



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	60,000	60,000	20,800.00	5,668.52	39,200.00	.00	100.0%
2020/03/000207 03/03/2020 API	5,668.52	VND 008292 IN 0011111		LANE'S WAREHOUSING	001111		7240812
TOTAL SERVICES	60,000	60,000	20,800.00	5,668.52	39,200.00	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	81,700	81,700	20,800.00	5,668.52	39,200.00	21,700.00	73.4%

971 JDC - COLE ST

31 SERVICES



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00197131	310002 UTILITIES - ELECTR	30,000	30,000	5,592.25	1,820.51	18,407.74	6,000.01	80.0%
2020/03/000465	03/10/2020 API	1,820.51	VND 000217	IN 4/3/ 3050	N COLE	OHIO POWER COMPANY 079 029 979 0 2		7241254
00197131	310003 UTILITIES - GARBAG	1,200	1,477	222.00	74.00	1,014.81	240.00	83.7%
2020/03/000141	03/03/2020 API	74.00	VND 012165	IN 0388 001092249		REPUBLIC SERVICES 3 0388 0038621		7240733
00197131	310005 UTILITIES - WATER	36,000	36,000	4,324.43	1,156.53	24,475.57	7,200.00	80.0%
2020/03/000906	03/17/2020 API	1,156.53	VND 001046	IN 3/24/ 3050	N COLE	CITY OF LIMA UTILITI ACCT 147560		7241942
00197131	310006 UTILITIES - NATURA	10,000	10,000	3,639.89	.00	4,360.11	2,000.00	80.0%
00197131	340001 SERVICES	40,000	40,000	3,908.37	452.47	27,131.63	8,960.00	77.6%
2020/03/000274	03/03/2020 API	111.33	VND 002976	IN 137521		KEY SUPPLY INC ALLEN360		7240937
2020/03/000470	03/10/2020 API	166.27	VND 002976	IN 137767		KEY SUPPLY INC ALLEN360		7241242
2020/03/001118	03/23/2020 API	131.45	VND 002976	IN 138142		KEY SUPPLY INC ALLEN360		7242295
2020/03/001226	03/24/2020 API	43.42	VND 004870	IN 12G240686		ROBERTSON HEATING SU 120125		7242604
	TOTAL SERVICES	117,200	117,477	17,686.94	3,503.51	75,389.86	24,400.01	79.2%
	TOTAL JDC - COLE ST	117,200	117,477	17,686.94	3,503.51	75,389.86	24,400.01	79.2%
	TOTAL UNDEFINED	198,900	199,177	38,486.94	9,172.03	114,589.86	46,100.01	76.9%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001 SALARY - OFFICIALS	220,050	220,050	47,834.22	17,171.26	.00	172,216.00	21.7%
2020/03/000017	03/04/2020 PRJ	8,585.63	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020 PRJ	8,585.63	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY



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00100117	170005 SALARY - EMPLOYEES	118,585	118,585	22,296.81	7,477.18	.00	96,288.19	18.8%
2020/03/000017	03/04/2020 PRJ	3,738.59	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	3,738.59	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
00100117	170028 SALARY - BUILDING	69,269	69,269	15,984.00	5,328.00	.00	53,285.00	23.1%
2020/03/000017	03/04/2020 PRJ	2,664.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,664.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
00100117	171001 PERS	57,107	57,107	12,056.22	4,196.74	.00	45,050.37	21.1%
2020/03/000017	03/04/2020 PRJ	2,098.37	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,098.37	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
00100117	172001 MEDICARE	5,915	5,915	1,194.05	419.36	.00	4,720.56	20.2%
2020/03/000017	03/04/2020 PRJ	206.71	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	212.65	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		470,925	470,925	99,365.30	34,592.54	.00	371,560.12	21.1%
21 MATERIALS & SUPPLIES								
00100121	211000 OFFICE	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								
00100131	330600 REPAIRS	500	500	.00	.00	500.00	.00	100.0%
00100131	340001 SERVICES	2,060	2,060	817.12	245.16	1,242.88	.00	100.0%
2020/03/001191	03/24/2020 API	245.16	VND 003395 IN 409488434			LYON FINANCIAL SERVI 409488434		7242512



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<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>00100131 360430 TRAVEL - MEETINGS</u>	5,000	5,000	332.60	127.00	2,167.40	2,500.00	50.0%	
<u>2020/03/000535</u> 03/09/2020 API	127.00 VND	020268 IN	TRAVEL 2/29-3/5/2020	CORY NOONAN	TRAVEL 2/29-3/5/20		7241390	
<u>00100131 370629 DUES</u>	11,000	11,100	11,100.00	.00	.00	.00	100.0%	
TOTAL SERVICES	19,560	19,660	12,249.72	372.16	4,910.28	2,500.00	87.3%	
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,700	148.24	148.24	1,551.76	.00	100.0%	
<u>2020/03/001002</u> 03/19/2020 API	148.24 VND	018975 IN	CC BOC 3/30/2020	JP MORGAN CHASE	BANK 5563750000640100		7242079	
TOTAL CAPITAL OUTLAY	1,700	1,700	148.24	148.24	1,551.76	.00	100.0%	
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	24,000.00	8,000.00	60,000.00	.00	100.0%	
<u>2020/03/000207</u> 03/03/2020 API	1,000.00 VND	000116 IN	3/2020 MOU	ALLEN COUNTY	3/2020 MOU		7240806	
<u>2020/03/000207</u> 03/03/2020 API	7,000.00 VND	000116 IN	3/2020 MOA	ALLEN COUNTY	3/2020 MOA		7240806	
TOTAL MISCELLANEOUS	84,000	84,000	24,000.00	8,000.00	60,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	579,210	579,310	136,252.34	43,112.94	68,472.96	374,585.12	35.3%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	105,616.06	35,842.05	.00	359,681.94	22.7%	
<u>2020/03/000017</u> 03/04/2020 PRJ	18,277.88 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	17,564.17 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		



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<u>00194517 171001 PERS</u>	65,142	65,142	14,629.35	4,900.24	.00	50,512.65	22.5%	
<u>2020/03/000017</u> 03/04/2020 PRJ	2,465.78	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	2,434.46	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>	6,747	6,747	1,386.61	471.31	.00	5,360.39	20.6%	
<u>2020/03/000017</u> 03/04/2020 PRJ	240.70	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	230.61	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	537,187	537,187	121,632.02	41,213.60	.00	415,554.98	22.6%	
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	121,632.02	41,213.60	.00	415,554.98	22.6%	
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>	125,000	125,000	4,065.00	.00	11,055.00	109,880.00	12.1%	
TOTAL MATERIALS & SUPPLIES	125,000	125,000	4,065.00	.00	11,055.00	109,880.00	12.1%	
31 SERVICES								
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	19,135.12	6,971.10	32,864.98	12,999.90	80.0%	
<u>2020/03/000906</u> 03/17/2020 API	79.86	VND 000217 IN 3/30/116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7241953	
<u>2020/03/000992</u> 03/19/2020 API	2,304.50	VND 000217 IN 4/14 301 N MAIN JAIL			OHIO POWER COMPANY	075 925 009 0 9	7242067	
<u>2020/03/000992</u> 03/19/2020 API	118.38	VND 000217 IN 3/31 P/LOT LIGHTS			OHIO POWER COMPANY	077 065 009 0 2	7242063	
<u>2020/03/000992</u> 03/19/2020 API	58.77	VND 000217 IN 4/6/ 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7242060	
<u>2020/03/000992</u> 03/19/2020 API	79.89	VND 000217 IN 4/14/ 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7242062	
<u>2020/03/000992</u> 03/19/2020 API	153.67	VND 000217 IN 4/6/ 101 COMMERCE			OHIO POWER COMPANY	071 699 699 0 9	7242064	
<u>2020/03/000992</u> 03/19/2020 API	64.10	VND 000217 IN 4/14/ 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7242061	
<u>2020/03/000992</u> 03/19/2020 API	31.83	VND 000217 IN 4/14/ 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7242058	
<u>2020/03/000992</u> 03/19/2020 API	4,016.57	VND 000217 IN 4/14/ C H			OHIO POWER COMPANY	077 244 200 1 8	7242069	
<u>2020/03/001116</u> 03/23/2020 API	63.53	VND 000217 IN 4/15/ IND DR			OHIO POWER COMPANY	ACCT 070 669 321 1	7242301	



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<u>00194731 310003 UTILITIES - GARBAG</u>			4,000	5,811	955.47	318.49	855.04	4,000.00	31.2%
<u>2020/03/000141</u>	03/03/2020	API	318.49 VND	012165 IN	0388-001091799	REPUBLIC SERVICES	3 0388-0028196		7240733
<u>00194731 310004 UTILITIES - TELEPH</u>			215,000	215,000	60,819.38	18,692.78	111,180.62	43,000.00	80.0%
<u>2020/03/000274</u>	03/03/2020	API	56.07 VND	012761 IN	3/9 AUSTIN	UNITED TELEPHONE	302305698		7240948
<u>2020/03/000274</u>	03/03/2020	API	6,912.41 VND	012761 IN	3/10/ C H	UNITED TELEPHONE	302275617		7240948
<u>2020/03/000274</u>	03/03/2020	API	1,657.95 VND	012761 IN	3/9/ JUV CT	UNITED TELEPHONE	302100649		7240948
<u>2020/03/000274</u>	03/03/2020	API	57.27 VND	012761 IN	3/10/ BD OF ED	UNITED TELEPHONE	302313541		7240948
<u>2020/03/000357</u>	03/06/2020	API	376.07 VND	001873 IN	119150526	FIRST COMMUNICATIONS	4192283700		7241113
<u>2020/03/000357</u>	03/06/2020	API	58.97 VND	012761 IN	3/16/ AUDITOR	UNITED TELEPHONE	302179185		7241125
<u>2020/03/000357</u>	03/06/2020	API	61.40 VND	012761 IN	3/16/ VET COUNCIL	UNITED TELEPHONE	302196186		7241125
<u>2020/03/000470</u>	03/10/2020	API	76.61 VND	012761 IN	3/23/ DAV	UNITED TELEPHONE	302306112		7241260
<u>2020/03/000470</u>	03/10/2020	API	229.48 VND	012761 IN	3/23 MUSEUM	UNITED TELEPHONE	302244666		7241260
<u>2020/03/000733</u>	03/16/2020	API	673.75 VND	012761 IN	3/23/ JDC/SAN ENG	UNITED TELEPHONE	420134341		7241692
<u>2020/03/000906</u>	03/17/2020	API	35.04 VND	001873 IN	119226494	FIRST COMMUNICATIONS	4192275531		7241943
<u>2020/03/000906</u>	03/17/2020	API	169.98 VND	005669 IN	738550001030321	SPECTRUM BUSINESS	10202-738550001-80		7241958
<u>2020/03/000906</u>	03/17/2020	API	11.25 VND	012761 IN	3/30/ BOE	UNITED TELEPHONE	302052236		7241963
<u>2020/03/000906</u>	03/17/2020	API	154.64 VND	012761 IN	3/24/ JUV CT	UNITED TELEPHONE	302212726		7241967
<u>2020/03/000906</u>	03/17/2020	API	58.97 VND	012761 IN	3/24/ COMMON PLEAS	UNITED TELEPHONE	302482567		7241964
<u>2020/03/000906</u>	03/17/2020	API	209.00 VND	012761 IN	3/24/ JUVEN CT	UNITED TELEPHONE	302080521		7241968
<u>2020/03/000906</u>	03/17/2020	API	125.44 VND	012761 IN	3/23/ JUV CT FAX	UNITED TELEPHONE	302287036		7241966
<u>2020/03/000906</u>	03/17/2020	API	75.76 VND	012761 IN	3/23/ BOC	UNITED TELEPHONE	418785332		7241965
<u>2020/03/000992</u>	03/19/2020	API	100.00 VND	012761 IN	3/31 DATA BASE	UNITED TELEPHONE	302242642		7242077
<u>2020/03/001225</u>	03/24/2020	API	1,818.69 VND	013350 IN	U031700385	CENTURYLINK	ACCT 25025000		7242587
<u>2020/03/001225</u>	03/24/2020	API	4,060.01 VND	012761 IN	4/6/ SHERIFF	UNITED TELEPHONE	302481117		7242607
<u>2020/03/001230</u>	03/26/2020	API	56.07 VND	012761 IN	4/6/ AUSTIN	UNITED TELEPHONE	302100649		7242605
<u>2020/03/001230</u>	03/26/2020	API	1,657.95 VND	012761 IN	4/6/ JUV CT	UNITED TELEPHONE	302100649		7242606
<u>00194731 310005 UTILITIES - WATER</u>			11,772	11,772	2,375.41	819.63	7,124.59	2,272.00	80.7%
<u>2020/03/000274</u>	03/03/2020	API	54.26 VND	001046 IN	3/17/ 121 W WAYNE	CITY OF LIMA UTILITI ACCT	006020		7240924
<u>2020/03/000274</u>	03/03/2020	API	546.94 VND	001046 IN	3/17/ C.H.	CITY OF LIMA UTILITI ACCT	003880		7240924
<u>2020/03/000274</u>	03/03/2020	API	218.43 VND	001046 IN	3/17/ 116 W NORTH	CITY OF LIMA UTILITI ACCT	004840		7240924
<u>00194731 310006 UTILITIES - NATURA</u>			4,000	4,000	1,233.72	.00	1,966.28	800.00	80.0%
<u>00194731 340001 SERVICES</u>			120,000	122,846	25,758.79	10,108.80	73,054.81	24,032.00	80.4%
<u>2020/03/000087</u>	03/02/2020	API	1,000.00 VND	017233 IN	3/2020	PHILLIP QUATMAN	3/2020		7240642
<u>2020/03/000103</u>	03/02/2020	API	592.44 VND	005025 IN	8105285105	SCHINDLER ELEVATOR C	ACCT 5000033128 C		7240659
<u>2020/03/000274</u>	03/03/2020	API	134.91 VND	003209 IN	01-94169	BOBCAT OF LIMA	ALLEN COUNTY8		7240921
<u>2020/03/000274</u>	03/03/2020	API	319.43 VND	001918 IN	1348790-0	FRIENDS OFFICE	CUST #34936		7240931
<u>2020/03/000274</u>	03/03/2020	API	463.30 VND	002976 IN	137632	KEY SUPPLY INC	ALLEN100		7240937
<u>2020/03/000274</u>	03/03/2020	API	385.48 VND	002976 IN	137517	KEY SUPPLY INC	ALLEN100		7240937
<u>2020/03/000274</u>	03/03/2020	API	69.30 VND	004065 IN	217454	NORTHWESTERN OHIO	ALLCCH02		7240938
<u>2020/03/000470</u>	03/10/2020	API	801.11 VND	000128 IN	3/6/2020	ALLEN CO ENGINEER	2002CF 20020204 54		7241239



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<u>00194731 340001 SERVICES</u>								
<u>2020/03/000470</u>	03/10/2020 API	327.66 VND	002976 IN	137758		KEY SUPPLY INC	ALLEN100	7241242
<u>2020/03/000470</u>	03/10/2020 API	2.99 VND	019272 IN	1280841		THE POWELL COMPANY	9000140	7241257
<u>2020/03/000906</u>	03/17/2020 API	71.28 VND	002050 IN	9314783563		GRAYBAR	150813	7241945
<u>2020/03/000906</u>	03/17/2020 API	1,538.82 VND	002976 IN	137926		KEY SUPPLY INC	ALLEN100	7241946
<u>2020/03/000906</u>	03/17/2020 API	243.72 VND	003360 IN	03844		LOWES COMPANIES INC	ACCT 98002395105	7241947
<u>2020/03/000906</u>	03/17/2020 API	291.08 VND	003360 IN	03270		LOWES COMPANIES INC	ACCT 98002395105	7241948
<u>2020/03/000906</u>	03/17/2020 API	9.97 VND	019272 IN	1280722		THE POWELL COMPANY	9000140	7241960
<u>2020/03/000906</u>	03/17/2020 API	12.81 VND	020344 IN	3600809		TONY WEHRI	WIRE	7241962
<u>2020/03/000992</u>	03/19/2020 API	113.09 VND	001779 IN	140363A		EQUIPARTS CORP	ORDER # 158170.1	7242055
<u>2020/03/000992</u>	03/19/2020 API	62.10 VND	004870 IN	12G240610		ROBERTSON HEATING SU	120125	7242071
<u>2020/03/000992</u>	03/19/2020 API	421.70 VND	004870 IN	12G240019		ROBERTSON HEATING SU	120125	7242071
<u>2020/03/000992</u>	03/19/2020 API	132.21 VND	005888 IN	6042891		UNITED STATES PLASTI	12079	7242076
<u>2020/03/000992</u>	03/19/2020 API	1,322.13 VND	005888 IN	6042061		UNITED STATES PLASTI	12079	7242076
<u>2020/03/001117</u>	03/23/2020 API	5.39 VND	003360 IN	02417A C.H.		LOWES COMPANIES INC	ACCT 98002395105	7242296
<u>2020/03/001118</u>	03/23/2020 API	25.30 VND	002050 IN	9315104883		GRAYBAR	150813	7242292
<u>2020/03/001118</u>	03/23/2020 API	380.64 VND	002976 IN	137941		KEY SUPPLY INC	ALLEN100	7242295
<u>2020/03/001118</u>	03/23/2020 API	701.43 VND	002976 IN	138120		KEY SUPPLY INC	ALLEN100	7242295
<u>2020/03/001118</u>	03/23/2020 API	84.00 VND	002976 IN	138056		KEY SUPPLY INC	ALLEN100	7242295
<u>2020/03/001118</u>	03/23/2020 API	48.40 VND	003842 IN	1803132		MILLERS TEXTILE SERV	7585-00001	7242299
<u>2020/03/001118</u>	03/23/2020 API	260.51 VND	003842 IN	1803131		MILLERS TEXTILE SERV	7585-00000	7242299
<u>2020/03/001228</u>	03/25/2020 API	243.08 VND	011029 IN	3/25/20 MAILBOX		BECKY MOORMAN	AMAZON 112-5776990	7242586
<u>2020/03/001228</u>	03/25/2020 API	44.52 VND	002050 IN	9315191584		GRAYBAR	ACCT 150813	7242597
<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	616.46	190.54	383.54	.00	100.0%
<u>2020/03/000274</u>	03/03/2020 API	190.54 VND	003209 IN	01-93995		BOBCAT OF LIMA	ALLEN COUNTY8	7240921
TOTAL SERVICES		421,272	425,928	111,215.71	37,101.34	227,608.50	87,103.90	79.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	550,928	115,280.71	37,101.34	238,663.50	196,983.90	64.2%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	2,531.30	796.95	11,068.70	3,500.00	79.5%
<u>2020/03/000992</u>	03/19/2020 API	796.95 VND	000217 IN	4/14/ 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7242066



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	974.87	327.33	3,825.13	1,200.00	80.0%
<u>2020/03/000274</u> 03/03/2020 API	327.33 VND	001046 IN	3/17/ 330 N ELIZ		CITY OF LIMA UTILITI ACCT 022280		7240924
<u>00194831 310006 UTILITIES - NATURA</u>	7,500	7,500	2,629.59	.00	3,370.41	1,500.00	80.0%
<u>00194831 340001 SERVICES</u>	8,000	8,000	2,352.06	996.90	4,047.94	1,600.00	80.0%
<u>2020/03/000103</u> 03/02/2020 API	592.50 VND	005025 IN	8105285105D ANNEX		SCHINDLER ELEVATOR C 5000033128		7240659
<u>2020/03/000274</u> 03/03/2020 API	40.05 VND	002976 IN	137634		KEY SUPPLY INC ALLEN150		7240937
<u>2020/03/000274</u> 03/03/2020 API	102.72 VND	002976 IN	137525		KEY SUPPLY INC ALLEN150		7240937
<u>2020/03/000357</u> 03/06/2020 API	69.95 VND	006091 IN	03012020-42358		WEST CENTRAL OHIO IN 42358		7241127
<u>2020/03/001118</u> 03/23/2020 API	191.68 VND	002976 IN	138023		KEY SUPPLY INC ALLEN150		7242295
TOTAL SERVICES	38,600	38,600	8,487.82	2,121.18	22,312.18	7,800.00	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	38,600	8,487.82	2,121.18	22,312.18	7,800.00	79.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	1,500	1,500	590.17	201.08	609.83	300.00	80.0%
<u>2020/03/000992</u> 03/19/2020 API	201.08 VND	000217 IN	4/14/ MEM HALL		OHIO POWER COMPANY 072 756 998 0 4		7242065
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	600.47	204.47	1,479.53	520.00	80.0%
<u>2020/03/001227</u> 03/25/2020 API	204.47 VND	001046 IN	4/10/ MEM HALL		CITY OF LIMA UTILITI ACCT 085005		7242589
<u>00194931 340001 SERVICES</u>	1,500	1,703	203.00	.00	1,200.00	300.00	82.4%
TOTAL SERVICES	5,600	5,803	1,393.64	405.55	3,289.36	1,120.00	80.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,803	1,393.64	405.55	3,289.36	1,120.00	80.7%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



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<u>00195031 310002</u>	<u>UTILITIES - ELECTR</u>	190,000	190,000	33,484.63	31,117.72	118,515.37	38,000.00	80.0%
<u>2020/03/001116</u>	03/23/2020 API	31,117.72 VND	000217 IN	4/15/ JAIL	OHIO POWER COMPANY	070 444 200 0 3		7242302
<u>00195031 310003</u>	<u>UTILITIES - GARBAG</u>	5,800	15,630	1,045.14	348.38	12,784.67	1,800.00	88.5%
<u>2020/03/000141</u>	03/03/2020 API	98.85 VND	012165 IN	0388-001091800	REPUBLIC SERVICES	3 0388 0028197		7240733
<u>2020/03/000141</u>	03/03/2020 API	249.53 VND	012165 IN	0388 001901800	REPUBLIC SERVICES	3 0388 0028197		7240733
<u>00195031 310005</u>	<u>UTILITIES - WATER</u>	120,400	120,400	26,167.74	8,763.32	70,152.26	24,080.00	80.0%
<u>2020/03/001115</u>	03/23/2020 API	8,763.32 VND	001046 IN	4/3/ 333 N MAIN	CITY OF LIMA UTILITI ACCT	120590		7242289
<u>00195031 310006</u>	<u>UTILITIES - NATURA</u>	55,000	55,000	14,317.19	.00	29,682.81	11,000.00	80.0%
<u>00195031 340001</u>	<u>SERVICES</u>	99,189	100,309	21,150.59	6,799.51	55,969.41	23,189.00	76.9%
<u>2020/03/000103</u>	03/02/2020 API	2,370.00 VND	005025 IN	8105285105H JAIL	SCHINDLER ELEVATOR C	5000033128		7240659
<u>2020/03/000274</u>	03/03/2020 API	35.13 VND	018622 IN	47799	501 METALS AND LUMBE	ALLCOM		7240916
<u>2020/03/000274</u>	03/03/2020 API	103.49 VND	002050 IN	9314759877	GRAYBAR	150813		7240932
<u>2020/03/000274</u>	03/03/2020 API	73.59 VND	004870 IN	12G239584	ROBERTSON HEATING SU	120125		7240941
<u>2020/03/000357</u>	03/06/2020 API	9.47 VND	004870 IN	12G239711A	ROBERTSON HEATING SU	120125		7241122
<u>2020/03/000470</u>	03/10/2020 API	226.22 VND	005669 IN	011065901030220	SPECTRUM BUSINESS	ACCT 10202-0110659		7241256
<u>2020/03/000906</u>	03/17/2020 API	119.87 VND	000183 IN	2452088	ALLIED SUPPLY CO INC	4211122		7241939
<u>2020/03/000992</u>	03/19/2020 API	16.77 VND	001779 IN	140363	EQUIPARTS CORP	ORDER # 158170.1		7242055
<u>2020/03/000992</u>	03/19/2020 API	809.52 VND	002088 IN	S-56066	GROTHOUSE PLUMBING &	001056		7242056
<u>2020/03/000992</u>	03/19/2020 API	697.36 VND	002088 IN	S-56077	GROTHOUSE PLUMBING &	001056		7242056
<u>2020/03/000992</u>	03/19/2020 API	31.26 VND	004870 IN	12G240573	ROBERTSON HEATING SU	120125		7242071
<u>2020/03/001118</u>	03/23/2020 API	60.00 VND	002253 IN	39608	I DO WINDOWS	ACCT 5048		7242293
<u>2020/03/001118</u>	03/23/2020 API	40.00 VND	002253 IN	39609	I DO WINDOWS	ACCT 5048		7242293
<u>2020/03/001118</u>	03/23/2020 API	86.59 VND	003842 IN	1803120	MILLERS TEXTILE SERV	7585-00002		7242299
<u>2020/03/001226</u>	03/24/2020 API	1,735.20 VND	002088 IN	S-56098	GROTHOUSE PLUMBING &	001056 ALLEN COUNT		7242598
<u>2020/03/001229</u>	03/26/2020 API	14.33 VND	018622 IN	48956	501 METALS AND LUMBE	ALLCOM		7242583
<u>2020/03/001229</u>	03/26/2020 API	49.63 VND	000076 IN	9099529852	AIRGAS USA, LLC	1419367		7242585
<u>2020/03/001229</u>	03/26/2020 API	235.94 VND	001779 IN	140768	EQUIPARTS CORP	ORDER# 158618.1		7242596
<u>2020/03/001229</u>	03/26/2020 API	85.14 VND	004870 IN	12g240904	ROBERTSON HEATING SU	120125		7242604
TOTAL SERVICES		470,389	481,339	96,165.29	47,028.93	287,104.52	98,069.00	79.6%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	481,339	96,165.29	47,028.93	287,104.52	98,069.00	79.6%

953 BLDG & GRNDS/MUSEUM

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
00195331	310002	UTILITIES - ELECTR	50,000	50,000	9,322.97	1,544.03	30,677.03	10,000.00	80.0%
	2020/03/000465	03/10/2020 API	1,544.03	VND 000217	IN 4/3/ MUSEUM		OHIO POWER COMPANY 075 048 998 0 3		7241253
00195331	310003	UTILITIES - GARBAG	800	800	551.77	49.50	98.23	150.00	81.3%
	2020/03/000141	03/03/2020 API	49.50	VND 012165	IN 0388-001092269		REPUBLIC SERVICES 3 0388 0040415		7240733
00195331	310005	UTILITIES - WATER	6,750	6,750	1,856.10	460.35	3,543.90	1,350.00	80.0%
	2020/03/001227	03/25/2020 API	336.40	VND 001046	IN 4/10/ MUSEUM E		CITY OF LIMA UTILITI ACCT 082545		7242590
	2020/03/001227	03/25/2020 API	123.95	VND 001046	IN 4/10/ MUSEUM		CITY OF LIMA UTILITI ACCT 081375		7242588
00195331	310006	UTILITIES - NATURA	12,000	12,000	5,748.31	.00	3,851.69	2,400.00	80.0%
00195331	340001	SERVICES	10,000	10,000	3,093.64	2,112.55	4,266.36	2,640.00	73.6%
	2020/03/000103	03/02/2020 API	592.50	VND 005025	IN 8105285105B MUSEUM		SCHINDLER ELEVATOR C 5000033128		7240659
	2020/03/000274	03/03/2020 API	14.95	VND 008704	IN 1-326681		ALL SERVICE PO 684842		7240917
	2020/03/000357	03/06/2020 API	1,150.00	VND 002050	IN 9314901674		GRAYBAR 150813		7241114
	2020/03/000470	03/10/2020 API	20.00	VND 004635	IN 55922		R & D LOCK & KEY ALLEN CO COMMISSIO		7241255
	2020/03/001228	03/25/2020 API	12.50	VND 004635	IN 55903		R & D LOCK & KEY ALLEN COUNTY		7242603
	2020/03/001229	03/26/2020 API	322.60	VND 003225	IN 50697		LIMA FIRE EQUIPMENT A145		7242599
		TOTAL SERVICES	79,550	79,550	20,572.79	4,166.43	42,437.21	16,540.00	79.2%
		TOTAL BLDG & GRNDS/MUSEUM	79,550	79,550	20,572.79	4,166.43	42,437.21	16,540.00	79.2%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417	170005	SALARY - EMPLOYEES	35,730	35,730	8,054.03	2,697.23	.00	27,675.97	22.5%
	2020/03/000017	03/04/2020 PRJ	1,339.20	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
	2020/03/000667	03/18/2020 PRJ	1,358.03	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195417 171001 PERS</u>	5,027	5,027	1,127.57	377.61	.00	3,899.43	22.4%
<u>2020/03/000017</u> 03/04/2020 PRJ	187.49	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	190.12	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>00195417 172001 MEDICARE</u>	521	521	103.35	34.63	.00	417.65	19.8%
<u>2020/03/000017</u> 03/04/2020 PRJ	17.21	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	17.42	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	41,278	41,278	9,284.95	3,109.47	.00	31,993.05	22.5%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	25,000	25,261	2,449.58	.00	17,811.42	5,000.00	80.2%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,860	2,449.58	.00	17,811.42	7,599.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	69,138	11,734.53	3,109.47	17,811.42	39,592.05	42.7%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	12,249.73	4,374.90	33,030.27	8,720.00	83.9%
<u>2020/03/000274</u> 03/03/2020 API	192.68	VND 002976 IN 137623			KEY SUPPLY INC	ALLEN120	7240937
<u>2020/03/000274</u> 03/03/2020 API	204.97	VND 002976 IN 137524			KEY SUPPLY INC	ALLEN120	7240937
<u>2020/03/000357</u> 03/06/2020 API	50.69	VND 018622 IN 48177			501 METALS AND LUMBE	ALLCOM	7241106
<u>2020/03/000357</u> 03/06/2020 API	178.92	VND 003842 IN 1798960			MILLERS TEXTILE SERV	7585-00005	7241116
<u>2020/03/000470</u> 03/10/2020 API	22.00	VND 004635 IN 55930			R & D LOCK & KEY	ALLEN CO COMMISSIO	7241255
<u>2020/03/000992</u> 03/19/2020 API	3,292.04	VND 000217 IN 4/14/COA			OHIO POWER COMPANY	073 544 200 1 5	7242068
<u>2020/03/001118</u> 03/23/2020 API	433.60	VND 002976 IN 138024			KEY SUPPLY INC	ALLEN120	7242295



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00195531	310003	UTILITIES - GARBAG		2,000	2,797	212.54	106.27	106.27	2,184.64	400.00	85.7%
2020/03/000141	03/03/2020	API	106.27 VND	012165 IN	0388	001091796	REPUBLIC SERVICES	3	0388	0028193	7240733
00195531	310005	UTILITIES - WATER		13,000	13,000	3,097.31	791.47	791.47	7,302.69	2,600.00	80.0%
2020/03/001227	03/25/2020	API	791.47 VND	001046 IN	4/10/COA		CITY OF LIMA UTILITI ACCT		075150		7242591
00195531	310006	UTILITIES - NATURA		2,500	2,500	499.20	93.46	93.46	1,500.80	500.00	80.0%
2020/03/001224	03/24/2020	API	93.46 VND	001585 IN	4/6/ coa		DOMINION ENERGY	3	4408	0002 7723	7242594
00195531	340001	SERVICES		30,000	31,618	18,571.73	5,423.99	5,423.99	5,446.27	7,600.00	76.0%
2020/03/000103	03/02/2020	API	1,185.00 VND	005025 IN	8105285105E	COA	SCHINDLER ELEVATOR C	5000033128			7240659
2020/03/000142	03/03/2020	API	20.46 VND	003360 IN	16372		LOWES COMPANIES INC	acct: 98002395105			7240725
2020/03/000274	03/03/2020	API	58.83 VND	005206 IN	2542-4		THE SHERWIN WILLIAMS	6653-1987-7			7240945
2020/03/000357	03/06/2020	API	210.38 VND	008704 IN	1-327159		ALL SERVICE	ALLEN COUNTY BUILD			7241108
2020/03/000357	03/06/2020	API	201.09 VND	000183 IN	2449610		ALLIED SUPPLY CO INC	4211122			7241109
2020/03/000357	03/06/2020	API	35.95 VND	006091 IN	03012020-41736		WEST CENTRAL OHIO IN	B-SERVICES			7241127
2020/03/000357	03/06/2020	API	35.95 VND	006091 IN	03012020-41737		WEST CENTRAL OHIO IN	41737			7241127
2020/03/000470	03/10/2020	API	146.49 VND	000109 IN	4169-631641		ALL PHASE ELECTRIC S	CF-03690			7241238
2020/03/000470	03/10/2020	API	36.65 VND	000109 IN	4169-631662		ALL PHASE ELECTRIC S	CF-03690			7241238
2020/03/000470	03/10/2020	API	60.33 VND	005230 IN	33370		MICHELLE R. STERLING	ACCT 7433			7241245
2020/03/000470	03/10/2020	API	20.00 VND	004635 IN	55919		R & D LOCK & KEY	ALLEN CO COMMISSIO			7241255
2020/03/001002	03/19/2020	API	3,275.00 VND	018975 IN	BOC CC 3-30-2020		JP MORGAN CHASE BANK	5563750000640100	3		7242081
2020/03/001117	03/23/2020	API	110.86 VND	003360 IN	03011		LOWES COMPANIES INC	ACCT 98002395105			7242298
2020/03/001226	03/24/2020	API	27.00 VND	004065 IN	217451		NORTHWESTERN OHIO	ALLBE02 BOE			7242602
TOTAL SERVICES			101,500	103,915	34,630.51	10,790.09	49,464.67	49,464.67	19,820.00		80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE			101,500	103,915	34,630.51	10,790.09	49,464.67	49,464.67	19,820.00		80.9%

958 BROWN BLDG

31 SERVICES

00195831	310003	UTILITIES - GARBAG		2,200	3,086	626.61	243.87	243.87	2,019.69	440.00	85.7%
2020/03/000141	03/03/2020	API	243.87 VND	012165 IN	0388	001091801	REPUBLIC SERVICES	3	0388	0028198	7240733



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195831 340001 SERVICES</u>		12,000	12,000	2,655.43	1,307.12	5,184.57	4,160.00	65.3%
<u>2020/03/000103</u>	03/02/2020 API	592.50 VND	005025 IN	8105285105A		SCHINDLER ELEVATOR C 5000033128	CSB	7240659
<u>2020/03/000274</u>	03/03/2020 API	112.70 VND	000183 IN	2446916		ALLIED SUPPLY CO INC 4211122		7240919
<u>2020/03/000274</u>	03/03/2020 API	204.90 VND	002976 IN	137634		KEY SUPPLY INC ALLEN210		7240937
<u>2020/03/000906</u>	03/17/2020 API	329.92 VND	002976 IN	137935		KEY SUPPLY INC ALLEN210		7241946
<u>2020/03/001118</u>	03/23/2020 API	67.10 VND	000109 IN	4169-632167		ALL PHASE ELECTRIC S CF-03690		7242274
TOTAL SERVICES		14,200	15,086	3,282.04	1,550.99	7,204.26	4,600.00	69.5%
TOTAL BROWN BLDG		14,200	15,086	3,282.04	1,550.99	7,204.26	4,600.00	69.5%
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>		5,000	5,000	1,971.29	1,205.07	2,028.71	1,000.00	80.0%
<u>2020/03/000906</u>	03/17/2020 API	965.00 VND	004181 IN	WO280018613		OHIO CAT CUST # 1100480		7241951
<u>2020/03/000906</u>	03/17/2020 API	111.69 VND	004181 IN	WO2580018614		OHIO CAT CUST # 1100480		7241951
<u>2020/03/001118</u>	03/23/2020 API	128.38 VND	002976 IN	138041		KEY SUPPLY INC ALLEN210		7242295
TOTAL SERVICES		5,000	5,000	1,971.29	1,205.07	2,028.71	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000	5,000	1,971.29	1,205.07	2,028.71	1,000.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>		3,000	3,822	2,468.21	.00	753.56	600.00	84.3%
TOTAL MATERIALS & SUPPLIES		3,000	3,822	2,468.21	.00	753.56	600.00	84.3%
31 SERVICES								
<u>00196431 340001 SERVICES</u>		3,000	5,213	834.73	637.50	3,678.27	700.00	86.6%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/03/000103	03/02/2020	API	592.50	VND 005025	IN 8105285105C	MKT ST	SCHINDLER ELEVATOR C	5000033128	7240659
2020/03/001118	03/23/2020	API	45.00	VND 002253	IN 39610		I DO WINDOWS	ACCT 5208	7242293
00196431	370365	PAYMENT TO CITY OF	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
TOTAL SERVICES			10,000	12,213	834.73	637.50	9,278.27	2,100.00	82.8%
TOTAL MARKET STREET GARAGE			13,000	16,035	3,302.94	637.50	10,031.83	2,700.00	83.2%
965 CIVIC CENTER									
31 SERVICES									
00196531	340001	SERVICES	30,000	30,000	7,374.45	2,234.20	15,935.55	6,690.00	77.7%
2020/03/000103	03/02/2020	API	1,777.50	VND 005025	IN 8105285105G	C.C.	SCHINDLER ELEVATOR C	5000033128	7240659
2020/03/000274	03/03/2020	API	21.09	VND 002050	IN 9314759876		GRAYBAR	150813	7240932
2020/03/000274	03/03/2020	API	110.34	VND 002050	IN 9314739211		GRAYBAR	150813	7240932
2020/03/000274	03/03/2020	API	290.00	VND 005233	IN 86573033		JOHNSON CONTROLS	ACCT 8714	7240935
2020/03/000274	03/03/2020	API	9.94	VND 006063	IN 236534		WATER EQUIPMENT CO	ALLCOM	7240949
2020/03/000357	03/06/2020	API	14.55	VND 004870	IN 12G239711		ROBERTSON HEATING SU	120125	7241122
2020/03/001117	03/23/2020	API	10.78	VND 003360	IN 02417	C.C.	LOWES COMPANIES INC	98002395105	7242297
TOTAL SERVICES			30,000	30,000	7,374.45	2,234.20	15,935.55	6,690.00	77.7%
TOTAL CIVIC CENTER			30,000	30,000	7,374.45	2,234.20	15,935.55	6,690.00	77.7%
966 JUVENILE CT									
31 SERVICES									
00196631	310002	UTILITIES - ELECTR	60,000	60,000	14,744.45	4,669.04	33,255.55	12,000.00	80.0%
2020/03/000992	03/19/2020	API	4,641.48	VND 000217	IN 4/13/	WARDHILL	OHIO POWER COMPANY	077 773 200 0 8	7242070
2020/03/000992	03/19/2020	API	27.56	VND 000217	IN 4/13/	1000 WARDHILL	OHIO POWER COMPANY	078 233 056 0 7	7242057



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196631	310003 UTILITIES - GARBAG	1,500	2,573	318.81	106.27	1,954.46	300.00	88.3%
2020/03/000141	03/03/2020 API	106.27 VND	012165 IN	0388 001091797	REPUBLIC SERVICES	3 0388 0028194		7240733
00196631	310005 UTILITIES - WATER	20,000	20,000	4,202.04	1,423.31	11,797.96	4,000.00	80.0%
2020/03/001227	03/25/2020 API	1,423.31 VND	001046 IN	4/3/ WARDHILL	CITY OF LIMA UTILITI	ACCT 101095		7242592
00196631	340001 SERVICES	35,000	35,000	4,362.74	1,282.09	22,437.26	8,200.00	76.6%
2020/03/000357	03/06/2020 API	69.98 VND	003842 IN	1798926	MILLERS TEXTILE SERV	1762-00001		7241116
2020/03/000357	03/06/2020 API	352.25 VND	005796 IN	EL4877304	TREASURER, STATE OF	ID 41759		7241124
2020/03/000357	03/06/2020 API	352.25 VND	005796 IN	EL4878907	TREASURER, STATE OF	ID 62115		7241124
2020/03/000470	03/10/2020 API	98.25 VND	005796 IN	EL4878535	TREASURER, STATE OF	ID# 22416		7241259
2020/03/000906	03/17/2020 API	114.66 VND	002976 IN	137937	KEY SUPPLY INC	ALLEN360		7241946
2020/03/001118	03/23/2020 API	144.72 VND	002050 IN	9315038281	GRAYBAR	150813		7242292
2020/03/001118	03/23/2020 API	31.57 VND	003842 IN	1803116	MILLERS TEXTILE SERV	1762-00002		7242299
2020/03/001118	03/23/2020 API	69.98 VND	003842 IN	1805833	MILLERS TEXTILE SERV	1762-00001		7242299
2020/03/001229	03/26/2020 API	29.46 VND	003842 IN	S1810118	MILLERS TEXTILE SERV	1762-00001		7242601
2020/03/001230	03/26/2020 API	18.97 VND	003360 IN	15664	LOWES COMPANIES INC	ACCT 98002395105		7242600
TOTAL SERVICES		116,500	117,573	23,628.04	7,480.71	69,445.23	24,500.00	79.2%
TOTAL JUVENILE CT		116,500	117,573	23,628.04	7,480.71	69,445.23	24,500.00	79.2%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717	170005 SALARY - EMPLOYEES	88,121	88,121	20,301.60	6,707.20	.00	67,819.40	23.0%
2020/03/000017	03/04/2020 PRJ	3,353.60 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	3,353.60 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
00196717	171001 PERS	12,337	12,337	2,842.20	939.00	.00	9,494.80	23.0%
2020/03/000017	03/04/2020 PRJ	469.50 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	469.50 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
00196717	172001 MEDICARE	1,278	1,278	258.94	85.57	.00	1,019.06	20.3%
2020/03/000017	03/04/2020 PRJ	42.88 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	42.69 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	101,736	101,736	23,402.74	7,731.77	.00	78,333.26	23.0%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	7,942.34	1,237.23	32,057.66	10,000.00	80.0%
2020/03/000465 03/10/2020 API	1,237.23 VND	000217 IN	4/3/ 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7241252
00196731 310003 UTILITIES - GARBAG	2,000	2,000	623.94	207.98	976.06	400.00	80.0%
2020/03/000141 03/03/2020 API	207.98 VND	012165 IN	0388 001091794	REPUBLIC SERVICES	3 0388 0028156		7240733
00196731 310005 UTILITIES - WATER	6,000	6,000	1,266.33	423.52	3,533.67	1,200.00	80.0%
2020/03/001115 03/23/2020 API	423.52 VND	001046 IN	4/3/ 200 W MARKET	CITY OF LIMA UTILITI ACCT	120635		7242288
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,195.88	.00	4,204.12	1,600.00	80.0%
00196731 340001 SERVICES	30,000	32,308	7,679.02	3,149.55	17,028.98	7,600.00	76.5%
2020/03/000103 03/02/2020 API	1,185.00 VND	005025 IN	8105285105F CSEA	SCHINDLER ELEVATOR C	5000033128		7240659
2020/03/000274 03/03/2020 API	205.80 VND	002976 IN	137520	KEY SUPPLY INC	ALLEN280		7240937
2020/03/000274 03/03/2020 API	68.25 VND	005796 IN	BO4875629	TREASURER, STATE OF	STATE ID 304534		7240946
2020/03/000357 03/06/2020 API	152.53 VND	003842 IN	1799767	MILLERS TEXTILE SERV	7585-00003		7241116
2020/03/000357 03/06/2020 API	424.25 VND	005796 IN	EL4876780	TREASURER, STATE OF	ID 8834		7241124
2020/03/000357 03/06/2020 API	424.25 VND	005796 IN	EL4878438	TREASURER, STATE OF	ID 16767		7241124
2020/03/000357 03/06/2020 API	40.00 VND	006091 IN	03012020-41159	WEST CENTRAL OHIO IN	41159		7241127
2020/03/000470 03/10/2020 API	8.60 VND	002976 IN	137658	KEY SUPPLY INC	ALLEN 280		7241242
2020/03/001118 03/23/2020 API	340.87 VND	002976 IN	138025	KEY SUPPLY INC	ALLEN280		7242295
2020/03/001195 03/26/2020 API	300.00 VND	005025 IN	*7100424621	SCHINDLER ELEVATOR C	7100424621		7242515
TOTAL SERVICES	96,000	98,308	19,707.51	5,018.28	57,800.49	20,800.00	78.8%
TOTAL SAVINGS BUILDING	197,736	200,044	43,110.25	12,750.05	57,800.49	99,133.26	50.4%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	310.00	61.88	1,290.00	400.00	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
00196831	310002 UTILITIES - ELECTR	61.88 VND	000217	419 N ELIZ				
	2020/03/000465 03/10/2020 API					OHIO POWER COMPANY 075 492 408 0 7	7241250	
00196831	310003 UTILITIES - GARBAG	1,200	1,726	260.58	101.66	1,225.36	240.00	86.1%
	2020/03/000141 03/03/2020 API					REPUBLIC SERVICES 3 0388 0028195	7240733	
00196831	310005 UTILITIES - WATER	7,700	7,700	2,016.48	699.41	4,183.52	1,500.00	80.5%
	2020/03/001115 03/23/2020 API					CITY OF LIMA UTILITI ACCT 120630	7242285	
	2020/03/001115 03/23/2020 API					CITY OF LIMA UTILITI ACCT 120625	7242287	
00196831	310006 UTILITIES - NATURA	1,000	1,000	359.24	.00	440.76	200.00	80.0%
00196831	340001 SERVICES	10,000	10,000	510.98	83.11	6,529.02	2,960.00	70.4%
	2020/03/001118 03/23/2020 API					MILLERS TEXTILE SERV 7585-00004	7242299	
	TOTAL SERVICES	21,900	22,426	3,457.28	946.06	13,668.66	5,300.00	76.4%
	TOTAL TITLE BUILDING	21,900	22,426	3,457.28	946.06	13,668.66	5,300.00	76.4%

969 B&G 3125 ADA RD

31 SERVICES

00196931	310002 UTILITIES - ELECTR	1,200	1,200	105.45	36.77	854.55	240.00	80.0%
	2020/03/000274 03/03/2020 API					OHIO POWER COMPANY 076 499 400 2 5	7240939	
00196931	310005 UTILITIES - WATER	3,600	3,600	893.91	306.68	1,986.09	720.00	80.0%
	2020/03/001115 03/23/2020 API					CITY OF LIMA UTILITI ACCT 120280	7242286	
00196931	340001 SERVICES	1,000	1,269	691.03	339.00	377.62	200.00	84.2%
	2020/03/000357 03/06/2020 API					R & D LOCK & KEY ALLEN CO BUILDINGS	7241120	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		5,800	6,069	1,690.39	682.45	3,218.26	1,160.00	80.9%		
TOTAL B&G 3125 ADA RD		5,800	6,069	1,690.39	682.45	3,218.26	1,160.00	80.9%		
970 N. WEST ST. PROPERTY										
31 SERVICES										
00197031	310002	UTILITIES - ELECTR		8,400	8,400	1,014.82	208.60	5,705.18	1,680.00	80.0%
2020/03/000465	03/10/2020	API	37.72 VND 000217 IN 4/2/ 2100 N WEST G2			OHIO POWER COMPANY	077 513 562 1 8	7241247		
2020/03/000465	03/10/2020	API	37.85 VND 000217 IN 4/2/N WEST ST			OHIO POWER COMPANY	079 023 562 1 6	7241248		
2020/03/000465	03/10/2020	API	43.09 VND 000217 IN 4/2/ N WEST ST REAR			OHIO POWER COMPANY	073 813 562 1 6	7241249		
2020/03/000465	03/10/2020	API	89.94 VND 000217 IN 4/2/ 301 E CHAPMAN			OHIO POWER COMPANY	074 413 562 1 4	7241251		
00197031	310005	UTILITIES - WATER		7,000	7,000	497.04	497.04	5,102.96	1,400.00	80.0%
2020/03/001115	03/23/2020	API	165.68 VND 001046 IN 4/3/ 2000-1 N WEST			CITY OF LIMA UTILITI ACCT 120115		7242282		
2020/03/001115	03/23/2020	API	165.68 VND 001046 IN 4/3/ 2000-2 N WEST			CITY OF LIMA UTILITI ACCT 120120		7242283		
2020/03/001115	03/23/2020	API	165.68 VND 001046 IN 4/3/ 2000 N WEST			CITY OF LIMA UTILITI ACCT 119570		7242284		
00197031	310006	UTILITIES - NATURA		9,300	9,300	4,586.85	29.32	2,853.15	1,860.00	80.0%
2020/03/001224	03/24/2020	API	29.32 VND 001585 IN 4/6/ 2100 N WEST			DOMINION ENERGY	2 1800 0954 9233	7242593		
00197031	340001	SERVICES		30,000	30,000	343.36	343.36	23,656.64	6,000.00	80.0%
2020/03/000992	03/19/2020	API	343.36 VND 002088 IN S-55996			GROTHOUSE PLUMBING & 001056		7242056		
TOTAL SERVICES		54,700	54,700	6,442.07	1,078.32	37,317.93	10,940.00	80.0%		
TOTAL N. WEST ST. PROPERTY		54,700	54,700	6,442.07	1,078.32	37,317.93	10,940.00	80.0%		

972 EMA

31 SERVICES

00197231	310002	UTILITIES - ELECTR		0	8,500	.00	.00	6,800.00	1,700.00	80.0%
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00197231 310003 UTILITIES - GARBAG	0	1,000	.00	.00	.00	1,000.00	.0%	
00197231 310005 UTILITIES - WATER	0	7,000	.00	.00	5,600.00	1,400.00	80.0%	
00197231 310006 UTILITIES - NATURA	0	4,000	244.90	244.90	2,955.10	800.00	80.0%	
2020/03/001224 03/24/2020 API	244.90 VND	001585 IN 4/6/	2000 N WEST	DOMINION ENERGY	2 1800 1209 6799	7242595		
TOTAL SERVICES	0	20,500	244.90	244.90	15,355.10	4,900.00	76.1%	
TOTAL EMA	0	20,500	244.90	244.90	15,355.10	4,900.00	76.1%	
TOTAL COMMISSIONERS	2,886,021	2,933,203	640,653.30	217,859.78	961,561.84	1,330,988.31	54.6%	
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001 SALARY - OFFICIALS	93,295	93,295	19,785.42	7,137.32	.00	73,509.58	21.2%	
2020/03/000017 03/04/2020 PRJ	3,568.66 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667 03/18/2020 PRJ	3,568.66 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY			
00500517 170005 SALARY - EMPLOYEES	200,954	200,954	38,767.50	11,997.50	.00	162,186.50	19.3%	
2020/03/000017 03/04/2020 PRJ	6,070.00 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667 03/18/2020 PRJ	5,927.50 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY			
00500517 171001 PERS	41,195	41,195	8,197.39	2,678.87	.00	32,997.61	19.9%	
2020/03/000017 03/04/2020 PRJ	1,349.41 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667 03/18/2020 PRJ	1,329.46 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY			
00500517 172001 MEDICARE	4,267	4,267	829.07	267.31	.00	3,437.93	19.4%	
2020/03/000017 03/04/2020 PRJ	134.69 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667 03/18/2020 PRJ	132.62 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	339,711	339,711	67,579.38	22,081.00	.00	272,131.62	19.9%	
21 MATERIALS & SUPPLIES								
00500521 210001 SUPPLIES - GENERAL	5,500	5,500	1,398.15	.00	4,101.85	.00	100.0%	
00500521 215001 GAS & OIL	1,200	1,200	228.02	71.98	971.98	.00	100.0%	
2020/03/000476 03/09/2020 API	71.98	VND 000128	IN ACCT #2002CF20020204	ALLEN CO ENGINEER	ACCT #2002CF200202	7241263		
00500521 219099 SUNDRY	2,500	2,500	695.73	194.73	1,554.27	250.00	90.0%	
2020/03/001107 03/26/2020 API	194.73	VND 003395	IN INV # 408820934	LYON FINANCIAL SERVI	INV #408820934	7242257		
TOTAL MATERIALS & SUPPLIES	9,200	9,200	2,321.90	266.71	6,628.10	250.00	97.3%	
31 SERVICES								
00500531 330640 REPAIRS - VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
00500531 340001 SERVICES	32,500	32,500	870.00	.00	30,130.00	1,500.00	95.4%	
00500531 360325 ADVERTISING - NOTI	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
00500531 360430 TRAVEL-MEETINGS	6,500	6,500	4,110.66	2,925.00	2,389.34	.00	100.0%	
2020/03/000476 03/09/2020 API	2,925.00	VND 005856	IN INV #045287975A	TYLER TECHNOLOGIES I	INV #045-287975	7241288		
TOTAL SERVICES	42,000	42,000	4,980.66	2,925.00	34,519.34	2,500.00	94.0%	
TOTAL AUDITOR-GENERAL	390,911	390,911	74,881.94	25,272.71	41,147.44	274,881.62	29.7%	
TOTAL AUDITOR	390,911	390,911	74,881.94	25,272.71	41,147.44	274,881.62	29.7%	
010 TREASURER								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017	170001 SALARY - OFFICIALS	67,525	67,525	14,390.56	5,165.84	.00	53,134.44	21.3%
2020/03/000017	03/04/2020 PRJ	2,582.92	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,582.92	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
01000017	170005 SALARY - EMPLOYEES	92,190	92,190	22,790.25	6,806.25	.00	69,399.75	24.7%
2020/03/000017	03/04/2020 PRJ	3,357.75	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	3,448.50	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
01000017	171001 PERS	22,361	22,361	5,205.32	1,676.10	.00	17,155.68	23.3%
2020/03/000017	03/04/2020 PRJ	831.70	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	844.40	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
01000017	172001 MEDICARE	2,316	2,316	499.60	160.42	.00	1,816.40	21.6%
2020/03/000017	03/04/2020 PRJ	79.54	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	80.88	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		184,392	184,392	42,885.73	13,808.61	.00	141,506.27	23.3%
21 MATERIALS & SUPPLIES								
01000021	210001 SUPPLIES - GENERAL	8,500	8,500	1,299.51	345.56	7,200.49	.00	100.0%
2020/03/000477	03/10/2020 API	166.94	VND 018695 IN 1351717-0			FRIENDS OFFICE	030320-135717-0-B-	7241268
2020/03/000477	03/10/2020 API	28.00	VND 003988 IN 187-847			PEACOCK WATER	60030-187-847-B-SU	7241280
2020/03/000477	03/10/2020 API	150.62	VND 005315 IN 1807880 8057660451			STAPLES CONTRACT &	1807880 8057660451	7241283
01000021	211001 POSTAGE	21,000	21,000	.00	.00	21,000.00	.00	100.0%
01000021	211005 BILLING	13,000	13,000	5,751.74	.00	7,248.26	.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>01000021 219099 SUNDRY</u>	3,000	3,000	32.63	.00	2,967.37	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	45,500	45,500	7,083.88	345.56	38,416.12	.00	100.0%	
31 SERVICES								
<u>01000031 330001 CONTRACT SERVICES</u>	4,000	4,000	834.94	340.85	3,165.06	.00	100.0%	
<u>2020/03/000204</u> 03/04/2020 API	39.31 VND	009129 IN	5058855724		RICOH USA, INC	B-CONTRACT SERVICE	7240820	
<u>2020/03/000204</u> 03/04/2020 API	228.10 VND	009478 IN	103355741		RICOH USA, INC	B-CONTRACT SERVICE	7240821	
<u>2020/03/001168</u> 03/24/2020 API	73.44 VND	009129 IN	5059097414		RICOH USA, INC	5059097414 -B-CONT	7242459	
<u>01000031 330650 REPAIRS - OFFICE E</u>	750	750	286.00	286.00	464.00	.00	100.0%	
<u>2020/03/000477</u> 03/10/2020 API	106.00 VND	009853 IN	107315		STEPHEN OSTENDORF	TREASURERS 107315	7241284	
<u>2020/03/000642</u> 03/13/2020 API	180.00 VND	009853 IN	107919		STEPHEN OSTENDORF	TREASURERS 107319	7241509	
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	5,253.38	2,124.89	8,746.62	.00	100.0%	
<u>2020/03/000642</u> 03/13/2020 API	2,124.89 VND	000465 IN	000100000001542954		JP MORGAN CHASE	B-BANK FEES	7241501	
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	2,041.25	821.25	1,458.75	.00	100.0%	
<u>2020/03/000477</u> 03/10/2020 API	821.25 VND	013781 IN	40012410 202002		AIM MEDIA MIDWEST OP	40012410 202002 B-	7241261	
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%	
TOTAL SERVICES	23,450	23,450	8,415.57	3,572.99	15,034.43	.00	100.0%	
TOTAL UNDEFINED	253,342	253,342	58,385.18	17,727.16	53,450.55	141,506.27	44.1%	
TOTAL TREASURER	253,342	253,342	58,385.18	17,727.16	53,450.55	141,506.27	44.1%	
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01400017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		42,336	42,336	9,769.86	3,256.62	.00	32,566.14	23.1%
<u>2020/03/000017</u>	03/04/2020	PRJ	1,628.31	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	1,628.31	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
<u>01400017</u>	<u>171001</u>	<u>PERS</u>		7,844	7,844	1,367.76	455.92	.00	6,476.24	17.4%
<u>2020/03/000017</u>	03/04/2020	PRJ	227.96	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	227.96	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
<u>01400017</u>	<u>172001</u>	<u>MEDICARE</u>		628	628	135.78	45.26	.00	492.22	21.6%
<u>2020/03/000017</u>	03/04/2020	PRJ	22.63	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	22.63	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		50,808	50,808	11,273.40	3,757.80	.00	39,534.60	22.2%		
31 SERVICES										
<u>01400031</u>	<u>360198</u>	<u>RESTITUTION OUT OF</u>		0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	57,000	57,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED		50,808	107,808	68,273.40	3,757.80	.00	39,534.60	63.3%		
TOTAL FELONY DIVERSION		50,808	107,808	68,273.40	3,757.80	.00	39,534.60	63.3%		
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>01500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		140,638	140,638	34,967.37	11,911.96	.00	105,670.63	24.9%
<u>2020/03/001058</u>	03/31/2020	PRJ	11,911.96	REF 033120		WARRANT=033120	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
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	164,421.36	51,011.54	.00	496,485.64	24.9%
2020/03/000017	03/04/2020	PRJ	27,786.60	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	23,224.94	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
01500017	170023	SALARY - WCOTF GRA	43,103	43,103	14,036.91	5,614.76	.00	29,066.09	32.6%
2020/03/000017	03/04/2020	PRJ	2,807.38	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	2,807.38	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
01500017	171001	PERS	122,068	122,068	30,305.19	9,737.24	.00	91,762.81	24.8%
2020/03/000017	03/04/2020	PRJ	4,354.10	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	3,715.47	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058	03/31/2020	PRJ	1,667.67	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
01500017	172001	MEDICARE	12,440	12,440	2,944.30	945.54	.00	9,495.70	23.7%
2020/03/000017	03/04/2020	PRJ	419.78	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	355.90	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058	03/31/2020	PRJ	169.86	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	246,675.13	79,221.04	.00	732,480.87	25.2%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200	8,200	2,002.26	748.49	6,197.74	.00	100.0%
2020/03/000098	03/02/2020	API	213.15	VND 018695 IN 1348446			FRIENDS OFFICE	Customer # 33913	7240651
2020/03/000124	03/03/2020	API	190.00	VND 001152 IN 15927			CORPCOMM GROUP INC	Web Maintenance	7240700
2020/03/000124	03/03/2020	API	104.70	VND 018695 IN 1349583			FRIENDS OFFICE	OFFICE SUPPLIES	7240704
2020/03/000343	03/06/2020	API	60.48	VND 018695 IN 1350795			FRIENDS OFFICE	33913	7241075
2020/03/000343	03/06/2020	API	32.50	VND 003988 IN 187-820			PEACOCK WATER	62970	7241082
2020/03/001166	03/25/2020	API	147.66	VND 018695 IN 1355861			FRIENDS OFFICE	1355861	7242447
01500021	211004	BOOKS	5,000	5,000	1,283.22	422.64	3,716.78	.00	100.0%
2020/03/000124	03/03/2020	API	422.64	VND 003178 IN 3092523751			LEXIS NEXIS	422MJV89T	7240706
01500021	215001	GAS & OIL	3,500	3,500	512.95	191.35	2,987.05	.00	100.0%
2020/03/000359	03/09/2020	API	191.35	VND 000656 IN 57867131			BP AMOCO	GAS & OIL	7241129



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TOTAL MATERIALS & SUPPLIES	16,700	16,700	3,798.43	1,362.48	12,901.57	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	2,382.37	873.02	6,917.63	.00	100.0%
<u>2020/03/000359</u> 03/09/2020 API	38.19 VND	006195 IN	099615598	XEROX CORPORATION	5DA-084945		7241137
<u>2020/03/000359</u> 03/09/2020 API	31.72 VND	006195 IN	099615600	XEROX CORPORATION	5DA-085049		7241137
<u>2020/03/000359</u> 03/09/2020 API	321.09 VND	006195 IN	099615601	XEROX CORPORATION	8TB-557197		7241137
<u>2020/03/001166</u> 03/25/2020 API	123.86 VND	006195 IN	503583626	XEROX CORPORATION	5DA-084945		7242472
<u>2020/03/001166</u> 03/25/2020 API	109.14 VND	006195 IN	503583625	XEROX CORPORATION	5DA-085049		7242472
<u>2020/03/001166</u> 03/25/2020 API	249.02 VND	006195 IN	503583623	XEROX CORPORATION	8TB-557197		7242472
<u>01500031 350002 ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	2,209.00	.00	6,591.00	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	147.60	58.50	4,852.40	.00	100.0%
<u>2020/03/000456</u> 03/10/2020 API	58.50 VND	007016 IN	Case 18CRA003371	CHERYL G CALLAHAN	Derrick Irons Tran		7241211
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	7,500.00	3,750.00	7,500.00	.00	100.0%
<u>2020/03/000532</u> 03/11/2020 API	3,750.00 VND	001194 IN	Invoice #2025	CRIME VICTIM SERVICE	1st Quarter 2020		7241391
TOTAL SERVICES	109,650	109,650	83,788.97	4,681.52	25,861.03	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,105,506	334,262.53	85,265.04	38,762.60	732,480.87	33.7%
TOTAL PROSECUTOR	1,105,506	1,105,506	334,262.53	85,265.04	38,762.60	732,480.87	33.7%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	36,252.03	12,084.02	.00	126,035.97	22.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 170005 SALARY - EMPLOYEES</u>							
<u>2020/03/000017</u> 03/04/2020 PRJ	6,042.01	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	6,042.01	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>01600017 171001 PERS</u>	22,721	22,721	5,075.28	1,691.76	.00	17,645.72	22.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	845.88	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	845.88	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>01600017 172001 MEDICARE</u>	2,354	2,354	482.80	160.94	.00	1,871.20	20.5%
<u>2020/03/000017</u> 03/04/2020 PRJ	80.47	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	80.47	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	187,363	187,363	41,810.11	13,936.72	.00	145,552.89	22.3%
TOTAL UNDEFINED	187,363	187,363	41,810.11	13,936.72	.00	145,552.89	22.3%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	41,810.11	13,936.72	.00	145,552.89	22.3%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	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%

030 INFORMATION TECHNOLOGY

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
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17 PERSONAL SERVICES

<u>03000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	72,471	72,471	14,308.80	4,769.60	.00	58,162.20	19.7%
2020/03/000017	03/04/2020	PRJ	2,384.80	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	2,384.80	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>03000017</u>	<u>171001</u>	<u>PERS</u>	10,146	10,146	2,003.22	667.74	.00	8,142.78	19.7%
2020/03/000017	03/04/2020	PRJ	333.87	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	333.87	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>03000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,051	1,051	195.18	65.06	.00	855.82	18.6%
2020/03/000017	03/04/2020	PRJ	32.53	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	32.53	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	16,507.20	5,502.40	.00	67,160.80	19.7%

21 MATERIALS & SUPPLIES

<u>03000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	.00	.00	2,000.00	.00	100.0%

31 SERVICES

<u>03000031</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	224,880	225,280	56,220.00	18,740.00	169,060.00	.00	100.0%
2020/03/000354	03/06/2020	API	18,740.00	VND 017695 IN NCG-37359 3-6-2020		AHELIOTECH SERVICES, C - AHELIO MANAGED		7241107	
<u>03000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	7,000	7,000	2,535.92	1,950.00	4,464.08	.00	100.0%
2020/03/000476	03/09/2020	API	1,950.00	VND 005856 IN INV #045287975		TYLER TECHNOLOGIES I INV #045-287975		7241288	
<u>03000031</u>	<u>370678</u>	<u>MAINT AGREE - HARD</u>	37,000	38,583	2,167.37	2,167.37	36,324.11	91.20	99.8%
2020/03/000354	03/06/2020	API	292.40	VND 019881 IN D65260M-I355845 3620		PARK PLACE TECHNOLOG C - PP DEPT SWITCH		7241119	
2020/03/000354	03/06/2020	API	292.40	VND 019881 IN D65260M-I355844 3620		PARK PLACE TECHNOLOG C - PP DEPT SWITCH		7241119	
2020/03/001088	03/25/2020	API	1,582.57	VND 000885 IN XCB1938 3-25-20		CDW GOVERNMENT INC B - AM/Bath Waste		7242205	



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03000031	370679	MAINT AGREE - SOFT	314,500	314,500	95,717.58	495.85	218,782.42	.00	100.0%
2020/03/000732	03/16/2020	API	390.00	VND 019796	IN 161662	3-16-2020	IMAGESOFT INC	SB - ASST WITH COU	7241665
2020/03/000957	03/20/2020	API	105.85	VND 013453	IN 3/20/2020	GODADDY	SOFTWARE		
2020/03/000960	03/20/2020	API	105.85	VND 018975	IN 03/20/2020	JP MORGAN CHASE BANK	SOFTWARE		7241991
2020/03/001121	03/26/2020	APM	-105.85	VND 013453	IN 3/20/2020	GODADDY	SOFTWARE		
	TOTAL SERVICES		583,380	585,363	156,640.87	23,353.22	428,630.61	91.20	100.0%
	TOTAL UNDEFINED		669,048	671,031	173,148.07	28,855.62	430,630.61	67,252.00	90.0%
	TOTAL INFORMATION TECHNOLOGY		669,048	671,031	173,148.07	28,855.62	430,630.61	67,252.00	90.0%
050 COURT OF APPEALS									
000 UNDEFINED									
31 SERVICES									
05000031	350504	GRANT - COURT OF A	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL SERVICES		30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL UNDEFINED		30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL COURT OF APPEALS		30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT									
055 COMMON PLEAS COURT									
17 PERSONAL SERVICES									
05505517	170001	SALARY - OFFICIALS	28,000	28,000	6,961.74	2,371.58	.00	21,038.26	24.9%
2020/03/001058	03/31/2020	PRJ	2,371.58	REF 033120			WARRANT=033120	RUN=2 MONTHLY	



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05505517	170005 SALARY - EMPLOYEES	249,105	249,105	61,971.93	20,710.65	.00	187,133.07	24.9%
2020/03/000017	03/04/2020 PRJ	10,315.32	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	10,395.33	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
05505517	171001 PERS	38,795	38,795	9,650.80	3,231.54	.00	29,144.20	24.9%
2020/03/000017	03/04/2020 PRJ	1,444.16	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,455.36	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058	03/31/2020 PRJ	332.02	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
05505517	172001 MEDICARE	4,019	4,019	958.80	321.88	.00	3,060.20	23.9%
2020/03/000017	03/04/2020 PRJ	143.17	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	144.33	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058	03/31/2020 PRJ	34.38	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	79,543.27	26,635.65	.00	240,375.73	24.9%
21 MATERIALS & SUPPLIES								
05505521	211000 OFFICE	4,500	4,500	1,370.69	.00	293.50	2,835.81	37.0%
05505521	211004 BOOKS	9,000	9,000	1,900.67	712.51	1,599.33	5,500.00	38.9%
2020/03/000903	03/18/2020 API	118.43	VND 003623 IN 17266548			MATTHEW BENDER & CO	Acct. 7057510000	7241949
2020/03/000903	03/18/2020 API	594.08	VND 006094 IN 841915434			THOMPSON REUTERS	westlaw-feb charge	7241961
05505521	219099 SUNDRY	1,000	1,000	219.69	111.00	116.31	664.00	33.6%
2020/03/000903	03/18/2020 API	111.00	VND 003988 IN Inv #187-826			PEACOCK WATER	acct # 60175	7241955
TOTAL MATERIALS & SUPPLIES		14,500	14,500	3,491.05	823.51	2,009.14	8,999.81	37.9%
31 SERVICES								
05505531	330001 CONTRACT SERVICES	200	200	110.00	.00	.00	90.00	55.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531	330650 REPAIRS - OFFICE E	3,200	3,200	.00	.00	.00	3,200.00	.0%
05505531	340320 SERVICES TRANSCRIP	8,000	11,575	5,776.70	600.00	4,998.30	800.00	93.1%
2020/03/000903	03/18/2020 API	600.00	VND 006102	IN March 2020 GJ	WESTRICK REPORTING	March 2020 Grand J		7241969
05505531	360112 FEES-JURORS	35,000	35,000	10,302.39	6,451.56	.00	24,697.61	29.4%
2020/03/000901	03/18/2020 API	28.50	VND 005658	IN inv # 58328	ARNOLD VENDING COMP	Inv # 58328		7241940
2020/03/000901	03/18/2020 API	948.06	VND 004629	IN INV#205473	QUICK AS A WINK PRIN	Guide for Trial Ju		7241956
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242857
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242815
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242893
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242832
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242971
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242881
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242895
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242966
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242822
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242970
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242909
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242821
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242905
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242894
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242889
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242873
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242901
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242959
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242945
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242898
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242934
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242920
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242793
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242891
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242914
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242903
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242887
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242936
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242977
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242907
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242958
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242797
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242844
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242814
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242805
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242872
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242824
2020/03/001236	03/27/2020 API	15.00	VND 009998	IN CR 2019 0363	WITNESS FEES	JURY FEE		7242890

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR 2019 0363		WITNESS FEES	JURY FEE	7242947
		15.00	VND 009998	IN CR 2019 0363		WITNESS FEES	JURY FEE	7242926
		15.00	VND 009998	IN CR 2019 0363		WITNESS FEES	JURY FEE	7242859
		15.00	VND 009998	IN CR 2019 0363		WITNESS FEES	JURY FEE	7242861
		15.00	VND 009998	IN CR 2019 0363		WITNESS FEES	JURY FEE	7242885
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242817
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242925
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242973
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242961
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242880
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242957
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242856
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242804
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242830
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242818
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242908
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242808
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242802
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242927
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242942
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242790
		120.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242948
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242963
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242862
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242799
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242946
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242863
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242900
		120.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242877
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242842
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242833
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242956
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242886
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242841
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242795
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242882
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242840
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242940
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242858
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242878
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242952
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242791
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242860
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242810
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242935
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242949
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242786

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242789
		150.00	VND 009998	IN CR2019 0041		WITNESS FEES	JURY FEE	7242866
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242870
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242807
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242939
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242787
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242794
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242794
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242854
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242922
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242798
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242932
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242826
		30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7242896
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242875
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242950
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242910
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242888
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242974
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242813
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242868
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242828
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242869
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242843
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242930
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242954
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242855
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242850
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242931
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242911
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242834
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242960
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242820
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242796
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242953
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242916
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242801
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242883
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242803
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242816
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242825
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242917
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242809
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242892
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242792
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242915
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242788

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242897
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242812
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242976
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242912
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242836
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242848
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242921
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242845
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242924
		15.00	VND 009998	IN CR2018 0045		WITNESS FEES	JURY FEE	7242919
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242943
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242829
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242933
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242837
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242906
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242928
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242879
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242835
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242918
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242864
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242852
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242938
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242827
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242865
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242867
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242913
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242823
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242846
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242951
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242967
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242964
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242853
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242902
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242849
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242972
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242811
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242929
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242975
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242871
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242838
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242955
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242904
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242899
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242831
		60.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242941
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242937
		15.00	VND 009998	IN CR 2019 0074		WITNESS FEES	JURY FEE	7242806



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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>05505531 360112 FEES-JURORS</u>								
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242923
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242847
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242800
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242884
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242839
	2020/03/001236	03/27/2020	API	60.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242876
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242819
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242944
	2020/03/001236	03/27/2020	API	15.00 VND 009998 IN CR 2019 0074		WITNESS FEES	JURY FEE	7242969
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	5,667.00	1,263.00	.00	-1,667.00	141.7%*
	2020/03/001236	03/27/2020	API	6.00 VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7242851
	2020/03/001236	03/27/2020	API	30.00 VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7242962
	2020/03/001236	03/27/2020	API	6.00 VND 009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7242968
	2020/03/001236	03/27/2020	API	6.00 VND 009998 IN CR 2019 0363		WITNESS FEES	WITNESS FEE	7242874
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243041
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243036
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243015
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243020
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243054
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243018
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243021
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243037
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243050
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243017
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243049
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243019
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243042
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243038
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243013
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243047
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243030
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243034
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243052
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243027
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243028
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243051
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243016
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243025
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243014
	2020/03/001257	03/30/2020	API	60.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243043
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243040
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243044
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243046
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243032
	2020/03/001257	03/30/2020	API	15.00 VND 009998 IN CR2018 0400		WITNESS FEES	JURY FEE	7243053



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<u>05505531 360130 FEES-WITNESS</u>								
<u>2020/03/001257</u>	03/30/2020 API	15.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243026
<u>2020/03/001257</u>	03/30/2020 API	15.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243031
<u>2020/03/001257</u>	03/30/2020 API	60.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243024
<u>2020/03/001257</u>	03/30/2020 API	15.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243029
<u>2020/03/001257</u>	03/30/2020 API	60.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243033
<u>2020/03/001257</u>	03/30/2020 API	15.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243035
<u>2020/03/001257</u>	03/30/2020 API	60.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243022
<u>2020/03/001257</u>	03/30/2020 API	15.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243023
<u>2020/03/001257</u>	03/30/2020 API	60.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243045
<u>2020/03/001257</u>	03/30/2020 API	15.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243048
<u>2020/03/001257</u>	03/30/2020 API	15.00 VND	009998 IN	CR2018 0400		WITNESS FEES	JURY FEE	7243039
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>		2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES		52,700	56,275	22,556.09	8,314.56	4,998.30	28,720.61	49.0%
TOTAL COMMON PLEAS COURT		387,119	390,694	105,590.41	35,773.72	7,007.44	278,096.15	28.8%
TOTAL COMMON PLEAS COURT		387,119	390,694	105,590.41	35,773.72	7,007.44	278,096.15	28.8%
<u>058 DOMESTIC RELATIONS COURT</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000	2,983.61	1,071.04	.00	11,016.39	21.3%
<u>2020/03/000017</u>	03/04/2020 PRJ	535.52 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	535.52 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>		101,055	101,055	23,320.16	7,773.39	.00	77,734.84	23.1%
<u>2020/03/000017</u>	03/04/2020 PRJ	3,886.69 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	3,886.70 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	



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<u>05800017</u>	<u>170005 SALARY - EMPLOYEES</u>	101,633	101,633	23,303.89	7,767.96	.00	78,329.11	22.9%
<u>2020/03/000017</u>	03/04/2020 PRJ	3,883.98	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	3,883.98	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>171001 PERS</u>	30,246	30,246	6,944.98	2,325.70	.00	23,301.02	23.0%
<u>2020/03/000017</u>	03/04/2020 PRJ	1,162.85	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	1,162.85	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>172001 MEDICARE</u>	3,133	3,133	667.24	223.17	.00	2,465.76	21.3%
<u>2020/03/000017</u>	03/04/2020 PRJ	111.61	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	111.56	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		250,067	250,067	57,219.88	19,161.26	.00	192,847.12	22.9%
21 MATERIALS & SUPPLIES								
<u>05800021</u>	<u>211000 OFFICE</u>	5,000	5,000	1,973.76	1,881.69	3,026.24	.00	100.0%
<u>2020/03/000473</u>	03/09/2020 API	157.50	VND 001036 IN 1291 3/27/2020			CITIZENS NATIONAL BA BIGGBY COFFEE		7241267
<u>2020/03/000473</u>	03/09/2020 API	4.19	VND 019272 IN 1276992			THE POWELL COMPANY RUBBER BANDS		7241285
<u>2020/03/001079</u>	03/25/2020 API	1,720.00	VND 017695 IN INV #NCG-27660			AHELIO TECH SERVICES, 2 COMPUTERS		7242203
<u>05800021</u>	<u>211004 BOOKS</u>	1,000	1,000	330.08	64.08	669.92	.00	100.0%
<u>2020/03/000473</u>	03/09/2020 API	64.08	VND 003623 IN 17264618			MATTHEW BENDER & CO BOOKS		7241276
TOTAL MATERIALS & SUPPLIES		6,000	6,000	2,303.84	1,945.77	3,696.16	.00	100.0%
31 SERVICES								
<u>05800031</u>	<u>330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031</u>	<u>330650 REPAIRS - OFFICE E</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	
05800031 340320 SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%	
05800031 360111 FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00	100.0%	
05800031 360130 FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
05800031 360430 TRAVEL-MEETINGS	5,500	5,500	.00	.00	5,500.00	.00	100.0%	
05800031 370629 DUES	3,000	3,000	450.00	.00	2,550.00	.00	100.0%	
TOTAL SERVICES	12,750	12,750	450.00	.00	12,300.00	.00	100.0%	
TOTAL UNDEFINED	268,817	268,817	59,973.72	21,107.03	15,996.16	192,847.12	28.3%	
TOTAL DOMESTIC RELATIONS COURT	268,817	268,817	59,973.72	21,107.03	15,996.16	192,847.12	28.3%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	0	39,736	8,728.47	2,896.03	.00	31,007.53	22.0%	
2020/03/000017 03/04/2020 PRJ	1,458.14	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	1,437.89	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
05900017 171001 PERS	0	7,193	1,579.88	524.19	.00	5,613.12	22.0%	
2020/03/000017 03/04/2020 PRJ	263.93	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	260.26	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
05900017 172001 MEDICARE	0	577	118.66	39.15	.00	458.34	20.6%	
2020/03/000017 03/04/2020 PRJ	19.68	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	19.47	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES								
		0	47,506	10,427.01	3,459.37	.00	37,078.99	21.9%
TOTAL UNDEFINED								
		0	47,506	10,427.01	3,459.37	.00	37,078.99	21.9%
TOTAL DOM RELATIONS COURT SECURIT								
		0	47,506	10,427.01	3,459.37	.00	37,078.99	21.9%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000	1,933.35	186.34	66.65	.00	100.0%
<u>2020/03/000363</u>	03/06/2020 API	44.00 VND	003988 IN	187-845 03/01/2020	PEACOCK WATER	68250 JUVENILE DET	7241146	
<u>2020/03/000811</u>	03/16/2020 API	98.34 VND	014587 IN	402671 02/12/20	BOS-ODC OFFICE	JUVENILE COURT	7241796	
<u>2020/03/001187</u>	03/25/2020 API	44.00 VND	004629 IN	205563 03/19/2020	QUICK AS A WINK PRIN	BUSINESS CARD BUT	7242488	
TOTAL MATERIALS & SUPPLIES								
		2,000	2,000	1,933.35	186.34	66.65	.00	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		6,000	6,000	2,608.47	722.04	3,391.53	.00	100.0%
<u>2020/03/000111</u>	03/03/2020 API	185.00 VND	015760 IN	RG REG FEE 3-03-20	INTERCOURT CONFERENC	REGISTRATION FEE F	7240682	
<u>2020/03/000809</u>	03/16/2020 API	441.00 VND	018975 IN	55436870039 2-7-20	JP MORGAN CHASE BANK	5563-7580-6511-588	7241810	
<u>2020/03/000810</u>	03/16/2020 API	35.00 VND	018975 IN	75329310037 02-05-20	JP MORGAN CHASE BANK	5563-7580-6511-588	7241805	
<u>2020/03/000813</u>	03/16/2020 API	15.00 VND	002790 IN	PRK RE 3-10-20	JULIE NORBERG	PARKING REIMBURSEM	7241812	
<u>2020/03/000884</u>	03/17/2020 API	46.04 VND	007137 IN	64328299 03-06-20	WRIGHT EXPRESS	0436-00-694323-7	7241907	
TOTAL SERVICES								
		6,000	6,000	2,608.47	722.04	3,391.53	.00	100.0%
TOTAL UNDEFINED								
		8,000	8,000	4,541.82	908.38	3,458.18	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>		191,291	191,291	28,835.18	9,611.73	.00	162,455.82	15.1%
<u>2020/03/000017</u>	03/04/2020	PRJ	4,805.87	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	4,805.86	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		712,985	712,985	164,893.88	54,554.12	.00	548,091.12	23.1%
<u>2020/03/000017</u>	03/04/2020	PRJ	27,329.70	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	27,224.42	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>		16,249	16,249	11,499.52	3,833.17	.00	4,749.48	70.8%
<u>2020/03/000017</u>	03/04/2020	PRJ	1,916.58	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	1,916.59	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>171001</u>	<u>PERS</u>		133,911	133,911	29,718.14	9,895.24	.00	104,192.86	22.2%
<u>2020/03/000017</u>	03/04/2020	PRJ	4,954.99	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	4,940.25	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>		13,494	13,494	2,807.30	930.03	.00	10,686.70	20.8%
<u>2020/03/000017</u>	03/04/2020	PRJ	465.78	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	464.25	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				1,067,930	1,067,930	237,754.02	78,824.29	.00	830,175.98	22.3%
21 MATERIALS & SUPPLIES										
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>		22,000	22,000	3,333.37	2,301.71	18,666.63	.00	100.0%
<u>2020/03/000116</u>	03/02/2020	API	1,199.60	VND 016572	IN 432969-0	02/25/20	FOUR-U-OFFICE	3816	JUVENILE COUR	7240680
<u>2020/03/000116</u>	03/02/2020	API	35.00	VND 005247	IN 54192	2/25/20	SNOW PRINTING CO		JUVENILE COURT NAM	7240689
<u>2020/03/000458</u>	03/09/2020	API	101.45	VND 014587	IN 386515	09-10-209	BOS-ODC OFFICE		JUVENILE COURT	7241206
<u>2020/03/000807</u>	03/16/2020	API	62.92	VND 014841	IN 538858738863	2-24-20	AMAZON.COM, LLC	60457	8781 027189	7241792
<u>2020/03/000808</u>	03/16/2020	API	126.00	VND 014587	IN 401332	1-30-2020	BOS-ODC OFFICE		JUVENILE COURT	7241798
<u>2020/03/000808</u>	03/16/2020	API	171.02	VND 014587	IN 400726	1-24-20	BOS-ODC OFFICE		JUVENILE COURT	7241800
<u>2020/03/000808</u>	03/16/2020	API	100.84	VND 014587	IN 400659	1-23-20	BOS-ODC OFFICE		JUVENILE COURT	7241797
<u>2020/03/000808</u>	03/16/2020	API	160.26	VND 014587	IN 401851	02-04-20	BOS-ODC OFFICE		JUVENILE COURT	7241799
<u>2020/03/000808</u>	03/16/2020	API	344.62	VND 014587	IN 401756	02-03-20	BOS-ODC OFFICE		JUVENILE COURT	7241801



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<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000	1,691.63	513.00	11,308.37	.00 100.0%
<u>2020/03/001181</u>	03/26/2020	API	513.00 VND	006094 IN 6133979762	03/25/20	THOMPSON REUTERS	1000228799 JUVENIL	7242492
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00 100.0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	11,000	633.56	176.32	10,366.44	.00 100.0%
<u>2020/03/000884</u>	03/17/2020	API	176.32 VND	007137 IN 64345155	03-06-20	WRIGHT EXPRESS	0436-00-694322-9	7241909
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	1,907.63	563.00	14,592.37	.00 100.0%
<u>2020/03/000116</u>	03/02/2020	API	29.00 VND	002104 IN 2019JS36351	2/20/20	HAMILTON CO SHERIFF	2019JS36351 DEVEON	7240681
<u>2020/03/000116</u>	03/02/2020	API	11.00 VND	003372 IN 2001JP05922	2/18/20	LUCAS CO SHERIFF	01JP05922 TIWANTA	7240684
<u>2020/03/000116</u>	03/02/2020	API	11.00 VND	003372 IN 1998JP03799	02/18/20	LUCAS CO SHERIFF	1997JP03799 TIWANT	7240684
<u>2020/03/000116</u>	03/02/2020	API	11.00 VND	003372 IN 1997JP03800	2/18/20	LUCAS CO SHERIFF	1997JP03800 TIWANT	7240684
<u>2020/03/000116</u>	03/02/2020	API	24.50 VND	003988 IN 187-857	03/01/20	PEACOCK WATER	68251 JUVENILE COU	7240686
<u>2020/03/000808</u>	03/16/2020	API	68.50 VND	001905 IN 2010JP10551	02-19-20	FRANKLIN COUNTY SHER	2010JP10551 JASILA	7241804
<u>2020/03/000808</u>	03/16/2020	API	68.50 VND	001905 IN 2010JP10550	3-10-20	FRANKLIN COUNTY SHER	2010JP10550 JALISA	7241804
<u>2020/03/000808</u>	03/16/2020	API	68.50 VND	001905 IN 2010JP10549	3-10-20	FRANKLIN COUNTY SHER	2010JP10549 JALISA	7241804
<u>2020/03/000808</u>	03/16/2020	API	68.50 VND	001905 IN 2015JP12381	3-10-20	FRANKLIN COUNTY SHER	2015JP12381 JALISA	7241804
<u>2020/03/000808</u>	03/16/2020	API	68.50 VND	001905 IN 2018JS35175	3-10-20	FRANKLIN COUNTY SHER	2018JS35175 STACY	7241804
<u>2020/03/000985</u>	03/19/2020	API	134.00 VND	000456 IN 22610	03/16/2020	BAILEY'S EQUIPMENT &	UNIFORM FOR DAVID	7242038
TOTAL MATERIALS & SUPPLIES			63,000	63,000	7,566.19	3,554.03	55,433.81	.00 100.0%
31 SERVICES								
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600	643.26	218.70	2,956.74	.00 100.0%
<u>2020/03/000112</u>	03/03/2020	API	218.70 VND	005948 IN 9848912699	02/22/20	VERIZON WIRELESS	286418699-00002	7240692
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	1,826.61	457.66	3,173.39	.00 100.0%
<u>2020/03/000116</u>	03/02/2020	API	360.16 VND	005719 IN 41794	02/27/20	TOM AHL CHRYSLER PLY	2002 GODGE DURANGO	7240690
<u>2020/03/000363</u>	03/06/2020	API	97.50 VND	005719 IN 32652	02/21/2020	TOM AHL CHRYSLER PLY	JUVENILE COURT 201	7241149
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	7,431.89	2,047.06	9,568.11	.00 100.0%
<u>2020/03/000808</u>	03/16/2020	API	797.83 VND	013858 IN 67257599	03-31-20	DONNELON MCCARTHY	1355594 JUVENILE C	7241803
<u>2020/03/001187</u>	03/25/2020	API	1,249.23 VND	003395 IN 409901063	03-18-20	LYON FINANCIAL SERVI	20230068 JUVENILE	7242484



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06006031 340005 SERVICES - CONSULT	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
06006031 340320 SERVICES TRANSCRIP	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
06006031 350625 GRANT FCFC DUES	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%	
2020/03/000230 03/03/2020 API	1,500.00	VND 000130	IN DUE 2020 30/03/20	ALLEN CO FAMILY & CH 2020 DUES JUVENILE	7240875			
06006031 360112 FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%	
06006031 360130 FEES-WITNESS	3,500	3,500	84.00	.00	3,416.00	.00	100.0%	
06006031 360199 FEES - MISCELLANEO	1,000	1,000	410.00	164.00	590.00	.00	100.0%	
2020/03/000363 03/06/2020 API	50.00	VND 016614	IN MEAL RE 03/03/2020	KEVIN H TAYLOR	PER DIEM REIMBURSE	7241142		
2020/03/000363 03/06/2020 API	32.00	VND 016614	IN MLG RE 03/03/2020	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7241142		
2020/03/000884 03/17/2020 API	32.00	VND 016614	IN MLG RE 03-11-20	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7241891		
2020/03/000884 03/17/2020 API	50.00	VND 016614	IN PER DIEM RE 3-11-20	KEVIN H TAYLOR	PER DIEM REIMBURSE	7241891		
06006031 360430 TRAVEL-MEETINGS	15,000	15,000	2,441.37	635.41	12,558.63	.00	100.0%	
2020/03/000116 03/02/2020 API	64.80	VND 019675	IN MLG RE 2/2/20	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7240679		
2020/03/000808 03/16/2020 API	96.00	VND 003192	IN 121809 3-09-20	LIMA ALLEN COUNTY	DUES FOR CHELSEA H	7241814		
2020/03/000812 03/16/2020 API	438.45	VND 018975	IN 554368700351 2-7-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7241809		
2020/03/001044 03/19/2020 API	36.16	VND 021218	IN MEAL RE 03-17-20	LYUDA FRUEH	MEAL REIMBURSEMENT	7242188		
TOTAL SERVICES	56,400	56,400	14,337.13	5,022.83	42,062.87	.00	100.0%	
41 CAPITAL OUTLAY								
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000	890.49	148.49	4,109.51	.00	100.0%	
2020/03/000116 03/02/2020 API	148.49	VND 014841	IN 1TFYG6T9GMVV 1-27-20	AMAZON.COM, LLC	ACSTMD031C8MU JUVE	7240673		
TOTAL CAPITAL OUTLAY	5,000	5,000	890.49	148.49	4,109.51	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,192,330	260,547.83	87,549.64	101,606.19	830,175.98	30.4%	

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061 JUVENILE PROBATION-GENERAL										
17 PERSONAL SERVICES										
06006117	170005	SALARY - EMPLOYEES		525,746	525,746	120,039.66	40,534.82	.00	405,706.34	22.8%
2020/03/000017	03/04/2020	PRJ	20,222.92	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	20,311.90	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
06006117	171001	PERS		76,787	76,787	16,595.65	5,674.90	.00	60,191.35	21.6%
2020/03/000017	03/04/2020	PRJ	2,831.22	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	2,843.68	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
06006117	172001	MEDICARE		7,428	7,428	1,658.63	558.46	.00	5,769.37	22.3%
2020/03/000017	03/04/2020	PRJ	278.58	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	279.88	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		609,961	609,961	138,293.94	46,768.18	.00	471,667.06	22.7%		
TOTAL JUVENILE PROBATION-GENERAL		609,961	609,961	138,293.94	46,768.18	.00	471,667.06	22.7%		
062 JUVENILE CENTER-GENERAL										
17 PERSONAL SERVICES										
06006217	170005	SALARY - EMPLOYEES		731,100	731,100	127,615.47	37,587.10	.00	603,484.53	17.5%
2020/03/000017	03/04/2020	PRJ	20,101.34	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	17,485.76	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
06006217	170090	SALARY - OVERTIME		51,470	51,470	47,872.29	17,894.50	.00	3,597.71	93.0%
2020/03/000017	03/04/2020	PRJ	6,852.81	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	11,041.69	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		



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<u>06006217 171001 PERS</u>	107,320	107,320	24,568.35	7,767.44	.00	82,751.65	22.9%
<u>2020/03/000017</u> 03/04/2020 PRJ	3,773.57 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	3,993.87 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>	11,406	11,406	2,450.73	775.98	.00	8,955.27	21.5%
<u>2020/03/000017</u> 03/04/2020 PRJ	375.01 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	400.97 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>06006217 174001 UNEMPLOYMENT</u>	0	1,200	1,854.93	713.53	.00	-654.93	154.6%*
<u>2020/03/000356</u> 03/09/2020 API	713.53 VND	004068 IN UNEMPLOY JAN 2020		O B E S		UNEMPLOY CHARGES J	7241118
TOTAL PERSONAL SERVICES	901,296	902,496	204,361.77	64,738.55	.00	698,134.23	22.6%

21 MATERIALS & SUPPLIES

<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	1,074.17	652.15	3,925.83	.00	100.0%
<u>2020/03/000807</u> 03/16/2020 API	134.31 VND	014841 IN 889834476794 2-21-20		AMAZON.COM, LLC	60457 8781 027189	7241794	
<u>2020/03/000807</u> 03/16/2020 API	10.40 VND	020763 IN EXP RE 03/03/20		LISA CUNNINGHAM	EXPENSE REIMBURSEM	7241815	
<u>2020/03/000807</u> 03/16/2020 API	507.44 VND	018975 IN 554838200510 2-19-20		JP MORGAN CHASE BANK	5563-7580-9661-962	7241811	
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	2,758.45	2,036.99	5,241.55	.00	100.0%
<u>2020/03/000115</u> 03/02/2020 API	317.35 VND	002976 IN 136500 12/12/19		KEY SUPPLY INC	JUVENILE COURT DET	7240683	
<u>2020/03/000115</u> 03/02/2020 API	96.00 VND	002976 IN 137523 02/20/20		KEY SUPPLY INC	B - MEDICINE & DRU	7240683	
<u>2020/03/000115</u> 03/02/2020 API	58.70 VND	002976 IN 137390 02/13/2020		KEY SUPPLY INC	JUVENILE DETENTION	7240683	
<u>2020/03/000115</u> 03/02/2020 API	29.35 VND	002976 IN 137288 02/06/2020		KEY SUPPLY INC	JUVENILE DETENTION	7240683	
<u>2020/03/000362</u> 03/06/2020 API	6.40 VND	002976 IN 137390 02/3/2020		KEY SUPPLY INC	ALLEN350 DETENTION	7241143	
<u>2020/03/000362</u> 03/06/2020 API	16.38 VND	002976 IN 137288 02-06-2020		KEY SUPPLY INC	ALLEN350 DETENTION	7241143	
<u>2020/03/000362</u> 03/06/2020 API	20.16 VND	002976 IN 136851 01/09/2020		KEY SUPPLY INC	ALLEN350 DETENTION	7241143	
<u>2020/03/000458</u> 03/09/2020 API	1,268.14 VND	000631 IN NC1001533635 3/3/20		BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7241205	
<u>2020/03/000458</u> 03/09/2020 API	136.74 VND	002976 IN 137768 03/05/2020		KEY SUPPLY INC	ALLEN350JUVENILE D	7241221	
<u>2020/03/000807</u> 03/16/2020 API	58.42 VND	018975 IN 054368400481 2-16-20		JP MORGAN CHASE BANK	5563-7580-9661-962	7241806	
<u>2020/03/000807</u> 03/16/2020 API	29.35 VND	002976 IN 137938 03-12-20		KEY SUPPLY INC	ALLAN350 JUVENILE	7241813	
<u>06006221 214001 CLOTHING</u>	3,000	3,000	1,521.43	741.26	1,478.57	.00	100.0%
<u>2020/03/000362</u> 03/06/2020 API	36.00 VND	000795 IN 67874 03/03/2020		CAPPIE SPORTS	JUVENILE COURT	7241140	
<u>2020/03/000458</u> 03/09/2020 API	115.42 VND	000631 IN NC1001533633 3/3/20		BOB BARKER COMPANY	ALLOH4 JUVENILE DE	7241203	
<u>2020/03/000458</u> 03/09/2020 API	508.99 VND	000631 IN NC1001533992 3/04/20		BOB BARKER COMPANY	ALLOH4 JUVENIEL DE	7241204	
<u>2020/03/000807</u> 03/16/2020 API	80.85 VND	000795 IN 67966 3-11-20		CAPPIE SPORTS	JUVENILE DETENTION	7241802	



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<u>06006221</u>	<u>214002 LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221</u>	<u>219099 SUNDRY</u>	5,000	5,000	953.70	530.67	4,046.30	.00	100.0%
<u>2020/03/000362</u>	03/06/2020 API	21.75 VND	003988 IN	187-846 3-01-20	PEACOCK WATER	69700 DETENTION CE	7241146	
<u>2020/03/000807</u>	03/16/2020 API	127.75 VND	014841 IN	674593749975 2-5-20	AMAZON.COM, LLC	60457 8781 027189	7241793	
<u>2020/03/000807</u>	03/16/2020 API	249.17 VND	018975 IN	554838200430 2-11-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7241808	
<u>2020/03/000984</u>	03/20/2020 API	132.00 VND	006092 IN	90526 03-04-2020	WEST CENTRAL OHIO RE	JUVENILE COURT	7242051	
	TOTAL MATERIALS & SUPPLIES	24,000	24,000	6,307.75	3,961.07	17,692.25	.00	100.0%
31 SERVICES								
<u>06006231</u>	<u>310001 UTILITIES</u>	5,000	5,000	614.84	197.58	4,385.16	.00	100.0%
<u>2020/03/000112</u>	03/03/2020 API	197.58 VND	005948 IN	9848912698 02-22-20	VERIZON WIRELESS	286418699-00001	7240691	
<u>06006231</u>	<u>340005 SERVICES - CONSULT</u>	24,000	24,000	.00	.00	24,000.00	.00	100.0%
<u>06006231</u>	<u>360430 TRAVEL-MEETINGS</u>	11,000	11,000	1,367.42	203.29	9,632.58	.00	100.0%
<u>2020/03/000807</u>	03/16/2020 API	111.93 VND	018975 IN	054368400475 2-15-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7241807	
<u>2020/03/000884</u>	03/17/2020 API	71.36 VND	007137 IN	64332121 03-06-20	WRIGHT EXPRESS	0436-00-694324-5	7241908	
<u>2020/03/000984</u>	03/20/2020 API	20.00 VND	000365 IN	KG1170 03-16-2020	APOLLO CAREER CENTER	HEARTSAVER FA CPR	7242037	
	TOTAL SERVICES	40,000	40,000	1,982.26	400.87	38,017.74	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006241</u>	<u>410401 EQUIPMENT CENTER</u>	4,500	4,500	1,235.95	901.81	3,264.05	.00	100.0%
<u>2020/03/000807</u>	03/16/2020 API	901.81 VND	014841 IN	958684744393 2-14-20	AMAZON.COM, LLC	60457 8781 027189	7241795	
	TOTAL CAPITAL OUTLAY	4,500	4,500	1,235.95	901.81	3,264.05	.00	100.0%
	TOTAL JUVENILE CENTER-GENERAL	969,796	970,996	213,887.73	70,002.30	58,974.04	698,134.23	28.1%
	TOTAL JUVENILE COURT	2,780,087	2,781,287	617,271.32	205,228.50	164,038.41	1,999,977.27	28.1%

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065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000	14,000	3,480.87	1,185.79	.00	10,519.13	24.9%
2020/03/001058 03/31/2020 PRJ	1,185.79 REF	033120			WARRANT=033120	RUN=2 MONTHLY	
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	70,557.93	23,438.31	.00	234,015.07	23.2%
2020/03/000017 03/04/2020 PRJ	11,692.15 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667 03/18/2020 PRJ	11,746.16 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
06500017 171001 PERS	45,510	45,510	10,365.49	3,447.39	.00	35,144.51	22.8%
2020/03/000017 03/04/2020 PRJ	1,636.91 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667 03/18/2020 PRJ	1,644.47 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058 03/31/2020 PRJ	166.01 REF	033120			WARRANT=033120	RUN=2 MONTHLY	
06500017 172001 MEDICARE	4,234	4,234	882.75	293.46	.00	3,351.25	20.8%
2020/03/000017 03/04/2020 PRJ	137.74 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667 03/18/2020 PRJ	138.53 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058 03/31/2020 PRJ	17.19 REF	033120			WARRANT=033120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	368,317	368,317	85,287.04	28,364.95	.00	283,029.96	23.2%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500	7,500	.00	.00	7,500.00	.00	100.0%
06500021 211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500021</u>	<u>219099</u>							
	SUNDRY	3,000	3,000	513.58	248.35	2,486.42	.00	100.0%
<u>2020/03/000114</u>	03/02/2020 API	137.60 VND	015969 IN	INTERP SERV 02/25/20	ROSS SUTHERLAND	INTERPRETER SERVIC	7240688	
<u>2020/03/000524</u>	03/10/2020 API	32.75 VND	002243 IN	4700011173 2/29/20	HUNTINGTON NATL BANK	01472801658 PROBAT	7241353	
<u>2020/03/000524</u>	03/10/2020 API	78.00 VND	003988 IN	187-821 03-01-20	PEACOCK WATER	60101 PROBATE COUR	7241370	
	TOTAL MATERIALS & SUPPLIES	11,500	11,500	513.58	248.35	10,986.42	.00	100.0%
31 SERVICES								
<u>06500031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	2,500	2,500	358.40	.00	2,141.60	.00	100.0%
<u>06500031</u>	<u>360111</u>							
	FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112</u>							
	FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	3,300	3,300	.00	.00	3,300.00	.00	100.0%
	TOTAL SERVICES	7,050	7,050	358.40	.00	6,691.60	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402</u>							
	EQUIPMENT - OFFICE	500	500	199.98	199.98	300.02	.00	100.0%
<u>2020/03/000114</u>	03/02/2020 API	199.98 VND	014841 IN	1TP-14FRG4DQ 1-27-20	AMAZON.COM, LLC	ACSTMD031C8MU PROB	7240674	
	TOTAL CAPITAL OUTLAY	500	500	199.98	199.98	300.02	.00	100.0%
	TOTAL UNDEFINED	387,367	387,367	86,359.00	28,813.28	17,978.04	283,029.96	26.9%
	TOTAL PROBATE COURT	387,367	387,367	86,359.00	28,813.28	17,978.04	283,029.96	26.9%
070 CLERK OF COURTS								
000 UNDEFINED								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
07000017	170001	SALARY - OFFICIALS	67,525	67,525	14,390.56	5,165.84	.00	53,134.26 21.3%
2020/03/000017	03/04/2020	PRJ	2,582.92	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	2,582.92	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
07000017	170005	SALARY - EMPLOYEES	321,987	321,987	74,209.50	24,710.00	.00	247,777.50 23.0%
2020/03/000017	03/04/2020	PRJ	12,355.00	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	12,355.00	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
07000017	171001	PERS	54,532	54,532	12,404.01	4,182.62	.00	42,127.67 22.7%
2020/03/000017	03/04/2020	PRJ	2,091.31	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	2,091.31	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
07000017	172001	MEDICARE	5,648	5,648	1,168.35	394.44	.00	4,479.57 20.7%
2020/03/000017	03/04/2020	PRJ	197.22	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	197.22	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			449,691	449,691	102,172.42	34,452.90	.00	347,519.00 22.7%
21 MATERIALS & SUPPLIES								
07000021	210001	SUPPLIES - GENERAL	11,210	11,210	2,071.63	307.65	9,138.37	.00 100.0%
2020/03/000205	03/04/2020	API	13.00	VND 003988 IN 1485855		PEACOCK WATER	B-SUPPLIES & SERVI	7240817
2020/03/000205	03/04/2020	API	294.65	VND 019272 IN 1278979		THE POWELL COMPANY	B-SUPPLIES & SERVI	7240824
TOTAL MATERIALS & SUPPLIES			11,210	11,210	2,071.63	307.65	9,138.37	.00 100.0%
31 SERVICES								
07000031	360430	TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00 100.0%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		461,901	461,901	104,244.05	34,760.55	10,138.37	347,519.00	24.8%
TOTAL CLERK OF COURTS		461,901	461,901	104,244.05	34,760.55	10,138.37	347,519.00	24.8%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001 SALARY - OFFICIALS		56,458	56,458	12,032.05	4,319.20	.00	44,425.95	21.3%
2020/03/000017	03/04/2020 PRJ	2,159.60	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,159.60	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES		52,811	52,811	12,184.61	4,061.54	.00	40,626.39	23.1%
2020/03/000017	03/04/2020 PRJ	2,030.77	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,030.77	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
07500017 171001 PERS		15,311	15,311	3,390.33	1,173.30	.00	11,920.67	22.1%
2020/03/000017	03/04/2020 PRJ	586.65	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	586.65	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
07500017 172001 MEDICARE		1,586	1,586	325.02	112.82	.00	1,260.98	20.5%
2020/03/000017	03/04/2020 PRJ	56.41	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	56.41	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		126,166	126,166	27,932.01	9,666.86	.00	98,233.99	22.1%
21 MATERIALS & SUPPLIES								
07500021 210001 SUPPLIES - GENERAL		3,000	3,000	100.80	.00	1,899.20	1,000.00	66.7%

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			3,000	3,000	100.80	.00	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%
<u>07500031 330001 CONTRACT SERVICES</u>			8,000	8,000	1,100.00	1,000.00	3,900.00	3,000.00	62.5%
<u>2020/03/000355</u> 03/06/2020 API			1,000.00	VND 020937 IN NF1-20			NICHOLAS FEISON NF1-20-CONTRACT SE		7241117
<u>07500031 340241 AUTOPSIES</u>			121,500	121,500	48,150.00	11,921.00	56,850.00	16,500.00	86.4%
<u>2020/03/000469</u> 03/09/2020 API			1,450.00	VND 003373 IN C-5556			LUCAS COUNTY C-5556-AUTOPSIES		7241244
<u>2020/03/000469</u> 03/09/2020 API			1,450.00	VND 003373 IN C-5557			LUCAS COUNTY C-5557-AUTOPSIES		7241244
<u>2020/03/000469</u> 03/09/2020 API			1,450.00	VND 003373 IN C-5558			LUCAS COUNTY C-5558-AUTOPSIES		7241244
<u>2020/03/000469</u> 03/09/2020 API			1,450.00	VND 003373 IN C-5566			LUCAS COUNTY C-5566-AUTOPSIES		7241244
<u>2020/03/000469</u> 03/09/2020 API			1,450.00	VND 003373 IN C-5569			LUCAS COUNTY C-5569-AUTOPSIES		7241244
<u>2020/03/000469</u> 03/09/2020 API			1,450.00	VND 003373 IN C-5584			LUCAS COUNTY C-5584-AUTOPSIES		7241244
<u>2020/03/000469</u> 03/09/2020 API			1,450.00	VND 003373 IN C-5595			LUCAS COUNTY C-5595-AUTOPSIES		7241244
<u>2020/03/000802</u> 03/16/2020 API			88.00	VND 003373 IN L-5627			LUCAS COUNTY L-5627-AUTOPSIES		7241773
<u>2020/03/000802</u> 03/16/2020 API			88.00	VND 003373 IN L-5628			LUCAS COUNTY L-5628-AUTOPSIES		7241773
<u>2020/03/000802</u> 03/16/2020 API			207.00	VND 003373 IN L-5630			LUCAS COUNTY L-5630-AUTOPSIES		7241773
<u>2020/03/000802</u> 03/16/2020 API			298.00	VND 003373 IN L-5636			LUCAS COUNTY L-5636-AUTOPSIES		7241773
<u>2020/03/000802</u> 03/16/2020 API			116.00	VND 003373 IN L-5640			LUCAS COUNTY L-5640-AUTOPSIES		7241773
<u>2020/03/000802</u> 03/16/2020 API			88.00	VND 003373 IN L-5650			LUCAS COUNTY L-5650-AUTOPSIES		7241773
<u>2020/03/000802</u> 03/16/2020 API			116.00	VND 003373 IN L-5659			LUCAS COUNTY L-5659-AUTOPSIES		7241773
<u>2020/03/001194</u> 03/26/2020 API			240.00	VND 003373 IN L-5669			LUCAS COUNTY L-5669		7242511
<u>2020/03/001194</u> 03/26/2020 API			170.00	VND 003373 IN L-5703			LUCAS COUNTY L-5703		7242511
<u>2020/03/001194</u> 03/26/2020 API			240.00	VND 003373 IN L-5710			LUCAS COUNTY L-5710		7242511
<u>2020/03/001194</u> 03/26/2020 API			120.00	VND 003373 IN L-5734			LUCAS COUNTY L-5734		7242511
<u>07500031 340242 AUTOPSY TRANSPORTA</u>			21,000	21,000	13,183.00	4,150.00	5,317.00	2,500.00	88.1%
<u>2020/03/000109</u> 03/02/2020 API			825.00	VND 019917 IN 1008			CLARK MORTUARY 1008-AUTOPSY TRANS		7240678
<u>2020/03/000206</u> 03/03/2020 API			1,125.00	VND 000986 IN 20-062			CHILES & SONS LAMAN 20-062-TRANSPORT A		7240809
<u>2020/03/000665</u> 03/13/2020 API			1,650.00	VND 019917 IN 1011			CLARK MORTUARY 1011-AUTOPSY TRANS		7241589
<u>2020/03/001190</u> 03/23/2020 API			550.00	VND 019917 IN 1014			CLARK MORTUARY 1014 -AUTOPSY TRAN		7242500
<u>07500031 360401 TRAVEL</u>			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	
07500031 370629 DUES	4,000	4,000	3,290.00	.00	710.00	.00	100.0%	
07500031 380801 TRAINING	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
07500031 410702 VEHICLE REPAIR	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	161,000	161,000	65,723.00	17,071.00	72,277.00	23,000.00	85.7%	
TOTAL UNDEFINED	290,166	290,166	93,755.81	26,737.86	74,176.20	122,233.99	57.9%	
TOTAL CORONER	290,166	290,166	93,755.81	26,737.86	74,176.20	122,233.99	57.9%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001 SALARY - OFFICIALS	98,018	98,018	20,889.07	7,498.64	.00	77,128.93	21.3%	
2020/03/000017 03/04/2020 PRJ	3,749.32	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	3,749.32	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
08008017 170006 SALARY-CLERK-BALIF	64,881	64,881	14,972.46	4,990.82	.00	49,908.54	23.1%	
2020/03/000017 03/04/2020 PRJ	2,495.41	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	2,495.41	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
08008017 171001 PERS	22,806	22,806	5,020.65	1,748.54	.00	17,785.35	22.0%	
2020/03/000017 03/04/2020 PRJ	874.27	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	874.27	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
08008017 172001 MEDICARE	2,363	2,363	519.95	181.08	.00	1,843.05	22.0%	
2020/03/000017 03/04/2020 PRJ	90.54	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	90.54	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		188,068	188,068	41,402.13	14,419.08	.00	146,665.87	22.0%
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>		10,000	10,000	1,348.64	38.88	.00	8,651.36	13.5%
<u>2020/03/001232</u>	03/27/2020 API	14.00 VND	009998 IN	19TRC05990FOOD	WITNESS FEES	JURY FEE		7242630
<u>2020/03/001232</u>	03/27/2020 API	24.88 VND	009998 IN	19TRC05990FOOD	WITNESS FEES	JURY FEE		7242641
<u>08008031 360130 FEES-WITNESS</u>		20,000	20,000	9,722.64	2,966.85	.00	10,277.36	48.6%
<u>2020/03/000437</u>	03/11/2020 APM	-37.55 VND	009998 IN	19CRB02275	WITNESS FEES	WITNESS FEE		
<u>2020/03/001232</u>	03/27/2020 API	12.75 VND	009998 IN	19CRB00850	WITNESS FEES	WITNESS FEE		7242668
<u>2020/03/001232</u>	03/27/2020 API	6.75 VND	009998 IN	19CRB00850	WITNESS FEES	WITNESS FEE		7242667
<u>2020/03/001232</u>	03/27/2020 API	11.55 VND	009998 IN	19CRB01359	WITNESS FEES	WITNESS FEE		7242662
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB01688	WITNESS FEES	WITNESS FEE		7242731
<u>2020/03/001232</u>	03/27/2020 API	13.00 VND	009998 IN	19CRB01739	WITNESS FEES	WITNESS FEE		7242617
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02544	WITNESS FEES	WITNESS FEE		7242636
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02583	WITNESS FEES	WITNESS FEE		7242780
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02583	WITNESS FEES	WITNESS FEE		7242678
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02585	WITNESS FEES	WITNESS FEE		7242742
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02585	WITNESS FEES	WITNESS FEE		7242749
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02586	WITNESS FEES	WITNESS FEE		7242614
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02587	WITNESS FEES	WITNESS FEE		7242778
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02587	WITNESS FEES	WITNESS FEE		7242699
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02587	WITNESS FEES	WITNESS FEE		7242615
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02601	WITNESS FEES	WITNESS FEE		7242609
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02601	WITNESS FEES	WITNESS FEE		7242776
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02632	WITNESS FEES	WITNESS FEE		7242695
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB02755	WITNESS FEES	WITNESS FEE		7242724
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB03176	WITNESS FEES	WITNESS FEE		7242704
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB03176	WITNESS FEES	WITNESS FEE		7242629
<u>2020/03/001232</u>	03/27/2020 API	.25 VND	009998 IN	19CRB03204	WITNESS FEES	WITNESS FEE		7242677
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB03288	WITNESS FEES	WITNESS FEE		7242743
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB03288	WITNESS FEES	WITNESS FEE		7242727
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB03288	WITNESS FEES	WITNESS FEE		7242728
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19CRB03431	WITNESS FEES	WITNESS FEE		7242701
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRC08872	WITNESS FEES	WITNESS FEE		7242705
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRC09452	WITNESS FEES	WITNESS FEE		7242610
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRC09840	WITNESS FEES	WITNESS FEE		7242627
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRC10039	WITNESS FEES	WITNESS FEE		7242655
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRC11728	WITNESS FEES	WITNESS FEE		7242624
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRD09381	WITNESS FEES	WITNESS FEE		7242708
<u>2020/03/001232</u>	03/27/2020 API	95.57 VND	009998 IN	19TRD09381	WITNESS FEES	WITNESS FEE		7242782
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRD11100	WITNESS FEES	WITNESS FEE		7242761
<u>2020/03/001232</u>	03/27/2020 API	6.00 VND	009998 IN	19TRD11100	WITNESS FEES	WITNESS FEE		7242686

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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>								
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRA00465		WITNESS FEES	WITNESS FEE	7242748
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRA00465		WITNESS FEES	WITNESS FEE	7242651
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRA00491		WITNESS FEES	WITNESS FEE	7242653
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRA00491		WITNESS FEES	WITNESS FEE	7242650
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00040		WITNESS FEES	WITNESS FEE	7242687
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00060		WITNESS FEES	WITNESS FEE	7242643
	2020/03/001232	03/27/2020	API	23.25 VND 009998 IN 20CRB00108		WITNESS FEES	WITNESS FEE	7242674
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00134		WITNESS FEES	WITNESS FEE	7242648
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00136		WITNESS FEES	WITNESS FEE	7242715
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00210		WITNESS FEES	WITNESS FEE	7242764
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00217		WITNESS FEES	WITNESS FEE	7242665
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00243		WITNESS FEES	WITNESS FEE	7242693
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00268		WITNESS FEES	WITNESS FEE	7242682
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00269		WITNESS FEES	WITNESS FEE	7242772
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00272		WITNESS FEES	WITNESS FEE	7242719
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00291		WITNESS FEES	WITNESS FEE	7242765
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRC00407		WITNESS FEES	WITNESS FEE	7242637
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRC00407		WITNESS FEES	WITNESS FEE	7242720
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRC00449		WITNESS FEES	WITNESS FEE	7242644
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRC00463		WITNESS FEES	WITNESS FEE	7242649
	2020/03/001232	03/27/2020	API	23.00 VND 009998 IN 20TRC00553		WITNESS FEES	WITNESS FEE	7242621
	2020/03/001232	03/27/2020	API	46.40 VND 009998 IN 20TRD00252		WITNESS FEES	WITNESS FEE	7242646
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRD00252		WITNESS FEES	WITNESS FEE	7242726
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRD00535		WITNESS FEES	WITNESS FEE	7242613
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRD00535		WITNESS FEES	WITNESS FEE	7242777
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB01739		WITNESS FEES	WITNESS FEE	7242647
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB01739		WITNESS FEES	WITNESS FEE	7242639
	2020/03/001232	03/27/2020	API	49.25 VND 009998 IN 19CRB02549		WITNESS FEES	WITNESS FEE	7242670
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02657		WITNESS FEES	WITNESS FEE	7242611
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02657		WITNESS FEES	WITNESS FEE	7242706
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02713		WITNESS FEES	WITNESS FEE	7242717
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02832		WITNESS FEES	WITNESS FEE	7242645
	2020/03/001232	03/27/2020	API	83.00 VND 009998 IN 19CRB02947		WITNESS FEES	WITNESS FEE	7242642
	2020/03/001232	03/27/2020	API	16.00 VND 009998 IN 19CRB02971		WITNESS FEES	WITNESS FEE	7242635
	2020/03/001232	03/27/2020	API	73.25 VND 009998 IN 19CRB03024		WITNESS FEES	WITNESS FEE	7242671
	2020/03/001232	03/27/2020	API	15.00 VND 009998 IN 19CRB03062		WITNESS FEES	WITNESS FEE	7242774
	2020/03/001232	03/27/2020	API	12.25 VND 009998 IN 19TRC08371		WITNESS FEES	WITNESS FEE	7242669
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09295		WITNESS FEES	WITNESS FEE	7242755
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09295		WITNESS FEES	WITNESS FEE	7242771
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09465		WITNESS FEES	WITNESS FEE	7242738
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09465		WITNESS FEES	WITNESS FEE	7242737
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09465		WITNESS FEES	WITNESS FEE	7242736
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09465		WITNESS FEES	WITNESS FEE	7242612
	2020/03/001232	03/27/2020	API	41.75 VND 009998 IN 19TRC09856		WITNESS FEES	WITNESS FEE	7242666
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC10452		WITNESS FEES	WITNESS FEE	7242753
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC10511		WITNESS FEES	WITNESS FEE	7242634
	2020/03/001232	03/27/2020	API	75.57 VND 009998 IN 19TRC10716		WITNESS FEES	WITNESS FEE	7242781



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 19TRC11080		WITNESS FEES	WITNESS FEE	7242711
		29.55	VND 009998	IN 19TRD09382		WITNESS FEES	WITNESS FEE	7242660
		106.60	VND 009998	IN 19TRD09382		WITNESS FEES	WITNESS FEE	7242732
		6.00	VND 009998	IN 20CRA00509		WITNESS FEES	WITNESS FEE	7242659
		6.00	VND 009998	IN 20CRB00085		WITNESS FEES	WITNESS FEE	7242608
		15.00	VND 009998	IN 20CRB00249		WITNESS FEES	WITNESS FEE	7242722
		6.00	VND 009998	IN 20CRB00257		WITNESS FEES	WITNESS FEE	7242625
		6.00	VND 009998	IN 20CRB00257		WITNESS FEES	WITNESS FEE	7242773
		6.00	VND 009998	IN 20CRB00354		WITNESS FEES	WITNESS FEE	7242709
		32.00	VND 009998	IN 20CRB00394		WITNESS FEES	WITNESS FEE	7242733
		6.00	VND 009998	IN 20CRB00406		WITNESS FEES	WITNESS FEE	7242754
		6.00	VND 009998	IN 20CRB00503		WITNESS FEES	WITNESS FEE	7242739
		226.50	VND 009998	IN 20TRC00127		WITNESS FEES	WITNESS FEE	7242681
		6.00	VND 009998	IN 20TRC00553		WITNESS FEES	WITNESS FEE	7242694
		6.00	VND 009998	IN 20TRD00551		WITNESS FEES	WITNESS FEE	7242740
		31.00	VND 009998	IN 20TRD00756		WITNESS FEES	WITNESS FEE	7242616
		6.00	VND 009998	IN 20TRD00871		WITNESS FEES	WITNESS FEE	7242745
		6.00	VND 009998	IN 19CRB01739		WITNESS FEES	WITNESS FEE	7242746
		6.00	VND 009998	IN 19CRB02129		WITNESS FEES	WITNESS FEE	7242692
		6.00	VND 009998	IN 19CRB02714		WITNESS FEES	WITNESS FEE	7242688
		6.00	VND 009998	IN 19CRB02714		WITNESS FEES	WITNESS FEE	7242785
		6.00	VND 009998	IN 19CRB02853		WITNESS FEES	WITNESS FEE	7242712
		6.00	VND 009998	IN 19CRB02853		WITNESS FEES	WITNESS FEE	7242766
		6.00	VND 009998	IN 19CRB02853		WITNESS FEES	WITNESS FEE	7242747
		6.00	VND 009998	IN 19CRB02853		WITNESS FEES	WITNESS FEE	7242741
		38.42	VND 009998	IN 19TRC08371		WITNESS FEES	WITNESS FEE	7242725
		6.00	VND 009998	IN 19TRC09856		WITNESS FEES	WITNESS FEE	7242691
		25.55	VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7242663
		25.55	VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7242664
		6.00	VND 009998	IN 20CRA00546		WITNESS FEES	WITNESS FEE	7242685
		6.00	VND 009998	IN 20CRA00546		WITNESS FEES	WITNESS FEE	7242784
		6.00	VND 009998	IN 20CRA00564		WITNESS FEES	WITNESS FEE	7242702
		6.00	VND 009998	IN 20CRB00189		WITNESS FEES	WITNESS FEE	7242707
		6.00	VND 009998	IN 20CRB00288		WITNESS FEES	WITNESS FEE	7242631
		6.00	VND 009998	IN 20CRB00365		WITNESS FEES	WITNESS FEE	7242689
		6.00	VND 009998	IN 20CRB00365		WITNESS FEES	WITNESS FEE	7242679
		6.00	VND 009998	IN 20CRB00372		WITNESS FEES	WITNESS FEE	7242640
		6.00	VND 009998	IN 20CRB00386		WITNESS FEES	WITNESS FEE	7242680
		6.00	VND 009998	IN 20CRB00393		WITNESS FEES	WITNESS FEE	7242730
		74.00	VND 009998	IN 20CRB00409		WITNESS FEES	WITNESS FEE	7242713
		74.00	VND 009998	IN 20CRB00409		WITNESS FEES	WITNESS FEE	7242714
		187.80	VND 009998	IN 20CRB00409		WITNESS FEES	WITNESS FEE	7242626
		6.00	VND 009998	IN 20CRB00409		WITNESS FEES	WITNESS FEE	7242760
		6.00	VND 009998	IN 20CRB00455		WITNESS FEES	WITNESS FEE	7242703
		6.00	VND 009998	IN 20TRC00127		WITNESS FEES	WITNESS FEE	7242654
		6.00	VND 009998	IN 20TRC00127		WITNESS FEES	WITNESS FEE	7242735
		46.70	VND 009998	IN 20TRC00127		WITNESS FEES	WITNESS FEE	7242690

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<u>08008031 360130 FEES-WITNESS</u>								
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRC00127		WITNESS FEES	WITNESS FEE	7242638
	2020/03/001232	03/27/2020	API	31.00 VND 009998 IN 20TRD00906		WITNESS FEES	WITNESS FEE	7242718
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRD00967		WITNESS FEES	WITNESS FEE	7242698
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02970		WITNESS FEES	WITNESS FEE	7242656
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02970		WITNESS FEES	WITNESS FEE	7242696
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC07984		WITNESS FEES	WITNESS FEE	7242759
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC10163		WITNESS FEES	WITNESS FEE	7242775
	2020/03/001232	03/27/2020	API	29.57 VND 009998 IN 19TRC10716		WITNESS FEES	WITNESS FEE	7242783
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC11261		WITNESS FEES	WITNESS FEE	7242752
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRD00668		WITNESS FEES	WITNESS FEE	7242751
	2020/03/001232	03/27/2020	API	102.96 VND 009998 IN 19CRB02275		WITNESS FEES	WITNESS FEE	7242632
	2020/03/001232	03/27/2020	API	100.94 VND 009998 IN 19CRB02275		WITNESS FEES	WITNESS FEE	7242763
	2020/03/001232	03/27/2020	API	102.96 VND 009998 IN 19CRB02328		WITNESS FEES	WITNESS FEE	7242633
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02969		WITNESS FEES	WITNESS FEE	7242721
	2020/03/001232	03/27/2020	API	12.25 VND 009998 IN 19CRB03428		WITNESS FEES	WITNESS FEE	7242672
	2020/03/001232	03/27/2020	API	12.25 VND 009998 IN 19CRB03429		WITNESS FEES	WITNESS FEE	7242673
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09000		WITNESS FEES	WITNESS FEE	7242652
	2020/03/001232	03/27/2020	API	39.25 VND 009998 IN 19TRC10163		WITNESS FEES	WITNESS FEE	7242675
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC11183		WITNESS FEES	WITNESS FEE	7242767
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC11183		WITNESS FEES	WITNESS FEE	7242768
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRD06807		WITNESS FEES	WITNESS FEE	7242750
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRD06807		WITNESS FEES	WITNESS FEE	7242716
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRD06807		WITNESS FEES	WITNESS FEE	7242658
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRD10427		WITNESS FEES	WITNESS FEE	7242756
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRA00594		WITNESS FEES	WITNESS FEE	7242769
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02586		WITNESS FEES	WITNESS FEE	7242700
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02586		WITNESS FEES	WITNESS FEE	7242779
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRA00601		WITNESS FEES	WITNESS FEE	7242697
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRD10268		WITNESS FEES	WITNESS FEE	7242757
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02685		WITNESS FEES	WITNESS FEE	7242628
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB02685		WITNESS FEES	WITNESS FEE	7242684
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19CRB03010		WITNESS FEES	WITNESS FEE	7242734
	2020/03/001232	03/27/2020	API	14.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEE	7242619
	2020/03/001232	03/27/2020	API	15.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEE	7242620
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09341		WITNESS FEES	WITNESS FEE	7242770
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRC09453		WITNESS FEES	WITNESS FEE	7242710
	2020/03/001232	03/27/2020	API	3.55 VND 009998 IN 19TRC11194		WITNESS FEES	WITNESS FEE	7242661
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRD10734		WITNESS FEES	WITNESS FEE	7242723
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 19TRD10734		WITNESS FEES	WITNESS FEE	7242657
	2020/03/001232	03/27/2020	API	45.25 VND 009998 IN 19TRD10809		WITNESS FEES	WITNESS FEE	7242676
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRA00637		WITNESS FEES	WITNESS FEE	7242744
	2020/03/001232	03/27/2020	API	35.00 VND 009998 IN 20CRB00258		WITNESS FEES	WITNESS FEE	7242623
	2020/03/001232	03/27/2020	API	26.00 VND 009998 IN 20CRB00280		WITNESS FEES	WITNESS FEE	7242622
	2020/03/001232	03/27/2020	API	123.16 VND 009998 IN 20TRD00906		WITNESS FEES	WITNESS FEE	7242683
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20TRD00906		WITNESS FEES	WITNESS FEE	7242762
	2020/03/001232	03/27/2020	API	13.00 VND 009998 IN 19TRD11738		WITNESS FEES	WITNESS FEE	7242618
	2020/03/001232	03/27/2020	API	6.00 VND 009998 IN 20CRB00258		WITNESS FEES	WITNESS FEE	7242729



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008031	360130 FEES-WITNESS							
2020/03/001232	03/27/2020 API	13.00 VND	009998 IN	20TRD00795		WITNESS FEES	WITNESS FEE	7242758
	TOTAL SERVICES	30,000	30,000	11,071.28	3,005.73	.00	18,928.72	36.9%
	TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	52,473.41	17,424.81	.00	165,594.59	24.1%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
08008117	170017 SALARY - ASSISTANT	1,000	1,000	.00	.00	.00	1,000.00	.0%
08008117	171001 PERS	280	280	.00	.00	.00	280.00	.0%
08008117	172001 MEDICARE	14	14	.00	.00	.00	14.00	.0%
	TOTAL PERSONAL SERVICES	1,294	1,294	.00	.00	.00	1,294.00	.0%
	TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	.00	.00	.00	1,294.00	.0%
	TOTAL MUNICIPAL COURT	219,362	219,362	52,473.41	17,424.81	.00	166,888.59	23.9%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017	170005 SALARY - EMPLOYEES	171,833	171,833	38,651.16	12,883.72	.00	133,181.84	22.5%
2020/03/000017	03/04/2020 PRJ	6,441.86	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	6,441.86	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>08500017 171001 PERS</u>	24,064	24,064	5,411.10	1,803.70	.00	18,652.90	22.5%	
<u>2020/03/000017</u> 03/04/2020 PRJ	901.85 REF 030420				WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	901.85 REF 031820				WARRANT=031820	RUN=1 BIWEEKLY		
<u>08500017 172001 MEDICARE</u>	2,492	2,492	488.52	162.84	.00	2,003.48	19.6%	
<u>2020/03/000017</u> 03/04/2020 PRJ	81.41 REF 030420				WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	81.43 REF 031820				WARRANT=031820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	198,389	198,389	44,550.78	14,850.26	.00	153,838.22	22.5%	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	1,056.06	348.34	443.94	.00	100.0%	
<u>2020/03/000899</u> 03/18/2020 API	348.34 VND 001918 IN INV #1355054-0			FRIENDS OFFICE	INV #1355054-0		7241944	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,056.06	348.34	443.94	.00	100.0%	
31 SERVICES								
<u>08500031 330001 CONTRACT SERVICES</u>	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	46,806.84	15,198.60	2,843.94	161,503.22	23.5%	
TOTAL PUBLIC DEFENDER	211,154	211,154	46,806.84	15,198.60	2,843.94	161,503.22	23.5%	
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	10,863.40	3,700.72	.00	31,271.60	25.8%	



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2020/03/001058	03/31/2020 PRJ	3,700.72	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
11011017	170005 SALARY - EMPLOYEES	258,348	258,348	59,067.76	20,132.41	.00	199,280.24	22.9%
2020/03/000017	03/04/2020 PRJ	9,855.81	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	10,276.60	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
11011017	170043 SALARY TEMPORARY E	7,832	7,832	2,865.50	2,865.50	.00	4,966.50	36.6%
2020/03/000017	03/04/2020 PRJ	1,111.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,754.50	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
11011017	170090 SALARY - OVERTIME	30,000	30,000	4,402.59	4,402.59	.00	25,597.41	14.7%
2020/03/000017	03/04/2020 PRJ	922.04	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	3,480.55	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
11011017	171001 PERS	44,882	44,882	10,807.96	4,354.20	.00	34,074.04	24.1%
2020/03/000017	03/04/2020 PRJ	1,664.45	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,171.63	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058	03/31/2020 PRJ	518.12	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
11011017	172001 MEDICARE	4,616	4,616	1,036.59	425.21	.00	3,579.41	22.5%
2020/03/000017	03/04/2020 PRJ	159.50	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	212.03	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058	03/31/2020 PRJ	53.68	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		387,813	387,813	89,043.80	35,880.63	.00	298,769.20	23.0%
21 MATERIALS & SUPPLIES								
11011021	211000 OFFICE	3,750	3,750	1,192.91	1,192.91	2,557.09	.00	100.0%
2020/03/000337	03/06/2020 API	21.89	VND 001242 IN 38921			D W OFFICE SUPPLIES	B- 1 LTR HAND SANI	7241056
2020/03/000337	03/06/2020 API	17.99	VND 001242 IN 38909			D W OFFICE SUPPLIES	B- WET DRY ERASE M	7241056
2020/03/000337	03/06/2020 API	147.68	VND 001242 IN 38885			D W OFFICE SUPPLIES	ADD. LABELS, COLOR	7241056
2020/03/000337	03/06/2020 API	874.20	VND 018695 IN 1344663-0			FRIENDS OFFICE	BLK, CYAN, MAGENTA	7241059
2020/03/001045	03/20/2020 API	25.17	VND 001242 IN 38963			D W OFFICE SUPPLIES	B- 2 REAMS WHITE C	7242180
2020/03/001045	03/20/2020 API	76.00	VND 001242 IN 38941			D W OFFICE SUPPLIES	B- 2 CASES COPY PA	7242180
2020/03/001045	03/20/2020 API	29.98	VND 001242 IN 38923			D W OFFICE SUPPLIES	B- 24 PK AA BATTER	7242180



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2020

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>		35,000	35,000	41.21	31.52	34,958.79	.00	100.0%
<u>2020/03/001045</u>	03/20/2020	API		31.52 VND	001037 IN 032020			CITIZENS NATIONAL BA B- WALL CLOCK FOR		7242179
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>		14,000	14,000	1,069.85	950.85	12,930.15	.00	100.0%
<u>2020/03/001045</u>	03/20/2020	API		251.00 VND	004004 IN 70167			NEWS GAZETTE PRINTIN B- 12-B PROVISIONA		7242191
<u>2020/03/001045</u>	03/20/2020	API		238.00 VND	004004 IN 70159			NEWS GAZETTE PRINTIN B- #9 BUSINES REPL		7242191
<u>2020/03/001045</u>	03/20/2020	API		98.00 VND	004004 IN 70102			NEWS GAZETTE PRINTIN B- #10 WINDOW ENVE		7242191
<u>2020/03/001045</u>	03/20/2020	API		363.85 VND	004004 IN 70101			NEWS GAZETTE PRINTIN B- # 10 PRE-STAMPE		7242191
<u>11011021</u>	<u>211006</u>	<u>Furniture / Miscel</u>		1,000	1,000	29.50	29.50	970.50	.00	100.0%
<u>2020/03/000337</u>	03/06/2020	API		29.50 VND	021075 IN 1WQT-Y9CF-LLWH			AMAZON CAPITAL SERVI B- MARATHON COMM G		7241053
<u>11011021</u>	<u>219099</u>	<u>SUNDRY</u>		3,000	3,000	306.90	306.90	2,693.10	.00	100.0%
<u>2020/03/000337</u>	03/06/2020	API		258.78 VND	001242 IN 38896			D W OFFICE SUPPLIES 46X60 MATS, (1) 4		7241056
<u>2020/03/000337</u>	03/06/2020	API		48.12 VND	005230 IN 33324			MICHELLE R. STERLING CUT VINYL LETTERS		7241061
TOTAL MATERIALS & SUPPLIES				56,750	56,750	2,640.37	2,511.68	54,109.63	.00	100.0%
31 SERVICES										
<u>11011031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		50,000	50,000	.00	.00	50,000.00	.00	100.0%
<u>11011031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031</u>	<u>360225</u>	<u>RENTAL - OFFICE EQ</u>		8,000	8,000	1,940.45	1,653.97	6,059.55	.00	100.0%
<u>2020/03/000337</u>	03/06/2020	API		216.03 VND	009888 IN 57007718			QUADIENT, INC ONLINE RATE MAINT.		7241062
<u>2020/03/000337</u>	03/06/2020	API		42.08 VND	017196 IN 3259			OFFICE EXPERTS, INC MONTHLY BASE CHG,		7241064
<u>2020/03/000337</u>	03/06/2020	API		299.88 VND	020894 IN 1959779			XEROX CORPORATION LEASE PYMT- 01/23-		7241066
<u>2020/03/001045</u>	03/20/2020	API		786.00 VND	009888 IN N8190709			QUADIENT, INC B- LEASE FOR POSTA		7242190
<u>2020/03/001045</u>	03/20/2020	API		160.04 VND	017196 IN 3291			OFFICE EXPERTS, INC B- MONTHLY SERV. C		7242193
<u>2020/03/001045</u>	03/20/2020	API		149.94 VND	020894 IN 2001333			XEROX CORPORATION B- LEASE PYMT XERO		7242202
<u>11011031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		10,000	10,000	3,059.72	.00	6,940.28	.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
	TOTAL SERVICES		69,000	69,000	5,000.17	1,653.97	63,999.83	.00	100.0%
	TOTAL BD OF ELECTIONS-ADM-GENRAL		513,563	513,563	96,684.34	40,046.28	118,109.46	298,769.20	41.8%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121	216020	ELECTION	100,000	100,000	19,594.89	19,594.89	80,405.11	.00	100.0%
2020/03/000337	03/06/2020	API	594.99	VND 001721	IN 1118011		ELECTION SYSTEMS	5000 BALLOTS FOR P	7241058
2020/03/000337	03/06/2020	API	891.00	VND 004004	IN 70005		NEWS GAZETTE PRINTIN	3,300 TEST DECK BA	7241063
2020/03/001045	03/20/2020	API	18,108.90	VND 004004	IN 70006		NEWS GAZETTE PRINTIN B-	PRIMARY ELECTIO	7242191
11011121	219099	SUNDRY	3,500	3,500	1,078.17	139.57	2,421.83	.00	100.0%
2020/03/000337	03/06/2020	API	139.57	VND 010512	IN 4201481		A. RIFKIN CO	B- 500 BLUE 5" PUL	7241050
	TOTAL MATERIALS & SUPPLIES		103,500	103,500	20,673.06	19,734.46	82,826.94	.00	100.0%
31 SERVICES									
11011131	330001	CONTRACT SERVICES	14,000	14,000	.00	.00	14,000.00	.00	100.0%
11011131	330699	REPAIRS - SUNDRY	5,000	5,000	118.99	118.99	4,881.01	.00	100.0%
2020/03/000337	03/06/2020	API	118.99	VND 021075	IN 1WCF-DDXJ-1Q9Y		AMAZON CAPITAL SERVI B-	SMITHOUTLET 50	7241053
11011131	340101	SVCS - ELECTION DA	8,000	8,000	.00	.00	8,000.00	.00	100.0%
11011131	340102	SVCS - PRECINCT WO	100,000	100,000	.00	.00	100,000.00	.00	100.0%
11011131	360205	RENTAL - BUILDINGS	6,000	6,000	300.00	.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	
11011131 360315 <u>ADVERTISING - BILL</u>	8,000	8,000	261.50	261.50	7,738.50	.00	100.0%	
2020/03/001045 03/20/2020 API	125.10 VND	001435 IN	030720		DELPHOS PUBLICATIONS B-	LEGAL NOTICE OF	7242181	
2020/03/001045 03/20/2020 API	136.40 VND	001435 IN	030701A		DELPHOS PUBLICATIONS B-	NOTICE OF ELECT	7242181	
11011131 360415 <u>TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	141,500	141,500	680.49	380.49	140,819.51	.00	100.0%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	21,353.55	20,114.95	223,646.45	.00	100.0%	
TOTAL BOARD OF ELECTIONS	758,563	758,563	118,037.89	60,161.23	341,755.91	298,769.20	60.6%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 <u>SALARY - OFFICIALS</u>	102,737	102,737	21,949.22	7,881.44	.00	80,787.78	21.4%	
2020/03/000017 03/04/2020 PRJ	3,940.72 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	3,940.72 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		
13013017 170005 <u>SALARY - EMPLOYEES</u>	479,238	479,238	98,902.72	32,032.33	.00	380,335.28	20.6%	
2020/03/000017 03/04/2020 PRJ	15,900.33 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	16,132.00 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		
13013017 170010 <u>SALARY - FOP BARGA</u>	2,184,166	2,184,166	454,340.29	150,486.77	.00	1,729,826.11	20.8%	
2020/03/000017 03/04/2020 PRJ	75,322.77 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	75,164.00 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		
13013017 170011 <u>SALARY - GOLD BARG</u>	705,692	705,692	159,258.21	52,499.14	.00	546,433.79	22.6%	
2020/03/000017 03/04/2020 PRJ	26,225.72 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	26,273.42 REF	031820			WARRANT=031820	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 170012 SALARY - SUPPORT/B</u>	152,318	152,318	35,137.45	11,716.80	.00	117,180.95	23.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	5,858.40	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	5,858.40	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	58,996.61	19,438.40	.00	177,665.39	24.9%
<u>2020/03/000017</u> 03/04/2020 PRJ	9,493.08	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	9,945.32	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	10,800.40	3,601.40	.00	33,524.40	24.4%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,800.70	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,800.70	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	37,950.04	14,912.50	.00	112,049.96	25.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	8,739.03	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	6,173.47	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	708,801	708,801	153,258.53	51,546.20	.00	555,542.47	21.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	25,940.92	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	25,605.28	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	58,799	58,799	11,855.67	3,951.03	.00	46,943.33	20.2%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,989.39	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,961.64	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	1,042,449.14	348,066.01	.00	3,780,289.46	21.6%

21 MATERIALS & SUPPLIES

<u>13013021 211000 OFFICE</u>	35,000	35,000	10,299.28	725.37	9,700.72	15,000.00	57.1%
<u>2020/03/000218</u> 03/04/2020 API	41.60	VND 018975 IN 2/26/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7240837	
<u>2020/03/000539</u> 03/11/2020 API	210.00	VND 005878 IN 1935			ALPHA BUSINESS DOOR HANGER NOTICE	7241409	
<u>2020/03/000625</u> 03/13/2020 API	66.22	VND 018975 IN 3/11/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7241453	
<u>2020/03/000868</u> 03/17/2020 API	83.33	VND 018975 IN 3/16/2020			JP MORGAN CHASE BANK ACCT # 5563 7500	7241834	
<u>2020/03/000869</u> 03/17/2020 API	167.04	VND 000250 IN 10732464			PERRY PRO TECH CUST # c001172	7241840	
<u>2020/03/000869</u> 03/17/2020 API	102.44	VND 000250 IN 10734166			PERRY PRO TECH CUST # C001172	7241840	
<u>2020/03/000869</u> 03/17/2020 API	54.74	VND 000250 IN 10732498			PERRY PRO TECH CUST # C001172	7241840	



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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 & OIL</u>	150,000	150,000	28,682.01	18,028.27	121,317.99	.00 100.0%
<u>2020/03/000539</u>	03/11/2020	API	7,759.32 VND	000139 IN	14197	ALLEN CO RTA	JANUARY FUEL	7241408
<u>2020/03/000539</u>	03/11/2020	API	9,638.87 VND	000139 IN	14244	ALLEN CO RTA	FEBRUARY FUEL	7241408
<u>2020/03/000980</u>	03/20/2020	API	630.08 VND	005266 IN	3/12/2020	SUPERFLEET	ACCT # FB141	7242047
TOTAL MATERIALS & SUPPLIES			185,750	185,750	38,981.29	18,753.64	131,768.71	15,000.00 91.9%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	86,500	86,500	20,326.99	4,997.95	18,105.45	48,067.56 44.4%
<u>2020/03/000218</u>	03/04/2020	API	151.55 VND	017597 IN	260630	P & R COMMUNICATIONS	ACCT # 13575	7240842
<u>2020/03/000218</u>	03/04/2020	API	759.00 VND	019977 IN	0002271720	SHARPS COMPLIANCE	CUST# 179692	7240844
<u>2020/03/000348</u>	03/06/2020	API	10.50 VND	017204 IN	3/1/2020	3B VENTURES LLC	CAR WASHES	7241090
<u>2020/03/000348</u>	03/06/2020	API	250.00 VND	000396 IN	27591	ARMYS AUTO WRECKING	2/4/2020	7241091
<u>2020/03/000625</u>	03/13/2020	API	138.05 VND	006060 IN	44802	WATCH SYSTEMS	ACCT # 55236	7241469
<u>2020/03/000625</u>	03/13/2020	API	244.75 VND	006060 IN	43580	WATCH SYSTEMS	ACCT # 55236	7241469
<u>2020/03/000868</u>	03/17/2020	API	55.52 VND	018975 IN	3/13/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7241833
<u>2020/03/000868</u>	03/17/2020	API	41.64 VND	018975 IN	3/13/2020 - B	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7241832
<u>2020/03/000868</u>	03/17/2020	API	1,192.44 VND	004629 IN	2054823	QUICK AS A WINK PRIN	NEWSLETTERS	7241841
<u>2020/03/000869</u>	03/17/2020	API	259.95 VND	005235 IN	0438143-IN	SIRCHIE ACQUISITION	CUST # 00-B45801	7241843
<u>2020/03/000980</u>	03/20/2020	API	1,894.55 VND	005948 IN	9849929435	VERIZON WIRELESS	ACCT # 385815471-0	7242050
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	12,473.66	1,849.87	52,526.34	.00 100.0%
<u>2020/03/000623</u>	03/13/2020	API	20.08 VND	000055 IN	1882005747158	ADVANCE AUTO PARTS	ACCT # 1872847395	7241440
<u>2020/03/000623</u>	03/13/2020	API	76.43 VND	000055 IN	1882005747126	ADVANCE AUTO PARTS	ACCT # 1872847395	7241440
<u>2020/03/000623</u>	03/13/2020	API	399.99 VND	000055 IN	1882004246281	ADVANCE AUTO PARTS	ACCT # 1872847395	7241440
<u>2020/03/000623</u>	03/13/2020	API	261.76 VND	000055 IN	1882005747127	ADVANCE AUTO PARTS	ACCT # 1872847395	7241440
<u>2020/03/000623</u>	03/13/2020	API	32.10 VND	000055 IN	1882006547701	ADVANCE AUTO PARTS	ACCT# 1872847395	7241440
<u>2020/03/000623</u>	03/13/2020	API	145.03 VND	000055 IN	1882005839020	ADVANCE AUTO PARTS	ACCT # 1872847395	7241440
<u>2020/03/000623</u>	03/13/2020	API	196.77 VND	000055 IN	1882006447607	ADVANCE AUTO PARTS	ACCT # 1872847395	7241440
<u>2020/03/000623</u>	03/13/2020	API	69.86 VND	001031 IN	4044334867	CINTAS CORPORATION	ACCT# 11596896	7241446
<u>2020/03/000623</u>	03/13/2020	API	69.86 VND	001031 IN	4043815290	CINTAS CORPORATION	ACCT # 11596896	7241446
<u>2020/03/000623</u>	03/13/2020	API	297.38 VND	001867 IN	188933	FIRESTONE STORES	CUST# 105083238	7241450
<u>2020/03/000623</u>	03/13/2020	API	120.00 VND	019755 IN	2783	JUSTIN BATES	3/2/2020	7241454
<u>2020/03/000868</u>	03/17/2020	API	69.86 VND	001031 IN	4039524651	CINTAS CORPORATION	ACCT # 11596896	7241827
<u>2020/03/000868</u>	03/17/2020	API	90.75 VND	018975 IN	03/13/2020 - A	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7241835



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<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	12,937.66	4,276.31	7,062.34	55,000.00	26.7%
<u>2020/03/000217</u>	03/04/2020	API	171.00	VND 000456	IN 22583		BAILEY'S EQUIPMENT & 2/28/2020 - GESLER		7240830
<u>2020/03/000217</u>	03/04/2020	API	107.00	VND 000456	IN 22580		BAILEY'S EQUIPMENT & 2/28/2020 - BROCK		7240830
<u>2020/03/000217</u>	03/04/2020	API	18.00	VND 000456	IN 22573		BAILEY'S EQUIPMENT & 2/28/2020 - MOHLER		7240830
<u>2020/03/000217</u>	03/04/2020	API	89.67	VND 019413	IN 6/27/2019		COREY HANJORA REIMB. BAILEYS		7240832
<u>2020/03/000217</u>	03/04/2020	API	174.17	VND 019413	IN 12/1/2019		COREY HANJORA REIMB. EXPRESS		7240833
<u>2020/03/000217</u>	03/04/2020	API	315.46	VND 001940	IN 015045598		GALLS, INC ACCT # 5150878 - D		7240835
<u>2020/03/000217</u>	03/04/2020	API	95.00	VND 001940	IN 015068354		GALLS, INC ACCT # 5150878 - W		7240835
<u>2020/03/000217</u>	03/04/2020	API	53.60	VND 001940	IN 015095693		GALLS, INC ACCT # 5150878 - G		7240835
<u>2020/03/000350</u>	03/06/2020	API	1,025.00	VND 000456	IN 22594		BAILEY'S EQUIPMENT & 3/4/2020 - NICHOLS		7241092
<u>2020/03/000350</u>	03/06/2020	API	306.00	VND 000456	IN 22604		BAILEY'S EQUIPMENT & 3/4/2020 - GRESHAM		7241092
<u>2020/03/000350</u>	03/06/2020	API	32.18	VND 019531	IN 3/1/2020		BARRY A. FRIEMOTH JR REIMB WALMART		7241093
<u>2020/03/000350</u>	03/06/2020	API	154.76	VND 019531	IN 2/29/2020		BARRY A. FRIEMOTH JR REIMB AE		7241094
<u>2020/03/000350</u>	03/06/2020	API	335.30	VND 001940	IN 015130326		GALLS, INC ACCT # 5150878 - W		7241099
<u>2020/03/000350</u>	03/06/2020	API	72.00	VND 004629	IN 205424		QUICK AS A WINK PRIN 3/2/2020 - STILTNE		7241101
<u>2020/03/000539</u>	03/11/2020	API	136.23	VND 013770	IN 3/11/2020		JANETGORDON REIMB. SHOE CARNIV		7241418
<u>2020/03/000543</u>	03/11/2020	API	16.37	VND 001940	IN 015118808		GALLS, INC ACCT # 5150878 - B		7241416
<u>2020/03/000543</u>	03/11/2020	API	288.41	VND 001940	IN 015142379		GALLS, INC ACCT # 5150878 - G		7241416
<u>2020/03/000543</u>	03/11/2020	API	158.00	VND 001940	IN 015142542		GALLS, INC ACCT # 5150878 - O		7241416
<u>2020/03/000625</u>	03/13/2020	API	204.63	VND 016500	IN 3439		FORUM INDUSTRIES INC 11/19/2019 - RAYL		7241451
<u>2020/03/000625</u>	03/13/2020	API	37.53	VND 012484	IN 2/16/2020		MICHAEL HAINES JR REIMB. BRAVO CONCE		7241461
<u>2020/03/000625</u>	03/13/2020	API	154.00	VND 005937	IN 3700240-IN		VANCES OUTDOOR INC. 3/11/2020 - GESLER		7241468
<u>2020/03/000869</u>	03/17/2020	API	155.00	VND 000456	IN 22607		BAILEY'S EQUIPMENT & 3/16/2020 - CURFMA		7241824
<u>2020/03/000869</u>	03/17/2020	API	12.00	VND 000456	IN 22606		BAILEY'S EQUIPMENT & 3/16/2020 - RAYL		7241824
<u>2020/03/000869</u>	03/17/2020	API	165.00	VND 000456	IN 22605		BAILEY'S EQUIPMENT & 3/16/2020 - JOHNSO		7241824
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000	5,758.50	1,956.00	14,241.50	20,000.00	50.0%
<u>2020/03/000539</u>	03/11/2020	API	1,956.00	VND 001641	IN 287		FISHEL DOWNEY ALBREC ACCT # 91505.3802		7241415
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	6,715.76	1,056.19	13,284.24	.00	100.0%
<u>2020/03/000212</u>	03/04/2020	API	341.22	VND 018975	IN 3/1/2020		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7240839
<u>2020/03/000212</u>	03/04/2020	API	341.22	VND 018975	IN 3/1/2020 - A		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7240840
<u>2020/03/000212</u>	03/04/2020	API	256.44	VND 005719	IN 10914		TOM AHL CHRYSLER PLY 3/4/2020 ACSO		7240848
<u>2020/03/000460</u>	03/09/2020	API	52.77	VND 015823	IN 02/29/2020		JOSHUA BAYER REIMB. MEALS VA		7241219
<u>2020/03/000461</u>	03/09/2020	API	64.54	VND 018683	IN 2/29/2020		JOSHUA HOWBERT REIMB. MEALS VA		7241220
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>	181,520	181,520	86,804.41	45,270.50	15,666.50	79,049.09	56.5%
<u>2020/03/000348</u>	03/06/2020	API	4,950.00	VND 005803	IN 20RC03167		TREASURER, STATE OF CUST # ZZZ03324		7241104
<u>2020/03/000625</u>	03/13/2020	API	29,606.00	VND 015108	IN MN16000941		N HARRIS COMPUTER CUST # ALL101		7241462
<u>2020/03/000625</u>	03/13/2020	API	6,381.00	VND 005856	IN 130-12677		TYLER TECHNOLOGIES I CUST # 4789		7241467
<u>2020/03/000868</u>	03/17/2020	API	1,577.50	VND 003395	IN 409015609		LYON FINANCIAL SERVI CUST # 1280188		7241837
<u>2020/03/000868</u>	03/17/2020	API	2,756.00	VND 005856	IN 020-23857		TYLER TECHNOLOGIES I CUST # 4879		7241847



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13013031 370629 DUES	5,200	5,200	4,344.00	.00	856.00	.00	100.0%		
13013031 390980 TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%		
TOTAL SERVICES	533,881	533,881	195,021.98	59,406.82	136,742.37	202,116.65	62.1%		
41 CAPITAL OUTLAY									
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%		
13013041 410420 EQUIPMENT GUN RANG	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	1,276,452.41	426,226.47	281,511.08	3,997,406.11	28.0%		
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	347,753.80	116,444.28	.00	1,130,294.20	23.5%		
2020/03/000017 03/04/2020 PRJ	57,972.08	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667 03/18/2020 PRJ	58,472.20	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY			
13013117 170011 SALARY - GOLD BARG	632,304	632,304	142,352.22	48,077.61	.00	489,951.78	22.5%		
2020/03/000017 03/04/2020 PRJ	24,104.23	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667 03/18/2020 PRJ	23,973.38	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY			
13013117 170012 SALARY - SUPPORT/B	216,798	216,798	48,032.32	15,955.20	.00	168,766.08	22.2%		
2020/03/000017 03/04/2020 PRJ	7,677.60	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667 03/18/2020 PRJ	8,277.60	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY			



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<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	63,517.51	21,143.84	.00	238,737.49	21.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	10,675.13	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	10,468.71	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	22,752.25	6,204.58	.00	97,247.75	19.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	4,176.36	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	2,028.22	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013117 171001 PERS</u>	384,917	384,917	87,671.73	29,234.06	.00	297,245.03	22.8%
<u>2020/03/000017</u> 03/04/2020 PRJ	14,715.70	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	14,518.36	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>13013117 172001 MEDICARE</u>	39,866	39,866	8,406.68	2,791.13	.00	31,459.70	21.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,402.64	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,388.49	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	720,486.51	239,850.70	.00	2,453,702.03	22.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	38,000	5,299.96	738.41	14,700.04	18,000.00	52.6%
<u>2020/03/000216</u> 03/04/2020 API	201.78	VND 001694 IN 6254245810			ECOLAB INC	ACCT# 503624945	7240834
<u>2020/03/000272</u> 03/05/2020 API	7.47	VND 016556 IN 3/1/2020			RONALD E JONES, III	REIMB. BATTERIES	7240909
<u>2020/03/000540</u> 03/11/2020 API	100.89	VND 001694 IN 625442667			ECOLAB INC	ACCT # 503624945	7241413
<u>2020/03/000867</u> 03/17/2020 API	428.27	VND 011970 IN IN00029861			HBD INC	CUST # ALL90	7241831
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	113,872.17	23,492.26	306,127.83	.00	100.0%
<u>2020/03/000213</u> 03/04/2020 API	112.77	VND 000101 IN 484114			ALFRED NICKLES BAKER	CUST # 115055	7240827
<u>2020/03/000213</u> 03/04/2020 API	225.54	VND 000101 IN 484133			ALFRED NICKLES BAKER	CUST# 115055	7240827
<u>2020/03/000213</u> 03/04/2020 API	225.54	VND 000101 IN 484183			ALFRED NICKLES BAKER	CUST # 115055	7240827
<u>2020/03/000213</u> 03/04/2020 API	822.89	VND 018080 IN 616435			ATLANTIC FOOD CORP	CUST # ALLENCY	7240829
<u>2020/03/000213</u> 03/04/2020 API	2,952.03	VND 002040 IN 200886381			GORDON FOOD SERVICE	CUST # 606270011	7240836
<u>2020/03/000213</u> 03/04/2020 API	438.69	VND 002976 IN 137631			KEY SUPPLY INC	CUST# ALLEN230	7240841
<u>2020/03/000213</u> 03/04/2020 API	281.87	VND 005584 IN 1279021			RIGHTWAY FOOD	CUST# 1212	7240843
<u>2020/03/000213</u> 03/04/2020 API	2,872.78	VND 005584 IN 1279022			RIGHTWAY FOOD	CUST # 1212	7240843
<u>2020/03/000213</u> 03/04/2020 API	51.99	VND 005584 IN 1279136			RIGHTWAY FOOD	CUST # 1212	7240843
<u>2020/03/000216</u> 03/04/2020 API	227.75	VND 006675 IN N638192			COOKS CORRECTIONAL	CUST # 45802-1	7240831
<u>2020/03/000216</u> 03/04/2020 API	389.94	VND 002976 IN 137516			KEY SUPPLY INC	CUST# ALLEN230	7240841
<u>2020/03/000542</u> 03/11/2020 API	225.54	VND 000101 IN 484229			ALFRED NICKLES BAKER	CUST # 115055	7241407
<u>2020/03/000542</u> 03/11/2020 API	112.77	VND 000101 IN 484255			ALFRED NICKLES BAKER	CUST # 115055	7241407



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<u>13013121 212001 FOOD & BEVERAGE</u>								
		112.77 VND	000101 IN	484302		ALFRED NICKLES BAKER	CUST # 115055	7241407
		1,289.71 VND	018080 IN	616961		ATLANTIC FOOD CORP	CUST # ALLENCY	7241410
		2,957.71 VND	002040 IN	201055459		GORDON FOOD SERVICE	CUST # 606270011	7241417
		234.95 VND	002976 IN	137762		KEY SUPPLY INC	CUST # ALLEN230	7241420
		3,334.31 VND	005584 IN	1280176		RIGHTWAY FOOD	CUST # 1212	7241423
		24.04 VND	005584 IN	1280177		RIGHTWAY FOOD	CUST # 1212	7241423
		112.77 VND	000101 IN	484346		ALFRED NICKLES BAKER	CUST# 115055	7241442
		112.77 VND	000101 IN	484373		ALFRED NICKLES BAKER	CUST# 115055	7241442
		2,979.78 VND	002040 IN	201233709		GORDON FOOD SERVICE	CUST # 606270011	7241452
		72.88 VND	005584 IN	1281445		RIGHTWAY FOOD	CUST # 1212	7241464
		3,131.32 VND	005584 IN	1281444		RIGHTWAY FOOD	CUST # 1212	7241464
		189.15 VND	005584 IN	1281610		RIGHTWAY FOOD	CUST # 1212	7241464
<u>13013121 212003 KITCHEN</u>								
		12,000	12,000	1,912.19	1,005.07	10,087.81	.00	100.0%
		307.43 VND	001694 IN	6254245989		ECOLAB INC	ACCT # 503777059	7240834
		108.58 VND	001694 IN	62543592365		ECOLAB INC	ACCT # 503777059	7241413
		589.06 VND	001694 IN	625442829		ECOLAB INC	ACCT # 503777059	7241449
<u>13013121 213003 MEDICINE & DRUGS</u>								
		220,000	220,000	64,875.07	9,601.07	155,124.93	.00	100.0%
		101.67 VND	005341 IN	4009196215		STERICYCLE INC	CUST # 2249866	7240845
		390.69 VND	020612 IN	77274565		MCKESSON MEDICAL	ACCT # 5879621	7241421
		8,509.65 VND	013096 IN	2/29/2020		PHARMACY MANAGEMENT	ACCT # J 99999999	7241422
		108.51 VND	000076 IN	9968769142		AIRGAS USA, LLC	PAYER # 1419367	7241406
		41.00 VND	021197 IN	1/31/2020		BROOKE LAW	REIMB. LIABILITY I	7241411
		449.55 VND	019272 IN	1281779		THE POWELL COMPANY	CUST# 90000019	7241845
<u>13013121 214001 CLOTHING</u>								
		12,000	12,000	7,655.40	7,655.40	4,344.60	.00	100.0%
		7,515.26 VND	000631 IN	NC1001532902		BOB BARKER COMPANY	CUST # ALLOH3	7241095
		140.14 VND	000631 IN	NC1001534794		BOB BARKER COMPANY	ACCT # ALLOH3	7241825
<u>13013121 214002 LINENS</u>								
		10,000	10,000	7,297.35	7,297.35	2,702.65	.00	100.0%
		7,297.35 VND	000631 IN	NC1001533092		BOB BARKER COMPANY	CUST # ALLOH3	7241095
<u>13013121 216003 LAUNDRY</u>								
		25,500	25,500	8,278.45	2,775.90	11,721.55	5,500.00	78.4%
		1,757.95 VND	001694 IN	6254245990		ECOLAB INC	ACCT # 503777151	7240834
		1,017.95 VND	001694 IN	6254442830		ECOLAB INC	ACCT # 503777151	7241413



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TOTAL MATERIALS & SUPPLIES			737,500	737,500	209,190.59	52,565.46	504,809.41	23,500.00	96.8%
31 SERVICES									
13013131	330001	CONTRACT SERVICES	1,850	1,850	312.00	.00	1,538.00	.00	100.0%
13013131	340207	SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000	4,095.17	1,464.06	17,904.83	.00	100.0%
2020/03/000349	03/06/2020	API	1,464.06	VND 001078	IN 211640		COLEMAN PROFESSIONAL FEB PSYCH SERVICES	7241097	
13013131	340430	SERVICES - HOSPITA	60,000	60,000	48,364.61	23,853.67	11,635.39	.00	100.0%
2020/03/000216	03/04/2020	API	365.00	VND 010908	IN 1073873		SYMPHONY DIAGNOSTIC CLIENT # 998683	7240846	
2020/03/000216	03/04/2020	API	280.00	VND 010908	IN 21581132		SYMPHONY DIAGNOSTIC CLIENT # 998683	7240846	
2020/03/000216	03/04/2020	API	1,050.00	VND 010908	IN 21521995		SYMPHONY DIAGNOSTIC CLIENT # 998683	7240846	
2020/03/000349	03/06/2020	API	560.00	VND 010908	IN 23807916		SYMPHONY DIAGNOSTIC ACCT # 998683	7241102	
2020/03/000349	03/06/2020	API	70.00	VND 010908	IN 23807917		SYMPHONY DIAGNOSTIC ACCT # 998683	7241102	
2020/03/000540	03/11/2020	API	144.00	VND 005805	IN HP20-1484		TREASURER OF STATE (LAB CASE # 20.0010	7241425	
2020/03/000545	03/11/2020	API	21,384.67	VND 014959	IN 9/4/2018		ST RITA'S MEDICAL PT # H309182473124	7241424	
TOTAL SERVICES			98,850	98,850	52,771.78	25,317.73	46,078.22	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL			4,010,539	4,010,539	982,448.88	317,733.89	550,887.63	2,477,202.03	38.2%
TOTAL SHERIFF'S OFFICE			9,565,908	9,565,908	2,258,901.29	743,960.36	832,398.71	6,474,608.14	32.3%
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017	170001	SALARY - OFFICIALS	63,098	63,098	13,447.09	4,827.16	.00	49,650.91	21.3%
2020/03/000017	03/04/2020	PRJ	2,413.58	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	2,413.58	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



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<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,748	175,748	40,016.01	13,518.41	.00	135,731.99	22.8%
<u>2020/03/000017</u>	03/04/2020	PRJ	6,759.20	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020	PRJ	6,759.21	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	33,439	33,439	7,484.83	2,568.38	.00	25,954.17	22.4%
<u>2020/03/000017</u>	03/04/2020	PRJ	1,284.19	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020	PRJ	1,284.19	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,465	3,465	720.90	247.92	.00	2,744.10	20.8%
<u>2020/03/000017</u>	03/04/2020	PRJ	123.96	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020	PRJ	123.96	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			275,750	275,750	61,668.83	21,161.87	.00	214,081.17	22.4%
21 MATERIALS & SUPPLIES									
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,700	2,069.76	1,152.43	4,630.24	.00	100.0%
<u>2020/03/000095</u>	03/02/2020	API	16.00	VND 003988	IN 187-824		PEACOCK WATER	R.REC-OFFICE SUPPL	7240657
<u>2020/03/000096</u>	03/02/2020	API	49.18	VND 006969	IN 446177691001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7240654
<u>2020/03/000096</u>	03/02/2020	API	12.50	VND 006969	IN 446177700001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7240654
<u>2020/03/000096</u>	03/02/2020	API	12.34	VND 006969	IN 446749060001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7240654
<u>2020/03/000096</u>	03/02/2020	API	13.29	VND 006969	IN 446749061001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7240654
<u>2020/03/000474</u>	03/10/2020	API	159.98	VND 006969	IN 446749010001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241279
<u>2020/03/000474</u>	03/10/2020	API	12.00	VND 006969	IN 448910467001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241279
<u>2020/03/000474</u>	03/10/2020	API	159.98	VND 006969	IN 448911285001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241279
<u>2020/03/000474</u>	03/10/2020	API	124.75	VND 006969	IN 449607587001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241279
<u>2020/03/000474</u>	03/10/2020	API	41.98	VND 006969	IN 449888104001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241279
<u>2020/03/000474</u>	03/10/2020	API	31.26	VND 006969	IN 449888094001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241279
<u>2020/03/000730</u>	03/16/2020	API	85.43	VND 006969	IN 452463464001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241676
<u>2020/03/000730</u>	03/16/2020	API	5.83	VND 006969	IN 452463539001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241676
<u>2020/03/000730</u>	03/16/2020	API	10.44	VND 006969	IN 452473186001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241676
<u>2020/03/000730</u>	03/16/2020	API	138.43	VND 006969	IN 452473271001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241676
<u>2020/03/000730</u>	03/16/2020	API	19.64	VND 006969	IN 452473272001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241676
<u>2020/03/000730</u>	03/16/2020	API	19.64	VND 006969	IN 454185572001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241676
<u>2020/03/000730</u>	03/16/2020	API	50.34	VND 006969	IN 454185641001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7241676
<u>2020/03/001048</u>	03/23/2020	API	189.42	VND 006969	IN 457483617001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7242192



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	2,069.76	1,152.43	4,630.24	.00	100.0%
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>		8,000	8,000	1,603.13	562.57	6,396.87	.00	100.0%
<u>2020/03/000747</u> 03/16/2020 API		84.58	VND 007279	IN 133260		COTT SYSTEMS INC	R.REC-CONTRACT SER	7241702
<u>2020/03/001049</u> 03/23/2020 API		477.99	VND 003395	IN 409688959		LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7242187
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>		2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES		12,384	12,384	4,127.05	562.57	8,256.95	.00	100.0%
TOTAL RECORDER-GENERAL		294,834	294,834	67,865.64	22,876.87	12,887.19	214,081.17	27.4%
TOTAL RECORDER		294,834	294,834	67,865.64	22,876.87	12,887.19	214,081.17	27.4%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<u>15000031 350503 GRANTS - AGRICULTR</u>		2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>		59,500	59,500	59,500.00	.00	.00	.00	100.0%



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15000031	350601	GRANT - APIAR INSP	1,200	1,200	.00	.00	.00	1,200.00	.0%
15000031	350615	GRANT - CO-OPERATI	59,500	59,500	.00	.00	.00	59,500.00	.0%
		TOTAL SERVICES	123,000	123,000	59,500.00	.00	.00	63,500.00	48.4%
		TOTAL UNDEFINED	123,000	123,000	59,500.00	.00	.00	63,500.00	48.4%
		TOTAL AGRICULTURE	123,000	123,000	59,500.00	.00	.00	63,500.00	48.4%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
16000031	330001	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									
17000031	306190	FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17000031	350200	COVID-19 -SUPPLIES	0	20,000	1,196.87	1,196.87	18,803.13	.00	100.0%
2020/03/001050	03/23/2020	API	1,196.87	VND 000886	IN XGQ6911	CDW GOVERNMENT INC	LAP For EOC COVID1	7242178	
17000031	370725	CRIPPLES CHILDREN	207,542	207,542	63,650.14	30,456.02	143,891.86	.00	100.0%
2020/03/000666	03/13/2020	API	30,456.02	VND 005816	IN 20201505	TREASURER STATE OF O	20201505	7241598	
TOTAL SERVICES			211,542	231,542	64,847.01	31,652.89	166,694.99	.00	100.0%
TOTAL UNDEFINED			211,542	231,542	64,847.01	31,652.89	166,694.99	.00	100.0%
TOTAL OTHER HEALTH			211,542	231,542	64,847.01	31,652.89	166,694.99	.00	100.0%
195 VETERANS									
195 VETERANS ASSISTANCE-GENERAL									
17 PERSONAL SERVICES									
19519517	170001	SALARY - OFFICIALS	29,400	29,400	7,425.00	2,475.00	.00	21,975.00	25.3%
2020/03/001058	03/31/2020	PRJ	2,475.00	REF 033120		WARRANT=033120	RUN=2 MONTHLY		
19519517	171001	PERS	4,500	4,500	1,039.50	346.50	.00	3,460.50	23.1%
2020/03/001058	03/31/2020	PRJ	346.50	REF 033120		WARRANT=033120	RUN=2 MONTHLY		
19519517	172001	MEDICARE	450	450	107.67	35.89	.00	342.33	23.9%
2020/03/001058	03/31/2020	PRJ	35.89	REF 033120		WARRANT=033120	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES			34,350	34,350	8,572.17	2,857.39	.00	25,777.83	25.0%
21 MATERIALS & SUPPLIES									
19519521	211000	OFFICE	8,000	8,000	2,351.25	2,181.84	5,648.75	.00	100.0%
2020/03/000100	03/02/2020	API	178.30	VND 019272	IN 1278707	THE POWELL COMPANY	SB-OFFICE SUPPLIES	7240660	
2020/03/000468	03/09/2020	API	26.10	VND 019272	IN 1280581	THE POWELL COMPANY	SB-OFFICE SUPPLIES	7241258	
2020/03/000640	03/13/2020	API	64.08	VND 018975	IN 616475	JP MORGAN CHASE BANK	SB-OFFICE SUPPLIES	7241502	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 211000 OFFICE</u>								
	<u>2020/03/000734</u>	03/16/2020	API	76.19 VND	019272 IN 1281782	THE POWELL COMPANY	SB-OFFICE SUPPLIES	7241689
	<u>2020/03/001156</u>	03/26/2020	API	1,733.54 VND	015625 IN 01177382	IT SAVVY LLC	SB-OFFICE SUPPLIES	7242434
	<u>2020/03/001158</u>	03/23/2020	API	103.63 VND	019272 IN 1283268	THE POWELL COMPANY	SB-OFFICE SUPPLIES	7242438
<u>19519521 215001 GAS & OIL</u>								
				22,000	22,000	2,002.49	1,061.93	19,997.51 .00 100.0%
	<u>2020/03/000467</u>	03/10/2020	API	485.62 VND	000139 IN 14198	ALLEN CO RTA	SB-GAS & OIL/FUEL	7241240
	<u>2020/03/000467</u>	03/10/2020	API	576.31 VND	000139 IN 14247	ALLEN CO RTA	SB-GAS & OIL/FUEL	7241241
<u>19519521 219099 SUNDRY</u>								
				15,000	15,000	371.75	50.25	14,628.25 .00 100.0%
	<u>2020/03/000338</u>	03/05/2020	API	50.25 VND	003988 IN 187-848	PEACOCK WATER	SB-SUNDRY	7241065
TOTAL MATERIALS & SUPPLIES				45,000	45,000	4,725.49	3,294.02	40,274.51 .00 100.0%
<u>31 SERVICES</u>								
<u>19519531 250107 ALLOWANCES - RENT</u>								
	<u>2020/03/000904</u>	03/19/2020	API	370.00 VND	004080 IN 617262	O'CONNOR INVESTMENT	C.VET.SB-RENT/BENN	7241950
<u>19519531 330640 REPAIRS - VEHICLES</u>								
				10,000	10,000	981.65	.00	9,018.35 .00 100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>								
				2,800	2,800	.00	.00	2,800.00 .00 100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>								
				5,000	5,000	.00	.00	5,000.00 .00 100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>								
				500	500	.00	.00	500.00 .00 100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>								
	<u>2020/03/000438</u>	03/11/2020	APM	-1,767.61 VND	016164 IN 613972	KROGER LIMITED	C.VET.SB-FOOD/REGU	
	<u>2020/03/000466</u>	03/10/2020	API	519.83 VND	016164 IN 616150	KROGER LIMITED	C.VET.SB-FOOD/REGU	7241243
	<u>2020/03/000991</u>	03/20/2020	API	358.75 VND	000976 IN 617394	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ KRA	7242052



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531</u>	<u>350115</u>	<u>ALLOWANCES - UTILI</u>	50,000	50,000	2,903.43	1,111.99	47,096.57	.00	100.0%
<u>2020/03/000101</u>	03/02/2020	API	80.00	VND 000217	IN 615053		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7240655
<u>2020/03/000989</u>	03/19/2020	API	55.31	VND 000217	IN 617271		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7242059
<u>2020/03/000989</u>	03/19/2020	API	73.65	VND 001585	IN 617272		DOMINION ENERGY	C.VET.SB-UTILITIES	7242054
<u>2020/03/001154</u>	03/26/2020	API	183.74	VND 000217	IN 617902		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7242436
<u>2020/03/001155</u>	03/26/2020	API	75.09	VND 001046	IN 617901		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7242428
<u>2020/03/001155</u>	03/26/2020	API	209.86	VND 001585	IN 617898		DOMINION ENERGY	C.VET.SB-UTILITIES	7242431
<u>2020/03/001155</u>	03/26/2020	API	87.71	VND 000217	IN 617897		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7242435
<u>2020/03/001155</u>	03/26/2020	API	240.73	VND 000217	IN 617899		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7242437
<u>2020/03/001157</u>	03/23/2020	API	105.90	VND 001585	IN 617624		DOMINION ENERGY	C.VET.SB-UTILITIES	7242430
<u>19519531</u>	<u>360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000	250.00	.00	19,750.00	.00	100.0%
<u>19519531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	711.59	211.59	19,288.41	.00	100.0%
<u>2020/03/000125</u>	03/02/2020	API	150.59	VND 017202	IN 615038		JASMINE WILLIAMSON	SB-TRAVEL STAFF/PE	7240705
<u>2020/03/000125</u>	03/02/2020	API	150.59	VND 005463	IN 615039		TAMARA V WILSON	SB-TRAVEL STAFF/PE	
<u>2020/03/000175</u>	03/04/2020	APM	-150.59	VND 005463	IN 615039		TAMARA V WILSON	SB-TRAVEL STAFF/PE	
<u>2020/03/000177</u>	03/04/2020	API	61.00	VND 005463	IN TRAVEL MEALS		TAMARA V WILSON	SB-TRAVEL STAFF	7240805
TOTAL SERVICES			229,300	229,300	30,568.19	804.55	198,731.81	.00	100.0%
41 CAPITAL OUTLAY									
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	3,647.38	2,276.68	1,352.62	.00	100.0%
<u>2020/03/000100</u>	03/02/2020	API	2,100.00	VND 015505	IN 00906459		JABA, LTD	SB-OFFICE EQUIPMEN	7240652
<u>2020/03/000100</u>	03/02/2020	API	104.15	VND 005948	IN 9848924844		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7240669
<u>2020/03/000339</u>	03/05/2020	API	34.63	VND 008292	IN 0011110		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7241060
<u>2020/03/000467</u>	03/10/2020	API	37.90	VND 018569	IN OSV000002052078		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7241246
TOTAL CAPITAL OUTLAY			5,000	5,000	3,647.38	2,276.68	1,352.62	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			313,650	313,650	47,513.23	9,232.64	240,358.94	25,777.83	91.8%

197 VETERANS SERVICES

17 PERSONAL SERVICES



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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19519717	170005	SALARY - EMPLOYEES	250,000	250,000	46,933.33	15,722.00	.00	203,066.67 18.8%
2020/03/000017	03/04/2020	PRJ	7,970.33	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	7,751.67	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
19519717	171001	PERS	35,000	35,000	6,570.63	2,201.06	.00	28,429.37 18.8%
2020/03/000017	03/04/2020	PRJ	1,115.84	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	1,085.22	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
19519717	172001	MEDICARE	3,625	3,625	652.97	218.78	.00	2,972.03 18.0%
2020/03/000017	03/04/2020	PRJ	110.97	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	107.81	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			288,625	288,625	54,156.93	18,141.84	.00	234,468.07 18.8%
<hr/>								
31 SERVICES								
19519731	350701	GRANT - GRAVE MARK	40,000	40,000	27,289.18	.00	12,710.82	.00 100.0%
19519731	350702	GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00 100.0%
19519731	350703	GRANT - BURIALS	10,000	10,000	2,222.00	222.00	7,778.00	.00 100.0%
2020/03/000905	03/19/2020	API	222.00	VND 006182 IN 240-2234		WOODLAWN CEMETERY AS SB-BURIALS/PAUL WA		7241970
19519731	360050	OUTREACH	20,000	20,000	.00	.00	20,000.00	.00 100.0%
TOTAL SERVICES			77,000	77,000	29,511.18	222.00	47,488.82	.00 100.0%
TOTAL VETERANS SERVICES			365,625	365,625	83,668.11	18,363.84	47,488.82	234,468.07 35.9%
TOTAL VETERANS			679,275	679,275	131,181.34	27,596.48	287,847.76	260,245.90 61.7%
<hr/>								
245 MUSEUM								
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000 UNDEFINED								



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
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24500017	170005 SALARY - EMPLOYEES	216,325	216,325	49,903.36	16,654.01	.00	166,421.64	23.1%
2020/03/000017	03/04/2020 PRJ	8,327.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	8,327.01	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24500017	171001 PERS	30,286	30,286	6,986.52	2,331.58	.00	23,298.98	23.1%
2020/03/000017	03/04/2020 PRJ	1,165.79	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,165.79	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24500017	172001 MEDICARE	3,137	3,137	531.74	177.54	.00	2,604.97	17.0%
2020/03/000017	03/04/2020 PRJ	88.77	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	88.77	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		249,747	249,747	57,421.62	19,163.13	.00	192,325.59	23.0%
TOTAL UNDEFINED		249,747	249,747	57,421.62	19,163.13	.00	192,325.59	23.0%
TOTAL MUSEUM		249,747	249,747	57,421.62	19,163.13	.00	192,325.59	23.0%
<hr/>								
250 INSURANCE								
<hr/>								
250 FRINGE BENEFITS-GENERAL								
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17 PERSONAL SERVICES								
<hr/>								
25025017	173001 WORKMEN'S COMPENSA	180,000	180,000	-277,021.62	-278,607.87	1,616.25	455,405.37	-153.0%
2020/03/000417	03/10/2020 GEN	-280,034.23	REF			BWC CHARGES 2020		
2020/03/000430	03/11/2020 GEN	1,093.54	REF			POSTED TO WRONG ACCT		
2020/03/001262	03/31/2020 GEN	332.82	REF			2854 SHOULDNT BE CHARGED		
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000	667,913.00	219,488.70	.00	2,332,087.00	22.3%
2020/03/000017	03/04/2020 PRJ	114,366.18	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000132	03/03/2020 GEN	586.53	REF			CORRECTION		
2020/03/000259	03/06/2020 GEN	-3,200.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	110,317.91	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



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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
25025017	175001 <u>MEDICAL PREMIUMS</u>							
	2020/03/000993 03/23/2020 GEN	-3,200.00	REF			PAYROLL 3/18 - WELLNESS		
	2020/03/001058 03/31/2020 PRJ	618.08	REF 033120			WARRANT=033120 RUN=2 MONTHLY		
25025017	175002 <u>VSP PREMIUMS</u>	2,200	2,200	394.71	131.35	.00	1,805.29	17.9%
	2020/03/000017 03/04/2020 PRJ	66.01	REF 030420			WARRANT=030420 RUN=1 BIWEEKLY		
	2020/03/000667 03/18/2020 PRJ	63.96	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
	2020/03/001058 03/31/2020 PRJ	1.38	REF 033120			WARRANT=033120 RUN=2 MONTHLY		
25025017	175003 <u>A/C LIFE INSURANCE</u>	25,000	25,000	5,334.53	1,780.79	.00	19,665.47	21.3%
	2020/03/000667 03/18/2020 PRJ	1,774.79	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
	2020/03/000761 03/17/2020 GEN	-6.00	REF			REFUND FOR E. OLDHAM		
	2020/03/001058 03/31/2020 PRJ	12.00	REF 033120			WARRANT=033120 RUN=2 MONTHLY		
	TOTAL PERSONAL SERVICES	3,207,200	3,207,200	396,620.62	-57,207.03	1,616.25	2,808,963.13	12.4%
	TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	396,620.62	-57,207.03	1,616.25	2,808,963.13	12.4%
<hr/>								
260 INSURANCE-GENERAL								
<hr/>								
31 SERVICES								
<hr/>								
25026031	320009 <u>INSURANCE BONDS EM</u>	700	700	.00	.00	.00	700.00	.0%
25026031	320010 <u>INSURANCE BONDS OF</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
25026031	320031 <u>INSURANCE GENERAL</u>	550,000	550,000	17,877.00	15,886.00	.00	532,123.00	3.3%
	2020/03/000666 03/13/2020 API	15,886.00	VND 003978 IN CEM701 NO.652575			NDAА INSURANCE SERV CEM701 NO.652575		7241594
25026031	320099 <u>INSURANCE SUNDRY</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	554,700	554,700	17,877.00	15,886.00	.00	536,823.00	3.2%
	TOTAL INSURANCE-GENERAL	554,700	554,700	17,877.00	15,886.00	.00	536,823.00	3.2%
	TOTAL INSURANCE	3,761,900	3,761,900	414,497.62	-41,321.03	1,616.25	3,345,786.13	11.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
29600031 370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.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	
29800031 350517 PHASE II SW COORDI	88,070	78,070	57,600.00	.00	.00	20,470.00	73.8%	
TOTAL SERVICES	126,320	116,320	95,850.00	.00	.00	20,470.00	82.4%	
TOTAL UNDEFINED	126,320	116,320	95,850.00	.00	.00	20,470.00	82.4%	
TOTAL GRANT	126,320	116,320	95,850.00	.00	.00	20,470.00	82.4%	
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT	150,000	150,000	8,892.12	4,733.67	.00	141,107.88	5.9%	
2020/03/000017 03/04/2020 PRJ	4,602.18	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	131.49	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
29900017 172001 MEDICARE	2,175	2,175	132.96	68.64	.00	2,042.04	6.1%	
2020/03/000017 03/04/2020 PRJ	66.73	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	1.91	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	152,175	152,175	9,025.08	4,802.31	.00	143,149.92	5.9%	
31 SERVICES								
29901131 340005 SERVICES - CONSULT	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%	
29901131 350509 CASA GRANT	46,170	46,170	.00	.00	.00	46,170.00	.0%	
29901131 390985 TAXES - REAL ESTAT	115,000	115,000	109,995.17	.00	5,004.83	.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	
29901131	399999	CONTINGENCIES		602,915	510,034	.00	.00	510,034.00	.0%
29901231	360002	DEFENSE OF INDIGEN		350,000	350,000	124,835.26	36,725.60	225,164.74	35.7%
2020/03/000370	03/06/2020	API	165.00 VND 020063 IN CR20180337			ANDREA HENNING	JOSHUA JENNINGS	7241155	
2020/03/000370	03/06/2020	API	465.00 VND 020063 IN CR2019000432			ANDREA HENNING	DARRELL WHITE II	7241155	
2020/03/000370	03/06/2020	API	217.50 VND 013502 IN CR20180429			CARROLL R CREIGHTON	CHRISTIAN HARTFORD	7241156	
2020/03/000370	03/06/2020	API	292.50 VND 013502 IN CR201903821			CARROLL R CREIGHTON	CHRISTOPHER C GIPS	7241156	
2020/03/000370	03/06/2020	API	525.00 VND 013502 IN 030220REENTRY			CARROLL R CREIGHTON	RE-ENTRY COURT SPE	7241156	
2020/03/000370	03/06/2020	API	705.00 VND 013502 IN CR20190397			CARROLL R CREIGHTON	KIRK BRENNEMAN	7241156	
2020/03/000370	03/06/2020	API	772.50 VND 013502 IN CR20190436			CARROLL R CREIGHTON	CALVIN J MCGHEE	7241156	
2020/03/000370	03/06/2020	API	495.00 VND 021001 IN CR20190371			EKEH CHIMA RALPH	CHAISE A E PARKER	7241157	
2020/03/000370	03/06/2020	API	397.50 VND 021001 IN CR20190409			EKEH CHIMA RALPH	CHARELLE L JACKSON	7241157	
2020/03/000370	03/06/2020	API	5,602.50 VND 001829 IN CR20180206			F STEPHEN CHAMBERLAI	SHELLY WIREMAN	7241158	
2020/03/000370	03/06/2020	API	5,700.00 VND 001829 IN CR20150400			F STEPHEN CHAMBERLAI	JULIA SLAYTON	7241158	
2020/03/000370	03/06/2020	API	375.00 VND 002886 IN CR201901551			KATY J MCLEOD	BENJAMIN WARNER	7241159	
2020/03/000370	03/06/2020	API	675.00 VND 002886 IN CR20190280			KATY J MCLEOD	SHELDON D TORRENCE	7241159	
2020/03/000370	03/06/2020	API	750.00 VND 002886 IN CR20190423			KATY J MCLEOD	XAVIER C J SCOTT	7241159	
2020/03/000370	03/06/2020	API	900.00 VND 002886 IN CR20190464			KATY J MCLEOD	YVONNE L STEPHENS	7241159	
2020/03/000370	03/06/2020	API	1,125.00 VND 002886 IN CR20190341			KATY J MCLEOD	BENJAMIN WARNER	7241159	
2020/03/000370	03/06/2020	API	1,900.80 VND 003028 IN CR20190086			KRISTEN REYNOLDS	KARL F DUNCAN	7241160	
2020/03/000370	03/06/2020	API	92.40 VND 005417 IN CR20190351			SUSAN K THOMAS	THOMAS A KAHN	7241161	
2020/03/000370	03/06/2020	API	1,508.10 VND 005417 IN CR20170290			SUSAN K THOMAS	CLOIS RAY H ADKINS	7241161	
2020/03/000617	03/12/2020	API	45.50 VND 020107 IN CR201900407			AEQUITAS INVESTIGATI	JEROME FUQUA	7241427	
2020/03/000617	03/12/2020	API	48.75 VND 020107 IN CR201901998			AEQUITAS INVESTIGATI	CHRISTY HOLLIDAY	7241427	
2020/03/000617	03/12/2020	API	48.75 VND 020107 IN CR201901999			AEQUITAS INVESTIGATI	CHRISTY HOLLIDAY	7241427	
2020/03/000617	03/12/2020	API	306.50 VND 020107 IN CR201902613			AEQUITAS INVESTIGATI	JAMAREE ALLEN	7241427	
2020/03/000617	03/12/2020	API	878.05 VND 020107 IN CR201902614			AEQUITAS INVESTIGATI	JAMAREE ALLEN	7241427	
2020/03/000617	03/12/2020	API	1,642.50 VND 002563 IN CR20190323			JEROME R DOUTE	DONALD SEFFERNICK	7241428	
2020/03/000617	03/12/2020	API	1,050.00 VND 002886 IN CR20190181			KATY J MCLEOD	QUATARIUS S LEWIS	7241429	
2020/03/000617	03/12/2020	API	1,125.00 VND 002886 IN CR20190238			KATY J MCLEOD	KEVIN E KONKLER	7241429	
2020/03/000617	03/12/2020	API	1,815.00 VND 006124 IN CR20190363			WILLIAM F KLUGE	ERIC V ADAMS	7241430	
2020/03/000865	03/19/2020	API	29.25 VND 020107 IN CR201901769			AEQUITAS INVESTIGATI	EVERETT WARD	7241821	
2020/03/000865	03/19/2020	API	29.25 VND 020107 IN CR2018020612			AEQUITAS INVESTIGATI	SHELLY WIREMAN	7241821	
2020/03/000865	03/19/2020	API	29.25 VND 020107 IN CR201800453			AEQUITAS INVESTIGATI	JUSTIN MEEKS	7241821	
2020/03/000865	03/19/2020	API	47.50 VND 020107 IN CR201901254			AEQUITAS INVESTIGATI	KEITH OVERMYER	7241821	
2020/03/000865	03/19/2020	API	80.00 VND 020107 IN CR201901768			AEQUITAS INVESTIGATI	EVERETT WARD	7241821	
2020/03/000865	03/19/2020	API	210.30 VND 020107 IN CR201800454			AEQUITAS INVESTIGATI	JUSTIN MEEKS	7241821	
2020/03/000865	03/19/2020	API	1,117.50 VND 002563 IN CR20190028			JEROME R DOUTE	NICHOLAS METCALFE	7241822	
2020/03/000865	03/19/2020	API	2,707.50 VND 002563 IN CR20190021			JEROME R DOUTE	JOSEPH ARCHIE JR	7241822	
2020/03/000865	03/19/2020	API	2,851.20 VND 020274 IN CR201900041			KACIE R PAULLIN	ALONZO L WILLIAMS	7241823	
29901231	360003	DEFENSE OF INDIGEN		6,338	6,338	1,860.00	.00	4,478.00	29.3%

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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>	300,000	300,000	103,938.15	24,451.30	.00	196,061.85	34.6%
<u>2020/03/000372</u>	03/06/2020	API	195.00	VND 013502	IN 00JP052601	CARROLL R CREIGHTON	TAD	7241162	
<u>2020/03/000372</u>	03/06/2020	API	330.00	VND 013502	IN 2016JS33665	CARROLL R CREIGHTON	MT	7241162	
<u>2020/03/000372</u>	03/06/2020	API	480.00	VND 013502	IN 2019JG35975	CARROLL R CREIGHTON	BP	7241162	
<u>2020/03/000372</u>	03/06/2020	API	637.50	VND 013502	IN 2019JG36462	CARROLL R CREIGHTON	RL	7241162	
<u>2020/03/000372</u>	03/06/2020	API	397.50	VND 019264	IN 2015JP12322	HOPKINS, KLAUSING,	CPJ	7241163	
<u>2020/03/000372</u>	03/06/2020	API	600.00	VND 002886	IN 2019JG36403	KATY J MCLEOD	CB	7241164	
<u>2020/03/000372</u>	03/06/2020	API	120.00	VND 006133	IN 2004JP07477	WILLIAM H WHITE	WAR	7241165	
<u>2020/03/000372</u>	03/06/2020	API	180.00	VND 006133	IN 2010JS274311	WILLIAM H WHITE	AC	7241165	
<u>2020/03/000372</u>	03/06/2020	API	195.00	VND 006133	IN 2005JP079361	WILLIAM H WHITE	GLS	7241165	
<u>2020/03/000372</u>	03/06/2020	API	210.00	VND 006133	IN 2006JP082631	WILLIAM H WHITE	GC	7241165	
<u>2020/03/000372</u>	03/06/2020	API	532.50	VND 006133	IN 2019JG36532	WILLIAM H WHITE	PR	7241165	
<u>2020/03/000372</u>	03/06/2020	API	585.00	VND 006133	IN 2019JG36461	WILLIAM H WHITE	ZH	7241165	
<u>2020/03/000372</u>	03/06/2020	API	1,102.50	VND 006133	IN 2019JT26740	WILLIAM H WHITE	EW	7241165	
<u>2020/03/000620</u>	03/12/2020	API	165.00	VND 013502	IN 2018JG350361	CARROLL R CREIGHTON	AGK	7241431	
<u>2020/03/000620</u>	03/12/2020	API	285.00	VND 013502	IN 2019JG364251	CARROLL R CREIGHTON	TB	7241431	
<u>2020/03/000620</u>	03/12/2020	API	600.00	VND 013502	IN 2019JG36529	CARROLL R CREIGHTON	EH	7241431	
<u>2020/03/000620</u>	03/12/2020	API	112.50	VND 021001	IN 2019JG35938	EKEH CHIMA RALPH	MAW	7241432	
<u>2020/03/000620</u>	03/12/2020	API	1,162.50	VND 021001	IN 2019JG36522	EKEH CHIMA RALPH	CB	7241432	
<u>2020/03/000620</u>	03/12/2020	API	442.50	VND 019264	IN 2019JG36563	HOPKINS, KLAUSING,	RR	7241433	
<u>2020/03/000620</u>	03/12/2020	API	457.50	VND 019264	IN 2019JG36533	HOPKINS, KLAUSING,	IB	7241433	
<u>2020/03/000620</u>	03/12/2020	API	900.00	VND 002563	IN 2019JG36418	JEROME R DOUTE	KG	7241434	
<u>2020/03/000620</u>	03/12/2020	API	75.00	VND 011724	IN 2019JG363421	REEVES & SHERRICK.,	LD	7241435	
<u>2020/03/000620</u>	03/12/2020	API	262.50	VND 011724	IN 2019JG36211	REEVES & SHERRICK.,	RW	7241435	
<u>2020/03/000620</u>	03/12/2020	API	720.00	VND 011724	IN 2019JG36466	REEVES & SHERRICK.,	HH	7241435	
<u>2020/03/000620</u>	03/12/2020	API	840.00	VND 011724	IN 2019JG36463	REEVES & SHERRICK.,	GR	7241435	
<u>2020/03/000620</u>	03/12/2020	API	1,186.30	VND 011724	IN 2019JG36437	REEVES & SHERRICK.,	SL	7241435	
<u>2020/03/000620</u>	03/12/2020	API	1,440.00	VND 011724	IN 2019JG36493	REEVES & SHERRICK.,	KS	7241435	
<u>2020/03/000620</u>	03/12/2020	API	262.50	VND 016432	IN 2016JG36437	ROBERT H MEYER IV	SL	7241436	
<u>2020/03/000620</u>	03/12/2020	API	1,237.50	VND 016432	IN 2018JG35404	ROBERT H MEYER IV	SAH	7241436	
<u>2020/03/000620</u>	03/12/2020	API	382.50	VND 017010	IN 2018JG353151	THE LAW FIRM OF	LAL	7241437	
<u>2020/03/000620</u>	03/12/2020	API	397.50	VND 017010	IN 2019JG3614	THE LAW FIRM OF	AW	7241437	
<u>2020/03/000620</u>	03/12/2020	API	1,035.00	VND 017010	IN 2019JG364831	THE LAW FIRM OF	GM	7241437	
<u>2020/03/000620</u>	03/12/2020	API	180.00	VND 006133	IN 2018JG350361	WILLIAM H WHITE	CS	7241438	
<u>2020/03/000620</u>	03/12/2020	API	225.00	VND 006133	IN 2019JG365461	WILLIAM H WHITE	MA	7241438	
<u>2020/03/000620</u>	03/12/2020	API	330.00	VND 006133	IN 2019JG36197	WILLIAM H WHITE	AM	7241438	
<u>2020/03/000620</u>	03/12/2020	API	345.00	VND 006133	IN 2019JG365221	WILLIAM H WHITE	EC	7241438	
<u>2020/03/000620</u>	03/12/2020	API	405.00	VND 006133	IN 2019JG359411	WILLIAM H WHITE	AP	7241438	
<u>2020/03/000620</u>	03/12/2020	API	435.00	VND 006133	IN 2019JG359131	WILLIAM H WHITE	DD	7241438	
<u>2020/03/000620</u>	03/12/2020	API	510.00	VND 006133	IN 2019JG363391	WILLIAM H WHITE	CL	7241438	
<u>2020/03/000620</u>	03/12/2020	API	622.50	VND 006133	IN 2019JG359033	WILLIAM H WHITE	DM	7241438	
<u>2020/03/000863</u>	03/19/2020	API	337.50	VND 019264	IN 2019JG35990	HOPKINS, KLAUSING,	CH	7241818	
<u>2020/03/000863</u>	03/19/2020	API	600.00	VND 002886	IN 2019JG35965	KATY J MCLEOD	TW	7241819	
<u>2020/03/000863</u>	03/19/2020	API	1,275.00	VND 002886	IN 2019JG36243	KATY J MCLEOD	NR	7241819	
<u>2020/03/000863</u>	03/19/2020	API	315.00	VND 006133	IN 2020JG36644	WILLIAM H WHITE	NSW	7241820	
<u>2020/03/000863</u>	03/19/2020	API	315.00	VND 006133	IN 2020JG366162	WILLIAM H WHITE	KM	7241820	
<u>2020/03/000863</u>	03/19/2020	API	322.50	VND 006133	IN 2020JG36671	WILLIAM H WHITE	SH	7241820	
<u>2020/03/000863</u>	03/19/2020	API	705.00	VND 006133	IN 2019JG36607	WILLIAM H WHITE	GMFH	7241820	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360005	DEFENSE OF INDIGEN	65,000	65,000	13,953.20	3,229.50	.00	51,046.80	21.5%
2020/03/000328	03/06/2020	API	75.00	VND 020063 IN 20CRA00436		ANDREA HENNING	MATTHEW R LONG	7241013	
2020/03/000328	03/06/2020	API	217.50	VND 013502 IN 20CRB00203		CARROLL R CREIGHTON	ALICIA RAMIREZ	7241014	
2020/03/000328	03/06/2020	API	330.00	VND 013502 IN 19CRB02781		CARROLL R CREIGHTON	CLNTON W BATES	7241014	
2020/03/000328	03/06/2020	API	420.00	VND 013502 IN 19CRB02647		CARROLL R CREIGHTON	DARIAN L OLIPHANT	7241014	
2020/03/000328	03/06/2020	API	420.00	VND 013502 IN 19CRB02546		CARROLL R CREIGHTON	DAYSHA LANE	7241014	
2020/03/000328	03/06/2020	API	787.50	VND 013502 IN 19CRB02879		CARROLL R CREIGHTON	JUAN FREEMAN	7241014	
2020/03/000328	03/06/2020	API	75.00	VND 021001 IN 20CRA00419		EKEH CHIMA RALPH	ROMELO D BLACKMAN	7241015	
2020/03/000328	03/06/2020	API	75.00	VND 021001 IN 19CRA02190		EKEH CHIMA RALPH	H. WILLIAMS	7241015	
2020/03/000328	03/06/2020	API	225.00	VND 021001 IN 19CRB03128		EKEH CHIMA RALPH	TORRONA JOHNSON	7241015	
2020/03/000328	03/06/2020	API	262.50	VND 021001 IN 19CRB03075		EKEH CHIMA RALPH	ASHLY A MORRIS	7241015	
2020/03/000328	03/06/2020	API	75.00	VND 002569 IN 19CRA02189		JERRY O PITTS	MARIA ELENA WILLIA	7241016	
2020/03/000328	03/06/2020	API	75.00	VND 002569 IN 20CRA00350		JERRY O PITTS	ARTHUR PETTY	7241016	
2020/03/000328	03/06/2020	API	75.00	VND 011125 IN 20CRA00404		LINDA GAST GABRIELE	JUSTIN M SAMONS	7241017	
2020/03/000368	03/06/2020	API	117.00	VND 007016 IN 19CRA028872		CHERYL G CALLAHAN	PETER LOTZER	7241154	
29901331	350502	GRANT - REGIONAL P	75,000	85,000	78,632.53	.00	5,799.17	568.30	99.3%
29901431	350508	GRANT - AIRPORT AU	61,784	61,784	15,446.00	.00	46,338.00	.00	100.0%
TOTAL SERVICES			1,652,207	1,569,326	464,287.31	64,406.40	57,142.00	1,047,896.69	33.2%
93 TRANSFER OUT									
29900093	930001	TRANSFER OUT	311,509	911,509	872,631.38	.00	.00	38,877.62	95.7%
29900093	930002	TRANSFER OUT - DJF	373,478	373,478	149,900.00	29,980.00	223,578.00	.00	100.0%
2020/03/000087	03/02/2020	API	29,980.00	VND 000126 IN 3/2020		ALLEN CO DJFS	3/2020		7240628
TOTAL TRANSFER OUT			684,987	1,284,987	1,022,531.38	29,980.00	223,578.00	38,877.62	97.0%
94 ADVANCE OUT									
29900094	940001	ADVANCE OUT	75,000	75,000	.00	.00	.00	75,000.00	.0%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	75,000	75,000	.00	.00	.00	75,000.00	.0%	
TOTAL UNDEFINED	2,564,369	3,081,488	1,495,843.77	99,188.71	280,720.00	1,304,924.23	57.7%	
TOTAL MISCELLANEOUS	2,564,369	3,081,488	1,495,843.77	99,188.71	280,720.00	1,304,924.23	57.7%	
TOTAL GENERAL FUND	29,211,373	29,901,936	7,395,339.49	1,753,629.22	3,865,713.97	18,640,882.95	37.7%	
TOTAL EXPENSES	29,211,373	29,901,936	7,395,339.49	1,753,629.22	3,865,713.97	18,640,882.95		



FOR 2020 03

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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		0	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	0	2,085	1,041.52	.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								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	70,735.23	23,747.00	.00	260,712.77	21.3%
2020/03/000017	03/04/2020 PRJ	11,959.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	11,788.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,403	46,403	9,902.93	3,324.58	.00	36,499.79	21.3%
2020/03/000017	03/04/2020 PRJ	1,674.26	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,650.32	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,806	4,806	794.90	267.43	.00	4,011.10	16.5%
2020/03/000017	03/04/2020 PRJ	134.95	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	132.48	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	3,151.74	3,151.74	.00	.00	100.0%
2020/03/000417	03/10/2020 GEN	3,151.74	REF			BWC CHARGES 2020		
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	15,196.02	5,065.34	.00	57,352.24	20.9%
2020/03/000017	03/04/2020 PRJ	2,582.67	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000259	03/06/2020 GEN	-50.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	2,582.67	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000993	03/23/2020 GEN	-50.00	REF			PAYROLL 3/18 - WELLNESS		
10701217	175003 A/C LIFE INSURANCE	800	800	144.00	48.00	.00	656.00	18.0%
2020/03/000667	03/18/2020 PRJ	48.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	99,924.82	35,604.09	.00	359,231.90	21.8%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	4,205.18	191.99	12,794.82	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2020

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2020/03/000205</u>	03/04/2020 API	7.25 VND	003988 IN	1483866		PEACOCK WATER	B-SUPPLIES & SERVI	7240817
<u>2020/03/000639</u>	03/12/2020 API	175.64 VND	019272 IN	1280838		THE POWELL COMPANY	B-SUPPLIES & SERVI	7241510
<u>2020/03/000639</u>	03/12/2020 API	9.10 VND	019272 IN	1281783		THE POWELL COMPANY	B-SUPPLIES & SERVI	7241510
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	4,205.18	191.99	12,794.82	500.00	97.1%
<u>31 SERVICES</u>								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	18.90	.00	981.10	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
	TOTAL SERVICES	5,710	5,710	2,990.30	.00	2,719.70	.00	100.0%
	TOTAL UNDEFINED	482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	25.4%
	TOTAL UNDEFINED	482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	25.4%
	TOTAL CLERK OF COURTS TITLE	482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	25.4%
	TOTAL EXPENSES	482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952 TREAS SALE UNCLAIM	0	31,376	5,863.96	.00	.00	25,511.58	18.7%	
17001155 350953 5 YR UNCLAIMED	16,176	16,176	2,924.49	.00	.00	13,251.43	18.1%	
17001155 350954 AUDITOR SALE REISS	75,000	0	.00	.00	.00	.00	.0%	
17001155 350955 TREAS SALE REISSUE	0	30,000	1,599.35	.00	.00	28,400.65	5.3%	
17001155 350957 5 YR UNCLAIMED RES	6,000	51,000	35,815.80	34,825.80	.00	15,184.20	70.2%	
2020/03/000123 03/03/2020 API	34,376.25	VND 009999 IN UCF REISSUE			AUDITOR REFUND	REISSUE UCF	7240698	
2020/03/001153 03/26/2020 API	449.55	VND 009999 IN UCF CT			AUDITOR REFUND	UCF CT	7242427	
TOTAL OTHER FINANCING USES	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%	
TOTAL UNDEFINED	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%	
TOTAL UNDEFINED	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%	
TOTAL UNCLAIMED MONEY	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%	
TOTAL EXPENSES	97,176	128,551	46,203.60	34,825.80	.00	82,347.86		



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1860 SHERIFF'S ROTARY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	152,000	152,000	35,870.96	12,184.64	.00	116,129.04	23.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	6,381.68	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	5,802.96	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	29,000	29,000	6,492.64	2,205.43	.00	22,507.36	22.4%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,155.09	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,050.34	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	2,100	2,100	490.01	165.59	.00	1,609.99	23.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	86.99	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	78.60	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,445.37	1,445.37	.00	-1,445.37	100.0%*
<u>2020/03/000417</u> 03/10/2020 GEN	1,445.37	REF			BWC CHARGES 2020		
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	286.43	2,158.20	.00	30,213.57	.9%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,079.10	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,079.10	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	70.19	18.00	.00	241.81	22.5%
<u>2020/03/000667</u> 03/18/2020 PRJ	18.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%
TOTAL UNDEFINED	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%
TOTAL UNDEFINED	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%
	TOTAL EXPENSES	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,000	3,856.00	.00	1,144.00	.00	100.0%
TOTAL SERVICES	5,000	5,000	3,856.00	.00	1,144.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,856.00	.00	1,144.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,856.00	.00	1,144.00	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	3,856.00	.00	1,144.00	.00	100.0%
TOTAL EXPENSES	5,000	5,000	3,856.00	.00	1,144.00	.00	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	22,366.39	8,028.96	.00	82,583.61	21.3%
2020/03/000017	03/04/2020 PRJ	4,014.48	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	4,014.48	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	550,000	550,000	123,211.67	41,070.84	.00	426,788.33	22.4%
2020/03/000017	03/04/2020 PRJ	20,535.63	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	20,535.21	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	20,000	20,000	1,080.00	.00	.00	18,920.00	5.4%
23023017	171001 PERS	100,000	100,000	20,532.15	6,873.98	.00	79,467.85	20.5%
2020/03/000017	03/04/2020 PRJ	3,437.02	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	3,436.96	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	10,000	10,000	2,016.36	679.08	.00	7,983.64	20.2%
2020/03/000017	03/04/2020 PRJ	336.65	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	342.43	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	4,000	6,418	6,418.10	6,418.10	.00	.00	100.0%
2020/03/000417	03/10/2020 GEN	6,418.10	REF			BWC CHARGES 2020		
23023017	175001 <u>MEDICAL PREMIUMS</u>	112,000	112,000	26,404.32	8,801.44	.00	85,595.68	23.6%
2020/03/000017	03/04/2020 PRJ	4,800.72	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000259	03/06/2020 GEN	-400.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	4,800.72	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000993	03/23/2020 GEN	-400.00	REF			PAYROLL 3/18 - WELLNESS		
23023017	175003 <u>A/C LIFE INSURANCE</u>	650	650	162.00	54.00	.00	488.00	24.9%
2020/03/000667	03/18/2020 PRJ	54.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	904,018	202,190.99	71,926.40	.00	701,827.11	22.4%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	25,000	25,000	4,657.55	57.96	342.45	20,000.00	20.0%
2020/03/000342	03/05/2020 API	38.00	VND 000164 IN 8961			ALLEN CO AWARDS	ACCTALLEN CO ENGIN	7241067
2020/03/000751	03/13/2020 API	19.96	VND 018975 IN 3-5-2020 STMT			JP MORGAN CHASE BANK	ACCT#5563750000640	7241705
TOTAL MATERIALS & SUPPLIES		25,000	25,000	4,657.55	57.96	342.45	20,000.00	20.0%
31 SERVICES								
23023031	360401 <u>TRAVEL</u>	10,000	10,000	2,084.26	688.86	2,915.74	5,000.00	50.0%
2020/03/000342	03/05/2020 API	229.70	VND 003395 IN 408335511			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7241079
2020/03/000629	03/13/2020 API	11.16	VND 021207 IN 3-13-2020 - REIMBURS			JOSEPH M GEARING	REIMBURSE - STORMW	7241478
2020/03/000751	03/13/2020 API	338.00	VND 018975 IN STATEMENT3-5-202			JP MORGAN CHASE BANK	ACCT# 556375000064	7241711
2020/03/000804	03/17/2020 API	110.00	VND 018975 IN STMT 3-5-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7241769



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023031 360431 SAFETY/MEETINGS</u>	800	800	.00	.00	.00	800.00	.0%	
TOTAL SERVICES	10,800	10,800	2,084.26	688.86	2,915.74	5,800.00	46.3%	
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>	70,000	70,000	17,263.84	833.76	7,562.38	45,173.78	35.5%	
<u>2020/03/000285</u> 03/02/2020 API	475.11 VND	004079 IN	4040113345	CANON SOLUTIONS		ACCT#113009 - ALLE	7240957	
<u>2020/03/000729</u> 03/13/2020 API	358.65 VND	003395 IN	408896660	LYON FINANCIAL SERVI		ACCT#1280188 - ALL	7241670	
TOTAL CAPITAL OUTLAY	70,000	70,000	17,263.84	833.76	7,562.38	45,173.78	35.5%	
TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,009,818	226,196.64	73,506.98	10,820.57	772,800.89	23.5%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>	1,050,000	1,050,000	245,105.83	81,230.04	.00	804,894.17	23.3%	
<u>2020/03/000017</u> 03/04/2020 PRJ	40,284.15 REF	030420		WARRANT=030420		RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	40,945.89 REF	031820		WARRANT=031820		RUN=1 BIWEEKLY		
<u>23023117 170009 SALARY - SUMMER LA</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
<u>23023117 171001 PERS</u>	152,000	152,000	34,314.82	11,372.20	.00	117,685.18	22.6%	
<u>2020/03/000017</u> 03/04/2020 PRJ	5,639.78 REF	030420		WARRANT=030420		RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	5,732.42 REF	031820		WARRANT=031820		RUN=1 BIWEEKLY		
<u>23023117 172001 MEDICARE</u>	16,000	16,000	3,379.53	1,118.06	.00	12,620.47	21.1%	
<u>2020/03/000017</u> 03/04/2020 PRJ	548.19 REF	030420		WARRANT=030420		RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	569.87 REF	031820		WARRANT=031820		RUN=1 BIWEEKLY		

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	10,269.72	10,269.72	.00	.00	100.0%
2020/03/000417	03/10/2020 GEN	10,269.72	REF			BWC CHARGES 2020		
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	47,010.15	15,017.58	.00	132,989.85	26.1%
2020/03/000017	03/04/2020 PRJ	7,848.13	REF 030420			WARRANT=030420 RUN=1 BIWEEKLY		
2020/03/000259	03/06/2020 GEN	-350.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	7,869.47	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	-.02	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
2020/03/000993	03/23/2020 GEN	-350.00	REF			PAYROLL 3/18 - WELLNESS		
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	342.32	114.32	.00	1,057.68	24.5%
2020/03/000667	03/18/2020 PRJ	114.32	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	340,422.37	119,121.92	.00	1,099,247.35	23.6%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	135,211.35	68,483.56	26,818.33	1,057,705.04	13.3%
2020/03/000277	03/02/2020 API	44.62	VND 003360 IN 903549			LOWES COMPANIES INC	ACCT#98000849137 -	7240973
2020/03/000277	03/02/2020 API	4.88	VND 003360 IN 903146			LOWES COMPANIES INC	ACCT#98000849137 -	7240973
2020/03/000280	03/05/2020 API	822.28	VND 019959 IN 74385			DUFF QUARRY INC	ACCT#024754 - ALLE	7240961
2020/03/000280	03/05/2020 API	25.00	VND 006290 IN 3-1-2020			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7240965
2020/03/000280	03/05/2020 API	137.72	VND 003713 IN 43421			MENARD INC	ACCT#31840274 - AL	7240980
2020/03/000630	03/12/2020 API	600.00	VND 006899 IN 4375			MOORE TREE SERVICE	ACCT#ALLEN CO ENGI	7241482
2020/03/000631	03/12/2020 API	1,504.21	VND 019959 IN 74466			DUFF QUARRY INC	ACCT#024754 - ALLE	7241474
2020/03/000728	03/16/2020 API	16,626.54	VND 015780 IN SI020-06687			THE DETROIT SALT	ACCT#OHALL02 - ALL	7241687
2020/03/000751	03/13/2020 API	153.18	VND 018975 IN 3-5-2020 STATEMENT			JP MORGAN CHASE BANK	ACCT#556375000640	7241708
2020/03/000986	03/19/2020 API	15,144.57	VND 015780 IN SI20-06723			THE DETROIT SALT	ACCT#OHALL02 - ALL	7242049
2020/03/000986	03/19/2020 API	3,870.77	VND 015780 IN SI20-06747			THE DETROIT SALT	ACCT#OHALL02 - ALL	7242049
2020/03/000986	03/19/2020 API	9,525.43	VND 015780 IN SI20-067470			THE DETROIT SALT	ACCT#OHALL02 - ALL	7242049
2020/03/001035	03/20/2020 API	5,474.57	VND 015780 IN SI20-06776			THE DETROIT SALT	ACCT#OHALL02 - ALL	7242169
2020/03/001035	03/20/2020 API	6,202.24	VND 015780 IN SI20-067760			THE DETROIT SALT	ACCT#OHALL02 - ALL	7242169
2020/03/001198	03/25/2020 API	8,347.55	VND 015780 IN SI20-06815			THE DETROIT SALT	ACCT#OHALL02 - ALL	7242516



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23023121	217005 TRAFFIC MATERIALS	140,000	140,000	19,768.34	1,502.26	13,510.66	106,721.00	23.8%
2020/03/000277	03/02/2020 API	66.36 VND	003360 IN 915004			LOWES COMPANIES INC	ACCT#98000849137 -	7240973
2020/03/000277	03/02/2020 API	29.05 VND	003360 IN 903834			LOWES COMPANIES INC	ACCT#98000849137 -	7240973
2020/03/000285	03/02/2020 API	36.10 VND	003008 IN S110860158-001			KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7240969
2020/03/000366	03/06/2020 API	670.75 VND	006010 IN 066884			VOGEL TRAFFIC SERVIC	ACCT#100077 - ALLE	7241152
2020/03/000633	03/12/2020 API	700.00 VND	016454 IN 40177			MD SOLUTIONS, INC	ORDER#0040177 - AL	7241481
TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	154,979.69	69,985.82	40,328.99	1,166,926.04	14.3%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	50,000	57,000	2,099.85	2,099.85	54,750.15	150.00	99.7%
2020/03/001196	03/25/2020 API	2,099.85 VND	021219 IN 013576000-0220			KIMLEY-HORN & ASSOC	PROJECT#013576000	7242506
TOTAL SERVICES		50,000	57,000	2,099.85	2,099.85	54,750.15	150.00	99.7%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	400,000	292,445	.00	.00	133,469.17	158,976.00	45.6%
23023141	410828 SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
TOTAL CAPITAL OUTLAY		400,000	838,501	.00	.00	133,469.17	705,032.00	15.9%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
TOTAL TRANSFER OUT		111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
TOTAL ENGINEER-ROADS		3,338,900	3,808,406	558,772.50	191,207.59	228,548.31	3,021,084.80	20.7%



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232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	530,000	530,000	128,611.81	43,073.91	.00	401,388.19	24.3%
2020/03/000017	03/04/2020 PRJ	21,959.73	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	21,114.18	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023217	171001 PERS	75,000	75,000	18,005.75	6,030.38	.00	56,994.25	24.0%
2020/03/000017	03/04/2020 PRJ	3,074.38	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,956.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,800	7,800	1,744.78	591.38	.00	6,055.22	22.4%
2020/03/000017	03/04/2020 PRJ	298.04	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	293.34	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023217	173001 WORKMEN'S COMPENSA	3,000	5,087	5,087.32	5,087.32	.00	.00	100.0%
2020/03/000417	03/10/2020 GEN	5,087.32	REF			BWC CHARGES 2020		
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	28,337.20	9,066.80	.00	96,662.80	22.7%
2020/03/000017	03/04/2020 PRJ	4,783.40	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000259	03/06/2020 GEN	-250.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	4,783.40	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000993	03/23/2020 GEN	-250.00	REF			PAYROLL 3/18 - WELLNESS		
23023217	175003 A/C LIFE INSURANCE	700	700	174.00	54.00	.00	526.00	24.9%
2020/03/000667	03/18/2020 PRJ	54.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		746,500	748,587	181,960.86	63,903.79	.00	566,626.46	24.3%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	130,000	11,319.37	8,108.97	8,680.63	110,000.00	15.4%



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<u>23023221 217006 MATERIALS- BRIDGE</u>								
	2020/03/000277 03/02/2020 API	22.11 VND	003360 IN	907102		LOWES COMPANIES INC	ACCT#98000849137 -	7240973
	2020/03/000285 03/02/2020 API	118.89 VND	000076 IN	9968800164		AIRGAS USA, LLC	ACCT#1388300 - ALL	7240950
	2020/03/000285 03/02/2020 API	311.50 VND	005920 IN	21315510		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7240975
	2020/03/000285 03/02/2020 API	7.99 VND	003713 IN	43281		MENARD INC	ACCT#31840274 - AL	7240976
	2020/03/000285 03/02/2020 API	52.82 VND	003713 IN	43043		MENARD INC	ACCT#31840274 - AL	7240979
	2020/03/000285 03/02/2020 API	38.94 VND	003713 IN	42978		MENARD INC	ACCT#31840274 - AL	7240978
	2020/03/000285 03/02/2020 API	577.49 VND	003713 IN	42965		MENARD INC	ACCT#31840274 - AL	7240982
	2020/03/000285 03/02/2020 API	13.95 VND	003713 IN	43126		MENARD INC	ACCT#31840274 - AL	7240977
	2020/03/000285 03/02/2020 API	290.85 VND	003713 IN	42075		MENARD INC	ACCT#31840274 - AL	7240981
	2020/03/000366 03/06/2020 API	474.19 VND	005920 IN	21349076		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7241144
	2020/03/001197 03/25/2020 API	5,358.14 VND	012556 IN	0179469		BAUGHMAN TILE COMPAN	ACCT#ALLEN CO ENGI	7242498
	2020/03/001198 03/25/2020 API	842.10 VND	007821 IN	HS717391		TRINITY HIGHWAY	ACCT#17521 - ALLEN	7242518
TOTAL MATERIALS & SUPPLIES		130,000	130,000	11,319.37	8,108.97	8,680.63	110,000.00	15.4%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>								
	2020/03/001035 03/20/2020 API	2,280.00 VND	021215 IN	8319		WALLACE & PANCHER	PRO#21431 BRIDGE I	7242172
TOTAL SERVICES		25,000	69,313	2,280.00	2,280.00	66,392.92	640.00	99.1%
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	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%
TOTAL CAPITAL OUTLAY		251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%
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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<u>23023251</u>	<u>800006</u> <u>ISSUE II PRINCIPLE</u>	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,180,802	1,266,098	265,272.86	74,292.76	123,969.55	876,855.55	30.7%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006</u> <u>GARAGE MATERIALS</u>	15,000	15,000	2,114.60	710.33	7,885.40	5,000.00	66.7%
<u>2020/03/000277</u>	03/02/2020 API	240.00	VND 003225	IN 50589		LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7240972
<u>2020/03/000986</u>	03/19/2020 API	136.36	VND 000735	IN 233232		BROWN SUPPLY CO	ACCT#160165 - ALLE	7242039
<u>2020/03/001035</u>	03/20/2020 API	333.97	VND 000735	IN 233540		BROWN SUPPLY CO	ACCT#160165 - ALLE	7242162
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	2,114.60	710.33	7,885.40	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u> <u>EQUIPMENT REPAIRS</u>	250,000	250,000	58,323.18	23,637.76	13,479.04	178,197.78	28.7%
<u>2020/03/000278</u>	03/03/2020 API	28.98	VND 016497	IN 090532		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	12.73	VND 016497	IN 090689		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	254.72	VND 016497	IN 090738		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	204.76	VND 016497	IN 091072		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	23.64	VND 016497	IN 091081		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	12.98	VND 016497	IN 091187		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	293.39	VND 016497	IN 091259		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	43.02	VND 016497	IN 091264		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	7.80	VND 016497	IN 091372		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	110.41	VND 016497	IN 091374		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	31.37	VND 016497	IN 091383		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	68.62	VND 016497	IN 0913830		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	11.94	VND 016497	IN 091698		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	27.63	VND 016497	IN 092246		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	58.73	VND 016497	IN 092315		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000278</u>	03/03/2020 API	43.02	VND 016497	IN 092362		AUTOMOTIVE &	ACCT#1214 - ALLEN	7240953
<u>2020/03/000280</u>	03/05/2020 API	176.98	VND 000515	IN 201363		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7240954
<u>2020/03/000280</u>	03/05/2020 API	11.20	VND 001841	IN 311633		FASTENAL CO	ACCT#OHLIM0381 - A	7240963
<u>2020/03/000280</u>	03/05/2020 API	1,179.06	VND 009446	IN 7777232		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7240967



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2020/03/000280</u>	03/05/2020 API	305.51 VND	005246 IN	43089856		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7240987
<u>2020/03/000280</u>	03/05/2020 API	17.90 VND	005741 IN	3117793-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7240988
<u>2020/03/000280</u>	03/05/2020 API	200.62 VND	005741 IN	3117895-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7240988
<u>2020/03/000283</u>	03/05/2020 API	3,796.65 VND	015713 IN	3018541308		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7240986
<u>2020/03/000283</u>	03/05/2020 API	943.82 VND	015713 IN	3018541308 0		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7240986
<u>2020/03/000283</u>	03/05/2020 API	371.12 VND	015713 IN	3018366428&8523202		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7240986
<u>2020/03/000283</u>	03/05/2020 API	39.86 VND	015713 IN	3018281580&8541405		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7240986
<u>2020/03/000283</u>	03/05/2020 API	648.16 VND	015713 IN	3018546222		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7240986
<u>2020/03/000283</u>	03/05/2020 API	1,466.46 VND	015713 IN	3018446286		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7240986
<u>2020/03/000285</u>	03/02/2020 API	229.25 VND	008704 IN	1-325567		ALL SERVICE	ACCT#ALLEN CO ENGI	
<u>2020/03/000285</u>	03/02/2020 API	98.52 VND	001688 IN	40087444		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7240955
<u>2020/03/000285</u>	03/02/2020 API	296.00 VND	003982 IN	4201		CENTRAL OHIO FARMERS	ACCT#ALLENCO - ALL	7240958
<u>2020/03/000285</u>	03/02/2020 API	150.00 VND	019208 IN	2254		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7240971
<u>2020/03/000285</u>	03/02/2020 API	3,156.18 VND	004047 IN	777093		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7240983
<u>2020/03/000285</u>	03/02/2020 API	20.54 VND	005741 IN	3117840-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7240989
<u>2020/03/000366</u>	03/06/2020 API	49.67 VND	000899 IN	751558		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7241141
<u>2020/03/000366</u>	03/06/2020 API	725.68 VND	011776 IN	22956		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7241148
<u>2020/03/000366</u>	03/06/2020 API	49.82 VND	005741 IN	3117965-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7241150
<u>2020/03/000633</u>	03/12/2020 API	185.76 VND	000515 IN	201503		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7241471
<u>2020/03/000633</u>	03/12/2020 API	9.98 VND	020472 IN	2645		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7241475
<u>2020/03/000633</u>	03/12/2020 API	75.00 VND	019208 IN	2267		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7241479
<u>2020/03/000633</u>	03/12/2020 API	1,352.86 VND	019208 IN	2258		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7241479
<u>2020/03/000633</u>	03/12/2020 API	115.50 VND	004047 IN	777138		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7241483
<u>2020/03/000633</u>	03/12/2020 API	1,390.31 VND	004213 IN	52060		OHIO FLUIDS PRODUCTS	ACCT#ALLEN CO ENGI	7241484
<u>2020/03/000633</u>	03/12/2020 API	245.44 VND	015713 IN	3018569366&8566278		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7241487
<u>2020/03/000633</u>	03/12/2020 API	45.09 VND	011776 IN	23623		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7241488
<u>2020/03/000633</u>	03/12/2020 API	82.64 VND	005741 IN	3118010-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7241489
<u>2020/03/000684</u>	03/16/2020 APM	-229.25 VND	008704 IN	1-325567		ALL SERVICE	ACCT#ALLEN CO ENGI	
<u>2020/03/000727</u>	03/16/2020 API	3,280.00 VND	021213 IN	28797		NORTHWEST OHIO	ACCT# ALLEN CO ENG	7241674
<u>2020/03/000728</u>	03/16/2020 API	290.00 VND	015306 IN	729520		OSCAR W LARSON, CO	ACCT#153142 - ALLE	7241679
<u>2020/03/000728</u>	03/16/2020 API	178.85 VND	005741 IN	3118080-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7241691
<u>2020/03/001198</u>	03/25/2020 API	1,355.31 VND	012159 IN	0317892		LACAL EQUIPMENT INC	ACCT#00-0170592 -	7242509
<u>2020/03/001198</u>	03/25/2020 API	93.53 VND	004458 IN	1340960		POWER PLAN	ACCT#18004711 - AL	7242514
<u>23023331 330641</u>	<u>UTILITIES - BULLD.</u>	100,000	100,000	41,600.62	8,499.42	21,626.46	36,772.92	63.2%
<u>2020/03/000280</u>	03/05/2020 API	33.08 VND	000217 IN	33.08		OHIO POWER COMPANY	ACCT#074-635-309-0	7240984
<u>2020/03/000282</u>	03/05/2020 API	276.83 VND	001031 IN	4041708894		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	276.83 VND	001031 IN	4042412344		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	280.61 VND	001031 IN	4042928454		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	278.89 VND	001031 IN	4043582423		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	37.87 VND	001031 IN	4041708571		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	161.81 VND	001031 IN	4042412209		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	28.47 VND	001031 IN	4042928347		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	67.69 VND	001031 IN	4043582331		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000282</u>	03/05/2020 API	181.00 VND	001031 IN	4041637309		CINTAS CORPORATION	PAYER#11611692 - A	7240959
<u>2020/03/000285</u>	03/02/2020 API	401.74 VND	001046 IN	3-17-2020		CITY OF LIMA UTILITI	ACCT#001820 - ALLE	7240960



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2020

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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>2020/03/000285</u>	03/02/2020	API	3,730.95	VND 000217 IN	3730.95		OHIO POWER COMPANY	ACCT#076-865-537-0	7240984	
<u>2020/03/000285</u>	03/02/2020	API	42.27	VND 000217 IN	42.27		OHIO POWER COMPANY	ACCT#078-435-537-0	7240984	
<u>2020/03/000285</u>	03/02/2020	API	37.96	VND 000217 IN	37.96		OHIO POWER COMPANY	ACCT#071-637-946-0	7240984	
<u>2020/03/000285</u>	03/02/2020	API	289.98	VND 012761 IN	2-19-2020		UNITED TELEPHONE	ACCT#302137789 - A	7240990	
<u>2020/03/000285</u>	03/02/2020	API	244.31	VND 006059 IN	7681230-27783		WASTE MANAGEMENT OF	ACCT#280961-12003	7240991	
<u>2020/03/000342</u>	03/05/2020	API	57.40	VND 019708 IN	066908701030120		TIME WARNER CABLE LL	ACCT#066908701 - A	7241087	
<u>2020/03/000365</u>	03/09/2020	API	187.79	VND 005948 IN	9849782160		VERIZON WIRELESS	ACCT#681918262-000	7241151	
<u>2020/03/000366</u>	03/06/2020	API	45.27	VND 000217 IN	45.27		OHIO POWER COMPANY	ACCT#071-952-168-0	7241145	
<u>2020/03/000366</u>	03/06/2020	API	48.85	VND 000217 IN	48.85		OHIO POWER COMPANY	ACCT#079-260-030-1	7241145	
<u>2020/03/000366</u>	03/06/2020	API	69.09	VND 000217 IN	69.09 0		OHIO POWER COMPANY	ACCT#070-713-562-1	7241145	
<u>2020/03/000366</u>	03/06/2020	API	43.55	VND 000217 IN	43.55		OHIO POWER COMPANY	ACCT#076-219-032-1	7241145	
<u>2020/03/000633</u>	03/12/2020	API	6.03	VND 001873 IN	119226495		FIRST COMMUNICATIONS	ACCT#4192283196 -	7241477	
<u>2020/03/000633</u>	03/12/2020	API	339.75	VND 003243 IN	39085		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7241480	
<u>2020/03/000633</u>	03/12/2020	API	41.61	VND 000217 IN	41.61		OHIO POWER COMPANY	ACCT#078-744-699-0	7241485	
<u>2020/03/000633</u>	03/12/2020	API	43.49	VND 000217 IN	43.49		OHIO POWER COMPANY	ACCT#073-948-280-1	7241485	
<u>2020/03/000633</u>	03/12/2020	API	43.70	VND 000217 IN	43.70		OHIO POWER COMPANY	ACCT#076-150-965-2	7241485	
<u>2020/03/000633</u>	03/12/2020	API	42.66	VND 000217 IN	42.660		OHIO POWER COMPANY	ACCT#078-015-614-1	7241485	
<u>2020/03/000633</u>	03/12/2020	API	40.44	VND 000217 IN	40.440		OHIO POWER COMPANY	ACCT#070-792-906-2	7241485	
<u>2020/03/000728</u>	03/16/2020	API	95.43	VND 001585 IN	3-13-2020		DOMINION ENERGY	ACCT#7440800027759	7241662	
<u>2020/03/000728</u>	03/16/2020	API	39.47	VND 000217 IN	39.47		OHIO POWER COMPANY	ACCT#078-890-056-0	7241677	
<u>2020/03/000728</u>	03/16/2020	API	189.47	VND 000217 IN	189.47		OHIO POWER COMPANY	ACCT#076-286-136-0	7241677	
<u>2020/03/000728</u>	03/16/2020	API	41.32	VND 000217 IN	41.32		OHIO POWER COMPANY	ACCT#076-135-664-0	7241677	
<u>2020/03/000728</u>	03/16/2020	API	41.32	VND 000217 IN	41.32 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7241677	
<u>2020/03/000986</u>	03/19/2020	API	131.40	VND 001046 IN	4-10-2020		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7242044	
<u>2020/03/001197</u>	03/25/2020	API	40.74	VND 000217 IN	40.74		OHIO POWER COMPANY	ACCT#073-033-493-0	7242513	
<u>2020/03/001197</u>	03/25/2020	API	40.57	VND 000217 IN	40.57		OHIO POWER COMPANY	ACCT#076-335-304-0	7242513	
<u>2020/03/001197</u>	03/25/2020	API	42.35	VND 000217 IN	42.350		OHIO POWER COMPANY	ACCT#077-120-359-0	7242513	
<u>2020/03/001200</u>	03/26/2020	API	416.26	VND 001046 IN	3-25-2020		CITY OF LIMA UTILITI	ACCT#001820 - ALLE	7242499	
<u>2020/03/001200</u>	03/26/2020	API	41.17	VND 000217 IN	41.17		OHIO POWER COMPANY	ACCT#078-435-537-0	7242513	
<u>23023331 330642 EQUIPMENT PURCHASE</u>			128,760		745,960	196,895.21	138,295.21	292,169.00	256,895.86	65.6%
<u>2020/03/000281</u>	03/05/2020	API	58,600.00	VND 002819 IN	14108		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7240966	
<u>2020/03/000284</u>	03/02/2020	API	78,556.44	VND 021179 IN	PAYMENT #2		WELCH STATE BANK	ACCT#62775 - ALLEN	7240992	
<u>2020/03/001201</u>	03/26/2020	API	1,138.77	VND 001170 IN	6418		COUNTY RISK SHARING	CLAIM#0110030690 -	7242501	
<u>23023331 330643 UNIFORMS</u>			20,000		20,000	1,237.52	1,237.52	10,000.00	8,762.48	56.2%
<u>2020/03/000285</u>	03/02/2020	API	1,237.52	VND 009156 IN	21593		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7240970	
<u>23023331 330644 GASOLINE & DIESEL</u>			180,000		180,000	36,394.21	.00	.00	143,605.79	20.2%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		678,760	1,295,960	334,450.74	171,669.91	337,274.50	624,234.83	51.8%
TOTAL ENGINEER-BILL BACK		693,760	1,310,960	336,565.34	172,380.24	345,159.90	629,234.83	52.0%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005 SALARY - EMPLOYEES		240,000	240,000	53,882.24	18,552.92	.00	186,117.76	22.5%
2020/03/000017	03/04/2020 PRJ	9,133.24	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	9,419.68	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LA		35,000	35,000	.00	.00	.00	35,000.00	.0%
23023317 171001 PERS		40,000	40,000	7,543.54	2,597.42	.00	32,456.46	18.9%
2020/03/000017	03/04/2020 PRJ	1,278.66	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,318.76	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE		4,000	4,000	728.13	252.45	.00	3,271.87	18.2%
2020/03/000017	03/04/2020 PRJ	123.29	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	129.16	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023317 173001 WORKMEN'S COMPENSA		1,500	2,615	2,614.98	2,614.98	.00	.00	100.0%
2020/03/000417	03/10/2020 GEN	2,614.98	REF			BWC CHARGES 2020		
23023317 175001 MEDICAL PREMIUMS		65,000	65,000	11,462.13	3,504.42	.00	53,537.87	17.6%
2020/03/000017	03/04/2020 PRJ	1,989.44	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,322.03	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	-807.05	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
23023317 175003 A/C LIFE INSURANCE		300	300	71.68	23.68	.00	228.32	23.9%
2020/03/000667	03/18/2020 PRJ	23.68	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	385,800	386,915	76,302.70	27,545.87	.00	310,612.28	19.7%
	TOTAL ENGINEER - GARAGE	385,800	386,915	76,302.70	27,545.87	.00	310,612.28	19.7%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	1,463,110.04	538,933.44	708,498.33	5,610,588.35	27.9%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	1,463,110.04	538,933.44	708,498.33	5,734,148.37	27.5%
	TOTAL EXPENSES	6,730,222	7,905,757	1,463,110.04	538,933.44	708,498.33	5,734,148.37	



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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	92,959.04	31,132.80	.00	314,512.96	22.8%
<u>2020/03/000017</u> 03/04/2020 PRJ	15,566.40	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	15,566.40	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	4,989.60	1,671.20	.00	19,594.44	20.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	835.60	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	835.60	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	13,712.76	4,592.54	.00	46,775.09	22.7%
<u>2020/03/000017</u> 03/04/2020 PRJ	2,296.28	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	2,296.26	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	1,313.12	439.48	.00	4,951.68	21.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	219.97	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	219.51	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	4,108	4,108.42	4,108.42	.00	.00	100.0%
<u>2020/03/000417</u> 03/10/2020 GEN	4,108.42	REF			BWC CHARGES 2020		
<u>00409417 175001 MEDICAL PREMIUMS</u>	109,941	109,941	20,920.59	7,145.01	.00	89,020.01	19.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	3,772.40	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000259</u> 03/06/2020 GEN	-250.00	REF			PAYROLL 3/4/2020 - WELLNESS		
<u>2020/03/000667</u> 03/18/2020 PRJ	3,872.61	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>2020/03/000993</u> 03/23/2020 GEN	-250.00	REF			PAYROLL 3/18 - WELLNESS		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	172.69	60.00	.00	777.31	18.2%
<u>2020/03/000667</u> 03/18/2020 PRJ	60.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		613,432	613,808	138,176.22	49,149.45	.00	475,631.49	22.5%
21 MATERIALS & SUPPLIES								
<u>00409421 211000 OFFICE</u>		500	500	97.88	.00	402.12	.00	100.0%
<u>00409421 219099 SUNDRY</u>		5,000	5,000	831.95	722.50	4,168.05	.00	100.0%
<u>2020/03/000102</u> 03/02/2020 API		722.50	VND 017597	IN 259746		P & R COMMUNICATIONS Sundry E911 Upgrad	7240656	
TOTAL MATERIALS & SUPPLIES		5,500	5,500	929.83	722.50	4,570.17	.00	100.0%
31 SERVICES								
<u>00409431 330601 REPAIRS-CONTRACTS</u>		2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>00409431 330700 SIREN MAINTENANCE</u>		17,000	17,000	11,768.34	110.23	5,231.66	.00	100.0%
<u>2020/03/000454</u> 03/10/2020 API		35.90	VND 000217	IN 28Feb20		OHIO POWER COMPANY Siren Maintenance	7241225	
<u>2020/03/000746</u> 03/16/2020 API		37.99	VND 000217	IN mar10		OHIO POWER COMPANY Siren Maintenance	7241716	
<u>2020/03/001050</u> 03/23/2020 API		36.34	VND 000217	IN Mar18		OHIO POWER COMPANY Siren Maintenance	7242194	
<u>00409431 340003 SERVICES-CONTRACTS</u>		0	139,612	.00	.00	139,612.40	.00	100.0%
<u>00409431 360305 ADVERTISING & PRIN</u>		500	500	.00	.00	500.00	.00	100.0%
<u>00409431 360401 TRAVEL</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00409431 380801 TRAINING</u>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES		23,000	162,612	11,768.34	110.23	150,844.06	.00	100.0%
TOTAL 911 SYSTEMS		641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	39.2%
TOTAL 911 SYSTEMS		641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	39.2%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	39.2%
	TOTAL EXPENSES	641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

<u>14514517 170005 SALARY - EMPLOYEES</u>	172,800	172,800	31,269.03	10,850.67	.00	141,530.97	18.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	5,478.97	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	5,371.70	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	4,358.56	1,500.02	.00	19,821.44	18.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	747.99	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	752.03	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	418.97	145.85	.00	2,081.03	16.8%
<u>2020/03/000017</u> 03/04/2020 PRJ	73.70	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	72.15	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	1,643.16	1,643.16	.00	156.84	91.3%
<u>2020/03/000417</u> 03/10/2020 GEN	1,643.16	REF			BWC CHARGES 2020		
<u>14514517 175001 MEDICAL PREMIUMS</u>	32,000	32,000	8,525.16	2,841.72	.00	23,474.84	26.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,420.86	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,420.86	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	55.38	18.46	.00	344.62	13.8%
<u>2020/03/000667</u> 03/18/2020 PRJ	18.46	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,680	233,680	46,270.26	16,999.88	.00	187,409.74	19.8%

21 MATERIALS & SUPPLIES

<u>14514521 211000 OFFICE</u>	500	500	209.97	209.97	290.03	.00	100.0%
<u>2020/03/001191</u> 03/24/2020 API	209.97	VND 006386 IN 1281785			DAN'S OFFICE FURNITU 1281785		7242502



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001 CLOTHING	1,000	1,000	63.26	.00	936.74	.00	100.0%
14514521	215002 GASOLINE	3,500	3,500	544.76	191.17	2,955.24	.00	100.0%
	2020/03/001191 03/24/2020 API	191.17	VND 000128	IN FEB GAS - DOG WARDEN ALLEN CO ENGINEER		FEB -GASOLINE / DO		7242495
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000	26.19	.00	2,973.81	.00	100.0%
14514521	216050 AUDITOR	15,000	15,000	2,400.00	2,400.00	12,600.00	.00	100.0%
	2020/03/001190 03/23/2020 API	2,400.00	VND 015323	IN 2019-306		FAIRFIELD COMPUTERS 2019-306		7242505
14514521	219099 SUNDRY	18,000	18,000	18,000.00	16,122.70	.00	.00	100.0%
	2020/03/001191 03/24/2020 API	16,122.70	VND 009517	IN INDIRECT COST DW		ALLEN COUNTY INDIRECT COST DW		7242496
	TOTAL MATERIALS & SUPPLIES	41,000	41,000	21,244.18	18,923.84	19,755.82	.00	100.0%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	6,000	6,000	1,745.27	536.01	4,254.73	.00	100.0%
	2020/03/001193 03/26/2020 API	383.33	VND 005948	IN 9850532606		VERIZON WIRELESS 9850532606		7242520
	2020/03/001193 03/26/2020 API	152.68	VND 005948	IN 9850257764		VERIZON WIRELESS 9850257764		7242520
14514531	340001 SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	35.00	.00	965.00	.00	100.0%
	TOTAL SERVICES	9,000	9,000	1,780.27	536.01	5,219.73	2,000.00	77.8%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	1,000	1,000	49.00	.00	951.00	.00	100.0%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	18,000	18,000	.00	.00	.00	18,000.00	.0%	
14514541 410702 VEHICLE REPAIR	4,000	4,000	506.22	.00	1,493.78	2,000.00	50.0%	
TOTAL CAPITAL OUTLAY	23,000	23,000	555.22	.00	2,444.78	20,000.00	13.0%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	50	50	.00	.00	.00	50.00	.0%	
TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%	
TOTAL DOG AND KENNEL	306,730	306,730	69,849.93	36,459.73	27,420.33	209,459.74	31.7%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	53,000	53,000	6,016.00	2,048.00	.00	46,984.00	11.4%	
2020/03/000017 03/04/2020 PRJ	1,024.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	1,024.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
14514617 171001 PERS	7,000	7,000	842.24	286.72	.00	6,157.76	12.0%	
2020/03/000017 03/04/2020 PRJ	143.36	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	143.36	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	800	800	79.60	27.16	.00	720.40	10.0%	
2020/03/000017 03/04/2020 PRJ	13.58	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667 03/18/2020 PRJ	13.58	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSA	500	500	503.98	503.98	.00	-3.98	100.8%*	
2020/03/000417 03/10/2020 GEN	503.98	REF			BWC CHARGES 2020			



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	175001 MEDICAL PREMIUMS	7,400	7,400	1,705.20	568.40	.00	5,694.80	23.0%
2020/03/000017	03/04/2020 PRJ	284.20	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	284.20	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
14514617	175003 A/C LIFE INSURANCE	300	300	18.00	6.00	.00	282.00	6.0%
2020/03/000667	03/18/2020 PRJ	6.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		69,000	69,000	9,165.02	3,440.26	.00	59,834.98	13.3%
21 MATERIALS & SUPPLIES								
14514621	213001 DRUGS	3,000	3,000	725.66	589.43	774.34	1,500.00	50.0%
2020/03/001002	03/19/2020 API	589.43	VND 018975 IN DW CC 3-30-2020			JP MORGAN CHASE BANK 5563758128686558		7242080
14514621	216040 SUPPLIES - KENNEL	3,000	3,000	125.72	125.72	2,874.28	.00	100.0%
2020/03/001002	03/19/2020 API	125.72	VND 018975 IN DW CC 3/30/2020			JP MORGAN CHASE BANK 5563758128686558 3		7242078
14514621	219099 SUNDRY	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	851.38	715.15	3,648.62	2,100.00	68.2%
31 SERVICES								
14514631	310001 UTILITIES	14,000	14,019	1,892.42	460.54	8,126.09	4,000.00	71.5%
2020/03/000207	03/03/2020 API	62.64	VND 012165 IN 0388-001091795			REPUBLIC SERVICES 0388-001091795		7240819
2020/03/000902	03/18/2020 API	337.90	VND 000217 IN 07615529620 4/2020			OHIO POWER COMPANY 07615529620 4/2020		7241954
2020/03/000902	03/18/2020 API	60.00	VND 000217 IN 07305529625 3/2020			OHIO POWER COMPANY 07305529625 3/2020		7241952
14514631	340001 SERVICES	8,000	8,000	3,471.95	1,090.19	2,308.05	2,220.00	72.3%
2020/03/000107	03/03/2020 CRP	-20.00	REF 515041 CUSTOMER			CREMATION		
2020/03/000203	03/04/2020 API	382.72	VND 001585 IN 650009006839 3/2020			DOMINION ENERGY 650009006839 3/20		7240811
2020/03/000203	03/04/2020 API	202.02	VND 003395 IN 407926914			LYON FINANCIAL SERVI 407926914		7240814
2020/03/000340	03/05/2020 API	12.60	VND 017204 IN 999-002542			3B VENTURES LLC 999-002542		7241049
2020/03/000373	03/09/2020 CRP	-10.00	REF 516851 CUSTOMER			CREMATION		
2020/03/000611	03/13/2020 CRP	-10.00	REF 519950 CUSTOMER			CREMATION		
2020/03/000666	03/13/2020 API	50.00	VND 019974 IN 258371			PET CREMATION SERVIC 258371		7241595



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ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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14514631 340001 SERVICES

<u>2020/03/000666</u>	03/13/2020	API	90.00 VND 019974 IN 258035		PET CREMATION SERVIC 258035	7241595
<u>2020/03/000666</u>	03/13/2020	API	270.00 VND 005322 IN 20RC03177		STATE OF OHIO 20RC03177	7241596
<u>2020/03/000902</u>	03/18/2020	API	122.85 VND 005669 IN 012607302030520		SPECTRUM BUSINESS 012607302030520	7241957

14514631 340575 SERVICES - SPAY/NE

			8,000	8,000	1,520.00	505.00	4,480.00	2,000.00	75.0%
<u>2020/03/000203</u>	03/04/2020	API	505.00 VND 020673 IN 2/2020		SERENDIPITY CLINIC 2/2020				7240823

14514631 390994 VETERINARIAN SERVI

			500	500	.00	.00	500.00	.00	100.0%
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TOTAL SERVICES

30,500	30,519	6,884.37	2,055.73	15,414.14	8,220.00	73.1%
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41 CAPITAL OUTLAY

14514641 410105 BUILDING REPAIRS

			5,000	261,544	216,713.50	185,406.69	40,282.61	4,548.31	98.3%
<u>2020/03/000087</u>	03/02/2020	API	1,025.00 VND 001667 IN 3468		E LEE CONSTRUCTION I 3468				7240635
<u>2020/03/000203</u>	03/04/2020	API	36,059.00 VND 021166 IN DOG WARDEN WINDOW/DO		NORTHEN SASH INC DOG WARDEN WINDOWS				7240815
<u>2020/03/000203</u>	03/04/2020	API	12,943.36 VND 004065 IN 218541		NORTHWESTERN OHIO 218541				7240816
<u>2020/03/000340</u>	03/05/2020	API	35,695.00 VND 001667 IN 3471		E LEE CONSTRUCTION I 3471				7241057
<u>2020/03/000666</u>	03/13/2020	API	29,958.33 VND 020168 IN 4119		MAI DELIVERY LLC 4119				7241593
<u>2020/03/001193</u>	03/26/2020	API	67,746.00 VND 000111 IN J004270 - 1		ALL TEMP REFRIGERATI J004270 - 1				7242494
<u>2020/03/001193</u>	03/26/2020	API	1,980.00 VND 000111 IN J004270		ALL TEMP REFRIGERATI J004270				7242494

14514641 410475 KENNEL EQUIPMENT

			3,000	3,000	640.39	74.95	2,359.61	.00	100.0%
<u>2020/03/000666</u>	03/13/2020	API	74.95 VND 005769 IN 238175 #294427		TRACY APPLIANCES INC 238175 #294427				7241597

TOTAL CAPITAL OUTLAY

8,000	264,544	217,353.89	185,481.64	42,642.22	4,548.31	98.3%
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TOTAL ANIMAL CONTROL FACILITY

114,100	370,663	234,254.66	191,692.78	61,704.98	74,703.29	79.8%
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TOTAL DOG & KENNEL

420,830	677,393	304,104.59	228,152.51	89,125.31	284,163.03	58.1%
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TOTAL DOG & KENNEL

420,830	677,393	304,104.59	228,152.51	89,125.31	284,163.03	58.1%
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TOTAL EXPENSES

420,830	677,393	304,104.59	228,152.51	89,125.31	284,163.03	
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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								
20062021	219099 SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	1,458.60	481.87	.00	6,041.40	19.4%
2020/03/000485	03/09/2020 API	47.99	VND 016237	IN #36851	ALKAT ENTERPRISES, L	TATE NURSE SHOES	7241292	
2020/03/000485	03/09/2020 API	47.99	VND 016237	IN #36873	ALKAT ENTERPRISES, L	MARTZ NURSE SHOES	7241292	
2020/03/000485	03/09/2020 API	25.99	VND 016237	IN #36886	ALKAT ENTERPRISES, L	DURAN NURSE SHOES	7241292	
2020/03/000485	03/09/2020 API	49.98	VND 019833	IN #36595	SHOE CARNIVAL, INC	MESSER WORK SHOES	7241333	
2020/03/000485	03/09/2020 API	99.98	VND 019833	IN #36744	SHOE CARNIVAL, INC	CRAWFORD WORK BOOT	7241333	
2020/03/000485	03/09/2020 API	69.98	VND 019833	IN #36771	SHOE CARNIVAL, INC	FLEMING WORK BOOTS	7241333	
2020/03/001212	03/25/2020 API	69.98	VND 019833	IN #36808	SHOE CARNIVAL, INC	STEPHENS WORK BOOT	7242562	
2020/03/001212	03/25/2020 API	69.98	VND 019833	IN #36781	SHOE CARNIVAL, INC	OAKLEY WORK BOOTS	7242562	
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	6,773.94	3,568.67	.00	53,226.06	11.3%
2020/03/000093	03/02/2020 API	631.84	VND 001732	IN #36778	ELIDA ROAD TIRE SERV	CAMPBELL CAR REPAI	7240636	
2020/03/000093	03/02/2020 API	446.83	VND 003989	IN #36825	NELSON AUTO SERVICE	SIMS CAR REPAIR	7240641	
2020/03/000485	03/09/2020 API	240.00	VND 003253	IN #36843	SUPERIOR CREDIT UNIO	LYNCH CAR INSURANC	7241334	
2020/03/000789	03/16/2020 API	750.00	VND 001852	IN #36881	FFEJ'S AUTO CARE	BROWN CAR REPAIR	7241731	
2020/03/000789	03/16/2020 API	750.00	VND 003989	IN #36899	NELSON AUTO SERVICE	STEWART CAR REPAIR	7241735	
2020/03/001212	03/25/2020 API	750.00	VND 005718	IN #36879	TOM AHL BUICK INC	FORT CAR REPAIR	7242564	
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	3,274.00	1,128.00	.00	41,726.00	7.3%
2020/03/000722	03/13/2020 API	549.00	VND 000612	IN #36850	BINDEL'S INC	DOWNTON REFRIGERAT	7241636	
2020/03/000789	03/16/2020 API	579.00	VND 000612	IN #36884	BINDEL'S INC	HAMMONDS REFRIGERA	7241727	



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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
20062031 350107	ALLOWANCES-RENT	75,000	75,000	9,481.00	2,010.00	.00	65,519.00	12.6%
2020/03/000093	03/02/2020 API	600.00 VND	019073 IN #36779			BLUE CHIP HOUSING, L MARTINEZ 736 BRICE	7240632	
2020/03/000722	03/13/2020 API	660.00 VND	005155 IN #36476			SHAWNEE PROPERTY MAN LYNCH 800 N ELIZAB	7241647	
2020/03/001021	03/20/2020 API	750.00 VND	021222 IN #36925			NICHOLAS ROEBUCK MUNFORD 927 W STAT	7242109	
20062031 350115	ALLOWANCES-UTILITI	90,000	90,000	1,867.92	99.72	.00	88,132.08	2.1%
2020/03/000485	03/09/2020 API	99.72 VND	000217 IN #36895			OHIO POWER COMPANY ROBENALT 816 CREST	7241324	
TOTAL SERVICES		277,500	277,500	22,855.46	7,288.26	.00	254,644.54	8.2%
TOTAL WELFARE-EMERG FAMILY		278,000	278,000	22,855.46	7,288.26	.00	255,144.54	8.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	700,000	700,000	138,952.94	46,562.22	.00	561,047.06	19.9%
2020/03/000017	03/04/2020 PRJ	22,685.28 REF	030420			WARRANT=030420 RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	23,876.94 REF	031820			WARRANT=031820 RUN=1 BIWEEKLY		
20062117 170020	SALARY - BARGAININ	1,850,000	1,850,000	366,015.28	123,743.70	.00	1,483,984.72	19.8%
2020/03/000017	03/04/2020 PRJ	61,902.13 REF	030420			WARRANT=030420 RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	61,841.57 REF	031820			WARRANT=031820 RUN=1 BIWEEKLY		
20062117 171001	PERS	357,000	357,000	70,130.84	23,571.79	.00	286,869.16	19.6%
2020/03/000017	03/04/2020 PRJ	11,780.57 REF	030420			WARRANT=030420 RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	11,791.22 REF	031820			WARRANT=031820 RUN=1 BIWEEKLY		
20062117 172001	MEDICARE	37,000	37,000	6,839.04	2,318.38	.00	30,160.96	18.5%
2020/03/000017	03/04/2020 PRJ	1,138.89 REF	030420			WARRANT=030420 RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	1,179.49 REF	031820			WARRANT=031820 RUN=1 BIWEEKLY		
20062117 173001	WORKMEN'S COMPENSA	23,000	24,248	24,247.95	24,247.95	.00	.00	100.0%
2020/03/000417	03/10/2020 GEN	24,247.95 REF				BWC CHARGES 2020		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	174001 UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
20062117	175001 MEDICAL PREMIUMS	600,000	600,000	131,656.30	42,169.02	.00	468,343.70	21.9%
2020/03/000017	03/04/2020 PRJ	14.13	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	12.76	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000787	03/16/2020 API	5,025.88	VND 014232 IN 786526IM			MORGAN-WHITE	GP# 21849 LOC# 001	7241734
2020/03/000788	03/16/2020 API	35,661.99	VND 008930 IN 023845617-2IM			MEDICAL MUTUAL	521774-100 4/1-5/1	7241733
2020/03/000983	03/19/2020 API	1,454.26	VND 015837 IN RIS0002738336IM			DELTA DENTAL PLAN OF	0024080001 4/1-4/3	7242045
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	936.00	294.00	.00	4,864.00	16.1%
2020/03/000314	03/09/2020 GEN	-6.00	REF			REFUND FOR C.WARD		
2020/03/000667	03/18/2020 PRJ	312.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001069	03/25/2020 GEN	-12.00	REF			REFUND S PRATER & B CORTEZ		
TOTAL PERSONAL SERVICES		3,587,800	3,589,048	738,778.35	262,907.06	.00	2,850,269.60	20.6%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	2,276.50	2,000.00	7,723.50	.00	100.0%
2020/03/001212	03/25/2020 API	1,000.00	VND 000986 IN JMH BURIAL			CHILES & SONS LAMAN	HAWKINS INDIGENT B	7242549
2020/03/001212	03/25/2020 API	1,000.00	VND 000986 IN NCJR BURIAL			CHILES & SONS LAMAN	COUSEY JR INDIGENT	7242549
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,276.50	2,000.00	10,723.50	2,000.00	86.7%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	27,000	13,403.38	13,178.69	8,596.62	5,000.00	81.5%
2020/03/000485	03/09/2020 API	434.36	VND 016406 IN 4763147			LANGUAGE LINE SERVIC	9020512133 2/20 IN	7241319
2020/03/000877	03/17/2020 API	10.00	VND 019530 IN 0356 DL			JOSHUA PARKER	REIMB OP TO D.LONG	7241864
2020/03/001021	03/20/2020 API	12,734.33	VND 012695 IN 001			AUGLAIZE COUNTY DEPT	MEDICAID INTAKE &	7242100



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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
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	248.00	95.60	1,752.00	3,000.00	40.0%
2020/03/000485	03/09/2020 API	95.60 VND	005419 IN 2/20	SLH	SUSAN L HENSCHEN	2/5-2/27/20 TRAVEL	7241335	
20062131	370650 INDIRECT COST ALLO	25,000	27,056	6,764.01	6,764.01	20,291.99	.00	100.0%
2020/03/000722	03/13/2020 API	2,254.67 VND	000148 IN 1/20	IM	ALLEN COUNTY	JANUARY 2020 INDIR	7241630	
2020/03/000722	03/13/2020 API	2,254.67 VND	000148 IN 2/20	IM	ALLEN COUNTY	FEBRUARY 2020 INDI	7241630	
2020/03/000722	03/13/2020 API	2,254.67 VND	000148 IN 3/20	IM	ALLEN COUNTY	MARCH 2020 INDIREC	7241630	
TOTAL SERVICES		32,000	59,056	20,415.39	20,038.30	30,640.61	8,000.00	86.5%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	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	3,677,104	761,470.24	284,945.36	43,364.11	2,872,269.60	21.9%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	600,000	1,100,000	320,933.90	24,701.09	229,066.10	550,000.00	50.0%
2020/03/000881	03/18/2020 API	24,701.09 VND	000119 IN 2/20	KINSHIP	ALLEN CO CHILDRENS S	FEBRUARY 2020 KINS	7241849	
20062231	370360 DELPHOS SENIOR CIT	15,000	15,000	1,984.24	282.10	11,879.45	1,136.31	92.4%
2020/03/000485	03/09/2020 API	282.10 VND	001437 IN 2/20	DSCC	DELPHOS SENIOR CITIZ	FEBRUARY 2020 TRAN	7241305	
20062231	370701 BLACK & WHITE CAB	250,000	250,000	50,065.93	20,027.65	173,435.70	26,498.37	89.4%
2020/03/001212	03/25/2020 API	20,027.65 VND	000614 IN 1683		TRANSPORTATION	FEBRUARY 2020 TRA	7242565	



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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
20062231	370735 HOMEMAKES	35,000	35,000	7,071.62	2,010.68	27,928.38	.00	100.0%
2020/03/000482	03/09/2020 API	60.00 VND	016364 IN	2/20 BM	BRANDY MULL	FEBRUARY 2020	HOM	7241296
2020/03/000482	03/09/2020 API	107.50 VND	019681 IN	2/20 CAM	COLLEEN ANN MILLER	FEBRUARY 2020	HOM	7241302
2020/03/000482	03/09/2020 API	325.50 VND	001407 IN	2/20 DSH	DEBRA S HALE	FEBRUARY 2020	HOM	7241304
2020/03/000482	03/09/2020 API	1,427.68 VND	019972 IN	2/20 MD	MATTIE DANIELS	FEBRUARY 2020	HOME	7241321
2020/03/000482	03/09/2020 API	90.00 VND	019859 IN	2/20 RMC	RITA M CAMERON	FEBRUARY 2020	HOME	7241327
TOTAL SERVICES		900,000	1,400,000	380,055.69	47,021.52	442,309.63	577,634.68	58.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	380,055.69	47,021.52	442,309.63	577,634.68	58.7%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	250,000	250,000	61,247.92	20,624.47	.00	188,752.08	24.5%
2020/03/000017	03/04/2020 PRJ	10,380.86 REF	030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	10,243.61 REF	031820		WARRANT=031820	RUN=1	BIWEEKLY	
20062417	170020 SALARY - BARGAININ	850,000	850,000	131,844.66	44,452.32	.00	718,155.34	15.5%
2020/03/000017	03/04/2020 PRJ	22,691.21 REF	030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	21,761.11 REF	031820		WARRANT=031820	RUN=1	BIWEEKLY	
20062417	171001 PERS	154,000	154,000	26,963.87	9,110.80	.00	127,036.13	17.5%
2020/03/000017	03/04/2020 PRJ	4,630.11 REF	030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	4,480.69 REF	031820		WARRANT=031820	RUN=1	BIWEEKLY	
20062417	172001 MEDICARE	16,000	16,000	2,579.69	871.23	.00	13,420.31	16.1%
2020/03/000017	03/04/2020 PRJ	443.35 REF	030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	427.88 REF	031820		WARRANT=031820	RUN=1	BIWEEKLY	
20062417	173001 WORKMEN'S COMPENSA	11,000	11,000	10,459.90	10,459.90	.00	540.10	95.1%
2020/03/000417	03/10/2020 GEN	10,459.90 REF			BWC CHARGES 2020			



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ALLEN COUNTY
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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>20062417</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000	113.24	113.24	.00	4,886.76	2.3%
<u>2020/03/000356</u>	03/09/2020	API	113.24 VND	004068 IN	UNEMPLOY JAN 2020	O B E S	UNEMPLOY CHARGES J	7241118	
<u>20062417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	275,000	275,000	59,871.58	18,974.75	.00	215,128.42	21.8%
<u>2020/03/000017</u>	03/04/2020	PRJ	4.83 REF	030420			WARRANT=030420 RUN=1 BIWEEKLY		
<u>2020/03/000132</u>	03/03/2020	GEN	-586.53 REF				CORRECTION		
<u>2020/03/000667</u>	03/18/2020	PRJ	4.83 REF	031820			WARRANT=031820 RUN=1 BIWEEKLY		
<u>2020/03/000787</u>	03/16/2020	API	2,271.27 VND	014232 IN	786526SS		MORGAN-WHITE GP# 21849 LOC# 001	7241734	
<u>2020/03/000788</u>	03/16/2020	API	16,776.13 VND	008930 IN	023845617-2SS		MEDICAL MUTUAL 521774-100 4/1-5/1	7241733	
<u>2020/03/000983</u>	03/19/2020	API	504.22 VND	015837 IN	RIS0002738336SS		DELTA DENTAL PLAN OF 0024080001 4/1-4/3	7242045	
<u>20062417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	360.00	120.00	.00	1,640.00	18.0%
<u>2020/03/000667</u>	03/18/2020	PRJ	120.00 REF	031820			WARRANT=031820 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	293,440.86	104,726.71	.00	1,269,559.14	18.8%
21 MATERIALS & SUPPLIES									
<u>20062421</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	749.45	440.25	4,250.55	.00	100.0%
<u>2020/03/000881</u>	03/18/2020	API	440.25 VND	001918 IN	1349729-0		FRIENDS OFFICE ENVELOPES	7241857	
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	14,258.12	7,950.93	741.88	10,000.00	60.0%
<u>2020/03/000093</u>	03/02/2020	API	2,250.00 VND	020360 IN	EIP BT FINAL		BIANCA TURNER TURNER EIP BALANCE	7240631	
<u>2020/03/000093</u>	03/02/2020	API	2,500.00 VND	020367 IN	EIP MM FINAL		MILTON MC CLOUD MC CLOUD EIP BALANC	7240640	
<u>2020/03/000722</u>	03/13/2020	API	2,000.00 VND	000139 IN	14257		ALLEN CO RTA ADULT TICKETS	7241629	
<u>2020/03/000722</u>	03/13/2020	API	870.38 VND	014711 IN	#36974		DIAMOND MANUFACT VILLALOBOS 2/20 OJ	7241641	
<u>2020/03/000722</u>	03/13/2020	API	30.55 VND	008259 IN	B319004208A		SYSTEMS ADVANTAGE OWEN SPORT JEERSEY	7241649	
<u>2020/03/001214</u>	03/26/2020	API	300.00 VND	021217 IN	#36988		JENNIFER MAY MAY CSB PLACEMENT	7242551	
TOTAL MATERIALS & SUPPLIES			30,000	30,000	15,007.57	8,391.18	4,992.43	10,000.00	66.7%
31 SERVICES									
<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>	0	100,000	84,750.00	84,750.00	.00	15,250.00	84.8%
<u>2020/03/001150</u>	03/27/2020	API	500.00 VND	021223 IN	3750JBL		COVID 19 COVID-19	7242370	
<u>2020/03/001150</u>	03/27/2020	API	500.00 VND	021223 IN	9710TW		COVID 19 COVID-19	7242418	
<u>2020/03/001150</u>	03/27/2020	API	500.00 VND	021223 IN	9214TS		COVID 19 COVID-19	7242413	



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<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>							
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 2217AC		COVID 19	COVID-19	7242327	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 9953NH		COVID 19	COVID-19	7242392	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 7784GR		COVID 19	COVID-19	7242358	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 3372JK		COVID 19	COVID-19	7242362	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 9542JH		COVID 19	COVID-19	7242364	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 9130KD		COVID 19	COVID-19	7242373	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 7933AOV		COVID 19	COVID-19	7242311	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0398CM		COVID 19	COVID-19	7242342	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 6166JS		COVID 19	COVID-19	7242369	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0085KF		COVID 19	COVID-19	7242377	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 7506KC		COVID 19	COVID-19	7242381	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0322SH		COVID 19	COVID-19	7242399	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 5135AJ		COVID 19	COVID-19	7242331	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0172CT		COVID 19	COVID-19	7242335	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0378KW		COVID 19	COVID-19	7242382	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 2785MC		COVID 19	COVID-19	7242385	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 7798SH		COVID 19	COVID-19	7242401	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0789AR		COVID 19	COVID-19	7242321	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 9430CM		COVID 19	COVID-19	7242343	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0956TM		COVID 19	COVID-19	7242419	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 6177AG		COVID 19	COVID-19	7242313	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 6834AH		COVID 19	COVID-19	7242320	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 1439AL		COVID 19	COVID-19	7242324	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 6573BB		COVID 19	COVID-19	7242334	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 2976CW		COVID 19	COVID-19	7242337	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 5750CR		COVID 19	COVID-19	7242345	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 4773DSB		COVID 19	COVID-19	7242348	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0939EH		COVID 19	COVID-19	7242353	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0745JM		COVID 19	COVID-19	7242367	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 5148KM		COVID 19	COVID-19	7242376	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0063MB		COVID 19	COVID-19	7242384	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 7756RG		COVID 19	COVID-19	7242396	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 9873AH		COVID 19	COVID-19	7242312	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 6682AJ		COVID 19	COVID-19	7242325	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 6290JS		COVID 19	COVID-19	7242365	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 5115ET		COVID 19	COVID-19	7242354	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 2657KW		COVID 19	COVID-19	7242379	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0372CB		COVID 19	COVID-19	7242338	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 8476DB		COVID 19	COVID-19	7242350	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 6895MC		COVID 19	COVID-19	7242391	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 5316BD		COVID 19	COVID-19	7242333	
<u>2020/03/001150</u>	03/27/2020	API	250.00	VND 021223 IN 0206SH		COVID 19	COVID-19	7242402	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 7876CJ		COVID 19	COVID-19	7242341	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 4918TL		COVID 19	COVID-19	7242416	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 5360AN		COVID 19	COVID-19	7242329	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 0704SP		COVID 19	COVID-19	7242410	
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223 IN 5619TR		COVID 19	COVID-19	7242420	



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<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>							
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 0302SS		COVID 19	COVID-19	7242409
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7220IT		COVID 19	COVID-19	7242360
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 0898SW		COVID 19	COVID-19	7242406
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7231AY		COVID 19	COVID-19	7242328
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 2059AB		COVID 19	COVID-19	7242316
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 6019MB		COVID 19	COVID-19	7242387
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7700MF		COVID 19	COVID-19	7242389
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 6563KF		COVID 19	COVID-19	7242374
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 3051AF		COVID 19	COVID-19	7242317
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 6820RFII		COVID 19	COVID-19	7242397
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 0237CH		COVID 19	COVID-19	7242346
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 8898DJ		COVID 19	COVID-19	7242349
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 1096GK		COVID 19	COVID-19	7242359
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 6125JL		COVID 19	COVID-19	7242368
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 0970SM		COVID 19	COVID-19	7242400
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7408JP		COVID 19	COVID-19	7242363
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 8896PP		COVID 19	COVID-19	7242395
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 4681JP		COVID 19	COVID-19	7242372
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7733KAR		COVID 19	COVID-19	7242375
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 2712AS		COVID 19	COVID-19	7242332
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 0791CS		COVID 19	COVID-19	7242339
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 2313SB		COVID 19	COVID-19	7242408
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 2554SB		COVID 19	COVID-19	7242405
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 4438DB		COVID 19	COVID-19	7242352
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 8293EC		COVID 19	COVID-19	7242355
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 9303MF		COVID 19	COVID-19	7242388
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 2336AG		COVID 19	COVID-19	7242314
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7307JH		COVID 19	COVID-19	7242361
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 2742CH		COVID 19	COVID-19	7242347
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 1925VH		COVID 19	COVID-19	7242422
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 1267AG		COVID 19	COVID-19	7242319
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 3369ML		COVID 19	COVID-19	7242386
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 9776TM		COVID 19	COVID-19	7242417
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 0256TR		COVID 19	COVID-19	7242412
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 1306KR		COVID 19	COVID-19	7242383
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 6360AR		COVID 19	COVID-19	7242322
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7097KR		COVID 19	COVID-19	7242378
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7630CS		COVID 19	COVID-19	7242340
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 6250GS		COVID 19	COVID-19	7242357
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 0871AS		COVID 19	COVID-19	7242330
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 1973SW		COVID 19	COVID-19	7242404
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7548CM		COVID 19	COVID-19	7242344
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 8684YNB		COVID 19	COVID-19	7242423
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 5258RMC		COVID 19	COVID-19	7242398
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 7231MC		COVID 19	COVID-19	7242390
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 3751SD		COVID 19	COVID-19	7242407
2020/03/001150	03/27/2020	API	500.00	VND 021223	IN 5697EH		COVID 19	COVID-19	7242356



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<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>							
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 5789NL		COVID 19	COVID-19	7242393
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 1340TM		COVID 19	COVID-19	7242414
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 0136AM		COVID 19	COVID-19	7242326
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 4974DPM		COVID 19	COVID-19	7242351
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 7126AR		COVID 19	COVID-19	7242310
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 0254AS		COVID 19	COVID-19	7242323
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 0588JJ		COVID 19	COVID-19	7242366
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 3857JB		COVID 19	COVID-19	7242371
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 2219SB		COVID 19	COVID-19	7242403
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 7279AC		COVID 19	COVID-19	7242318
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 1945KE		COVID 19	COVID-19	7242380
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 4656NH		COVID 19	COVID-19	7242394
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 4898AM		COVID 19	COVID-19	7242315
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 9314TR		COVID 19	COVID-19	7242415
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 4716SS		COVID 19	COVID-19	7242411
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 3717VS		COVID 19	COVID-19	7242421
<u>2020/03/001150</u>	03/27/2020	API	500.00	VND 021223	IN 5323CW		COVID 19	COVID-19	7242336
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 4634TB		COVID 19	COVID-19	7243009
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 8765MB		COVID 19	COVID-19	7242997
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 5684SG		COVID 19	COVID-19	7243006
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 0033SGD		COVID 19	COVID-19	7243004
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 6730JJ		COVID 19	COVID-19	7242991
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 0162DS		COVID 19	COVID-19	7242988
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3432BS		COVID 19	COVID-19	7242982
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3847TB		COVID 19	COVID-19	7243010
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 4940RF		COVID 19	COVID-19	7243002
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3514PG		COVID 19	COVID-19	7243001
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 4045MG		COVID 19	COVID-19	7242999
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3206JG		COVID 19	COVID-19	7242992
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 0976DM		COVID 19	COVID-19	7242987
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3096MS		COVID 19	COVID-19	7242998
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 5849TB		COVID 19	COVID-19	7243008
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3398DH		COVID 19	COVID-19	7242989
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 4914BK		COVID 19	COVID-19	7242981
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 6361JL		COVID 19	COVID-19	7242993
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 1886SR		COVID 19	COVID-19	7243005
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 5147PW		COVID 19	COVID-19	7243000
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 4919TD		COVID 19	COVID-19	7243011
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 5300CG		COVID 19	COVID-19	7242984
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3049EG		COVID 19	COVID-19	7242990
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 0322JO		COVID 19	COVID-19	7242994
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 3357BB		COVID 19	COVID-19	7242983
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 2963SB		COVID 19	COVID-19	7243003
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 1049CD		COVID 19	COVID-19	7242986
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 2410KF		COVID 19	COVID-19	7242995
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 0363KH		COVID 19	COVID-19	7242996
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 4407WM		COVID 19	COVID-19	7243012



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<u>20062431 340598 STATE GRANT - COVI</u>									
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 0449CG		COVID 19	COVID-19	7242985
<u>2020/03/001255</u>	03/30/2020	API	500.00	VND 021223	IN 5769ST		COVID 19	COVID-19	7243007
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 1809TC		COVID 19	COVID-19	7243078
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 8744KF		COVID 19	COVID-19	7243067
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 8553TF		COVID 19	COVID-19	7243076
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 5419KF		COVID 19	COVID-19	7243065
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 3039LG		COVID 19	COVID-19	7243068
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 4808JG		COVID 19	COVID-19	7243063
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 8165LH		COVID 19	COVID-19	7243069
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 3186SH		COVID 19	COVID-19	7243074
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 6941CJ		COVID 19	COVID-19	7243058
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 1395TJ		COVID 19	COVID-19	7243077
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 7225MK		COVID 19	COVID-19	7243070
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 8784AN		COVID 19	COVID-19	7243056
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 4651RM		COVID 19	COVID-19	7243072
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 6635CN		COVID 19	COVID-19	7243059
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 9619JR		COVID 19	COVID-19	7243062
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 8176SU		COVID 19	COVID-19	7243073
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 7601AW		COVID 19	COVID-19	7243055
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 6025SW		COVID 19	COVID-19	7243075
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 5648JW		COVID 19	COVID-19	7243061
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 7966NC		COVID 19	COVID-19	7243071
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 7062JG		COVID 19	COVID-19	7243064
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 5221KP		COVID 19	COVID-19	7243066
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 5305BR		COVID 19	COVID-19	7243057
<u>2020/03/001275</u>	03/31/2020	API	500.00	VND 021223	IN 4465HT		COVID 19	COVID-19	7243060
<u>20062431 340599 SERVICES SUNDRY</u>			750,000		688,354	148,318.45	93,755.16	196,204.93	343,830.85 50.1%
<u>2020/03/000090</u>	03/02/2020	API	76.00	VND 021153	IN C20000217		PRESLEY KNOTTS	KNOTTS 1/20 TRAVEL	7240643
<u>2020/03/000090</u>	03/02/2020	API	52.00	VND 021153	IN C20000218		PRESLEY KNOTTS	KNOTTS 2/20 TRAVEL	7240643
<u>2020/03/000093</u>	03/02/2020	API	1,453.00	VND 000365	IN #36776		APOLLO CAREER CENTER	WASHINGTON TUITION	7240629
<u>2020/03/000483</u>	03/09/2020	API	638.09	VND 013849	IN C20000208		ACCEPTANCE INSURANCE	BLADEN INSURANCE	7241289
<u>2020/03/000483</u>	03/09/2020	API	531.60	VND 019665	IN 3583CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7241299
<u>2020/03/000483</u>	03/09/2020	API	88.00	VND 019863	IN C20000219		CAPABILITIES LLC	HILL DRIVING INSTR	7241300
<u>2020/03/000483</u>	03/09/2020	API	278.00	VND 020762	IN C20000220		TIANNA HILL	HILL SR 22 REIMB	7241337
<u>2020/03/000483</u>	03/09/2020	API	47.25	VND 005801	IN 0235845-INCCT		TREASURER OF STATE	6IK354 2/20 BACKGR	7241338
<u>2020/03/000483</u>	03/09/2020	API	146.32	VND 006031	IN 2/20 WALLYSCCT		WALLY'S FILLIN STATI	FEBRUARY 2020 CHAR	7241342
<u>2020/03/000485</u>	03/09/2020	API	58,429.20	VND 000118	IN 19		ALLEN CO CHILD SUPPO	OCT-DEC 2019 JOB R	7241293
<u>2020/03/000485</u>	03/09/2020	API	6,091.68	VND 019904	IN 2/20 RAH		BULLOCK HOME CARE	FEBRUARY 2020 TRAN	7241298
<u>2020/03/000485</u>	03/09/2020	API	900.00	VND 018678	IN #36936		EAGLE RAILCAR	MILLER 2/20 OJT	7241306
<u>2020/03/000485</u>	03/09/2020	API	39.04	VND 017342	IN 2/20 TFY		GUIDING LIGHT HOME	FEBRUARY 2/20 GOAL	7241310
<u>2020/03/000485</u>	03/09/2020	API	100.00	VND 017342	IN AN 2/20		GUIDING LIGHT HOME	NEWLAND 2/20 LIFE	7241310
<u>2020/03/000485</u>	03/09/2020	API	750.00	VND 017342	IN 3/1/20 AN		GUIDING LIGHT HOME	NEWLAND 2/7-2/24/2	7241310
<u>2020/03/000485</u>	03/09/2020	API	1,796.44	VND 020384	IN KPM-RC0011454		K&P MEDICAL TRANSPOR	FEBRUARY 2020 TRAN	7241315
<u>2020/03/000485</u>	03/09/2020	API	250.00	VND 006309	IN 111193945		LAMAR TEXAS LIMITED	OMJ BILLBOARD VINY	7241318
<u>2020/03/000485</u>	03/09/2020	API	900.00	VND 006309	IN 111181734		LAMAR TEXAS LIMITED	OMJ BILLBOARD 2/26	7241318

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20062431 340599 SERVICES SUNDRY</u>											
<u>2020/03/000485</u>	03/09/2020	API	1,833.00	VND 020950	IN 2020047		QUANTIFI DIGITAL	GDLS CAMPAIGN MARC	7241325		
<u>2020/03/000485</u>	03/09/2020	API	412.25	VND 005801	IN 0235845-IN		TREASURER OF STATE	6IK354 2/20 BACKGR	7241339		
<u>2020/03/000721</u>	03/13/2020	API	48.96	VND 020720	IN 2/20 AMS		ALEXUS MILLER-SCHMEN	2/5-2/24/20 TRAVEL	7241628		
<u>2020/03/000721</u>	03/13/2020	API	68.00	VND 020835	IN 2/20AM		ALYSHA MORAN	MORAN 2/20 TRAVEL	7241631		
<u>2020/03/000721</u>	03/13/2020	API	1,763.17	VND 021203	IN C20000260		AUSTIN HOWARD	HOWARD PAYMENT REI	7241635		
<u>2020/03/000721</u>	03/13/2020	API	28.50	VND 000653	IN C20000223		BOWSHER GROUP INC	HILL LICENSE FEE	7241637		
<u>2020/03/000721</u>	03/13/2020	API	176.00	VND 019863	IN C20000250		CAPABILITIES LLC	NANCE DRIVING INST	7241639		
<u>2020/03/000721</u>	03/13/2020	API	54.00	VND 019530	IN #8 3/4/20		JOSHUA PARKER	CLIENT BIRTH CERT'	7241643		
<u>2020/03/000721</u>	03/13/2020	API	27.00	VND 019530	IN #8 3/8/20		JOSHUA PARKER	CLIENT BIRTH CERT'	7241643		
<u>2020/03/000721</u>	03/13/2020	API	27.00	VND 019530	IN #8 3/10/20		JOSHUA PARKER	CLIENT BIRTH CERT'	7241643		
<u>2020/03/000721</u>	03/13/2020	API	33.24	VND 020963	IN 2/20 SB		SAMANTHA BUTTERFIELD	2/4-2/26/20 TRAVEL	7241645		
<u>2020/03/000721</u>	03/13/2020	API	58.52	VND 020962	IN 2/20 TML		TESSA MARIAH LAING	2/4-2/25/20 TRAVEL	7241651		
<u>2020/03/000721</u>	03/13/2020	API	69.68	VND 014983	IN 2/20 TC		THERAN CARROLL	2/5-2/28/20 TRAVEL	7241653		
<u>2020/03/000721</u>	03/13/2020	API	550.00	VND 020075	IN 3478		THOMAS GIESKEN	OMJ BILLBOARD 4/1-	7241654		
<u>2020/03/000722</u>	03/13/2020	API	175.00	VND 021173	IN #36618		AMERICAN ACADEMY HOL	TURNER LICENSE REN	7241632		
<u>2020/03/000722</u>	03/13/2020	API	1,647.87	VND 000365	IN 2/20 GED		APOLLO CAREER CENTER	FEBRUARY 2020 GED	7241634		
<u>2020/03/000722</u>	03/13/2020	API	1,195.00	VND 000365	IN #36872		APOLLO CAREER CENTER	MARTZ TUITION	7241633		
<u>2020/03/000722</u>	03/13/2020	API	2,720.00	VND 000365	IN #36832		APOLLO CAREER CENTER	TATE TUITION	7241633		
<u>2020/03/000722</u>	03/13/2020	API	1,120.00	VND 000365	IN #36847		APOLLO CAREER CENTER	BROWN TUITION	7241633		
<u>2020/03/000722</u>	03/13/2020	API	1,120.00	VND 000365	IN #36885		APOLLO CAREER CENTER	DURAN TUITION	7241633		
<u>2020/03/000722</u>	03/13/2020	API	165.00	VND 000653	IN #36842		BOWSHER GROUP INC	LYNCH LICENSE REIN	7241637		
<u>2020/03/000786</u>	03/16/2020	API	28.50	VND 000653	IN C20000231		BOWSHER GROUP INC	NANCE PERMIT & FEE	7241728		
<u>2020/03/000786</u>	03/16/2020	API	88.00	VND 019863	IN C20000274		CAPABILITIES LLC	HILL DRIVING INSTR	7241729		
<u>2020/03/000876</u>	03/17/2020	API	1,280.00	VND 013586	IN C20000064		SWARTZ ENTERPRISES,	BAGLEY 2/20 OJT	7241879		
<u>2020/03/000880</u>	03/18/2020	API	1,385.61	VND 019665	IN 3646CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7241853		
<u>2020/03/000880</u>	03/18/2020	API	24.00	VND 006415	IN 311219 C CCT		PATHOLOGY LABORATORI	30307 2/19/20 SCRE	7241875		
<u>2020/03/000881</u>	03/18/2020	API	2,150.88	VND 000606	IN 2/20 BBBS		BIG BROTHERS BIG SIS	FEBRUARY 2020 MEN	7241852		
<u>2020/03/000881</u>	03/18/2020	API	24.00	VND 006415	IN 311219 C		PATHOLOGY LABORATORI	30307 1/31/20 SCRE	7241875		
<u>2020/03/001212</u>	03/25/2020	API	32.00	VND 000653	IN C20000275		BOWSHER GROUP INC	HILL LICENSE & FEE	7242546		
<u>2020/03/001212</u>	03/25/2020	API	2,883.36	VND 000614	IN 1683CCT		TRANSPORTATION	FEBRUARY 2020 TRAN	7242565		
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000		5,000	188.36		74.28	1,811.64	3,000.00	40.0%
<u>2020/03/000485</u>	03/09/2020	API	52.92	VND 009702	IN 2/20 RT		RHONDA TURNER	2/3-2/27/20 TRAVEL	7241326		
<u>2020/03/000722</u>	03/13/2020	API	11.36	VND 014983	IN 2/25/20 TC		THERAN CARROLL	2/25/20 TRAVEL	7241653		
<u>2020/03/001213</u>	03/26/2020	API	10.00	VND 020963	IN 3/4/20 SB		SAMANTHA BUTTERFIELD	RES #167-20 WIOA T	7242561		
<u>20062431 370650 INDIRECT COST ALLO</u>			30,000		35,415	8,853.75		8,853.75	26,561.25	.00	100.0%
<u>2020/03/000722</u>	03/13/2020	API	2,951.25	VND 000148	IN 1/20 SS		ALLEN COUNTY	JANUARY 2020 INDIR	7241630		
<u>2020/03/000722</u>	03/13/2020	API	2,951.25	VND 000148	IN 2/20 SS		ALLEN COUNTY	FEBRUARY 2020 INDI	7241630		
<u>2020/03/000722</u>	03/13/2020	API	2,951.25	VND 000148	IN 3/20 SS		ALLEN COUNTY	MARCH 2020 INDIREC	7241630		

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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		785,000	828,769	242,110.56	187,433.19	224,577.82	362,080.85	56.3%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	470.88	107.90	2,529.12	9,500.00	24.0%
<u>2020/03/000093</u> 03/02/2020 API		107.90 VND	005315 IN	3439753357	STAPLES CONTRACT & HEADPHONES		7240646	
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	470.88	107.90	2,529.12	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,435,269	551,029.87	300,658.98	232,099.37	1,652,139.99	32.2%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	191,267.71	73,084.55	.00	608,732.29	23.9%
<u>2020/03/000017</u> 03/04/2020 PRJ		44,682.58 REF	030420		WARRANT=030420 RUN=1 BIWEEKLY			
<u>2020/03/000667</u> 03/18/2020 PRJ		28,401.97 REF	031820		WARRANT=031820 RUN=1 BIWEEKLY			
<u>20062817 170020 SALARY - BARGAININ</u>		135,000	135,000	13,888.76	4,598.40	.00	121,111.24	10.3%
<u>2020/03/000017</u> 03/04/2020 PRJ		2,299.20 REF	030420		WARRANT=030420 RUN=1 BIWEEKLY			
<u>2020/03/000667</u> 03/18/2020 PRJ		2,299.20 REF	031820		WARRANT=031820 RUN=1 BIWEEKLY			
<u>20062817 171001 PERS</u>		130,900	130,900	26,409.53	8,563.24	.00	104,490.47	20.2%
<u>2020/03/000017</u> 03/04/2020 PRJ		4,265.07 REF	030420		WARRANT=030420 RUN=1 BIWEEKLY			
<u>2020/03/000667</u> 03/18/2020 PRJ		4,298.17 REF	031820		WARRANT=031820 RUN=1 BIWEEKLY			
<u>20062817 172001 MEDICARE</u>		14,000	14,000	2,826.25	1,076.94	.00	11,173.75	20.2%
<u>2020/03/000017</u> 03/04/2020 PRJ		656.51 REF	030420		WARRANT=030420 RUN=1 BIWEEKLY			
<u>2020/03/000667</u> 03/18/2020 PRJ		420.43 REF	031820		WARRANT=031820 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
20062817	173001 WORKMEN'S COMPENSA	11,000	9,752	8,890.92	8,890.92	.00	861.13	91.2%
2020/03/000417	03/10/2020 GEN	8,890.92	REF			BWC CHARGES 2020		
20062817	174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062817	175001 MEDICAL PREMIUMS	250,000	250,000	42,804.19	14,088.67	.00	207,195.81	17.1%
2020/03/000017	03/04/2020 PRJ	3.32	REF 030420			WARRANT=030420 RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	3.32	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
2020/03/000787	03/16/2020 API	1,723.76	VND 014232 IN 786526SH			MORGAN-WHITE GP# 21849 LOC# 001	7241734	
2020/03/000788	03/16/2020 API	11,819.55	VND 008930 IN 023845617-2SH			MEDICAL MUTUAL 521774-100 4/1-5/1	7241733	
2020/03/000983	03/19/2020 API	538.72	VND 015837 IN RIS0002738336SH			DELTA DENTAL PLAN OF 0024080001 4/1-4/3	7242045	
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	252.00	84.00	.00	1,248.00	16.8%
2020/03/000667	03/18/2020 PRJ	84.00	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,347,400	1,346,152	286,339.36	110,386.72	.00	1,059,812.69	21.3%
21 MATERIALS & SUPPLIES								
20062821	211000 OFFICE	60,000	60,000	3,738.94	978.10	16,261.06	40,000.00	33.3%
2020/03/000093	03/02/2020 API	105.12	VND 005315 IN 3439753354			STAPLES CONTRACT & MISCELLANEOUS SUPP	7240646	
2020/03/000485	03/09/2020 API	110.32	VND 004151 IN 447992049001			OFFICE DEPOT TONER	7241323	
2020/03/000485	03/09/2020 API	8.79	VND 004151 IN 447991948001			OFFICE DEPOT SILVER COMPOUND	7241323	
2020/03/000485	03/09/2020 API	44.99	VND 004151 IN 447964632001			OFFICE DEPOT COMPUTER CASE	7241323	
2020/03/000722	03/13/2020 API	26.04	VND 019826 IN 9838869			JACOB LARGER HARDWARE REIMBURSE	7241642	
2020/03/001021	03/20/2020 API	592.20	VND 000109 IN 4169-632565			ALL PHASE ELECTRIC S LED BULBS	7242097	
2020/03/001212	03/25/2020 API	16.68	VND 003713 IN 44323			MENARD INC GLOVES	7242560	
2020/03/001212	03/25/2020 API	73.96	VND 003713 IN 44319			MENARD INC LOCKS	7242560	
20062821	211001 POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099 SUNDRY	9,000	34,000	5,799.52	272.22	3,200.48	25,000.00	26.5%
2020/03/000877	03/17/2020 API	234.72	VND 005583 IN 1282511			THE POWELL CO LTD DISINFECTANT CLEAN	7241881	
2020/03/000881	03/18/2020 API	37.50	VND 001918 IN 1357142-0			FRIENDS OFFICE DISINFECTANT WIPES	7241857	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		134,000	159,000	9,538.46	1,250.32	19,461.54	130,000.00	18.2%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>		120,000	120,000	22,481.82	6,793.48	66,818.18	30,700.00	74.4%
<u>2020/03/000789</u>	03/16/2020 API	37.65 VND	000217 IN PB 3/12/20			OHIO POWER COMPANY 070-148-324-0-1 95	7241736	
<u>2020/03/000789</u>	03/16/2020 API	369.93 VND	001585 IN 7972 3/10/20			DOMINION ENERGY 4 1800 1207 7972 9	7241730	
<u>2020/03/001021</u>	03/20/2020 API	4,077.46 VND	000217 IN 951 3/12/20			OHIO POWER COMPANY 070-673-268-4-8 95	7242110	
<u>2020/03/001021</u>	03/20/2020 API	1,520.38 VND	001585 IN 7619 3/10/20			DOMINION ENERGY 4 1800 1252 7619 9	7242102	
<u>2020/03/001212</u>	03/25/2020 API	788.06 VND	001046 IN 120345 3/13/210			CITY OF LIMA UTILITI 120345 1/31-3/1/20	7242550	
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	3,500	767.76	446.28	2,732.24	.00	100.0%
<u>2020/03/000722</u>	03/13/2020 API	446.28 VND	020927 IN 0024195			RUMPKE OF OHIO INC 6700246378 3/20 SE	7241644	
<u>20062831 310004 UTILITIES TELEPHON</u>		25,000	25,000	6,063.47	2,056.62	6,936.53	12,000.00	52.0%
<u>2020/03/000091</u>	03/02/2020 API	114.62 VND	000716 IN 12177934			TSC 00105805-5 3/20 IN	7240647	
<u>2020/03/000722</u>	03/13/2020 API	1,942.00 VND	019529 IN 6423192 3/10/20			CINCINNATI BELL ANY 6423192 2/10-3/9/2	7241640	
<u>20062831 310005 UTILITIES WATER &</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831 330640 REPAIRS-VEHICLES</u>		5,000	5,000	355.43	192.19	2,644.57	2,000.00	60.0%
<u>2020/03/000877</u>	03/17/2020 API	37.57 VND	001688 IN 40087976			BEST ONE TIRE SERVIC OIL CHANGE 2018 DO	7241851	
<u>2020/03/000877</u>	03/17/2020 API	154.62 VND	001688 IN 40087988			BEST ONE TIRE SERVIC OIL & FILTERS CHAN	7241851	
<u>20062831 330650 REPAIRS-OFFICE EQU</u>		500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505 SVCS/GAS/TELEPHONE</u>		32,000	32,000	6,677.91	2,908.29	18,215.24	7,106.85	77.8%
<u>2020/03/000485</u>	03/09/2020 API	2,231.32 VND	006031 IN 2/20 WALLYS			WALLY'S FILLIN STATI FEBRUARY 2020 CHAR	7241342	
<u>2020/03/000722</u>	03/13/2020 API	441.63 VND	010997 IN 2/20 TPM			THE POINT MARATHON FEBRUARY 2020 CHAR	7241652	
<u>2020/03/000789</u>	03/16/2020 API	235.34 VND	007137 IN 64356575			WRIGHT EXPRESS 0436-00-694320-3 2	7241739	
<u>20062831 340599 SERVICES SUNDRY</u>		125,000	125,000	24,609.34	5,071.33	69,940.66	30,450.00	75.6%
<u>2020/03/000093</u>	03/02/2020 API	145.00 VND	015648 IN 10305			WELLMAN SERVICES, LL RESET BOILERS	7240648	
<u>2020/03/000485</u>	03/09/2020 API	29.95 VND	021093 IN 146380			ASSET PROTECTION COR APRIL 2020 SECURIT	7241294	
<u>2020/03/000485</u>	03/09/2020 API	55.00 VND	000753 IN 266858			BUCKEYE EXTERMINATIN 2/24/20 SERVICE	7241297	
<u>2020/03/000485</u>	03/09/2020 API	52.80 VND	001085 IN 529138			COLONIAL COIN LAUNDR CLEANING TOWELS	7241303	
<u>2020/03/000485</u>	03/09/2020 API	97.50 VND	001641 IN 275			FISHEL DOWNEY ALBREC 91500.3801 CURRENT	7241308	
<u>2020/03/000485</u>	03/09/2020 API	30.00 VND	011011 IN 128173			HOMELAND TECHNOLOGY MARCH 2020 MONITOR	7241312	



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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 340599 SERVICES SUNDRY</u>											
			330.00	VND 019372	IN Y1909		NEW SIGNS OHIO, LLC	REPLACE FLAG POLE	7241322		
			266.00	VND 021024	IN 1504		SCOTT G TEMPLE	LOCK SERVICE	7241332		
			204.00	VND 021128	IN 33818		A1 SPRINKLER CO., IN	ALARM/BUILDING MON	7241627		
			207.20	VND 011765	IN 428803596-133		SPRINT PCS	428803596 2/6-3/5/	7241737		
			353.00	VND 021128	IN SD13799		A1 SPRINKLER CO., IN	FACP BATTERY REPLA	7241848		
			538.00	VND 021128	IN 66243		A1 SPRINKLER CO., IN	INSTALLMENT INSPEC	7242155		
			1,947.88	VND 011525	IN 1038		NORTHWEST PROPERTY	HENNING OFFICE INS	7242167		
			815.00	VND 019590	IN ACJFS-0002		JUST GO DRY, LLC	CARPET CLEANING 20	7242554		
<u>20062831 360205 RENTAL - BUILDING</u>											
			350,000		350,000	75,999.99					
			25,333.33	VND 021131	IN 4/20 951 CP		LIMA MEMORIAL JOINT	APRIL 2020 RENT 95	7241732		
<u>20062831 360415 TRAVEL-AUTO ALLOWA</u>											
			8,500		8,500	197.44					
			12.00	VND 019530	IN 2/14/20 JP		JOSHUA PARKER	RES#22-20 GENERAL	7240639		
			70.00	VND 002630	IN 2/24/20 JP		JOE PATTON	RES #134-20 AREA 7	7242552		
			13.60	VND 006270	IN 2-3/20 LDI		LAURIE ISAACS	2/20-3/23/20 TRAVE	7242558		
<u>20062831 370650 INDIRECT COST ALLO</u>											
			15,000		21,257	5,314.26					
			1,771.42	VND 000148	IN 1/20 SH		ALLEN COUNTY	JANUARY 2020 INDIR	7241630		
			1,771.42	VND 000148	IN 2/20 SH		ALLEN COUNTY	FEBRUARY 2020 INDI	7241630		
			1,771.42	VND 000148	IN 3/20 SH		ALLEN COUNTY	MARCH 2020 INDIREC	7241630		
TOTAL SERVICES			684,500		692,757	142,467.42		48,211.38	387,699.40	162,590.18	76.5%

41 CAPITAL OUTLAY

<u>20062841 410402 EQUIPMENT OFFICE</u>									
			105,000		105,000	45,637.82			
			126.91	VND 003204	IN 29083		SHAWNEE ACE HARDWARE	MISCELLANEOUS TOOL	7240645
			89.96	VND 003204	IN 29128		SHAWNEE ACE HARDWARE	HANDLES, CONCRETE M	7240645
			12.57	VND 003204	IN 29131		SHAWNEE ACE HARDWARE	CEMENT ROOF, PAINT	7240645
			63.92	VND 003204	IN 29173		SHAWNEE ACE HARDWARE	THREADLOCKER	7240645
			8,994.00	VND 000885	IN WXJ3676		CDW GOVERNMENT INC	CONFERENCE ROOM PR	7241301
			3,189.64	VND 000885	IN WZD9371		CDW GOVERNMENT INC	CONFERENCE ROOM TV	7241301
			19,868.97	VND 021194	IN 1179		HARMON AVL LLC	AUDIO VIDEO SYSTEM	7241311
			549.00	VND 000612	IN 26114		BINDEL'S INC	REFRIGERATOR FOR	7241636
			52.29	VND 003204	IN 29472		SHAWNEE ACE HARDWARE	BATTERIES, PAINT &	7241646
			2,099.25	VND 005315	IN 3440627919		STAPLES CONTRACT &	OFFICE CHAIRMATS	7241648
			120.00	VND 005583	IN 1282762		THE POWELL CO LTD	SANITARY RECEPTACL	7241881
			59.39	VND 020350	IN 17-04716-16167		KATIE METZGER	THERMOMETER REIMBU	7242555
			1,176.30	VND 005315	IN 3441837307		STAPLES CONTRACT &	OFFICE CHAIRS	7242563



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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>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	45,637.82	36,402.20	16,653.90	67,708.28 47.9%
55 OTHER FINANCING USES								
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	145,000	400,085	302,976.34	232,179.21	16,363.48	80,744.96 79.8%
<u>2020/03/000093</u>	03/02/2020	API	212,020.28	VND 007008	IN 721	HUME SUPPLY INC	WORKFORCE DEVELOPM	7240637
<u>2020/03/000093</u>	03/02/2020	API	315.27	VND 014776	IN 0006591	JESSIKA PHILLIPS	RES#93-20 SOCIAL M	7240638
<u>2020/03/000485</u>	03/09/2020	API	5,048.00	VND 021003	IN 1469	INSPIRED TECHNOLOGIE	SECURITY SYSTEM	7241313
<u>2020/03/000485</u>	03/09/2020	API	2,480.00	VND 021003	IN 1468	INSPIRED TECHNOLOGIE	REPLACEMENT EXTERI	7241313
<u>2020/03/000485</u>	03/09/2020	API	6,347.50	VND 021003	IN 1467	INSPIRED TECHNOLOGIE	SECURITY SYSTEM	7241313
<u>2020/03/000485</u>	03/09/2020	API	319.90	VND 019530	IN 191611	JOSHUA PARKER	CONFERENCE ROOM SC	7241314
<u>2020/03/000485</u>	03/09/2020	API	147.27	VND 020350	IN 3/9/20 KM	KATIE METZGER	AGENCY PURCHASES R	7241316
<u>2020/03/000485</u>	03/09/2020	API	275.70	VND 014263	IN 1573-16819	M. E. SIGNS, INC	EVENT PARKING SIGN	7241320
<u>2020/03/000485</u>	03/09/2020	API	45.00	VND 004975	IN 2020 MEMB	SAMS CLUB 6375	AGENCY MEMBERSHIP	7241331
<u>2020/03/000485</u>	03/09/2020	API	1,610.00	VND 020084	IN 03/02/2020	TWIN ELM STUDIO LLC	DATABASE DEVELOPME	7241340
<u>2020/03/000722</u>	03/13/2020	API	26.25	VND 008259	IN B319004197A	SYSTEMS ADVANTAGE	BUSINESS CARDS BRO	7241649
<u>2020/03/000722</u>	03/13/2020	API	363.35	VND 008259	IN B319004895A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7241650
<u>2020/03/000722</u>	03/13/2020	API	352.25	VND 005801	IN EL4878416	TREASURER OF STATE	51312 ELEVATOR CER	7241655
<u>2020/03/000874</u>	03/17/2020	API	96.00	VND 018975	IN 5969 RES 3/5/20	JP MORGAN CHASE BANK	RES#134-20 5969 2/	7241865
<u>2020/03/000874</u>	03/17/2020	API	1,978.63	VND 018975	IN 5969 3/5/20	JP MORGAN CHASE BANK	5969 2/20 AGENCY C	7241865
<u>2020/03/000881</u>	03/18/2020	API	219.46	VND 020350	IN 277666/987665	KATIE METZGER	EMPLOYEE LUNCH REI	7241867
<u>2020/03/001021</u>	03/20/2020	API	29.17	VND 006195	IN 099766761	XEROX CORPORATION	AE7168801 1/2-2/29	7242116
<u>2020/03/001021</u>	03/20/2020	API	45.96	VND 006195	IN 099766762	XEROX CORPORATION	AE7169625 1/27-2/2	7242116
<u>2020/03/001021</u>	03/20/2020	API	70.45	VND 006195	IN 099766763	XEROX CORPORATION	AE7169658 1/27-2/2	7242116
<u>2020/03/001021</u>	03/20/2020	API	29.72	VND 006195	IN 099766764	XEROX CORPORATION	AE7169659 1/27-2/2	7242116
<u>2020/03/001021</u>	03/20/2020	API	47.61	VND 006195	IN 099766765	XEROX CORPORATION	AE7169661 1/27-2/2	7242116
<u>2020/03/001021</u>	03/20/2020	API	19.26	VND 006195	IN 099766766	XEROX CORPORATION	AE7169663 1/27-2/2	7242116
<u>2020/03/001021</u>	03/20/2020	API	61.68	VND 006195	IN 099766767	XEROX CORPORATION	A2M628314 1/27-2/2	7242116
<u>2020/03/001021</u>	03/20/2020	API	90.50	VND 006195	IN 099766768	XEROX CORPORATION	A2M628553 1/27-2/2	7242116
<u>2020/03/001214</u>	03/26/2020	API	140.00	VND 000456	IN 22647	BAILEY'S EQUIPMENT &	FISHER UNIFORM & P	7242545
TOTAL OTHER FINANCING USES			145,000	400,085	302,976.34	232,179.21	16,363.48	80,744.96 79.8%
TOTAL WELFARE-SHARED EXP			2,440,900	2,727,994	786,959.40	428,429.83	440,178.32	1,500,856.11 45.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS			9,659,200	10,518,367	2,502,370.66	1,068,343.95	1,157,951.43	6,858,044.92 34.8%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,518,367	2,502,370.66	1,068,343.95	1,157,951.43	6,858,044.92	34.8%
	TOTAL EXPENSES	9,659,200	10,518,367	2,502,370.66	1,068,343.95	1,157,951.43	6,858,044.92	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	475,000	475,000	96,197.69	32,249.67	.00	378,802.31	20.3%
2020/03/000017	03/04/2020 PRJ	16,181.76	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	16,067.91	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	805,000	805,000	177,181.16	61,970.87	.00	627,818.84	22.0%
2020/03/000017	03/04/2020 PRJ	30,570.65	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	31,400.22	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	38,273.20	13,190.93	.00	140,926.80	21.4%
2020/03/000017	03/04/2020 PRJ	6,545.37	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	6,645.56	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	3,339.85	1,145.37	.00	15,220.15	18.0%
2020/03/000017	03/04/2020 PRJ	567.49	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	577.88	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	12,171.52	12,171.52	.00	17,828.48	40.6%
2020/03/000417	03/10/2020 GEN	12,171.52	REF			BWC CHARGES 2020		
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	97,265.91	36,909.93	.00	367,734.09	20.9%
2020/03/000017	03/04/2020 PRJ	7.67	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	7.67	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001081	03/23/2020 API	1,136.32	VND 015837 IN RIS0002738337			DELTA DENTAL PLAN OF #0024080010 - APR		7242208
2020/03/001081	03/23/2020 API	31,645.87	VND 008930 IN 023837526-5			MEDICAL MUTUAL CSEA 4/20 PREMIUM		7242219
2020/03/001081	03/23/2020 API	4,112.40	VND 014232 IN 786527			MORGAN-WHITE ALLEN CSEA (LOCATI		7242220



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121217	175003 A/C LIFE INSURANCE	2,700	2,700	462.00	162.00	.00	2,238.00	17.1%
2020/03/000667	03/18/2020 PRJ	162.00	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,460	1,980,460	424,891.33	157,800.29	.00	1,555,568.67	21.5%

21 MATERIALS & SUPPLIES

20121221	210001 SUPPLIES - GENERAL	20,000	20,000	3,607.91	2,026.70	16,392.09	.00	100.0%
2020/03/001036	03/17/2020 API	110.22	VND 014587 IN 403187			BOS-ODC OFFICE	SUPPLIES	7242161
2020/03/001089	03/23/2020 API	70.00	VND 016572 IN 434782-0			FOUR-U-OFFICE	SUPPLIES	7242213
2020/03/001089	03/23/2020 API	71.88	VND 016572 IN 434814-0			FOUR-U-OFFICE	SUPPLIES	7242214
2020/03/001089	03/23/2020 API	466.09	VND 016572 IN 435114-0			FOUR-U-OFFICE	SUPPLIES	7242216
2020/03/001089	03/23/2020 API	48.93	VND 016572 IN 435580-0			FOUR-U-OFFICE	SUPPLIES	7242212
2020/03/001089	03/23/2020 API	132.96	VND 016572 IN 435596-0			FOUR-U-OFFICE	SUPPLIES	7242215
2020/03/001089	03/23/2020 API	32.34	VND 016572 IN 436373-0			FOUR-U-OFFICE	SUPPLIES	7242211
2020/03/001089	03/23/2020 API	1,094.28	VND 016572 IN 436389-0			FOUR-U-OFFICE	SUPPLIES	7242217
20121221	211001 POSTAGE	30,000	30,000	555.00	.00	29,445.00	.00	100.0%
20121221	219099 SUNDRY	25,000	25,000	1,882.59	592.75	23,117.41	.00	100.0%
2020/03/001036	03/17/2020 API	188.08	VND 002243 IN 00260000000005514			HUNTINGTON NATL BANK	OTHER	7242164
2020/03/001041	03/17/2020 API	329.67	VND 004196 IN 18530			OHIO CSEA DIRECTORS	OTHER	7242168
2020/03/001089	03/23/2020 API	75.00	VND 016302 IN 1043283			SPECTRIO, LLC	OTHER	7242222
TOTAL MATERIALS & SUPPLIES		75,000	75,000	6,045.50	2,619.45	68,954.50	.00	100.0%

31 SERVICES

20121231	310001 UTILITIES	7,000	7,000	502.35	309.64	6,497.65	.00	100.0%
2020/03/001036	03/17/2020 API	30.79	VND 001873 IN 119226493			FIRST COMMUNICATIONS	SERVICES/UTILITIE	7242163
2020/03/001113	03/06/2020 API	206.85	VND 004065 IN 217457			NORTHWESTERN OHIO	SERVICES/UTILITIE	7242300
2020/03/001113	03/06/2020 API	72.00	VND 003988 IN 187-844			PEACOCK WATER	SERVICES/UTILITIE	7242303



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231 330102	CONTRACT COMMON PL	105,727	171,321	11,641.38	8,876.69	159,398.45	280.74	99.8%
2020/03/001114	03/06/2020 API	8,876.69 VND	000122 IN	DECEMBER, 2019	ALLEN CO COMMON PL C	DR MAGISTRATE CON		7242278
20121231 330104	CONTRACT-JUVENILE	521,227	783,413	37,468.60	37,468.60	224,717.22	521,226.94	33.5%
2020/03/001037	03/17/2020 API	19,032.27 VND	000133 IN	NOVEMBER, 2019	ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT		7242158
2020/03/001037	03/17/2020 API	18,436.33 VND	000133 IN	DECEMBER, 2019	ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT		7242157
20121231 330105	CONTRACT-LABOR	82,000	99,131	6,064.62	.00	77,320.11	15,745.85	84.1%
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
20121231 360205	RENTAL - BUILDING	90,000	90,000	.00	.00	90,000.00	.00	100.0%
20121231 360401	TRAVEL	8,000	8,000	770.76	194.88	7,229.24	.00	100.0%
2020/03/001040	03/17/2020 API	69.16 VND	005972 IN	2/20/20	VICKI TARR	TRAVEL		7242171
2020/03/001040	03/17/2020 API	28.28 VND	005972 IN	TRAVEL 3/6/20	VICKI TARR	TRAVEL		7242170
2020/03/001040	03/17/2020 API	69.16 VND	007556 IN	TRAVEL 2/20/20	WILLIAM C EMERICK	TRAVEL		7242174
2020/03/001040	03/17/2020 API	28.28 VND	007556 IN	TRAVEL 3/5/20	WILLIAM C EMERICK	TRAVEL		7242173
20121231 370607	CLERK OF COURTS DE	30,000	30,000	5,762.75	619.00	24,237.25	.00	100.0%
2020/03/001036	03/17/2020 API	619.00 VND	000120 IN	MARCH 2020	ALLEN COUNTY CLERK	COC DEPOSITS		7242159
20121231 370650	INDIRECT COST ALLO	10,000	10,000	3,332.34	3,332.34	6,667.66	.00	100.0%
2020/03/001113	03/06/2020 API	1,110.78 VND	000121 IN	JANUARY	ALLEN CO COMMISSIONE	INDIRECT COST ALL		7242275
2020/03/001113	03/06/2020 API	1,110.78 VND	000121 IN	FEBRUARY	ALLEN CO COMMISSIONE	INDIRECT COST ALL		7242276
2020/03/001113	03/06/2020 API	1,110.78 VND	000121 IN	MARCH	ALLEN CO COMMISSIONE	INDIRECT COST ALL		7242277
20121231 370775	TITLE IV-D CONTRAC	70,000	117,576	7,960.50	1,174.50	39,615.00	70,000.00	40.5%
2020/03/001080	03/23/2020 API	536.50 VND	004353 IN	3202020	BASINGER PROCESS	BASINGER PROCESS S		7242204
2020/03/001114	03/06/2020 API	638.00 VND	004353 IN	2292020	BASINGER PROCESS	BASINGER PROCESS		7242280
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		925,954	1,318,439	73,503.30	51,975.65	637,682.58	607,253.53	53.9%



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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
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	25,000	2,212.35	714.95	22,787.65	.00	100.0%
2020/03/001041	03/17/2020 API	714.95	VND 003395	IN 408804466	LYON FINANCIAL SERVI	EQUIPMENT		7242166
TOTAL CAPITAL OUTLAY		25,000	25,000	2,212.35	714.95	22,787.65	.00	100.0%
TOTAL UNDEFINED		3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	36.4%
TOTAL UNDEFINED		3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	36.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	36.4%
TOTAL EXPENSES		3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	470,000	470,000	97,452.42	34,745.38	.00	372,547.58	20.7%
2020/03/000017	03/04/2020 PRJ	17,204.05	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	17,541.33	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	3,000	3,000	745.90	254.10	.00	2,254.10	24.9%
2020/03/001058	03/31/2020 PRJ	254.10	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
20140417	171001 PERS	66,290	66,290	13,459.87	4,864.36	.00	52,830.13	20.3%
2020/03/000017	03/04/2020 PRJ	2,408.57	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2,455.79	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	6,866	6,866	1,366.04	482.20	.00	5,499.71	19.9%
2020/03/000017	03/04/2020 PRJ	236.80	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	241.72	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/001058	03/31/2020 PRJ	3.68	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
20140417	173001 WORKMEN'S COMPENSA	3,500	3,500	4,497.76	4,497.76	.00	-997.76	128.5%*
2020/03/000417	03/10/2020 GEN	4,497.76	REF			BWC CHARGES 2020		
20140417	174001 UNEMPLOYMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
20140417	175001 MEDICAL PREMIUMS	85,000	85,000	14,590.31	5,476.46	.00	70,409.69	17.2%
2020/03/000017	03/04/2020 PRJ	3,038.23	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000259	03/06/2020 GEN	-300.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	3,038.23	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000993	03/23/2020 GEN	-300.00	REF			PAYROLL 3/18 - WELLNESS		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	175003 A/C LIFE INSURANCE	850	850	181.50	66.75	.00	668.50	21.4%
	2020/03/000667 03/18/2020 PRJ	66.75	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20140417	900048 AUDITOR'S EXPENSE	500	500	104.42	35.57	.00	395.58	20.9%
	2020/03/001058 03/31/2020 PRJ	35.57	REF 033120			WARRANT=033120	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	640,506	640,506	132,398.22	50,422.58	.00	508,107.53	20.7%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	75,000	75,000	16,000.00	.00	4,000.00	55,000.00	26.7%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	2,539.91	431.66	7,460.09	.00	100.0%
	2020/03/000661 03/16/2020 API	142.75	VND 010487 IN 3/16/2020			JOHN CAPRELLA	AUDITOR SHIRTS	7241590
	2020/03/000900 03/18/2020 API	70.00	VND 004629 IN INV #205478			QUICK AS A WINK PRIN	INV #205478	7241956
	2020/03/000900 03/18/2020 API	218.91	VND 009562 IN SUMM INV#8057660437			STAPLES ADVANTAGE	SUMM INV #80576604	7241959
20140421	219099 SUNDRY	27,000	27,000	5,535.17	377.85	18,214.83	3,250.00	88.0%
	2020/03/000476 03/09/2020 API	265.80	VND 005230 IN INV #33382			MICHELLE R. STERLING	INV #33382 AUDITOR	7241277
	2020/03/000735 03/16/2020 API	67.05	VND 004629 IN INV #205495			QUICK AS A WINK PRIN	INV #205495 UPC SC	7241683
	2020/03/000956 03/20/2020 API	45.00	VND 018975 IN 3/20/2020			JP MORGAN CHASE BANK	NOTARY FEES	7241990
	TOTAL MATERIALS & SUPPLIES	112,000	112,000	24,075.08	809.51	29,674.92	58,250.00	48.0%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	950,000	958,188	70,298.70	29,441.73	537,888.80	350,000.00	63.5%
	2020/03/000475 03/10/2020 API	145.80	VND 015953 IN INV #20-0073			LEXUR ENTERPRISES, I	INV #20-0073	7241273
	2020/03/000475 03/10/2020 API	588.00	VND 015953 IN INV #20-0072			LEXUR ENTERPRISES, I	INV #20-0072	7241273
	2020/03/000475 03/10/2020 API	1,033.20	VND 015953 IN INV #20-0074			LEXUR ENTERPRISES, I	INV #20-0074	7241273
	2020/03/000475 03/10/2020 API	27,674.73	VND 015953 IN INV #20-0075			LEXUR ENTERPRISES, I	INV #20-0075	7241273



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431 330199	CONTRACTS - OTHER	90,000	90,000	2,287.31	612.08	70,022.69	17,690.00	80.3%
2020/03/000475	03/10/2020 API	102.36 VND	015351 IN	STMT #10242	RICH & GILLIS LAW STMT #10242 ACCT #		7241281	
2020/03/000476	03/09/2020 API	315.00 VND	020570 IN	INV #828	JACKIE LYNN HAGER INV #828		7241269	
2020/03/001107	03/26/2020 API	194.72 VND	003395 IN	INV #408820934	LYON FINANCIAL SERVI INV #408820934		7242257	
20140431 360401	TRAVEL	25,000	25,000	1,267.96	975.00	18,732.04	5,000.00	80.0%
2020/03/000476	03/09/2020 API	975.00 VND	005856 IN	INV #045-287975	TYLER TECHNOLOGIES I INV #045-287975		7241288	
20140431 370678	MAINT AGREE - HARD	25,000	25,000	.00	.00	11,000.00	14,000.00	44.0%
20140431 370679	MAINT AGREE - SOFT	160,000	168,463	265.65	.00	137,796.85	30,400.00	82.0%
TOTAL SERVICES		1,250,000	1,266,650	74,119.62	31,028.81	775,440.38	417,090.00	67.1%
41 CAPITAL OUTLAY								
20140441 410400	EQUIPMENT	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED		2,012,506	2,029,156	230,592.92	82,260.90	810,115.30	988,447.53	51.3%
TOTAL UNDEFINED		2,012,506	2,029,156	230,592.92	82,260.90	810,115.30	988,447.53	51.3%
TOTAL REAL ESTATE ASSESSMENT		2,012,506	2,029,156	230,592.92	82,260.90	810,115.30	988,447.53	51.3%
TOTAL EXPENSES		2,012,506	2,029,156	230,592.92	82,260.90	810,115.30	988,447.53	



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ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005 SALARY - EMPLOYEES	53,500	53,500	4,008.78	3,384.63	.00	49,491.22	7.5%
2020/03/000667 03/18/2020 PRJ	3,384.63 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
20151117 171001 PERS	7,490	7,490	561.24	473.85	.00	6,928.76	7.5%
2020/03/000667 03/18/2020 PRJ	473.85 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
20151117 172001 MEDICARE	776	776	55.87	46.82	.00	719.88	7.2%
2020/03/000667 03/18/2020 PRJ	46.82 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
20151117 173001 WORKMEN'S COMPENSA	745	745	508.73	508.73	.00	236.27	68.3%
2020/03/000417 03/10/2020 GEN	508.73 REF			BWC CHARGES 2020			
20151117 175001 MEDICAL PREMIUMS	14,400	14,400	350.97	550.97	.00	14,049.03	2.4%
2020/03/000259 03/06/2020 GEN	-50.00 REF			PAYROLL 3/4/2020 - WELLNESS			
2020/03/000667 03/18/2020 PRJ	650.97 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
2020/03/000993 03/23/2020 GEN	-50.00 REF			PAYROLL 3/18 - WELLNESS			
20151117 175003 A/C LIFE INSURANCE	160	160	6.00	6.00	.00	154.00	3.8%
2020/03/000667 03/18/2020 PRJ	6.00 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	77,071	77,071	5,491.59	4,971.00	.00	71,579.16	7.1%

31 SERVICES

20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100	514.92	170.96	1,585.08	.00	100.0%
2020/03/000343 03/06/2020 API	30.00 VND	000029 IN 1499860-20200229		LEXISNEXIS RISK DATA PROSECUTOR EXPENSE		7241078	
2020/03/000359 03/09/2020 API	16.29 VND	006195 IN 099615599		XEROX CORPORATION	5DA-085012	7241137	
2020/03/001166 03/25/2020 API	124.67 VND	006195 IN 503583624		XEROX CORPORATION	5DA-085012	7242472	



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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	514.92	170.96	1,585.08	.00	100.0%
	TOTAL UNDEFINED	79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16	9.6%
	TOTAL UNDEFINED	79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16	9.6%
	TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16	9.6%
	TOTAL EXPENSES	79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16	



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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								
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	17,826.75	6,755.75	.00	67,668.25 20.9%
2020/03/000017	03/04/2020	PRJ	3,504.25	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	3,251.50	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
20161117	171001	PERS	11,970	11,970	2,495.74	945.80	.00	9,474.26 20.8%
2020/03/000017	03/04/2020	PRJ	490.59	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	455.21	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
20161117	172001	MEDICARE	1,240	1,240	258.46	97.95	.00	981.54 20.8%
2020/03/000017	03/04/2020	PRJ	50.81	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	47.14	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA	500	813	812.97	812.97	.00	.00 100.0%
2020/03/000417	03/10/2020	GEN	812.97	REF		BWC CHARGES 2020		
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	100,518	21,393.92	8,612.47	.00	79,124.05 21.3%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	60,000	59,687	19,491.51	11,329.12	20,508.49	19,687.03	67.0%
<u>2020/03/000204</u>	03/04/2020	API	195.00 VND	000120 IN CV	2017 0053 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	195.00 VND	000120 IN CV	2019 0220 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	195.00 VND	000120 IN CV	2019 0507	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	753.00 VND	000120 IN CV	2019 0271 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	236.66 VND	000120 IN CV	2020 0046	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	287.66 VND	000120 IN CV	2020 0014	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	678.00 VND	000120 IN CV	2019 0317 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	562.00 VND	000120 IN CV	2019 0247 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000204</u>	03/04/2020	API	741.00 VND	000120 IN CV	2019 0403 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7240808	
<u>2020/03/000477</u>	03/10/2020	API	5,108.00 VND	000121 IN MEMO	BILL TREAS 2020	ALLEN CO COMMISSIONER	SB DETAC TREAS EXP	7241262	
<u>2020/03/000477</u>	03/10/2020	API	281.30 VND	000120 IN CV	2019 0366 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7241265	
<u>2020/03/000477</u>	03/10/2020	API	281.30 VND	000120 IN CV	2019 0346 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7241265	
<u>2020/03/001168</u>	03/24/2020	API	281.30 VND	000120 IN CV	2019 0480 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7242440	
<u>2020/03/001168</u>	03/24/2020	API	281.30 VND	000120 IN CV	2019 0496 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7242440	
<u>2020/03/001168</u>	03/24/2020	API	281.30 VND	000120 IN CV	2018 0503 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7242440	
<u>2020/03/001168</u>	03/24/2020	API	281.30 VND	000120 IN CV	2019 0412 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7242440	
<u>2020/03/001168</u>	03/24/2020	API	195.00 VND	000120 IN CV	2018 0308	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7242440	
<u>2020/03/001168</u>	03/24/2020	API	195.00 VND	000120 IN CV	2019 0251	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7242440	
<u>2020/03/001168</u>	03/24/2020	API	300.00 VND	000120 IN CV	2019 0529	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7242440	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	111,195.02	111,195.02	88,804.98	.00	100.0%
<u>2020/03/000204</u>	03/04/2020	API	111,195.02 VND	018629 IN RE & MH	1ST HALF 20	ALLEN COUNTY	SB-DETAC ACLRC DIS	7240807	
TOTAL SERVICES			262,000	261,687	130,686.53	122,524.14	111,313.47	19,687.03	92.5%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL UNDEFINED			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08	73.0%
TOTAL UNDEFINED			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08	73.0%
TOTAL DRETAC-5%-TREASURER			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08	73.0%
TOTAL EXPENSES			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
100 DD - GENERAL										
101 ADMINISTRATION										
17 PERSONAL SERVICES										
10010117	170005	SALARY - EMPLOYEES		824,497	822,956	208,070.01	82,647.66	.00	614,886.16	25.3%
2020/03/000017	03/04/2020	PRJ	52,747.93	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	29,899.73	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
10010117	170043	SALARY TEMPORARY E		12,500	12,500	3,002.50	882.50	.00	9,497.50	24.0%
2020/03/000017	03/04/2020	PRJ	442.50	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	440.00	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
10010117	170095	SALARY-VACATION/SE		400,000	400,000	.00	.00	.00	400,000.00	.0%
10010117	171001	PERS		135,208	135,208	31,111.77	10,098.49	.00	104,096.23	23.0%
2020/03/000017	03/04/2020	PRJ	5,040.60	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	5,057.89	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
10010117	171005	PERS/CARRY OVER ST		93,600	93,600	16,239.54	6,348.00	.00	77,360.46	17.3%
2020/03/000380	03/09/2020	GEN	3,224.05	REF OPERS		PPB 1/25/2020 - PPE 2/7/2020				
2020/03/000380	03/09/2020	GEN	3,123.95	REF OPERS		PPB 2/8/2020 - PPE 2/21/2020				
10010117	172001	MEDICARE		12,137	12,137	2,936.29	1,170.29	.00	9,200.71	24.2%
2020/03/000017	03/04/2020	PRJ	750.82	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	419.47	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
10010117	173001	WORKMEN'S COMPENSA		45,955	47,496	47,495.83	47,495.83	.00	.00	100.0%
2020/03/000417	03/10/2020	GEN	43,514.73	REF		BWC CHARGES 2020				
2020/03/000430	03/11/2020	GEN	3,981.10	REF		POSTED TO WRONG ACCT				
10010117	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%



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10010117	175003 A/C LIFE INSURANCE	922	922	233.10	76.50	.00	688.90	25.3%
2020/03/000233	03/04/2020 API	76.50 VND	005440 IN	03-20-101	T & C ASSOCIATES LLC	MARCH LIFE		7240888
10010117	175004 DENTAL PREMIUMS	12,777	12,777	3,251.20	1,058.40	.00	9,525.80	25.4%
2020/03/000223	03/04/2020 API	152.00 VND	004163 IN	MARCH 20 101	OHIO AFSCME CARE PLA	MARCH AFSCME CARE		7240867
2020/03/000224	03/04/2020 API	906.40 VND	005440 IN	MARCH 20 101 A	T & C ASSOCIATES LLC	MARCH DENTAL INS		7240872
10010117	175012 MEDICAL PREMIUMS -	140,089	140,089	35,605.22	11,509.45	.00	104,483.78	25.4%
2020/03/000211	03/04/2020 API	10,114.03 VND	005440 IN	030220101HSA	T & C ASSOCIATES LLC	MARCH HEALTH		7240847
2020/03/000227	03/04/2020 API	1,395.42 VND	012290 IN	030220101HSA	SUPERIOR FEDERAL	CY2020 MARCH EMPL		7240886
10010117	176020 EMPLOYEE SCREENING	14,400	14,400	2,047.50	1,046.75	12,352.50	.00	100.0%
2020/03/000717	03/15/2020 API	637.75 VND	004180 IN	30320101	OHIO BUREAU OF CRIMI	INV 30320101 #2WN6		7241617
2020/03/000886	03/18/2020 API	409.00 VND	003230 IN	31320101	LIMA MEMORIAL HOSPIT	INV 31320101 #ALCO		7241892
TOTAL PERSONAL SERVICES		1,697,085	1,697,085	349,992.96	162,333.87	12,352.50	1,334,739.54	21.4%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	7,750	7,750	2,859.87	1,384.51	2,140.13	2,750.00	64.5%
2020/03/000528	03/10/2020 API	52.51 VND	004151 IN	446893453001	OFFICE DEPOT	INV 446893453001 #		7241366
2020/03/000717	03/15/2020 API	100.95 VND	005315 IN	3440719276	STAPLES CONTRACT &	INV 3440719276 #10		7241622
2020/03/000717	03/15/2020 API	178.47 VND	005315 IN	3440719272	STAPLES CONTRACT &	INV 3440719272 #10		7241623
2020/03/000717	03/15/2020 API	35.51 VND	005315 IN	3440719271	STAPLES CONTRACT &	INV 3440719271 #10		7241620
2020/03/000717	03/15/2020 API	50.99 VND	005315 IN	3440719269	STAPLES CONTRACT &	INV 3440719269 #10		7241621
2020/03/001104	03/21/2020 API	181.39 VND	004151 IN	452672933001	OFFICE DEPOT	INV 452672933001 #		7242261
2020/03/001104	03/21/2020 API	328.80 VND	004151 IN	452672932001	OFFICE DEPOT	INV 452672932001 #		7242262
2020/03/001104	03/21/2020 API	455.89 VND	004151 IN	452671034001	OFFICE DEPOT	INV 452671034001 #		7242263
10010121	211001 POSTAGE	3,500	3,500	421.93	.00	1,578.07	1,500.00	57.1%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%
10010121	219099 SUNDRY	47,500	547,500	511,302.64	506,232.07	10,098.05	26,099.31	95.2%
2020/03/000289	03/05/2020 API	500,000.00 VND	020794 IN	30420101	MARIMOR LEGACY	INV 30420101 ALLOC		7241000
2020/03/000290	03/03/2020 API	120.00 VND	003192 IN	121128	LIMA ALLEN COUNTY	INV 121128 #32 ANN		7240999
2020/03/000450	03/09/2020 API	160.00 VND	013181 IN	236432-2	LIMA COMMUNICATIONS	INV 236432-2 FEB 2		7241189
2020/03/000450	03/09/2020 API	300.00 VND	013181 IN	236428-2	LIMA COMMUNICATIONS	INV 236428-2 FEB 2		7241189



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<u>10010121 219099 SUNDRY</u>								
<u>2020/03/000450</u>	03/09/2020 API	240.00 VND	013181 IN	236424-2		LIMA COMMUNICATIONS INV 236424-2 FEB 2		7241189
<u>2020/03/000450</u>	03/09/2020 API	30.57 VND	004278 IN	701661567-01		ORIENTAL TRADING COM INV 701661567-01 #		7241191
<u>2020/03/000450</u>	03/09/2020 API	197.18 VND	004629 IN	205302		QUICK AS A WINK PRIN INV 205302 BUTTONS		7241193
<u>2020/03/000450</u>	03/09/2020 API	720.00 VND	005427 IN	22620101		SUSAN PETERS INV 22620101 REIMB		7241195
<u>2020/03/000450</u>	03/09/2020 API	50.78 VND	005573 IN	1277449		THE POWELL CO., LTD INV 1277449 100 CA		7241197
<u>2020/03/000450</u>	03/09/2020 API	171.27 VND	006100 IN	636A		WESTGATE LANES INC INV 636A FOOD & PO		7241199
<u>2020/03/000717</u>	03/15/2020 API	50.00 VND	019126 IN	031220101AM		ANNA MACPHERSON INV 031220101AM RE		7241604
<u>2020/03/000717</u>	03/15/2020 API	2,540.00 VND	006309 IN	111201854		LAMAR TEXAS LIMITED INV 111201854 #161		7241615
<u>2020/03/000717</u>	03/15/2020 API	290.01 VND	004004 IN	70125		NEWS GAZETTE PRINTIN INV 70125 #133 "WE		7241616
<u>2020/03/000717</u>	03/15/2020 API	85.68 VND	004004 IN	70160		NEWS GAZETTE PRINTIN INV 70160 #133 ACB		7241616
<u>2020/03/000717</u>	03/15/2020 API	54.94 VND	005573 IN	1281246		THE POWELL CO., LTD INV 1281246 CHEDDA		7241624
<u>2020/03/001104</u>	03/21/2020 API	500.00 VND	020931 IN	1240		OHIO ALLIANCE OF DIR INV 1240 - 2020 SY		7242264
<u>2020/03/001104</u>	03/21/2020 API	37.50 VND	000164 IN	8949		ALLEN CO AWARDS INV 8949 PICTURE P		7242230
<u>2020/03/001104</u>	03/21/2020 API	49.60 VND	005573 IN	1282169		THE POWELL CO., LTD INV 1282169 GOLDFI		7242271
<u>2020/03/001104</u>	03/21/2020 API	34.67 VND	005573 IN	1282172		THE POWELL CO., LTD INV 1282172 GRANOL		7242271
<u>2020/03/001111</u>	03/22/2020 API	90.85 VND	005948 IN	9849807872		VERIZON WIRELESS INV 9849807872 #98		7242308
<u>2020/03/001112</u>	03/22/2020 API	409.02 VND	019323 IN	409413879		U.S.BANK NATIONAL INV 409413879 #201		7242306
<u>2020/03/001211</u>	03/23/2020 API	100.00 VND	021225 IN	031220MH		MACHAL HOOPS INV 031220MH REIMB		7242559
<u>10010121 410702 VEHICLE REPAIR</u>		10,000	10,000	2,748.00	104.92	6,843.07	408.93	95.9%
<u>2020/03/000528</u>	03/10/2020 API	20.97 VND	003713 IN	43645B		MENARD INC INV 43645B #318403		7241364
<u>2020/03/000717</u>	03/15/2020 API	492.88 VND	021077 IN	FBN3895214		ENTERPRISE FM TRUST INV FBN3895214 MAI		7241611
<u>2020/03/001259</u>	03/31/2020 GEN	-408.93 REF				PD FROM WRONG ACCT		
TOTAL MATERIALS & SUPPLIES		78,750	578,750	526,084.02	507,721.50	21,907.74	30,758.24	94.7%
31 SERVICES								
<u>10010131 320001 HRA EMPLOYER LIABI</u>								
		80,000	80,000	40,000.00	40,000.00	.00	40,000.00	50.0%
<u>2020/03/000450</u>	03/09/2020 API	40,000.00 VND	005440 IN	030920101		T & C ASSOCIATES LLC INV 030920101 FUND		7241196
<u>10010131 320003 HRA ADMINISTRATION</u>								
		3,200	3,200	458.25	458.25	.00	2,741.75	14.3%
<u>2020/03/000351</u>	03/05/2020 API	227.50 VND	005440 IN	030120101		T & C ASSOCIATES LLC INV 030120101 HRA		7241103
<u>2020/03/001104</u>	03/21/2020 API	230.75 VND	005440 IN	031820101		T & C ASSOCIATES LLC INV 031820101 HRA		7242269
<u>10010131 320004 INSURANCE OPTIONAL</u>								
		24,000	24,000	5,767.88	1,903.42	.00	18,232.12	24.0%
<u>2020/03/000231</u>	03/04/2020 API	1,903.42 VND	005440 IN	03-02-20 101		T & C ASSOCIATES LLC MARCH OPTIONAL LIF		7240890



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10010131 320005	OPTIONAL HSA		107,000	107,000	24,292.44	8,117.42	.00	82,707.56	22.7%
2020/03/000228	03/04/2020 API		4,058.71 VND	012290 IN	030420101	SUPERIOR FEDERAL	CY2020	EMPLOYEE H	7240887
2020/03/000654	03/13/2020 API		4,058.71 VND	012290 IN	031820101	SUPERIOR FEDERAL	CY2020	EMPLOYEE H	7241583
10010131 320007	INSURANCE OPTIONAL		8,600	8,600	2,079.27	678.53	.00	6,520.73	24.2%
2020/03/000232	03/04/2020 API		678.53 VND	005440 IN	MARCH 20 101	T & C ASSOCIATES LLC	MARCH	OPTIONAL VIS	7240889
10010131 340005	SERVICES-CONSULTIN		67,858	67,858	4,122.00	2,860.00	15,878.00	47,858.00	29.5%
2020/03/000717	03/15/2020 API		2,860.00 VND	005053 IN	112023	SCOTT SCRIVEN, LLP	INV 112023	PROFESS	7241619
10010131 340599	SERVICES-SUNDRY		10,000	10,000	310.03	86.38	4,704.18	4,985.79	50.1%
2020/03/000450	03/09/2020 API		46.48 VND	003493 IN	28063	MARIMOR INDUSTRIES I	INV 28063	SECURE S	7241190
2020/03/001104	03/21/2020 API		39.90 VND	003493 IN	28140	MARIMOR INDUSTRIES I	INV 28140	SECURE S	7242258
10010131 360335	ADVERTISING-SUNDRY		1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131 360499	TRAVEL SUNDRY		850	850	8.64	.00	491.36	350.00	58.8%
10010131 370629	DUES		32,205	32,205	28,150.00	75.00	4,055.00	.00	100.0%
2020/03/000717	03/15/2020 API		75.00 VND	004255 IN	ALLEN-2020 DUES	OHIO SUPERINTENDENTS	INV ALLEN-2020	DUE	7241618
10010131 370655	INSERVICE-PROFESSI		14,000	14,000	505.30	179.00	6,494.70	7,000.00	50.0%
2020/03/000717	03/15/2020 API		159.00 VND	008743 IN	31120101	CHASE	INV 31120101	#4873	7241608
2020/03/001104	03/21/2020 API		20.00 VND	001009 IN	31820101	CHRISTINE M CALVELAG	INV 31820101	REIMB	7242235
TOTAL SERVICES			348,713	348,713	105,693.81	54,358.00	32,623.24	210,395.95	39.7%
93 TRANSFER OUT									
10010193 930001	TRANSFER OUT		295,051	295,051	.00	.00	.00	295,051.00	.0%
TOTAL TRANSFER OUT			295,051	295,051	.00	.00	.00	295,051.00	.0%



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94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,429,599	2,929,599	981,770.79	724,413.37	66,883.48	1,880,944.73	35.8%
TOTAL DD - GENERAL		2,429,599	2,929,599	981,770.79	724,413.37	66,883.48	1,880,944.73	35.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	182,415	182,415	42,157.89	14,278.42	.00	140,257.11	23.1%
2020/03/000017	03/04/2020 PRJ	7,082.36	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	7,196.06	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20020117	170043 SALARY TEMPORARY E	23,200	23,200	4,004.40	751.26	.00	19,195.60	17.3%
2020/03/000017	03/04/2020 PRJ	196.88	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	554.38	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20020117	171001 PERS	28,786	28,786	6,462.74	2,104.16	.00	22,323.26	22.5%
2020/03/000017	03/04/2020 PRJ	1,019.10	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,085.06	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20020117	172001 MEDICARE	2,982	2,982	585.01	189.83	.00	2,396.99	19.6%
2020/03/000017	03/04/2020 PRJ	91.50	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	98.33	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	



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<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	51.30	17.10	.00	154.70	24.9%
<u>2020/03/000233</u>	03/04/2020 API	17.10 VND	005440 IN	03-20-201		T & C ASSOCIATES LLC MARCH LIFE		7240888
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,725	3,725	931.20	310.40	.00	2,793.80	25.0%
<u>2020/03/000223</u>	03/04/2020 API	228.00 VND	004163 IN	MARCH 20 201		OHIO AFSCME CARE PLA MARCH AFSCME CARE		7240867
<u>2020/03/000224</u>	03/04/2020 API	82.40 VND	005440 IN	MARCH 20 201		T & C ASSOCIATES LLC MARCH DENTAL		7240872
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	78,554	78,554	19,491.75	6,497.25	.00	59,062.25	24.8%
<u>2020/03/000211</u>	03/04/2020 API	5,866.41 VND	005440 IN	030220201HSA		T & C ASSOCIATES LLC MARCH HEALTH INS		7240847
<u>2020/03/000227</u>	03/04/2020 API	630.84 VND	012290 IN	030220201HSA		SUPERIOR FEDERAL CY2020 MARCH EMPL		7240886
TOTAL PERSONAL SERVICES		319,868	319,868	73,684.29	24,148.42	.00	246,183.71	23.0%

21 MATERIALS & SUPPLIES

<u>20020121 216002</u>	<u>JANITORIAL</u>	12,000	12,000	7,391.06	5,020.73	4,608.04	.90	100.0%
<u>2020/03/000528</u>	03/10/2020 API	887.40 VND	002976 IN	137589		KEY SUPPLY INC	INV 137589 #MARIM1	7241356
<u>2020/03/000528</u>	03/10/2020 API	56.52 VND	002976 IN	137513		KEY SUPPLY INC	INV 137513 #MARIM1	7241356
<u>2020/03/000528</u>	03/10/2020 API	55.83 VND	002976 IN	137711		KEY SUPPLY INC	INV 137711 #MARIM1	7241356
<u>2020/03/000528</u>	03/10/2020 API	98.32 VND	002976 IN	137753		KEY SUPPLY INC	INV 137753 #MARIM1	7241356
<u>2020/03/000528</u>	03/10/2020 API	62.84 VND	003713 IN	43645		MENARD INC	INV 43645 #3184030	7241364
<u>2020/03/000528</u>	03/10/2020 API	518.40 VND	005845 IN	115995663		TRUGREEN LP	INV 115995663 #700	7241381
<u>2020/03/000916</u>	03/16/2020 API	80.00 VND	002976 IN	137777		KEY SUPPLY INC	INV 137777 #MARIM1	7241981
<u>2020/03/001105</u>	03/21/2020 API	104.11 VND	000735 IN	233126		BROWN SUPPLY CO	INV 233126 DISINFE	7242232
<u>2020/03/001105</u>	03/21/2020 API	145.81 VND	000735 IN	232692		BROWN SUPPLY CO	INV 232692 HAND SA	7242232
<u>2020/03/001105</u>	03/21/2020 API	56.98 VND	018622 IN	48534		501 METALS AND LUMBE	INV 48534 #MARISC	7242228
<u>2020/03/001105</u>	03/21/2020 API	52.55 VND	002976 IN	137948		KEY SUPPLY INC	INV 137948 #MARIM	7242252
<u>2020/03/001105</u>	03/21/2020 API	271.97 VND	002976 IN	137995		KEY SUPPLY INC	INV 137995 #MARIM1	7242252
<u>2020/03/001105</u>	03/21/2020 API	112.36 VND	005583 IN	1280834		THE POWELL CO LTD	INV 1280834 #37780	7242270
<u>2020/03/001105</u>	03/21/2020 API	55.20 VND	005583 IN	1280833		THE POWELL CO LTD	INV 1280833 #37780	7242270
<u>2020/03/001105</u>	03/21/2020 API	166.58 VND	005583 IN	1281547		THE POWELL CO LTD	INV 1281547 #37780	7242270
<u>2020/03/001105</u>	03/21/2020 API	209.92 VND	002976 IN	137899-1		KEY SUPPLY INC	INV 137899-1 #MARI	7242252
<u>2020/03/001105</u>	03/21/2020 API	376.00 VND	002976 IN	137899-2		KEY SUPPLY INC	INV 137899-2 #MARI	7242252
<u>2020/03/001211</u>	03/23/2020 API	1,709.94 VND	002976 IN	137899		KEY SUPPLY INC	INV 137899 #MARIM1	7242557
<u>20020121 219099</u>	<u>SUNDRY</u>	5,500	5,500	730.49	260.90	3,019.51	1,750.00	68.2%
<u>2020/03/000528</u>	03/10/2020 API	22.58 VND	002976 IN	137589B		KEY SUPPLY INC	INV 137589B #MARIM	7241356
<u>2020/03/000886</u>	03/18/2020 API	82.50 VND	004635 IN	55947		R & D LOCK & KEY	INV 55947 DUPLICAT	7241900
<u>2020/03/000916</u>	03/16/2020 API	80.25 VND	005230 IN	33402		MICHELLE R. STERLING	INV 33402 STAFF PA	7241983
<u>2020/03/001111</u>	03/22/2020 API	75.57 VND	005948 IN	9849807872A		VERIZON WIRELESS	INV 9849807872A #9	7242308



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TOTAL MATERIALS & SUPPLIES		17,500	17,500	8,121.55	5,281.63	7,627.55	1,750.90	90.0%
31 SERVICES								
20020131	310002	UTILITIES - ELECTR	75,000	75,000	17,778.96	4,500.60	12,221.04	45,000.00 40.0%
2020/03/000290	03/03/2020	API	30.99 VND	000217 IN 30220201A		OHIO POWER COMPANY INV 30220201A 078-	7241001	
2020/03/000290	03/03/2020	API	30.99 VND	000217 IN 30220201B		OHIO POWER COMPANY INV 30220201B 073-	7241002	
2020/03/000290	03/03/2020	API	1,106.00 VND	000217 IN 30220201C		OHIO POWER COMPANY INV 30220201C - 07	7241004	
2020/03/000290	03/03/2020	API	2,348.98 VND	000217 IN 30220201D		OHIO POWER COMPANY INV 30220201D - 07	7241005	
2020/03/000290	03/03/2020	API	983.64 VND	000217 IN 30220201E		OHIO POWER COMPANY INV 30220201E - 07	7241003	
20020131	310003	UTILITIES - GARBAG	3,500	3,500	971.64	248.42	2,422.97	105.39 97.0%
2020/03/000290	03/03/2020	API	248.42 VND	001166 IN 0388-001091537		REPUBLIC SERVICES INV 0388-001091537	7241007	
20020131	310004	UTILITIES - TELEPH	5,000	5,000	1,060.29	353.43	1,939.71	2,000.00 60.0%
2020/03/000916	03/16/2020	API	353.43 VND	012761 IN 30120201		UNITED TELEPHONE INV 30120201 #3022	7241988	
20020131	310005	UTILITIES - WATER	52,000	52,000	12,750.97	3,071.45	7,154.42	32,094.61 38.3%
2020/03/001105	03/21/2020	API	833.88 VND	001046 IN 32020201A		CITY OF LIMA UTILITI INV 32020201A #261	7242239	
2020/03/001105	03/21/2020	API	419.56 VND	001046 IN 32020201B		CITY OF LIMA UTILITI INV 32020201B #261	7242237	
2020/03/001105	03/21/2020	API	800.41 VND	001046 IN 32020201C		CITY OF LIMA UTILITI INV 32020201C #261	7242238	
2020/03/001105	03/21/2020	API	103.13 VND	001046 IN 32020201D		CITY OF LIMA UTILITI INV 32020201D #261	7242236	
2020/03/001105	03/21/2020	API	914.47 VND	001046 IN 32020201E		CITY OF LIMA UTILITI INV 32020201E #261	7242240	
20020131	330610	REPAIRS BUILDING/G	5,000	5,000	774.53	234.53	2,225.47	2,000.00 60.0%
2020/03/000528	03/10/2020	API	234.53 VND	005441 IN CG000730		T & D INTERIORS INC INV CG000730 - 4"	7241378	
20020131	330612	REPAIRS-ELECTRICAL	1,500	1,500	37.71	.00	500.00	962.29 35.8%
20020131	330613	REPAIRS-PLUMBING	1,500	4,000	2,243.48	.00	1,756.52	.00 100.0%
20020131	330614	REPAIRS - HEATING	15,000	15,000	3,927.75	1,081.90	7,994.60	3,077.65 79.5%
2020/03/001105	03/21/2020	API	300.00 VND	003298 IN 198035		LIPPINCOTT PLUMBING INV 198035 BOILER	7242256	
2020/03/001105	03/21/2020	API	781.90 VND	003298 IN 198049		LIPPINCOTT PLUMBING INV 198049 BACKFLO	7242256	



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<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	2,500	2,500	1,597.46	828.27	402.54	500.00	80.0%
<u>2020/03/000916</u>	03/16/2020	API	268.57 VND	003209 IN	01-94164	BOBCAT OF LIMA	INV 01-94164 #1508	7241974	
<u>2020/03/001105</u>	03/21/2020	API	61.00 VND	012870 IN	34458246	HOBART SERVICE	INV 34458246 #5090	7242247	
<u>2020/03/001105</u>	03/21/2020	API	498.70 VND	012870 IN	34456425	HOBART SERVICE	INV 34456425 #5090	7242247	
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	26,000	26,000	9,321.67	2,716.78	10,678.33	6,000.00	76.9%
<u>2020/03/001105</u>	03/21/2020	API	2,716.78 VND	001585 IN	31320201	DOMINION ENERGY	INV 31320201 #5440	7242243	
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	25,000	22,500	4,895.51	1,321.99	15,870.77	1,733.72	92.3%
<u>2020/03/000528</u>	03/10/2020	API	90.00 VND	000753 IN	268998	BUCKEYE EXTERMINATIN	INV 268998 #100661	7241345	
<u>2020/03/000528</u>	03/10/2020	API	180.00 VND	013217 IN	2004305	MCCORMICK EQUIPMENT	INV 2004305 #ALLEC	7241363	
<u>2020/03/000528</u>	03/10/2020	API	378.99 VND	019708 IN	88989201030120	TIME WARNER CABLE LL	INV 88989201030120	7241380	
<u>2020/03/000916</u>	03/16/2020	API	578.00 VND	005669 IN	721909001030220	SPECTRUM BUSINESS	INV 72190900103022	7241985	
<u>2020/03/001105</u>	03/21/2020	API	95.00 VND	001200 IN	6000044950	CROWN LIFT TRUCKS	INV 6000044950 #WS	7242241	
TOTAL SERVICES			212,000	212,000	55,359.97	14,357.37	63,166.37	93,473.66	55.9%
TOTAL PLANT MAINTENANCE			549,368	549,368	137,165.81	43,787.42	70,793.92	341,408.27	37.9%
TOTAL DD - PALNT MAINTENANCE			549,368	549,368	137,165.81	43,787.42	70,793.92	341,408.27	37.9%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	184,260	184,260	41,908.78	13,830.24	.00	142,351.22	22.7%
<u>2020/03/000017</u>	03/04/2020	PRJ	6,857.40 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	6,972.84 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	60,000	60,000	12,614.03	5,718.89	.00	47,385.97	21.0%
<u>2020/03/000017</u>	03/04/2020	PRJ	2,588.18 REF	030420		WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u>	03/18/2020	PRJ	3,130.71 REF	031820		WARRANT=031820	RUN=1 BIWEEKLY		



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<u>30030117 171001 PERS</u>		32,797	32,797	6,991.18	2,490.67	.00	25,805.82	21.3%
<u>2020/03/000017</u>	03/04/2020 PRJ	1,215.81 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	1,274.86 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>30030117 171002 STRS</u>		1,400	1,400	558.11	246.24	.00	841.89	39.9%
<u>2020/03/000017</u>	03/04/2020 PRJ	106.58 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	139.66 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>30030117 172001 MEDICARE</u>		3,542	3,542	770.96	276.92	.00	2,771.04	21.8%
<u>2020/03/000017</u>	03/04/2020 PRJ	133.69 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	143.23 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>30030117 175003 A/C LIFE INSURANCE</u>		195	195	48.60	16.20	.00	146.40	24.9%
<u>2020/03/000233</u>	03/04/2020 API	16.20 VND	005440 IN 03-20-301			T & C ASSOCIATES LLC MARCH LIFE		7240888
<u>30030117 175004 DENTAL PREMIUMS</u>		2,890	2,890	722.40	240.80	.00	2,167.60	25.0%
<u>2020/03/000223</u>	03/04/2020 API	76.00 VND	004163 IN MARCH 20 301			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7240867
<u>2020/03/000224</u>	03/04/2020 API	164.80 VND	005440 IN MARCH 20 301			T & C ASSOCIATES LLC MARCH DENTAL		7240872
<u>30030117 175012 MEDICAL PREMIUMS -</u>		23,133	23,133	5,741.22	1,913.74	.00	17,391.78	24.8%
<u>2020/03/000211</u>	03/04/2020 API	1,673.74 VND	005440 IN 030220301HSA			T & C ASSOCIATES LLC MARCH HEALTH INS		7240847
<u>2020/03/000227</u>	03/04/2020 API	240.00 VND	012290 IN 030220301HSA			SUPERIOR FEDERAL CY2020 MARCH EMPL		7240886
<u>30030117 176001 MEMBERSHIPS</u>		500	500	110.00	.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	69,465.28	24,733.70	340.00	238,911.72	22.6%
21 MATERIALS & SUPPLIES								
<u>30030121 211000 OFFICE</u>		4,300	4,300	219.48	.00	2,092.42	1,988.10	53.8%
<u>30030121 211001 POSTAGE</u>		400	400	.00	.00	200.00	200.00	50.0%



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2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030121 213002 MEDICAL</u>	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%	
<u>30030121 219099 SUNDRY</u>	11,000	11,000	1,856.24	786.48	3,893.76	5,250.00	52.3%	
<u>2020/03/001111</u> 03/22/2020 API	50.67 VND	005948 IN	9849807872B		VERIZON WIRELESS	INV 9849807872B #9	7242308	
<u>2020/03/001112</u> 03/22/2020 API	735.81 VND	019323 IN	409413879A		U.S.BANK NATIONAL	INV 409413879A #20	7242306	
TOTAL MATERIALS & SUPPLIES	17,700	17,700	2,489.50	786.48	6,772.40	8,438.10	52.3%	
<u>31 SERVICES</u>								
<u>30030131 360499 TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%	
<u>30030131 370655 INSERVICE-PROFESSI</u>	2,500	2,500	638.74	332.07	561.26	1,300.00	48.0%	
<u>2020/03/000290</u> 03/03/2020 API	30.00 VND	003192 IN	121128A		LIMA ALLEN COUNTY	INV 121128A #32 AN	7240999	
<u>2020/03/000449</u> 03/09/2020 API	269.97 VND	019225 IN	2296650		PESI, INC	INV 2296650 REGIST	7241192	
<u>2020/03/000919</u> 03/19/2020 API	20.00 VND	000365 IN	KG1167		APOLLO CAREER CENTER	INV KG1167 FA/CPR	7241972	
<u>2020/03/000919</u> 03/19/2020 API	12.10 VND	012092 IN	118		CHAD LEWIS WEAVER	INV 118 CPR/FIRST	7241975	
TOTAL SERVICES	2,600	2,600	638.74	332.07	611.26	1,350.00	48.1%	
TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	72,593.52	25,852.25	7,723.66	248,699.82	24.4%	
<u>302 CHILDRENS SVCS-EARLY INTERVENT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030217 170005 SALARY - EMPLOYEES</u>	418,667	418,667	83,053.95	27,753.87	.00	335,613.05	19.8%	
<u>2020/03/000017</u> 03/04/2020 PRJ	13,846.98 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	13,906.89 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		
<u>30030217 171001 PERS</u>	58,614	58,614	11,627.59	3,885.56	.00	46,986.41	19.8%	
<u>2020/03/000017</u> 03/04/2020 PRJ	1,938.59 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY		
<u>2020/03/000667</u> 03/18/2020 PRJ	1,946.97 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		



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30030217	172001 <u>MEDICARE</u>	6,071	6,071	1,161.78	388.94	.00	4,909.22	19.1%
2020/03/000017	03/04/2020 PRJ	194.03	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	194.91	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
30030217	175003 <u>A/C LIFE INSURANCE</u>	605	605	132.30	44.10	.00	472.70	21.9%
2020/03/000233	03/04/2020 API	44.10	VND 005440 IN 03-20-302			T & C ASSOCIATES LLC MARCH LIFE		7240888
30030217	175004 <u>DENTAL PREMIUMS</u>	7,911	7,911	1,483.20	494.40	.00	6,427.80	18.7%
2020/03/000224	03/04/2020 API	494.40	VND 005440 IN MARCH 20 302			T & C ASSOCIATES LLC MARCH DENTAL		7240872
30030217	175012 <u>MEDICAL PREMIUMS -</u>	74,673	74,673	16,436.13	5,134.60	.00	58,236.87	22.0%
2020/03/000211	03/04/2020 API	4,503.76	VND 005440 IN 030220302HSA			T & C ASSOCIATES LLC MARCH HEALTH INS		7240847
2020/03/000227	03/04/2020 API	630.84	VND 012290 IN 030220302HSA			SUPERIOR FEDERAL CY2020 MARCH EMPL		7240886
30030217	176001 <u>MEMBERSHIPS</u>	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	566,716	113,894.95	37,701.47	175.00	452,646.05	20.1%
21 MATERIALS & SUPPLIES								
30030221	211000 <u>OFFICE SUPPLIES</u>	2,000	2,000	89.93	.00	910.07	1,000.00	50.0%
30030221	216030 <u>PROGRAMMING</u>	2,150	2,150	47.75	.00	702.25	1,400.00	34.9%
30030221	219099 <u>SUNDRY</u>	11,750	11,750	1,698.98	718.47	5,301.02	4,750.00	59.6%
2020/03/001103	03/22/2020 API	315.00	VND 017067 IN 2025			RICHARD SOLOMON	INV 2025 THE PLAY	7242265
2020/03/001111	03/22/2020 API	243.50	VND 005948 IN 9849807872C			VERIZON WIRELESS	INV 9849807872C #9	7242308
2020/03/001112	03/22/2020 API	159.97	VND 019323 IN 409413879B			U.S.BANK NATIONAL	INV 409413879B #20	7242306
TOTAL MATERIALS & SUPPLIES		15,900	15,900	1,836.66	718.47	6,913.34	7,150.00	55.0%
31 SERVICES								
30030231	340231 <u>SERVICES-SPEECH</u>	10,500	10,500	2,914.38	2,914.38	7,585.62	.00	100.0%



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30030231	340231 SERVICES-SPEECH							
	2020/03/001103 03/22/2020 API	2,914.38 VND	000127 IN	031120302A		ALLEN CO EDUCATIONAL INV	031120302A SPE	7242231
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	22,059.30	6,694.60	2,940.70	75,000.00	25.0%
	2020/03/001103 03/22/2020 API	6,463.45 VND	003230 IN	031820302A		LIMA MEMORIAL HOSPIT INV	031820302A #MM	7242255
	2020/03/001103 03/22/2020 API	231.15 VND	003230 IN	031820302B		LIMA MEMORIAL HOSPIT INV	031820302B #MA	7242255
30030231	340599 SERVICES-SUNDRY	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
30030231	360499 TRAVEL SUNDRY	2,000	2,000	352.16	160.04	397.84	1,250.00	37.5%
	2020/03/000528 03/10/2020 API	71.52 VND	000105 IN	030620302A		ALICIA LONGSWORTH	INV 030620302A MIL	7241343
	2020/03/000528 03/10/2020 API	39.20 VND	017143 IN	030620302B		JULIE HUELSKAMP	INV 030620302B MIL	7241354
	2020/03/000528 03/10/2020 API	21.32 VND	018928 IN	030620302C		KELLY VONDEREMBSE	INV 030620302C MIL	7241355
	2020/03/000528 03/10/2020 API	28.00 VND	020256 IN	030620302D		NICOLE WILSON	INV 030620302D MIL	7241365
30030231	370655 INSERVICE-PROFESSI	1,500	1,500	672.19	319.96	327.81	500.00	66.7%
	2020/03/000290 03/03/2020 API	30.00 VND	003192 IN	121128B		LIMA ALLEN COUNTY	INV 121128B #32 AN	7240999
	2020/03/000915 03/16/2020 API	99.00 VND	019938 IN	030920302A		KIMBERLY FORTMAN	INV 030920302A REI	7241982
	2020/03/000919 03/19/2020 API	20.00 VND	000365 IN	KG1167A		APOLLO CAREER CENTER	INV KG1167 FA/CPR	7241972
	2020/03/000919 03/19/2020 API	12.10 VND	012092 IN	118A		CHAD LEWIS WEAVER	INV 118A CPR/FIRST	7241975
	2020/03/001210 03/23/2020 API	118.08 VND	017146 IN	031720302A		CHASE CARD SERVICES	INV 031720302A #49	7242548
	2020/03/001210 03/23/2020 API	40.78 VND	018928 IN	031720302B		KELLY VONDEREMBSE	INV 031720302B MEA	7242556
	TOTAL SERVICES	124,500	124,500	25,998.03	10,088.98	16,251.97	82,250.00	33.9%
	TOTAL CHILDRENS SVCS-EARLY INTERV	707,116	707,116	141,729.64	48,508.92	23,340.31	542,046.05	23.3%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	453,457	453,457	115,614.93	34,601.05	.00	337,842.07	25.5%
	2020/03/000017 03/04/2020 PRJ	16,933.33 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
	2020/03/000667 03/18/2020 PRJ	17,667.72 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	



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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
30030417	171001 PERS	31,575	31,575	7,379.20	2,524.85	.00	24,195.80	23.4%
2020/03/000017	03/04/2020 PRJ	1,284.30	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,240.55	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
30030417	171002 STRS	29,938	29,938	6,485.89	2,319.31	.00	23,452.11	21.7%
2020/03/000017	03/04/2020 PRJ	1,086.36	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,232.95	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	6,585	6,585	1,559.92	463.08	.00	5,025.08	23.7%
2020/03/000017	03/04/2020 PRJ	226.21	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	236.87	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	986	986	251.10	83.70	.00	734.90	25.5%
2020/03/000233	03/04/2020 API	83.70	VND 005440 IN 03-20-304			T & C ASSOCIATES LLC MAY LIFE		7240888
30030417	175004 DENTAL PREMIUMS	14,278	14,278	3,631.20	1,210.40	.00	10,646.80	25.4%
2020/03/000223	03/04/2020 API	304.00	VND 004163 IN MARCH 20 304			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7240867
2020/03/000224	03/04/2020 API	906.40	VND 005440 IN MARCH 20 304			T & C ASSOCIATES LLC MARCH DENTAL		7240872
30030417	175012 MEDICAL PREMIUMS -	140,051	140,051	36,570.06	11,950.02	.00	103,480.94	26.1%
2020/03/000211	03/04/2020 API	10,763.76	VND 005440 IN 030220304HSA			T & C ASSOCIATES LLC MARCH HEALTH INS		7240847
2020/03/000227	03/04/2020 API	1,186.26	VND 012290 IN 030220304hsa			SUPERIOR FEDERAL CY2020 MARCH EMPL		7240886
TOTAL PERSONAL SERVICES		676,870	676,870	171,492.30	53,152.41	.00	505,377.70	25.3%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	8,000	8,000	1,838.63	904.68	2,161.37	4,000.00	50.0%
2020/03/000290	03/03/2020 API	513.57	VND 002039 IN 9698127			GOPHER SPORT SDS	INV 9698127 #49054	7240998
2020/03/000528	03/10/2020 API	35.99	VND 001696 IN 72377			ED PRO INC	INV 72377 MICROSCO	7241349
2020/03/000916	03/16/2020 API	55.45	VND 004151 IN 450920397001			OFFICE DEPOT	INV 450920397001 #	7241984
2020/03/001102	03/22/2020 API	34.93	VND 000744 IN 9774			BRUNNER NEWS AGENCY	INV 9774 TAKING CA	7242233
2020/03/001102	03/22/2020 API	94.34	VND 021181 IN 031620304A			DAWN ELIZA FOLAND	INV 031620304A REI	7242242
2020/03/001102	03/22/2020 API	95.40	VND 001696 IN 72453			ED PRO INC	INV 72456 CLASSROO	7242244
2020/03/001102	03/22/2020 API	75.00	VND 015602 IN 1022702-0			GARRIGANS, INC	INV 1022702-0 #221	7242245



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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>30030421</u>	<u>219099</u> <u>SUNDRY</u>	2,000	2,000	129.01	121.51	870.99	1,000.00	50.0%
<u>2020/03/000528</u>	03/10/2020 API	77.02 VND	011160 IN	117310289	ULINE, INC	INV 117310289 #176	7241382	
<u>2020/03/001102</u>	03/22/2020 API	44.49 VND	001696 IN	72468	ED PRO INC	INV 72468 BULLETIN	7242244	
TOTAL MATERIALS & SUPPLIES		10,000	10,000	1,967.64	1,026.19	3,032.36	5,000.00	50.0%
31 SERVICES								
<u>30030431</u>	<u>340599</u> <u>SERVICES-SUNDRY</u>	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	173,459.94	54,178.60	3,232.36	510,577.70	25.7%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	181,966	181,966	41,230.89	13,743.64	.00	140,735.11	22.7%
<u>2020/03/000017</u>	03/04/2020 PRJ	6,871.83 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	6,871.81 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>171001</u> <u>PERS</u>	25,476	25,476	5,772.38	1,924.13	.00	19,703.62	22.7%
<u>2020/03/000017</u>	03/04/2020 PRJ	962.07 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	962.06 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>172001</u> <u>MEDICARE</u>	2,639	2,639	550.04	184.34	.00	2,088.96	20.8%
<u>2020/03/000017</u>	03/04/2020 PRJ	92.17 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	92.17 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>173001</u> <u>WORKMEN'S COMPENSA</u>	1,820	1,820	1,730.31	1,730.31	.00	89.69	95.1%
<u>2020/03/000417</u>	03/10/2020 GEN	1,730.31 REF				BWC CHARGES 2020		



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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
30030517	175003 A/C LIFE INSURANCE	303	303	75.60	25.20	.00	227.40	25.0%
2020/03/000233	03/04/2020 API	25.20 VND	005440 IN	03-20-305	T & C ASSOCIATES LLC	MARCH LIFE		7240888
30030517	175004 DENTAL PREMIUMS	3,956	3,956	988.80	329.60	.00	2,967.20	25.0%
2020/03/000224	03/04/2020 API	329.60 VND	005440 IN	MARCH 20 305	T & C ASSOCIATES LLC	MARCH DENTAL		7240872
30030517	175012 MEDICAL PREMIUMS -	72,048	72,048	19,429.14	5,788.16	.00	52,618.86	27.0%
2020/03/000211	03/04/2020 API	5,081.90 VND	005440 IN	030220305HSA	T & C ASSOCIATES LLC	MARCH HEALTH INS		7240847
2020/03/000227	03/04/2020 API	706.26 VND	012290 IN	030220305HSA	SUPERIOR FEDERAL	CY2020 MARCH EEMPL		7240886
30030517	176001 MEMBERSHIPS	1,300	1,300	.00	.00	915.00	385.00	70.4%
TOTAL PERSONAL SERVICES		289,508	289,508	69,777.16	23,725.38	915.00	218,815.84	24.4%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	4,000	4,000	776.12	243.00	723.88	2,500.00	37.5%
2020/03/000528	03/10/2020 API	138.51 VND	004151 IN	446892678001	OFFICE DEPOT	INV 446892678001 #		7241368
2020/03/000528	03/10/2020 API	104.49 VND	004151 IN	446892678002	OFFICE DEPOT	INV 446892678002 #		7241367
30030521	219099 SUNDRY	31,500	31,500	1,323.95	327.37	8,876.05	21,300.00	32.4%
2020/03/001111	03/22/2020 API	172.42 VND	005948 IN	9849807872D	VERIZON WIRELESS	INV 9849807872D #9		7242308
2020/03/001112	03/22/2020 API	154.95 VND	019323 IN	409413879C	U.S.BANK NATIONAL	INV 409413879C #20		7242306
TOTAL MATERIALS & SUPPLIES		35,500	35,500	2,100.07	570.37	9,599.93	23,800.00	33.0%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	100	100	.00	.00	100.00	.00	100.0%
30030531	360499 TRAVEL SUNDRY	3,150	3,150	521.28	.00	978.72	1,650.00	47.6%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030531	370655 INSERVICE-PROFESSI	1,000	1,000	51.00	.00	449.00	500.00	50.0%
30030531	370708 CLIENT TRANSPORTAT	300	300	23.00	.00	277.00	.00	100.0%
30030531	410400 EQUIPMENT	1,500	1,500	.00	.00	750.00	750.00	50.0%
TOTAL SERVICES		6,050	6,050	595.28	.00	2,554.72	2,900.00	52.1%
TOTAL CH SERVICES-EARLY INT-SRV C		331,058	331,058	72,472.51	24,295.75	13,069.65	245,515.84	25.8%
TOTAL DD - CHILDREN SERVICES		2,054,461	2,054,461	460,255.61	152,835.52	47,365.98	1,546,839.41	24.7%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	500,000	500,000	61,196.91	13,821.30	18,855.10	419,947.99	16.0%
2020/03/000289	03/05/2020 API	240.00	VND 009039	IN 12620403		DAWN MOONEY	INV 12620403	RESPI 7240995
2020/03/000289	03/05/2020 API	52.00	VND 021012	IN 21320403		SAMANTHA LEE	INV 21320403	MEDIC 7241008
2020/03/000289	03/05/2020 API	44.00	VND 021183	IN 20820403		SAMANTHA OGLESBEE	INV 20820403	REIMB 7241009
2020/03/000351	03/05/2020 API	37.80	VND 000982	IN 30420403GA		CHILDRENS DEVELOPMEN	INV 30420403GA	JAN 7241096
2020/03/000351	03/05/2020 API	20.64	VND 000982	IN 30420403BA		CHILDRENS DEVELOPMEN	INV 30420403BA	JAN 7241096
2020/03/000351	03/05/2020 API	60.48	VND 000982	IN 30420403AB		CHILDRENS DEVELOPMEN	INV 30420403AB	JAN 7241096
2020/03/000351	03/05/2020 API	48.15	VND 000982	IN 30420403GD		CHILDRENS DEVELOPMEN	INV 30420403GD	JAN 7241096
2020/03/000351	03/05/2020 API	99.00	VND 000982	IN 30420403MD		CHILDRENS DEVELOPMEN	INV 30420403MD	JAN 7241096
2020/03/000351	03/05/2020 API	52.92	VND 000982	IN 30420403MG		CHILDRENS DEVELOPMEN	INV 30420403MG	JAN 7241096
2020/03/000351	03/05/2020 API	62.66	VND 000982	IN 30420403JH		CHILDRENS DEVELOPMEN	INV 30420403JH	JAN 7241096
2020/03/000351	03/05/2020 API	10.32	VND 000982	IN 30420403LHJ		CHILDRENS DEVELOPMEN	INV 30420403LHJ	JA 7241096
2020/03/000351	03/05/2020 API	30.25	VND 000982	IN 30420403KK		CHILDRENS DEVELOPMEN	INV 30420403KK	JAN 7241096
2020/03/000351	03/05/2020 API	24.56	VND 000982	IN 30420403WL		CHILDRENS DEVELOPMEN	INV 30420403WL	JAN 7241096
2020/03/000351	03/05/2020 API	96.30	VND 000982	IN 30420403AL		CHILDRENS DEVELOPMEN	INV 30420403AL	JAN 7241096
2020/03/000351	03/05/2020 API	27.50	VND 000982	IN 30420403ZMC		CHILDRENS DEVELOPMEN	INV 30420403ZMC	JA 7241096
2020/03/000351	03/05/2020 API	24.10	VND 000982	IN 30420403KM		CHILDRENS DEVELOPMEN	INV 30420403KM	JAN 7241096
2020/03/000351	03/05/2020 API	90.00	VND 000982	IN 30420403TM		CHILDRENS DEVELOPMEN	INV 30420403TM	JAN 7241096
2020/03/000351	03/05/2020 API	37.80	VND 000982	IN 30420403BR		CHILDRENS DEVELOPMEN	INV 30420403BR	JAN 7241096
2020/03/000351	03/05/2020 API	82.56	VND 000982	IN 30420403RRT		CHILDRENS DEVELOPMEN	INV 30420403RRT	JA 7241096
2020/03/000351	03/05/2020 API	51.60	VND 000982	IN 30420403JR		CHILDRENS DEVELOPMEN	INV 30420403JR	JAN 7241096
2020/03/000351	03/05/2020 API	22.00	VND 000982	IN 30420403HR		CHILDRENS DEVELOPMEN	INV 30420403HR	JAN 7241096



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
2020/03/000351	03/05/2020 API	38.50 VND	000982 IN	30420403CS		CHILDRENS DEVELOPMEN INV	30420403CS JAN	7241096
2020/03/000351	03/05/2020 API	48.20 VND	000982 IN	30420403BS		CHILDRENS DEVELOPMEN INV	30420403BS JAN	7241096
2020/03/000351	03/05/2020 API	105.93 VND	000982 IN	30420403DW		CHILDRENS DEVELOPMEN INV	30420403DW JAN	7241096
2020/03/000451	03/09/2020 API	86.19 VND	007666 IN	522811		BEYOND PLAY LLC INV	522811 PHYSIO	7241181
2020/03/000451	03/09/2020 API	127.06 VND	001653 IN	378373		DURALINE MEDICAL PRO INV	378373 DIAPER	7241182
2020/03/000451	03/09/2020 API	109.44 VND	001653 IN	378136		DURALINE MEDICAL PRO INV	378136 ADULT W	7241182
2020/03/000451	03/09/2020 API	112.00 VND	001777 IN	10841		EQUESTRIAN THERAPY P INV	10841 - 2020 S	7241183
2020/03/000451	03/09/2020 API	128.00 VND	001777 IN	10838		EQUESTRIAN THERAPY P INV	10838 -2020 SP	7241183
2020/03/000451	03/09/2020 API	215.76 VND	017999 IN	427002		FUN AND FUNCTION, LL INV	427002 ADAPTIV	7241185
2020/03/000451	03/09/2020 API	18.00 VND	002291 IN	17041A		INNOVATIVE OPPORTUNI INV	17041A MONEY M	7241186
2020/03/000451	03/09/2020 API	4.50 VND	002291 IN	17041B		INNOVATIVE OPPORTUNI INV	17041B MONEY M	7241186
2020/03/000451	03/09/2020 API	58.50 VND	002291 IN	17041C		INNOVATIVE OPPORTUNI INV	17041C MONEY M	7241186
2020/03/000451	03/09/2020 API	9.00 VND	002291 IN	17041D		INNOVATIVE OPPORTUNI INV	17041D MONEY M	7241186
2020/03/000451	03/09/2020 API	161.00 VND	004824 IN	L17208		RMS OF OHIO INC INV	L17208 CDS - A	7241194
2020/03/000451	03/09/2020 API	229.44 VND	004824 IN	L17209		RMS OF OHIO INC INV	L17209 CTB-NMT	7241194
2020/03/000451	03/09/2020 API	38.40 VND	004824 IN	L17210		RMS OF OHIO INC INV	L17210 CDF - A	7241194
2020/03/000451	03/09/2020 API	120.75 VND	004824 IN	L18065		RMS OF OHIO INC INV	L18065 CDS - A	7241194
2020/03/000451	03/09/2020 API	114.72 VND	004824 IN	L18066		RMS OF OHIO INC INV	L18066 CTB-NMT	7241194
2020/03/000451	03/09/2020 API	201.25 VND	004824 IN	L17205		RMS OF OHIO INC INV	L17205 CDS-ADU	7241194
2020/03/000451	03/09/2020 API	229.44 VND	004824 IN	L17206		RMS OF OHIO INC INV	L17206 CTB -NM	7241194
2020/03/000451	03/09/2020 API	19.32 VND	004824 IN	L17207		RMS OF OHIO INC INV	L17207 CDF-ADU	7241194
2020/03/000451	03/09/2020 API	517.50 VND	000614 IN	1605		TRANSPORTATION INV	1605 JANUARY C	7241198
2020/03/000527	03/10/2020 API	184.00 VND	019868 IN	22820403		AMANDA GARVER INV	22820403 MEDIC	7241344
2020/03/000527	03/10/2020 API	525.00 VND	021146 IN	22420403		CARMEN SLECHTER INV	22420403 REIMB	7241346
2020/03/000527	03/10/2020 API	259.20 VND	021044 IN	30220403		DUSTIN PRITCHETT INV	30220403 REIMB	7241348
2020/03/000527	03/10/2020 API	63.50 VND	020229 IN	22020403		ERICA DULING INV	22020403 MEDIC	7241350
2020/03/000527	03/10/2020 API	248.00 VND	020870 IN	22820403		KIMBERLY HARRIS INV	22820403 MEDIC	7241357
2020/03/000527	03/10/2020 API	140.00 VND	017172 IN	22420403		KRISTA BROWN INV	22420403 RESPI	7241358
2020/03/000527	03/10/2020 API	93.60 VND	016534 IN	21220403		MANDY TRIPLETT INV	2120403 MEDICA	7241360
2020/03/000527	03/10/2020 API	240.00 VND	020656 IN	22620403		RHONDA GORDON INV	22620403 RESPI	7241372
2020/03/000527	03/10/2020 API	42.55 VND	018054 IN	30220403		SAMANTHA BULLOCK INV	30220403 MEDIC	7241373
2020/03/000527	03/10/2020 API	59.99 VND	004974 IN	3212075-228378		SAMS CLUB INV	3212075-228378	7241376
2020/03/000527	03/10/2020 API	35.49 VND	004974 IN	3282081-748061		SAMS CLUB INV	3282081-748061	7241375
2020/03/000527	03/10/2020 API	199.95 VND	004974 IN	3302083-300187		SAMS CLUB INV	3302083-300187	7241377
2020/03/000527	03/10/2020 API	444.09 VND	004974 IN	3302082-797796		SAMS CLUB INV	3302082-797796	7241374
2020/03/000717	03/15/2020 API	22.00 VND	004180 IN	0235512-IN		OHIO BUREAU OF CRIMI INV	0235512-IN BCI	7241617
2020/03/000919	03/19/2020 API	1,025.86 VND	012797 IN	030420403A		JOYCE L FLEDDERJOHAN INV	030420403A REI	7241980
2020/03/000919	03/19/2020 API	52.44 VND	012797 IN	030420403B		JOYCE L FLEDDERJOHAN INV	030420403B REI	7241980
2020/03/001046	03/21/2020 API	49.88 VND	020494 IN	2271		ANGELSENSE INC INV	2271 MAGNETIC	7242175
2020/03/001046	03/21/2020 API	100.00 VND	015086 IN	2119		AWAKENING MINDS INV	2119 ART THERA	7242176
2020/03/001046	03/21/2020 API	86.19 VND	007666 IN	524887		BEYOND PLAY LLC INV	524887 PHYSIO	7242177
2020/03/001046	03/21/2020 API	104.53 VND	007666 IN	523843		BEYOND PLAY LLC INV	523843 KORDY W	7242177
2020/03/001046	03/21/2020 API	240.00 VND	017987 IN	366673		DESERT DISTRIBUTING, INV	366673 GO TALK	7242182
2020/03/001046	03/21/2020 API	179.00 VND	017987 IN	366732		DESERT DISTRIBUTING, INV	366732 DOORWAY	7242182
2020/03/001046	03/21/2020 API	320.00 VND	020911 IN	766		DISCOVERY RIDERS, IN INV	766 EQUESTRIAN	7242183
2020/03/001046	03/21/2020 API	120.02 VND	001653 IN	379369		DURALINE MEDICAL PRO INV	379369 YOUTH B	7242184
2020/03/001046	03/21/2020 API	392.45 VND	002291 IN	17055		INNOVATIVE OPPORTUNI INV	17055 ADULT DA	7242186



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<u>40040331 340298</u>	<u>INDIVIDUAL SUPPORT</u>							
<u>2020/03/001046</u>	03/21/2020 API	4.50 VND	002291 IN	17059A		INNOVATIVE OPPORTUNI	INV 17059A MONEY M	7242186
<u>2020/03/001046</u>	03/21/2020 API	4.50 VND	002291 IN	17059B		INNOVATIVE OPPORTUNI	INV 17059B MONEY M	7242186
<u>2020/03/001046</u>	03/21/2020 API	22.50 VND	002291 IN	17059C		INNOVATIVE OPPORTUNI	INV 17059C MONEY M	7242186
<u>2020/03/001046</u>	03/21/2020 API	4.50 VND	002291 IN	17059D		INNOVATIVE OPPORTUNI	INV 17059D MONEY M	7242186
<u>2020/03/001046</u>	03/21/2020 API	191.20 VND	004824 IN	L18990		RMS OF OHIO INC	INV L18990 CTB-NMT	7242197
<u>2020/03/001046</u>	03/21/2020 API	201.25 VND	004824 IN	L18991		RMS OF OHIO INC	INV L18991 CDS-ADU	7242197
<u>2020/03/001046</u>	03/21/2020 API	20.98 VND	005033 IN	308103502372		SCHOOL SPECIALTY INC	INV 308103502372 #	7242198
<u>2020/03/001046</u>	03/21/2020 API	52.00 VND	009891 IN	45801AINV17369		TFH (USA) LTD	INV 45801AINV17369	7242200
<u>2020/03/001101</u>	03/21/2020 API	140.00 VND	017172 IN	22420403A		KRISTA BROWN	INV 22420403 RESPI	7242254
<u>2020/03/001101</u>	03/21/2020 API	120.00 VND	020640 IN	31120403		JUSTINA JOHNSON	INV 31120403 RESPI	7242250
<u>2020/03/001101</u>	03/21/2020 API	70.00 VND	020640 IN	22820403		JUSTINA JOHNSON	INV 22820403 RESPI	7242250
<u>2020/03/001101</u>	03/21/2020 API	240.00 VND	021043 IN	30520403		WHITNEY JOHNSON	INV 30520403 RESPI	7242273
<u>2020/03/001101</u>	03/21/2020 API	260.00 VND	015483 IN	30220403		KIMBERLY MCCANN FULT	INV 30220403 RESPI	7242253
<u>2020/03/001101</u>	03/21/2020 API	640.00 VND	021146 IN	30920403		CARMEN SLECHTER	INV 30920403 REIMB	7242234
<u>2020/03/001101</u>	03/21/2020 API	128.00 VND	021011 IN	22620403		KELLY TAYLOR	INV 22620403 REIMB	7242251
<u>2020/03/001101</u>	03/21/2020 API	270.00 VND	020863 IN	22820403		ROY L VENTERS JR	INV 22820403 RESPI	7242266
<u>2020/03/001101</u>	03/21/2020 API	480.00 VND	020863 IN	31220403		ROY L VENTERS JR	INV 31220403 RESPI	7242266
<u>2020/03/001101</u>	03/21/2020 API	459.03 VND	008203 IN	22620403		MISTI WILSON	INV 22620403 REIMB	7242260
<u>2020/03/001103</u>	03/22/2020 API	145.80 VND	021221 IN	30920403		ALICIA GROVES	INV 30920403 REIMB	7242229
<u>2020/03/001103</u>	03/22/2020 API	202.20 VND	004974 IN	3372088-585727		SAMS CLUB	INV 3372088-585727	7242268
<u>2020/03/001103</u>	03/22/2020 API	21.11 VND	004974 IN	3302082-794920		SAMS CLUB	INV 3302082-794920	7242267
<u>2020/03/001103</u>	03/22/2020 API	22.58 VND	004974 IN	3362088-838965		SAMS CLUB	INV 3362088-838965	7242267
<u>2020/03/001103</u>	03/22/2020 API	35.96 VND	004974 IN	3402091-4311347		SAMS CLUB	INV 3402091-431134	7242267
<u>2020/03/001103</u>	03/22/2020 API	540.98 VND	004974 IN	3412091-092562		SAMS CLUB	INV 3412091-092562	7242267
<u>2020/03/001259</u>	03/31/2020 GEN	408.93 REF				PD FROM WRONG ACCT		
<u>40040331 370303</u>	<u>ADMINISTRATIVE FEE</u>	168,300	168,300	38,712.63	.00	129,587.37	.00	100.0%
<u>40040331 370400</u>	<u>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	307,380.54	13,821.30	953,397.47	419,947.99	75.0%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	307,380.54	13,821.30	953,397.47	419,947.99	75.0%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	307,380.54	13,821.30	953,397.47	419,947.99	75.0%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES



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60060117	170005 SALARY - EMPLOYEES	49,066	49,066	11,504.88	3,631.88	.00	37,561.12	23.4%
2020/03/000017	03/04/2020 PRJ	1,874.92	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,756.96	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	1,500	1,500	187.50	105.00	.00	1,312.50	12.5%
2020/03/000017	03/04/2020 PRJ	105.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,080	7,080	1,552.92	523.16	.00	5,527.08	21.9%
2020/03/000017	03/04/2020 PRJ	277.19	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	245.97	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	734	734	169.53	54.18	.00	564.47	23.1%
2020/03/000017	03/04/2020 PRJ	28.70	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	25.48	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	152	152	37.80	12.60	.00	114.20	24.9%
2020/03/000233	03/04/2020 API	12.60	VND 005440 IN 03-20-601			T & C ASSOCIATES LLC MARCH LIFE		7240888
60060117	175004 DENTAL PREMIUMS	1,978	1,978	494.40	164.80	.00	1,483.60	25.0%
2020/03/000224	03/04/2020 API	164.80	VND 005440 IN MARCH 20 601			T & C ASSOCIATES LLC MARCH DENTAL		7240872
TOTAL PERSONAL SERVICES		60,510	60,510	13,947.03	4,491.62	.00	46,562.97	23.0%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	5,245.55	2,278.63	5,377.08	7,377.37	59.0%
2020/03/000290	03/03/2020 API	20.50	VND 004403 IN 001503204202			AUNT MILLIE'S BAKERI INV 001503204202 #		7240993
2020/03/000290	03/03/2020 API	7.74	VND 004403 IN 001503204902			AUNT MILLIE'S BAKERI INV 001503204902 #		7240993
2020/03/000290	03/03/2020 API	223.63	VND 005573 IN 1278790			THE POWELL CO., LTD INV 1278790 #177 F		7241011
2020/03/000290	03/03/2020 API	199.20	VND 005573 IN 1277450			THE POWELL CO., LTD INV 1277450 #177 F		7241011
2020/03/000290	03/03/2020 API	100.34	VND 005573 IN 1277452			THE POWELL CO., LTD INV 1277452 #177 B		7241011
2020/03/000290	03/03/2020 API	31.41	VND 005573 IN 1278793			THE POWELL CO., LTD INV 1278793 #177 B		7241011
2020/03/000290	03/03/2020 API	464.84	VND 005573 IN 1276696			THE POWELL CO., LTD INV 1276696 #177 F		7241011
2020/03/000290	03/03/2020 API	44.84	VND 005573 IN 1276695			THE POWELL CO., LTD INV 1276695 #177 C		7241011
2020/03/000290	03/03/2020 API	72.38	VND 005573 IN 1277453			THE POWELL CO., LTD INV 1277453 #177 G		7241011
2020/03/000290	03/03/2020 API	4.00	VND 005573 IN 1278791			THE POWELL CO., LTD INV 1278791 #177 C		7241011
2020/03/000290	03/03/2020 API	2.67	VND 005573 IN 1278792			THE POWELL CO., LTD INV 1278792 #177 C		7241011



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<u>60060121 212001 FOOD & BEVERAGE</u>								
	2020/03/000290	03/03/2020	API	67.60 VND	006032 IN 75550	WALTER & SONS INC	INV 75550 GROUND B	7241012
	2020/03/000917	03/18/2020	API	4.42 VND	004403 IN 001503206303	AUNT MILLIE'S BAKERI	INV 001503206303 #	7241973
	2020/03/000917	03/18/2020	API	15.06 VND	004403 IN 001503207003	AUNT MILLIE'S BAKERI	INV 001503207003 #	7241973
	2020/03/000917	03/18/2020	API	7.04 VND	000976 IN 031620601A	CHIEF SUPERMARKETS I	INV 031620601A #AL	7241977
	2020/03/000917	03/18/2020	API	13.49 VND	002040 IN 810244370	GORDON FOOD SERVICE	INV 810244370 3230	7241979
	2020/03/000917	03/18/2020	API	329.30 VND	005573 IN 1281248	THE POWELL CO., LTD	INV 1281248 #177 F	7241986
	2020/03/000917	03/18/2020	API	308.63 VND	005573 IN 1280070	THE POWELL CO., LTD	INV 1280070 #177 F	7241986
	2020/03/000917	03/18/2020	API	78.78 VND	005573 IN 1280069	THE POWELL CO., LTD	INV 1280069 #177 C	7241986
	2020/03/000917	03/18/2020	API	51.20 VND	005573 IN 1281244	THE POWELL CO., LTD	INV 1281244 #177 F	7241986
	2020/03/000917	03/18/2020	API	115.28 VND	005573 IN 1281245	THE POWELL CO., LTD	INV 1281245 #177 A	7241986
	2020/03/000917	03/18/2020	API	8.58 VND	005573 IN 1280720	THE POWELL CO., LTD	INV 1280720 #177 T	7241986
	2020/03/000917	03/18/2020	API	45.80 VND	005573 IN 1280068	THE POWELL CO., LTD	INV 1280068 #177 N	7241986
	2020/03/000917	03/18/2020	API	61.90 VND	005573 IN 1281247	THE POWELL CO., LTD	INV 1281247 #177 A	7241986
<u>60060121 212003 KITCHEN</u>								
				1,500	1,500	.00	.00	1,500.00 .0%
<u>60060121 219099 SUNDRY</u>								
				1,000	1,000	377.30	.00	122.70 500.00 50.0%
TOTAL MATERIALS & SUPPLIES								
				20,500	20,500	5,622.85	2,278.63	5,499.78 9,377.37 54.3%
TOTAL CAFETERIA								
				81,010	81,010	19,569.88	6,770.25	5,499.78 55,940.34 30.9%
TOTAL DD CAFETERIA								
				81,010	81,010	19,569.88	6,770.25	5,499.78 55,940.34 30.9%
<u>700 DD - SERVICE COORDINATION</u>								
<u>701 SERVICE COORDINATION</u>								
<u>17 PERSONAL SERVICES</u>								
<u>70070117 170005 SALARY - EMPLOYEES</u>								
				1,668,147	1,668,147	375,372.49	127,342.19	.00 1,292,774.51 22.5%
	2020/03/000017	03/04/2020	PRJ	63,268.36	REF 030420	WARRANT=030420	RUN=1 BIWEEKLY	
	2020/03/000667	03/18/2020	PRJ	64,073.83	REF 031820	WARRANT=031820	RUN=1 BIWEEKLY	



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70070117	171001 PERS	232,376	232,376	51,825.47	17,827.93	.00	180,550.53	22.3%
2020/03/000017	03/04/2020 PRJ	8,857.59	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	8,970.34	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
70070117	172001 MEDICARE	24,189	24,189	5,050.12	1,716.88	.00	19,138.88	20.9%
2020/03/000017	03/04/2020 PRJ	853.14	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	863.74	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	573.30	201.60	.00	1,846.70	23.7%
2020/03/000233	03/04/2020 API	201.60	VND 005440 IN 03-20-701			T & C ASSOCIATES LLC MARCH LIFE		7240888
70070117	175004 DENTAL PREMIUMS	31,642	31,642	7,580.80	2,636.80	.00	24,061.20	24.0%
2020/03/000224	03/04/2020 API	2,636.80	VND 005440 IN MARCH 20 701			T & C ASSOCIATES LLC MARCH DENTAL		7240872
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	126,252.70	40,966.32	.00	383,484.30	24.8%
2020/03/000211	03/04/2020 API	36,955.02	VND 005440 IN 030220701HSA			T & C ASSOCIATES LLC MARCH HEALTH INS		7240847
2020/03/000227	03/04/2020 API	4,011.30	VND 012290 IN 030220701HSA			SUPERIOR FEDERAL CY2020 MARCH EMPL		7240886
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	566,654.88	190,691.72	.00	1,901,856.12	23.0%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	817.13	384.01	6,182.87	.00	100.0%
2020/03/000290	03/03/2020 API	32.50	VND 001242 IN 38917			D W OFFICE SUPPLIES INV 38917 PLANNER		7240994
2020/03/000290	03/03/2020 API	293.53	VND 015602 IN 1022314-0			GARRIGANS, INC INV 1022314-0 LEGA		7240996
2020/03/000290	03/03/2020 API	57.98	VND 015602 IN 1023314-1			GARRIGANS, INC INV 1023314-1 EPSO		7240996
70070121	211001 POSTAGE	4,000	4,000	7.75	.00	3,992.25	.00	100.0%
70070121	219099 SUNDRY	26,000	26,000	4,845.04	1,616.56	21,154.96	.00	100.0%
2020/03/001111	03/22/2020 API	1,020.84	VND 005948 IN 9849807872E			VERIZON WIRELESS INV 9849807872E #9		7242308
2020/03/001112	03/22/2020 API	595.72	VND 019323 IN 409413879D			U.S.BANK NATIONAL INV 409413879D #20		7242306



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TOTAL MATERIALS & SUPPLIES		37,000	37,000	5,669.92	2,000.57	31,330.08	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	21,200	21,200	7,470.18	5,348.17	12,529.82	1,200.00	94.3%
2020/03/001102	03/22/2020 API	4,265.79	VND 014079	IN All2020SSA	WEST CENTRAL OHIO	INV All2020SSA - S	7242272	
2020/03/001102	03/22/2020 API	1,082.38	VND 014079	IN AL2020SSA	WEST CENTRAL OHIO	INV AL2020SSA SUB-	7242272	
70070131	360499 TRAVEL SUNDRY	750	750	250.84	73.04	499.16	.00	100.0%
2020/03/001102	03/22/2020 API	48.00	VND 020403	IN 031820701A	MELISSA WEAVER	INV 031820701A MIL	7242259	
2020/03/001211	03/23/2020 API	25.04	VND 000831	IN 032020701A	CAROL ROMEY	INV 032020701A MIL	7242547	
70070131	370655 INSERVICE-PROFESSI	5,000	5,000	671.03	536.80	4,328.97	.00	100.0%
2020/03/000290	03/03/2020 API	30.00	VND 003192	IN 121128C	LIMA ALLEN COUNTY	INV 121128C #32 AN	7240999	
2020/03/000919	03/19/2020 API	160.00	VND 000365	IN KG1167B	APOLLO CAREER CENTER	INV KG1167 HEARTSA	7241972	
2020/03/000919	03/19/2020 API	96.80	VND 012092	IN 118B	CHAD LEWIS WEAVER	INV 118B CPR/AID S	7241975	
2020/03/001210	03/23/2020 API	250.00	VND 005896	IN CINV-00007988	UNIVERSITY OF FINDLA	INV CINV-00007988	7242566	
TOTAL SERVICES		26,950	26,950	8,392.05	5,958.01	17,357.95	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	580,716.85	198,650.30	48,688.03	1,903,056.12	24.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	717,121	717,121	162,307.32	53,483.64	.00	554,813.68	22.6%
2020/03/000017	03/04/2020 PRJ	26,858.16	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	26,625.48	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY		
70070217	171001 PERS	99,658	99,658	22,496.50	7,422.67	.00	77,161.50	22.6%
2020/03/000017	03/04/2020 PRJ	3,717.75	REF 030420		WARRANT=030420	RUN=1 BIWEEKLY		
2020/03/000667	03/18/2020 PRJ	3,704.92	REF 031820		WARRANT=031820	RUN=1 BIWEEKLY		



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70070217	171002 STRS	740	740	226.48	65.03	.00	513.52	30.6%
2020/03/000017	03/04/2020 PRJ	42.39	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	22.64	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
70070217	172001 MEDICARE	10,399	10,399	2,235.30	736.00	.00	8,163.70	21.5%
2020/03/000017	03/04/2020 PRJ	369.69	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	366.31	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	819	819	199.80	66.60	.00	619.20	24.4%
2020/03/000233	03/04/2020 API	66.60	VND 005440 IN 03-20-702			T & C ASSOCIATES LLC MARCH LIFE		7240888
70070217	175004 DENTAL PREMIUMS	10,059	10,059	2,452.80	817.60	.00	7,606.20	24.4%
2020/03/000223	03/04/2020 API	76.00	VND 004163 IN MARCH 20 702			OHIO AFSCME CARE PLA MARCH AFSCME CARE		7240867
2020/03/000224	03/04/2020 API	741.60	VND 005440 IN MARCH 20 702			T & C ASSOCIATES LLC MARCH DENTAL		7240872
70070217	175012 MEDICAL PREMIUMS -	142,489	142,489	34,459.97	11,181.53	.00	108,029.03	24.2%
2020/03/000211	03/04/2020 API	10,039.85	VND 005440 IN 030220702HSA			T & C ASSOCIATES LLC MARCH HEALTH INS		7240847
2020/03/000227	03/04/2020 API	1,141.68	VND 012290 IN 030220702HSA			SUPERIOR FEDERAL CY2020 MARCH EMPL		7240886
70070217	176001 MEMBERSHIPS	600	600	110.00	.00	490.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	224,488.17	73,773.07	490.00	756,906.83	22.9%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	674.97	.00	2,825.03	.00	100.0%
70070221	211001 POSTAGE	900	900	.00	.00	900.00	.00	100.0%
70070221	219099 SUNDRY	4,000	4,000	510.91	161.93	3,489.09	.00	100.0%
2020/03/001111	03/22/2020 API	161.93	VND 005948 IN 9849807872F			VERIZON WIRELESS INV 9849807872F #9		7242308



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		8,400	8,400	1,185.88	161.93	7,214.12	.00	100.0%
31 SERVICES								
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	2,500	2,500	30.00	30.00	2,470.00	.00	100.0%
2020/03/000290	03/03/2020 API	30.00	VND 003192	IN 121128D		LIMA ALLEN COUNTY INV 121128D ANNUAL		7240999
TOTAL SERVICES		2,750	2,750	30.00	30.00	2,720.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		993,035	993,035	225,704.05	73,965.00	10,424.12	756,906.83	23.8%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	7,565.29	5,021.45	27,434.71	.00	100.0%
2020/03/000290	03/03/2020 API	2,221.10	VND 008511	IN 9349		GOODWILL EASTER SEAL INV 9349 1/1/20 -		7240997
2020/03/000290	03/03/2020 API	375.15	VND 008511	IN 9350		GOODWILL EASTER SEAL INV 9350 1/4/20 -		7240997
2020/03/001102	03/22/2020 API	2,000.05	VND 008511	IN 9492		GOODWILL EASTER SEAL INV 9492 - 2/1/20		7242246
2020/03/001102	03/22/2020 API	425.15	VND 008511	IN 9493		GOODWILL EASTER SEAL INV 9493 - 2/1/20		7242246
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	22,000	7,060.00	2,465.00	12,940.00	2,000.00	90.9%
2020/03/000528	03/10/2020 API	275.00	VND 018842	IN 030620703A		GREG KIDD INV 030620703A APR		7241351
2020/03/000528	03/10/2020 API	2,190.00	VND 003319	IN 030620703B		LODDI INC INV 030620703B APR		7241359
70070331	350590 SERVICES-OTHER	252,000	252,000	32,051.16	10,257.89	102,948.84	117,000.00	53.6%
2020/03/000916	03/16/2020 API	8,988.26	VND 005803	IN CRICHFIELD DB FEB 20		TREASURER, STATE OF INV CRICHFIELD DB		7241987
2020/03/001211	03/23/2020 API	64.34	VND 009450	IN 032320703A		JULIE FALKE INV 032320703A REI		7242553
2020/03/001211	03/23/2020 API	1,205.29	VND 012444	IN 8156		WIECHART INVESTMENT INV 8156 REPAIRED		7242567



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		309,500	309,500	46,676.45	17,744.34	143,823.55	119,000.00	61.6%
41 CAPITAL OUTLAY								
70070341	340300	PROVIDER SUPPORT	4,000	4,000	492.57	171.92	3,507.43	.00 100.0%
2020/03/000916	03/16/2020	API	163.50 VND	017146 IN	031120703A	CHASE CARD SERVICES	INV 031120703A - 1	7241976
2020/03/001102	03/22/2020	API	8.42 VND	005573 IN	1282170	THE POWELL CO., LTD	INV 1282170 - 2 CA	7242271
70070341	340417	DODD HOUSING ACQUI	66,181	93,275	1,500.00	.00	29,093.80	62,681.20 32.8%
70070341	340418	RFW ROOM & BOARD	18,000	18,000	4,879.24	503.35	9,120.76	4,000.00 77.8%
2020/03/000528	03/10/2020	API	503.35 VND	004283 IN	030620703C	OTTAWA VALLEY CENTER	INV 030620703C FEB	7241369
TOTAL CAPITAL OUTLAY		88,181	115,275	6,871.81	675.27	41,721.99	66,681.20	42.2%
TOTAL SUPPORTED LIVING		397,681	424,775	53,548.26	18,419.61	185,545.54	185,681.20	56.3%
TOTAL DD - SERVICE COORDINATION		3,923,177	3,950,271	859,969.16	291,034.91	244,657.69	2,845,644.15	28.0%
TOTAL ALLEN COUNTY BOARD OF DD		10,718,341	11,245,435	2,766,111.79	1,232,662.77	1,388,598.32	7,090,724.89	36.9%
TOTAL EXPENSES		10,718,341	11,245,435	2,766,111.79	1,232,662.77	1,388,598.32	7,090,724.89	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
01900017	170005	SALARY - EMPLOYEES		1,120,000	1,120,000	231,972.70	76,237.50	.00	888,027.30	20.7%
2020/03/000017	03/04/2020	PRJ	38,147.50	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	38,090.00	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,770,000	1,770,000	391,677.62	164,384.74	.00	1,378,322.38	22.1%
2020/03/000017	03/04/2020	PRJ	105,243.24	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	59,141.50	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
01900017	171001	PERS		414,200	414,200	88,934.27	34,358.50	.00	325,265.73	21.5%
2020/03/000017	03/04/2020	PRJ	20,336.27	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	14,022.23	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		41,760	41,760	8,583.81	3,336.88	.00	33,176.19	20.6%
2020/03/000017	03/04/2020	PRJ	2,003.07	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	1,333.81	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		25,000	27,481	27,481.01	27,481.01	.00	-.01	100.0%*
2020/03/000417	03/10/2020	GEN	27,481.01	REF		BWC CHARGES 2020				
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		430,000	427,519	95,256.86	31,601.18	.00	332,262.14	22.3%
2020/03/000017	03/04/2020	PRJ	16,250.59	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000259	03/06/2020	GEN	-450.00	REF		PAYROLL 3/4/2020 - WELLNESS				
2020/03/000667	03/18/2020	PRJ	16,250.59	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
2020/03/000993	03/23/2020	GEN	-450.00	REF		PAYROLL 3/18 - WELLNESS				



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01900017	175003 A/C LIFE INSURANCE	1,500	1,500	300.00	108.00	.00	1,200.00	20.0%
2020/03/000667	03/18/2020 PRJ	108.00	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		3,807,460	3,807,460	844,206.27	337,507.81	.00	2,963,253.73	22.2%
21 MATERIALS & SUPPLIES								
01900021	210001 SUPPLIES - GENERAL	33,575	33,575	14,918.06	589.31	5,081.94	13,575.00	59.6%
2020/03/000269	03/05/2020 API	151.04	VND 000517 IN 6008323481			BAYER CORPORATION ALLEN CO CHILDREN		7240897
2020/03/000269	03/05/2020 API	29.90	VND 004629 IN 205390			QUICK AS A WINK PRIN ALLEN CO CHILDREN		7240908
2020/03/000817	03/17/2020 API	24.85	VND 018975 IN 257-20			JP MORGAN CHASE BANK ACT# 5563-7581-311		7241817
2020/03/000817	03/17/2020 API	86.26	VND 018975 IN 320-20			JP MORGAN CHASE BANK ACT# 5563-7581-311		7241817
2020/03/000817	03/17/2020 API	37.99	VND 018975 IN 321-20			JP MORGAN CHASE BANK ACT# 5563-7581-311		7241817
2020/03/000872	03/17/2020 API	14.95	VND 004629 IN 205460			QUICK AS A WINK PRIN ALLEN CO CHILDREN		7241877
2020/03/000873	03/17/2020 API	71.56	VND 002620 IN 311-20			JOANNE SIDENER ALLEN CO CHILDREN		7241862
2020/03/001218	03/25/2020 API	6.17	VND 018622 IN 48319			501 METALS AND LUMBE PO 353353		7242568
2020/03/001218	03/25/2020 API	24.41	VND 003360 IN 365-20			LOWES COMPANIES INC ACT# 98002395105		7242576
2020/03/001218	03/25/2020 API	61.18	VND 003360 IN 367-20			LOWES COMPANIES INC ACT# 98002395105		7242577
2020/03/001220	03/26/2020 API	51.00	VND 007203 IN 373-20			ABIGAIL HERBST LIFEBOOK SUPPLIES		7242569
2020/03/001220	03/26/2020 API	30.00	VND 002213 IN 372-20			HOBBY LOBBY STORES I ACT# 22772 ALLEN C		7242573
01900021	211010 CREDIT CARD EXPEND	9,000	9,000	2,341.59	795.03	6,658.41	.00	100.0%
2020/03/000872	03/17/2020 API	795.03	VND 007137 IN 64328300			WRIGHT EXPRESS ACT# 0436-00-69432		7241882
01900021	219099 SUNDRY	12,936	12,936	8,758.05	6,049.07	4,177.95	.00	100.0%
2020/03/000269	03/05/2020 API	15.67	VND 013769 IN 227-20			ANN JENKINS FP TRAIN SUPPLIES		7240895
2020/03/000269	03/05/2020 API	53.00	VND 003988 IN 187-827			PEACOCK WATER ALLEN CO CHILDREN		7240907
2020/03/000269	03/05/2020 API	185.00	VND 017221 IN 7893			SHAWN DONNELLY ALLEN CO CHILDREN		7240910
2020/03/000478	03/10/2020 API	3,800.00	VND 003192 IN GC113912			LIMA ALLEN COUNTY ALLEN CO CHILDREN		7241274
2020/03/000648	03/11/2020 API	1,250.00	VND 019405 IN 20200324			KAREN VADINO ALLEN CO CHILDREN		7241816
2020/03/000689	03/16/2020 APM	-1,250.00	VND 019405 IN 20200324			KAREN VADINO ALLEN CO CHILDREN		7241816
2020/03/000815	03/17/2020 API	1,450.00	VND 018975 IN 317-20			JP MORGAN CHASE BANK ACT# 5563-7580-327		7241816
2020/03/000815	03/17/2020 API	44.90	VND 018975 IN 322-20			JP MORGAN CHASE BANK ACT# 5563-7580-327		7241816
2020/03/000817	03/17/2020 API	50.50	VND 018975 IN 316-20			JP MORGAN CHASE BANK ACT# 5563-7581-311		7241817
2020/03/000872	03/17/2020 API	400.00	VND 002680 IN 319-20			JOHNNY APPLESEED MET ALLEN CO CHILDREN		7241863
2020/03/001219	03/25/2020 API	50.00	VND 006029 IN 216-20			WAL MART COMMUNITY ACT# 609765 2020 2		7242582



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		55,511	55,511	26,017.70	7,433.41	15,918.30	13,575.00	75.5%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	4,000	4,000	1,103.25	153.05	2,896.75	.00 100.0%
2020/03/000478	03/10/2020	API	105.15 VND	005719 IN	42769	TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7241286
2020/03/000478	03/10/2020	API	23.95 VND	005719 IN	42852	TOM AHL CHRYSLER PLY CONT. AMT. ALLEN C		7241286
2020/03/000478	03/10/2020	API	23.95 VND	005719 IN	42696	TOM AHL CHRYSLER PLY CONTRACT AMT. ALLEN		7241286
01900031	340003	SERVICES-CONTRACTS	241,700	241,700	77,744.56	60,600.00	122,255.44	41,700.00 82.7%
2020/03/000269	03/05/2020	API	38.00 VND	017631 IN	30145272	ARROW SERVICES, INC ACT# 32003593 ALLE		7240896
2020/03/000269	03/05/2020	API	1,200.00 VND	007246 IN	SECURITY 02/2020	GREGORY ALLEN SECURITY 02/2020		7240900
2020/03/000269	03/05/2020	API	631.25 VND	002638 IN	SECURITY 02/2020	JOHN ALLEN ALLEN CO CHILDREN		7240903
2020/03/000478	03/10/2020	API	126.00 VND	009767 IN	200200070101	AMERICAN MESSAGE ACT# 2001 ALLEN CO		7241266
2020/03/000478	03/10/2020	API	109.88 VND	008292 IN	0011085	LANE'S WAREHOUSING ALLEN CO CHILDREN		7241271
2020/03/000478	03/10/2020	API	200.00 VND	000029 IN	1668430-20200229	LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7241272
2020/03/000478	03/10/2020	API	352.25 VND	005803 IN	EL4876928	TREASURER, STATE OF ALLEN CO CHILDREN		7241287
2020/03/000648	03/11/2020	API	1,137.68 VND	004405 IN	10731441	PERRY PRO TECH ALLEN CO CHILDREN		7241538
2020/03/000872	03/17/2020	API	53,252.00 VND	000121 IN	2 CFR 200 - 2018	ALLEN CO COMMISSIONE ALLEN CO CHILDREN		7241850
2020/03/000872	03/17/2020	API	27.50 VND	001031 IN	4044836093	CINTAS CORPORATION ACT# 12432452 ALLE		7241854
2020/03/000872	03/17/2020	API	1,400.00 VND	020965 IN	03/13/2020	DIANA HOOVER ALLEN CO CHILDREN		7241855
2020/03/000872	03/17/2020	API	1,701.00 VND	004180 IN	0235276 IN	OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN		7241874
2020/03/000975	03/20/2020	API	346.44 VND	016162 IN	N8188132	QUADIENT LEASING N17052655 ALLEN CO		7242022
2020/03/000975	03/20/2020	API	40.00 VND	016302 IN	1038493	SPECTRIO, LLC ACT# OHC25102 ALLE		7242027
2020/03/001220	03/26/2020	API	38.00 VND	017631 IN	30146330	ARROW SERVICES, INC ALLEN CO CHILDREN		7242570
01900031	340201	SERVICES-ADOPTION	241,000	241,000	52,851.65	17,049.72	147,148.35	41,000.00 83.0%
2020/03/000157	03/03/2020	API	203.39 VND	013593 IN	AA 03/2020	ALLISON K BOWMAN AA 03/2020		7240741
2020/03/000157	03/03/2020	API	332.82 VND	015574 IN	AA 03/2020	AMANDA M CROUCH AA 03/2020		7240742
2020/03/000157	03/03/2020	API	184.90 VND	017793 IN	AA 03/2020	AMANDA NICOLE AMSTUT AA 03/2020		7240743
2020/03/000157	03/03/2020	API	314.33 VND	016455 IN	AA 03/2020	AMANDA WEILER AA 03/2020		7240744
2020/03/000157	03/03/2020	API	684.13 VND	016912 IN	AA 03/2020	AMY LEHMAN AA 03/2020		7240745
2020/03/000157	03/03/2020	API	221.88 VND	012693 IN	AA 03/2020	AMY R FRALEY AA 03/2020		7240746
2020/03/000157	03/03/2020	API	406.78 VND	017237 IN	AA 03/2020	AMY THORNBURG AA 03/2020		7240747
2020/03/000157	03/03/2020	API	277.35 VND	016711 IN	AA 03/2020	ANGELA GEORGE AA 03/2020		7240748
2020/03/000157	03/03/2020	API	36.98 VND	013039 IN	AA 03/2020	ANGELA M ZELTNER AA 03/2020		7240749
2020/03/000157	03/03/2020	API	314.32 VND	012286 IN	AA 03/2020	ANGELA REICHENBACH AA 03/2020		7240750
2020/03/000157	03/03/2020	API	887.52 VND	013710 IN	AA 03/2020	ASHLEY MERTZ AA 03/2020		7240751
2020/03/000157	03/03/2020	API	184.90 VND	011098 IN	AA 03/2020	BLYTHE D RANDALL AA 03/2020		7240752
2020/03/000157	03/03/2020	API	203.39 VND	014639 IN	AA 03/2020	CAMIELE SPRADLIN AA 03/2020		7240753
2020/03/000157	03/03/2020	API	332.82 VND	016592 IN	AA 03/2020	CANDES FETERS AA 03/2020		7240754
2020/03/000157	03/03/2020	API	406.78 VND	017842 IN	AA 03/2020	CHARLENE GIBBS AA 03/2020		7240755
2020/03/000157	03/03/2020	API	776.58 VND	006489 IN	AA 03/2020	DANIELLE L KOHLER AA 03/2020		7240756



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/03/000157</u>	03/03/2020 API	961.48 VND	016620 IN AA	03/2020		DANNY FRAZIER	AA 03/2020	7240757
<u>2020/03/000157</u>	03/03/2020 API	184.90 VND	016291 IN AA	03/2020		DIANA L VARNO	AA 03/2020	7240758
<u>2020/03/000157</u>	03/03/2020 API	277.35 VND	013894 IN AA	03/2020		DIANNA PELTIER	AA 03/2020	7240759
<u>2020/03/000157</u>	03/03/2020 API	120.18 VND	006972 IN AA	03/2020		GWENDOLYN SACKINGER	AA 03/2020	7240760
<u>2020/03/000157</u>	03/03/2020 API	610.17 VND	020529 IN AA	03/2020		HANNAH LEIGH GOULD	AA 03/2020	7240761
<u>2020/03/000157</u>	03/03/2020 API	536.21 VND	014465 IN AA	03/2020		HEIDI KLINE	AA 03/2020	7240762
<u>2020/03/000157</u>	03/03/2020 API	129.43 VND	014440 IN AA	03/2020		HOLLY MICHELLE LEWIS	AA 03/2020	7240763
<u>2020/03/000157</u>	03/03/2020 API	295.84 VND	010548 IN AA	03/2020		JACQUELYN HOWARD	AA 03/2020	7240764
<u>2020/03/000157</u>	03/03/2020 API	277.35 VND	011239 IN AA	03/2020		JENNIFER L WODARSKI	AA 03/2020	7240765
<u>2020/03/000157</u>	03/03/2020 API	838.36 VND	014108 IN AA	03/2020		JENNIFER LOU SILONE	AA 03/2020	7240766
<u>2020/03/000157</u>	03/03/2020 API	92.45 VND	010538 IN AA	03/2020		JEREMY KINDLE	AA 03/2020	7240767
<u>2020/03/000157</u>	03/03/2020 API	18.49 VND	002618 IN AA	03/2020		JOANNE GRAY	AA 03/2020	7240769
<u>2020/03/000157</u>	03/03/2020 API	73.96 VND	002725 IN AA	03/2020		JOSIE M CLARK	AA 03/2020	7240770
<u>2020/03/000157</u>	03/03/2020 API	587.98 VND	020679 IN AA	03/2020		JUDY LYNN ROYCROFT	AA 03/2020	7240771
<u>2020/03/000157</u>	03/03/2020 API	55.47 VND	002855 IN AA	03/2020		KATHLEEN WELLS	AA 03/2020	7240772
<u>2020/03/000157</u>	03/03/2020 API	18.49 VND	013400 IN AA	03/2020		KATHY SUE WILLIAMS	AA 03/2020	7240773
<u>2020/03/000157</u>	03/03/2020 API	684.90 VND	015659 IN AA	03/2020		KELLY A ANDERSON	AA 03/2020	7240774
<u>2020/03/000157</u>	03/03/2020 API	277.35 VND	011009 IN AA	03/2020		KIMBERLY A SCHIMMOEL	AA 03/2020	7240775
<u>2020/03/000157</u>	03/03/2020 API	499.23 VND	011644 IN AA	03/2020		KIMBERLY S FAULKNER	AA 03/2020	7240776
<u>2020/03/000157</u>	03/03/2020 API	332.82 VND	015854 IN AA	03/2020		KIMBERLY WERST	AA 03/2020	7240777
<u>2020/03/000157</u>	03/03/2020 API	55.47 VND	007534 IN AA	03/2020		LISA FORNOF	AA 03/2020	7240778
<u>2020/03/000157</u>	03/03/2020 API	221.88 VND	020910 IN AA	03/2020		LISA SMITH	AA 03/2020	7240779
<u>2020/03/000157</u>	03/03/2020 API	55.47 VND	003340 IN AA	03/2020		LORI T TESTER	AA 03/2020	7240780
<u>2020/03/000157</u>	03/03/2020 API	73.96 VND	006484 IN AA	03/2020		M CONCEPCION LOPEZ	AA 03/2020	7240781
<u>2020/03/000157</u>	03/03/2020 API	83.20 VND	019163 IN AA	03/2020		MARCUS HENRY	AA 03/2020	7240782
<u>2020/03/000157</u>	03/03/2020 API	443.76 VND	014833 IN AA	03/2020		MARGARET ROWE	AA 03/2020	7240783
<u>2020/03/000157</u>	03/03/2020 API	332.82 VND	003469 IN AA	03/2020		MARGIE I MILLER	AA 03/2020	7240784
<u>2020/03/000157</u>	03/03/2020 API	175.65 VND	008415 IN AA	03/2020		MARY CORBIN	AA 03/2020	7240785
<u>2020/03/000157</u>	03/03/2020 API	18.49 VND	003635 IN AA	03/2020		MATTHEW PARDI	AA 03/2020	7240786
<u>2020/03/000157</u>	03/03/2020 API	73.96 VND	016916 IN AA	03/2020		MEGAN MORRIS	AA 03/2020	7240787
<u>2020/03/000157</u>	03/03/2020 API	332.82 VND	003695 IN AA	03/2020		MELISSA K STEPHENS	AA 03/2020	7240788
<u>2020/03/000157</u>	03/03/2020 API	36.98 VND	014738 IN AA	03/2020		MELISSA WEBER	AA 03/2020	7240789
<u>2020/03/000157</u>	03/03/2020 API	293.99 VND	013094 IN AA	03/2020		MICHAEL LEY	AA 03/2020	7240790
<u>2020/03/000157</u>	03/03/2020 API	64.71 VND	003924 IN AA	03/2020		NANCY SETTLEMIRE	AA 03/2020	7240791
<u>2020/03/000157</u>	03/03/2020 API	446.72 VND	010368 IN AA	03/2020		PATRICIA J FORD	AA 03/2020	7240792
<u>2020/03/000157</u>	03/03/2020 API	36.98 VND	004952 IN AA	03/2020		SABINE C DEITERING	AA 03/2020	7240793
<u>2020/03/000157</u>	03/03/2020 API	36.98 VND	010358 IN AA	03/2020		SARAH BURDEN	AA 03/2020	7240794
<u>2020/03/000157</u>	03/03/2020 API	86.98 VND	005008 IN AA	03/2020		SARAH R NORRIS	AA 03/2020	7240795
<u>2020/03/000157</u>	03/03/2020 API	110.94 VND	006617 IN AA	03/2020		STEPHANIE DUBUQUE	AA 03/2020	7240796
<u>2020/03/000157</u>	03/03/2020 API	369.80 VND	005413 IN AA	03/2020		SUSAN E MELL	AA 03/2020	7240797
<u>2020/03/000157</u>	03/03/2020 API	289.55 VND	014606 IN AA	03/2020		SUSAN TATE	AA 03/2020	7240798
<u>2020/03/000157</u>	03/03/2020 API	18.49 VND	005435 IN AA	03/2020		SUZANNE M HARRIS	AA 03/2020	7240799
<u>2020/03/000157</u>	03/03/2020 API	18.49 VND	017956 IN AA	03/2020		TAMARA A BOUGHAN	AA 03/2020	7240800
<u>2020/03/000157</u>	03/03/2020 API	18.49 VND	005460 IN AA	03/2020		TAMARA MCDONALD	AA 03/2020	7240801
<u>2020/03/000157</u>	03/03/2020 API	184.90 VND	005506 IN AA	03/2020		TERESA COTTER	AA 03/2020	7240802
<u>2020/03/000157</u>	03/03/2020 API	18.49 VND	008829 IN AA	03/2020		THERESA MARCUS	AA 03/2020	7240803
<u>2020/03/000157</u>	03/03/2020 API	332.82 VND	005678 IN AA	03/2020		TIMOTHY F STEPHENS	AA 03/2020	7240804



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<u>01900031 340201</u>	<u>SERVICES-ADOPTION</u>							
<u>2020/03/001245</u>	03/30/2020 GEN	175.65	REF			CORRECTION		
<u>01900031 340240</u>	<u>SVCS-INDEPENDENT L</u>	32,500	32,500	5,450.00	1,900.00	19,550.00	7,500.00	76.9%
<u>2020/03/000478</u>	03/10/2020 API	200.00	VND 003192	IN GC113912A		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7241274
<u>2020/03/000478</u>	03/10/2020 API	400.00	VND 003192	IN GC114073		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7241274
<u>2020/03/001220</u>	03/26/2020 API	1,300.00	VND 003192	IN GC114158		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7242575
<u>01900031 360305</u>	<u>ADVERTISING & PRIN</u>	22,500	22,500	4,353.10	1,193.81	15,646.90	2,500.00	88.9%
<u>2020/03/000269</u>	03/05/2020 API	526.50	VND 020233	IN FEB 2020		WOOF BOOM RADIO	ALLEN CO CHILDREN	7240915
<u>2020/03/000872</u>	03/17/2020 API	465.20	VND 010819	IN 4915573487		I HEARTMEDIA	ALLEN CO CHILDREN	7241858
<u>2020/03/000975</u>	03/20/2020 API	202.11	VND 004629	IN 205494		QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7242023
<u>01900031 360405</u>	<u>TRAVEL & EXPENSES</u>	25,500	25,500	4,392.94	1,911.93	15,607.06	5,500.00	78.4%
<u>2020/03/000157</u>	03/03/2020 API	175.65	VND 012789	IN AA 03/2020		JESSE SPENCER	AA 03/2020	7240768
<u>2020/03/000269</u>	03/05/2020 API	33.93	VND 017765	IN MILEAGE 02/2020		ALEXANDRA BUTCHER	MILEAGE 02/2020	7240892
<u>2020/03/000269</u>	03/05/2020 API	51.75	VND 013769	IN MILEAGE 02/2020		ANN JENKINS	MILEAGE 02/2020	7240895
<u>2020/03/000269</u>	03/05/2020 API	62.10	VND 013769	IN MILEAGE 01/2020		ANN JENKINS	MILEAGE 01/2020	7240895
<u>2020/03/000269</u>	03/05/2020 API	39.68	VND 003276	IN MILEAGE 02/2020		LINDA M ANDREWS	MILEAGE 02/2020	7240904
<u>2020/03/000269</u>	03/05/2020 API	40.00	VND 018646	IN 5296		THE BOBBY TRIPODI	ALLEN CO CHILDREN	7240912
<u>2020/03/000478</u>	03/10/2020 API	121.33	VND 003332	IN MILEAGE 02/2020		LORETTA L HUBBARD	MILEAGE 02/2020	7241275
<u>2020/03/000478</u>	03/10/2020 API	45.43	VND 019558	IN MILEAGE 02/2020		STACIE L. POWELL	MILEAGE 02/2020	7241282
<u>2020/03/000648</u>	03/11/2020 API	40.00	VND 021201	IN 34074		FINDLAY-HANCOCK	ALLEN CO CHILDREN	7241527
<u>2020/03/000817</u>	03/17/2020 API	129.71	VND 018975	IN 318-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7241817
<u>2020/03/000872</u>	03/17/2020 API	570.00	VND 004375	IN 6478		PCSAO/ACCOUNTS RECEI	ALLEN CO CHILDREN	7241876
<u>2020/03/000873</u>	03/17/2020 API	51.75	VND 020437	IN MILEAGE 02/2020		ELIZABETH M WEAVER	MILEAGE 02/2020	7241856
<u>2020/03/000873</u>	03/17/2020 API	185.15	VND 006480	IN MILEAGE 02/2020		JAN WALTMIRE	MILEAGE 02/2020	7241859
<u>2020/03/000873</u>	03/17/2020 API	202.40	VND 017355	IN MILEAGE 02/2020		KARI JEAN WIREMAN	MILEAGE 02/2020	7241866
<u>2020/03/000873</u>	03/17/2020 API	77.63	VND 006702	IN MILEAGE 02/2020		MEGAN COFFMAN	MILEAGE 02/2020	7241871
<u>2020/03/000873</u>	03/17/2020 API	84.53	VND 003676	IN MILEAGE 02/2020		MEGAN L HARMON	MILEAGE 02/2020	7241872
<u>2020/03/000873</u>	03/17/2020 API	23.58	VND 006768	IN MILEAGE 02/2020		MELISSA S SHAFFER	MILEAGE 02/2020	7241873
<u>2020/03/000873</u>	03/17/2020 API	54.63	VND 020717	IN MILEAGE 02/2020		TAYLOR GOOD	MILEAGE 02/2020	7241880
<u>2020/03/000975</u>	03/20/2020 API	98.33	VND 015247	IN MILEAGE 03/2020		MONICA BOEHLER	MILEAGE 03/2020	7242018
<u>2020/03/001245</u>	03/30/2020 GEN	-175.65	REF			CORRECTION		
<u>01900031 370405</u>	<u>EMERGENCY ASSISTAN</u>	339,700	339,700	223,536.85	37,615.42	13,761.99	102,401.16	69.9%
<u>2020/03/000269</u>	03/05/2020 API	7,500.00	VND 014702	IN 48722		FORENSIC FLUIDS	ALLEN CO CHILDREN	7240899
<u>2020/03/000269</u>	03/05/2020 API	142.80	VND 014430	IN 198-20		GUIDING LIGHT	HOUSING - ALLEN CO	7240901
<u>2020/03/000269</u>	03/05/2020 API	1,200.00	VND 005769	IN 237602		TRACY APPLIANCES INC	ALLEN CO CHILDREN	7240913
<u>2020/03/000269</u>	03/05/2020 API	39.60	VND 010947	IN OPI1219256		VOCALINK INC.	ALLEN CO CHILDREN	7240914
<u>2020/03/000270</u>	03/05/2020 API	78.39	VND 000119	IN 235-20		ALLEN CO CHILDRENS S	ED ACT - ALLEN CO	7240893
<u>2020/03/000270</u>	03/05/2020 API	87.22	VND 000119	IN 272-20		ALLEN CO CHILDRENS S	ED ACT - ALLEN CO	7240893
<u>2020/03/000270</u>	03/05/2020 API	520.00	VND 000119	IN 273-20		ALLEN CO CHILDRENS S	ED ACT - ALLEN CO	7240893
<u>2020/03/000270</u>	03/05/2020 API	138.80	VND 000119	IN 175-20		ALLEN CO CHILDRENS S	ED ACT - ALLEN CO	7240893



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 173-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 53-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 234-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 230-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	50.00	VND 019602	IN 51-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 194-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 147-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 179-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	30.00	VND 019602	IN 180-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	50.00	VND 019602	IN 1251-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 145-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	10.00	VND 019602	IN 160-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	10.00	VND 019602	IN 171-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000271	03/05/2020	API	20.00	VND 019602	IN 88-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7240911
	2020/03/000478	03/10/2020	API	400.00	VND 000139	IN 14235	ALLEN CO RTA	ALLEN CO CHILDREN 7241264
	2020/03/000478	03/10/2020	API	1,540.00	VND 011572	IN 00003	JAMES A RHODES	MARSHAL - ALLEN CO 7241270
	2020/03/000648	03/11/2020	API	185.82	VND 021202	IN DAVIS	WAPAKONETA FAMILY	3 MONTH MEMBERSHIP 7241546
	2020/03/000649	03/10/2020	API	500.00	VND 015300	IN 5006280	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	499.61	VND 015300	IN 5006296	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	499.98	VND 015300	IN 5005857	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	994.89	VND 015300	IN 5005912	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	498.11	VND 015300	IN 5005846	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	999.40	VND 015300	IN 5006311	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	495.49	VND 015300	IN 5006254	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	499.90	VND 015300	IN 5006272	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000649	03/10/2020	API	993.64	VND 015300	IN 5006264	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7241532
	2020/03/000817	03/17/2020	API	160.00	VND 018975	IN 158-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	324.97	VND 018975	IN 156-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	1,030.00	VND 018975	IN 157-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	89.25	VND 018975	IN 202-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	804.09	VND 018975	IN 201-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	139.99	VND 018975	IN 248-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	143.18	VND 018975	IN 242-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	237.95	VND 018975	IN 241-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000817	03/17/2020	API	341.90	VND 018975	IN 243-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7241817
	2020/03/000873	03/17/2020	API	165.39	VND 006620	IN 0164339	LIMA FAMILY YMCA	SAMPSON - ALLEN CO 7241869
	2020/03/000873	03/17/2020	API	165.39	VND 006620	IN 0164340	LIMA FAMILY YMCA	HESSELING - ALLEN 7241870
	2020/03/000873	03/17/2020	API	193.35	VND 006620	IN 0164338	LIMA FAMILY YMCA	MALDONADO - ALLEN 7241868
	2020/03/000975	03/20/2020	API	9,438.30	VND 000130	IN 312-20	ALLEN CO FAMILY & CH	ALLEN CO CHILDREN 7241996
	2020/03/001217	03/25/2020	API	100.00	VND 005016	IN 268-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579
	2020/03/001217	03/25/2020	API	75.00	VND 005016	IN 240-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579
	2020/03/001217	03/25/2020	API	99.47	VND 005016	IN 236-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579
	2020/03/001217	03/25/2020	API	100.00	VND 005016	IN 138-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579
	2020/03/001217	03/25/2020	API	100.00	VND 005016	IN 193-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579
	2020/03/001217	03/25/2020	API	98.87	VND 005016	IN 178-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579
	2020/03/001217	03/25/2020	API	50.00	VND 005016	IN 149-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579
	2020/03/001217	03/25/2020	API	50.00	VND 005016	IN 146-20	RITE PRICE FOODS	ALLEN CO CHILDREN 7242579



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ALLEN COUNTY
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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2020/03/001217</u>	03/25/2020 API	100.00 VND	005016 IN	148-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7242579
<u>2020/03/001217</u>	03/25/2020 API	100.00 VND	005016 IN	130-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7242579
<u>2020/03/001217</u>	03/25/2020 API	100.00 VND	005016 IN	231-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7242579
<u>2020/03/001217</u>	03/25/2020 API	250.00 VND	005016 IN	161-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7242579
<u>2020/03/001218</u>	03/25/2020 API	415.00 VND	008668 IN	363-20		CC PROPANE COMPANY	FOX ACCOUNT - ALLE	7242571
<u>2020/03/001219</u>	03/25/2020 API	52.44 VND	006029 IN	196-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	300.00 VND	006029 IN	195-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	63.71 VND	006029 IN	197-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	99.70 VND	006029 IN	214-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	159.73 VND	006029 IN	172-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	194.02 VND	006029 IN	204-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	199.70 VND	006029 IN	203-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	169.00 VND	006029 IN	200-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	18.94 VND	006029 IN	40-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	74.36 VND	006029 IN	237-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	498.28 VND	006029 IN	244-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	500.00 VND	006029 IN	245-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	300.00 VND	006029 IN	270-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	248.39 VND	006029 IN	271-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	499.65 VND	006029 IN	279-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	500.00 VND	006029 IN	168-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001219</u>	03/25/2020 API	500.00 VND	006029 IN	297-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582
<u>2020/03/001220</u>	03/26/2020 API	137.60 VND	015969 IN	368-20		ROSS SUTHERLAND	ALLEN CO CHILDREN	7242580
<u>2020/03/001220</u>	03/26/2020 API	84.15 VND	010947 IN	OPI0120104		VOCALINK INC.	ALLEN CO CHILDREN	7242581
<u>01900031 370515 FACILITIES</u>		89,500	89,500	26,611.13	6,507.98	53,388.87	9,500.00	89.4%
<u>2020/03/000269</u>	03/05/2020 API	247.37 VND	001046 IN	FEB 2020		CITY OF LIMA UTILITI	ACT#083650 CUS#000	7240898
<u>2020/03/000269</u>	03/05/2020 API	1,130.00 VND	019057 IN	20-003		NELSON M FUQUA	ALLEN CO CHILDREN	7240906
<u>2020/03/000872</u>	03/17/2020 API	345.00 VND	005669 IN	723313401030720		SPECTRUM BUSINESS	ACT# 10202-7233134	7241878
<u>2020/03/000975</u>	03/20/2020 API	324.99 VND	005669 IN	701765603031320		SPECTRUM BUSINESS	ACT# 10202-7017656	7242028
<u>2020/03/000975</u>	03/20/2020 API	1,810.43 VND	000217 IN	MARCH 2020		OHIO POWER COMPANY	ALLEN CO CHILDREN	7242020
<u>2020/03/000975</u>	03/20/2020 API	663.21 VND	001585 IN	MARCH 2020		DOMINION ENERGY	ACT# 25000 3086 59	7242006
<u>2020/03/000975</u>	03/20/2020 API	1,178.31 VND	005948 IN	9849839133		VERIZON WIRELESS	ACT# 242303439-000	7242035
<u>2020/03/001218</u>	03/25/2020 API	575.82 VND	010647 IN	364-20		MID-AMERICAN CLEAN	ALLEN CO CHILDREN	7242578
<u>2020/03/001220</u>	03/26/2020 API	232.85 VND	001046 IN	MARCH 2020		CITY OF LIMA UTILITI	ACT# 083650 CUS# 0	7242572
<u>01900031 370750 PLACEMENT</u>		1,725,000	1,725,000	518,954.04	165,596.69	478,999.96	727,046.00	57.9%
<u>2020/03/000446</u>	03/10/2020 API	264.00 VND	020480 IN	FPB 03/2020		AMBER C HUBER	FPB 03/2020	7241166
<u>2020/03/000446</u>	03/10/2020 API	1,523.00 VND	017237 IN	FPB 03/2020		AMY THORNBURG	FPB 03/2020	7241167
<u>2020/03/000446</u>	03/10/2020 API	638.00 VND	020504 IN	FPB 03/2020		ASHLEY DAY	FPB 03/2020	7241168
<u>2020/03/000446</u>	03/10/2020 API	1,044.00 VND	014561 IN	FPB 03/2020		BEVERLY MCDANIEL	FPB 03/2020	7241169
<u>2020/03/000446</u>	03/10/2020 API	681.00 VND	021029 IN	FPB 03/2020		BRANDI WILDER	FPB 03/2020	7241170
<u>2020/03/000446</u>	03/10/2020 API	1,914.00 VND	016620 IN	FPB 03/2020		DANNY FRAZIER	FPB 03/2020	7241171
<u>2020/03/000446</u>	03/10/2020 API	1,044.00 VND	017365 IN	FPB 03/2020		KELLEY ULIS	FPB 03/2020	7241172
<u>2020/03/000446</u>	03/10/2020 API	2,581.00 VND	017175 IN	FPB 03/2020		KERI ANN LUERSMAN	FPB 03/2020	7241173

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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 370750 PLACEMENT</u>								
2020/03/000446	03/10/2020 API	1,015.00 VND	014833 IN	FPB 03/2020		MARGARET ROWE	FPB 03/2020	7241174
2020/03/000446	03/10/2020 API	825.63 VND	020649 IN	FPB 03/2020		MELINDA ANN COONE	FPB 03/2020	7241175
2020/03/000446	03/10/2020 API	3,190.00 VND	020261 IN	FPB 03/2020		MELISSA S TOBE-SUTTO	FPB 03/2020	7241176
2020/03/000446	03/10/2020 API	1,276.00 VND	020009 IN	FPB 03/2020		RACHEL J KASER	FPB 03/2020	7241177
2020/03/000446	03/10/2020 API	506.00 VND	020735 IN	FPB 03/2020		RIHANA JO BARLAGE	FPB 03/2020	7241178
2020/03/000446	03/10/2020 API	841.00 VND	017956 IN	FPB 03/2020		TAMARA A BOUGHAN	FPB 03/2020	7241179
2020/03/000972	03/19/2020 API	10,005.00 VND	020458 IN	0220AM		GRACEHAVEN	ALLEN CO CHILDREN	7242009
2020/03/000972	03/19/2020 API	10,150.00 VND	021115 IN	003		A PLACE OF HOPE	ALLEN CO CHILDREN	7241992
2020/03/000972	03/19/2020 API	2,871.00 VND	021060 IN	CSB02-29-2020A		ADOLESCENT OASIS, IN	ALLEN CO CHILDREN	7241993
2020/03/000972	03/19/2020 API	3,634.57 VND	000054 IN	44900		ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7241994
2020/03/000972	03/19/2020 API	17,110.00 VND	020066 IN	AFY03012020		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7241995
2020/03/000972	03/19/2020 API	2,595.21 VND	020994 IN	112167		THE BAIR FOUNDATION	ALLEN CO CHILDREN	7242030
2020/03/000972	03/19/2020 API	7,482.00 VND	011101 IN	81-12302		COMMUNITY TEACHING	ALLEN CO CHILDREN	7242002
2020/03/000972	03/19/2020 API	1,598.67 VND	008364 IN	7550		CORNELL ABRAXAS	ALLEN CO CHILDREN	7242004
2020/03/000972	03/19/2020 API	10,730.00 VND	020993 IN	FEB 2020		BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7242000
2020/03/000972	03/19/2020 API	3,625.00 VND	015798 IN	FEB 2020		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7242012
2020/03/000972	03/19/2020 API	2,755.00 VND	006919 IN	AL202002		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7242014
2020/03/000972	03/19/2020 API	9,541.00 VND	021081 IN	3		MARIE'S HOUSE OF HOP	ALLEN CO CHILDREN	7242015
2020/03/000972	03/19/2020 API	5,800.00 VND	005569 IN	FEB 2020		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7242031
2020/03/000972	03/19/2020 API	7,656.00 VND	018825 IN	3442		NEW BEGINNINGS	ALLEN CO CHILDREN	7242019
2020/03/000972	03/19/2020 API	24,447.00 VND	010406 IN	FEB 2020		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7242021
2020/03/000972	03/19/2020 API	8,700.00 VND	015801 IN	FEB 2020		RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7242024
2020/03/000972	03/19/2020 API	2,907.54 VND	005596 IN	0955		THE TWELVE OF OHIO	ALLEN CO CHILDREN	7242032
2020/03/000972	03/19/2020 API	3,562.07 VND	005262 IN	FEB2020		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7242026
2020/03/000972	03/19/2020 API	8,004.00 VND	020708 IN	ALLENCS-0220		YOUNG STAR ACADEMY	ALLEN CO CHILDREN	7242036
2020/03/000975	03/20/2020 API	5,080.00 VND	021160 IN	153		GATEWAY TO SUCCESS	ALLEN CO CHILDREN	7242008
<u>01900031 370751 PLACEMENT RELATED</u>								
		28,050	28,050	5,247.45	1,788.52	14,752.55	8,050.00	71.3%
2020/03/000269	03/05/2020 API	85.16 VND	000116 IN	COST SHARE AW 022020		ALLEN COUNTY	ALLEN CO CHILDREN	7240894
2020/03/000269	03/05/2020 API	104.65 VND	000116 IN	COST SHARE JW 022020		ALLEN COUNTY	ALLEN CO CHILDREN	7240894
2020/03/000269	03/05/2020 API	17.50 VND	010538 IN	5DAY PHY 02/24/2020		JEREMY KINDLE	ALLEN CO CHILDREN	7240902
2020/03/000817	03/17/2020 API	48.21 VND	018975 IN	319-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7241817
2020/03/000872	03/17/2020 API	17.50 VND	010538 IN	5DAY PHY 03092020		JEREMY KINDLE	ALLEN CO CHILDREN	7241861
2020/03/000872	03/17/2020 API	378.00 VND	004180 IN	0235276-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7241874
2020/03/000974	03/19/2020 API	60.00 VND	021029 IN	FP TRAINING 03/2020		BRANDI WILDER	FP TRAINING 03/202	7242001
2020/03/000974	03/19/2020 API	60.00 VND	021028 IN	FP TRAINING 03/2020		MATTHEW WILDER	FP TRAINING 03/202	7242016
2020/03/000974	03/19/2020 API	30.00 VND	017365 IN	FP TRAINING 03/2020		KELLEY ULIS	FP TRAINING 03/202	7242013
2020/03/000974	03/19/2020 API	60.00 VND	003695 IN	FP TRAINING 03/2020		MELISSA K STEPHENS	FP TRAINING 03/202	7242017
2020/03/000974	03/19/2020 API	60.00 VND	014560 IN	FP TRAINING 03/2020		DAVID A MCDANIEL	FP TRAINING 03/202	7242005
2020/03/000974	03/19/2020 API	60.00 VND	014561 IN	FP TRAINING 03/2020		BEVERLY MCDANIEL	FP TRAINING 03/202	7241999
2020/03/000974	03/19/2020 API	60.00 VND	020478 IN	FP TRAINING 03/2020		SHANE HUBER	FP TRAINING 03/202	7242025
2020/03/000974	03/19/2020 API	60.00 VND	020480 IN	FP TRAINING 03/2020		AMBER C HUBER	FP TRAINING 03/202	7241998
2020/03/000974	03/19/2020 API	120.00 VND	013593 IN	FP TRAINING 03/2020		ALLISON K BOWMAN	FP TRAINING 03/202	7241997
2020/03/000974	03/19/2020 API	60.00 VND	013591 IN	FP TRAINING 03/2020		TYSON M BOWMAN	FP TRAINING 03/202	7242034
2020/03/000974	03/19/2020 API	60.00 VND	019361 IN	FP TRAINING 03/2020		COREL L BAUMUNK	FP TRAINING 03/202	7242003
2020/03/000974	03/19/2020 API	60.00 VND	006293 IN	FP TRAINING 03/2020		HEATHER BAUMUNK	FP TRAINING 03/202	7242010



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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 370751 PLACEMENT RELATED</u>								
<u>2020/03/000974</u>	03/19/2020 API	20.00 VND	020352 IN FP TRAINING	03/2020	STEPHANIE BATCHELDER	FP TRAINING 03/202	7242029	
<u>2020/03/000974</u>	03/19/2020 API	60.00 VND	020625 IN FP TRAINING	03/2020	ELIZABETH ALLEN	FP TRAINING 03/202	7242007	
<u>2020/03/000974</u>	03/19/2020 API	60.00 VND	020626 IN FP TRAINING	03/2020	JAMES CHRISTOPHER	FP TRAINING 03/202	7242011	
<u>2020/03/000974</u>	03/19/2020 API	30.00 VND	016619 IN FP TRAINING	03/2020	THOMAS E. YANEY	FP TRAINING 03/202	7242033	
<u>2020/03/001218</u>	03/25/2020 API	17.50 VND	010538 IN 5DAY PHY	03232020	JEREMY KINDLE	ALLEN CO CHILDREN	7242574	
<u>2020/03/001219</u>	03/25/2020 API	100.00 VND	006029 IN 199-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582	
<u>2020/03/001219</u>	03/25/2020 API	100.00 VND	006029 IN 280-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7242582	
TOTAL SERVICES		2,749,450	2,749,450	920,244.97	294,317.12	884,007.87	945,197.16	65.6%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		39,000	39,000	1,554.31	1,214.00	18,445.69	19,000.00	51.3%
<u>2020/03/000269</u>	03/05/2020 API	129.00 VND	003713 IN 43036		MENARD INC	ACT# 31840296 ALLE	7240905	
<u>2020/03/000648</u>	03/11/2020 API	1,085.00 VND	000856 IN 45145700		CARROT TOP INDUSTRIE	ALLEN CO CHILDREN	7241517	
TOTAL CAPITAL OUTLAY		39,000	39,000	1,554.31	1,214.00	18,445.69	19,000.00	51.3%
TOTAL UNDEFINED		6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	40.7%
TOTAL CHILDREN SERVICES		6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	40.7%
TOTAL CHILDREN SERVICES		6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	40.7%
TOTAL EXPENSES		6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147 CERT RELEASE FEE	4,000	4,000	500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	500.00	.00	6,000.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	500.00	.00	6,000.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	500.00	.00	6,000.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	500.00	.00	6,000.00	1,000.00	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005 SALARY - EMPLOYEES	17,500	17,500	3,923.10	1,307.70	.00	13,576.90	22.4%
2020/03/000017	03/04/2020 PRJ	653.85 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	653.85 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
20251117	171001 PERS	2,450	2,450	549.24	183.08	.00	1,900.76	22.4%
2020/03/000017	03/04/2020 PRJ	91.54 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	91.54 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
20251117	172001 MEDICARE	300	300	56.88	18.96	.00	243.12	19.0%
2020/03/000017	03/04/2020 PRJ	9.48 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	9.48 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
20251117	173001 WORKMEN'S COMPENSA	165	165	166.41	166.41	.00	-1.41	100.9%*
2020/03/000417	03/10/2020 GEN	166.41 REF				BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		20,415	20,415	4,695.63	1,676.15	.00	15,719.37	23.0%
21 MATERIALS & SUPPLIES								
20251121	210001 SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131	310001 UTILITIES	1,500	1,500	311.88	103.96	1,188.12	.00	100.0%
2020/03/000662	03/16/2020 API	103.96 VND	000716 IN INV #12162996		TSC	INV #121692996 ACC	7241599	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20251131	330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131	330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131	370628	LEGAL RESOURCES	165,000	165,000	33,785.57	9,359.40	131,214.43	.00	100.0%
2020/03/000523	03/11/2020	API	64.08	VND 003623	IN INV #17266564		MATTHEW BENDER & CO INV #17266564		7241362
2020/03/000523	03/11/2020	API	64.08	VND 003623	IN INV #17265657		MATTHEW BENDER & CO INV #17265657		7241362
2020/03/000523	03/11/2020	API	1,157.36	VND 003623	IN INV #16643569		MATTHEW BENDER & CO INV #16643569		7241362
2020/03/000523	03/11/2020	API	2,891.97	VND 006094	IN INV #841921917		THOMPSON REUTERS INV #841921917		7241379
2020/03/000523	03/11/2020	API	5,181.91	VND 006094	IN INV #842009573		THOMPSON REUTERS INV #842009573		7241379
TOTAL SERVICES			168,900	168,900	34,097.45	9,463.36	132,802.55	2,000.00	98.8%
41 CAPITAL OUTLAY									
20251141	410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY			300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED			190,015	190,015	38,793.08	11,139.51	133,202.55	18,019.37	90.5%
TOTAL UNDEFINED			190,015	190,015	38,793.08	11,139.51	133,202.55	18,019.37	90.5%
TOTAL LAW LIBRARY RESOURCE FUND			190,015	190,015	38,793.08	11,139.51	133,202.55	18,019.37	90.5%
TOTAL EXPENSES			190,015	190,015	38,793.08	11,139.51	133,202.55	18,019.37	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,330	5,330	1,230.00	410.00	.00	4,100.00	23.1%
2020/03/000017	03/04/2020 PRJ	205.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	205.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20501517	171001 PERS	747	747	172.20	57.40	.00	574.80	23.1%
2020/03/000017	03/04/2020 PRJ	28.70	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	28.70	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	79	17.82	5.94	.00	61.18	22.6%
2020/03/000017	03/04/2020 PRJ	2.97	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2.97	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20501517	173001 WORKMEN'S COMPENSA	50	50	50.68	50.68	.00	-.68	101.4%*
2020/03/000417	03/10/2020 GEN	50.68	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		6,206	6,206	1,470.70	524.02	.00	4,735.30	23.7%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	8,858	8,858	1,120.81	.00	7,720.79	16.40	99.8%
TOTAL MATERIALS & SUPPLIES		8,858	8,858	1,120.81	.00	7,720.79	16.40	99.8%
TOTAL UNDEFINED		15,064	15,064	2,591.51	524.02	7,720.79	4,751.70	68.5%
TOTAL UNDEFINED		15,064	15,064	2,591.51	524.02	7,720.79	4,751.70	68.5%



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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	2,591.51	524.02	7,720.79	4,751.70	68.5%
	TOTAL EXPENSES	15,064	15,064	2,591.51	524.02	7,720.79	4,751.70	

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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	147,647.75	37,652.78	39,886.74	812,465.51	18.8%
2020/03/000088 03/02/2020 API	1,243.20 VND	015872 IN	S20000005	CITY OF LIMA, OH	MEYER 1/20 OJT		7240633
2020/03/000089 03/02/2020 API	2,454.87 VND	013116 IN	C19000997	WRIGHT STATE UNIVERS	BUETTNER SPRING 20		7240649
2020/03/000481 03/09/2020 API	200.00 VND	021180 IN	PLAG	ADAM GOOTEE	GOOTEE PLACEMENT I		7241290
2020/03/000481 03/09/2020 API	200.00 VND	021195 IN	PL GLS	GINA SMITH	SMITH PLACEMENT IN		7241309
2020/03/000481 03/09/2020 API	76.00 VND	021112 IN	2/20 KK	KRYSTINA KNERR	KNERR 2/20 TRAVEL		7241317
2020/03/000481 03/09/2020 API	200.00 VND	021113 IN	PL ST	SAMANTHA TALBERT	TALBERT PLACEMENT		7241330
2020/03/000481 03/09/2020 API	1,583.42 VND	019390 IN	S20000028	THE PROCTOR & GAMBLE	SPITLER 1/20 OJT		7241336
2020/03/000481 03/09/2020 API	733.76 VND	019390 IN	S20000029	THE PROCTOR & GAMBLE	SPITLER 2/20 OJT		7241336
2020/03/000481 03/09/2020 API	1,660.66 VND	019390 IN	S20000021	THE PROCTOR & GAMBLE	PHILLIPS 1/20 OJT		7241336
2020/03/000481 03/09/2020 API	733.78 VND	019390 IN	S20000022	THE PROCTOR & GAMBLE	PHILLIPS 2/20 OJT		7241336
2020/03/000481 03/09/2020 API	1,699.28 VND	019390 IN	S20000025	THE PROCTOR & GAMBLE	KLEMAN 1/20 OJT		7241336
2020/03/000481 03/09/2020 API	695.16 VND	019390 IN	S20000026	THE PROCTOR & GAMBLE	KLEMAN 2/20 OJT		7241336
2020/03/000481 03/09/2020 API	104.96 VND	006031 IN	2/20 WALLYSWIOA	WALLY'S FILLIN STATI	FEBRUARY 2020 CHAR		7241342
2020/03/000484 03/09/2020 API	30.24 VND	020720 IN	#36935	ALEXUS MILLER-SCHMEN	MILLER-SCHMENK DIA		7241291
2020/03/000484 03/09/2020 API	9.98 VND	017696 IN	C20000221	BARNES & NOBLE	MANLEY MATERIALS		7241295
2020/03/000484 03/09/2020 API	540.19 VND	017696 IN	C20000229	BARNES & NOBLE	BUETTNER SPRING 20		7241295
2020/03/000484 03/09/2020 API	2,658.47 VND	019665 IN	3583CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7241299
2020/03/000484 03/09/2020 API	176.00 VND	019863 IN	C20000199	CAPABILITIES LLC	HALL DRIVING INSTR		7241300
2020/03/000484 03/09/2020 API	52.00 VND	020338 IN	2/20 ER	EMILY RODENBERGER	RODENBERGER 2/20 T		7241307
2020/03/000484 03/09/2020 API	28.00 VND	021073 IN	2/20 SF	SAMANTHA FARLER	FARLER 2/20 TRAVEL		7241328
2020/03/000484 03/09/2020 API	48.00 VND	020953 IN	2/20 SS	SAMANTHA STIENECKER	STIENECKER 2/20 TR		7241329
2020/03/000484 03/09/2020 API	1,428.94 VND	019390 IN	C20000038	THE PROCTOR & GAMBLE	ROBERTS 1/20 OJT		7241336
2020/03/000484 03/09/2020 API	733.78 VND	019390 IN	C20000039	THE PROCTOR & GAMBLE	ROBERTS 2/20 OJT		7241336
2020/03/000484 03/09/2020 API	56.00 VND	021096 IN	2/20 VHJ	VICTORIA H JOHNSON	JOHNSON 2/20 TRAVE		7241341
2020/03/000610 03/13/2020 APM	-1,400.00 VND	012539 IN	S20000034	GENERAL AUDIT CORP	KNERR 1/20 OJT		
2020/03/000718 03/13/2020 API	215.34 VND	000148 IN	1/20 WIOA	ALLEN COUNTY	JANUARY 2020 INDIR		7241603
2020/03/000718 03/13/2020 API	215.34 VND	000148 IN	2/20 WIOA	ALLEN COUNTY	FEBRUARY 2020 INDI		7241603
2020/03/000718 03/13/2020 API	215.34 VND	000148 IN	3/20 WIOA	ALLEN COUNTY	MARCH 2020 INDIR		7241603
2020/03/000718 03/13/2020 API	1,120.00 VND	000365 IN	S20000137	APOLLO CAREER CENTER	SMITH TUITION		7241605
2020/03/000718 03/13/2020 API	92.00 VND	021122 IN	2/20 CB	CALEB BAKER	BAKER 2/20 TRAVEL		7241606
2020/03/000718 03/13/2020 API	1,687.20 VND	015872 IN	S20000009	CITY OF LIMA, OH	MARTINEZ 2/20 OJT		7241609
2020/03/000718 03/13/2020 API	32.00 VND	020416 IN	2/20 DS	DELANEY SHOOK	SHOOK 2/20 TRAVEL		7241610
2020/03/000718 03/13/2020 API	40.00 VND	021123 IN	1/20 ELJ	ERIN L JACKSON	JACKSON 1/20 TRAVE		7241612
2020/03/000718 03/13/2020 API	64.00 VND	021123 IN	2/20 ELJ	ERIN L JACKSON	JACKSON 2/20 TRAVE		7241612
2020/03/000718 03/13/2020 API	360.00 VND	012539 IN	S20000114	GENERAL AUDIT CORP	SIEFKER 1/20 OJT		7241613
2020/03/000718 03/13/2020 API	559.72 VND	012539 IN	S20000106	GENERAL AUDIT CORP	JACKSON 1/20 OJT		7241613
2020/03/000718 03/13/2020 API	24.00 VND	021130 IN	1/20 JLS	JULIE L SIEFKER	SIEFKER 1/20 TRAVE		7241614

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20661631 340599 SERVICES-SUNDRY

<u>2020/03/000718</u>	03/13/2020	API	80.00	VND	021130	IN	2/20	JLS	JULIE L SIEFKER	SIEFKER 2/20 TRAVE	7241614
<u>2020/03/000718</u>	03/13/2020	API	400.00	VND	021155	IN	S20000139	VONDA HELMIG	HELMIG MARCH 2020		7241625
<u>2020/03/000720</u>	03/13/2020	API	299.08	VND	000148	IN	1/20	CCW	ALLEN COUNTY	JANUARY 2020 INDIR	7241630
<u>2020/03/000720</u>	03/13/2020	API	299.08	VND	000148	IN	2/20	CCW	ALLEN COUNTY	FEBRUARY 2020 INDI	7241630
<u>2020/03/000720</u>	03/13/2020	API	299.08	VND	000148	IN	3/20	CCW	ALLEN COUNTY	MARCH 2020 INDIRECT	7241630
<u>2020/03/000720</u>	03/13/2020	API	4,218.00	VND	000365	IN	C20000209	APOLLO CAREER CENTER	SWISHER TUITION		7241633
<u>2020/03/000720</u>	03/13/2020	API	12.00	VND	021175	IN	2/20	BS	BROOKE SILVER	SILVER 2/20 TRAVEL	7241638
<u>2020/03/000720</u>	03/13/2020	API	176.00	VND	019863	IN	C20000230	CAPABILITIES LLC	HALL DRIVING INSTR		7241639
<u>2020/03/000784</u>	03/16/2020	API	335.36	VND	001688	IN	#36900	BEST ONE TIRE SERVIC	MILLER-SCHMENK CAR		7241726
<u>2020/03/000785</u>	03/16/2020	API	1,400.00	VND	013586	IN	S200000034-0	SWARTZ ENTERPRISES,	KNERR 1/20 OJT		7241738
<u>2020/03/000875</u>	03/17/2020	API	48.00	VND	021214	IN	1/20	JS	JANAY SHERARD	SHERARD 1/20 TRAVE	7241860
<u>2020/03/000875</u>	03/17/2020	API	56.00	VND	021214	IN	2/20	JS	JANAY SHERARD	SHERARD 2/20 TRAVE	7241860
<u>2020/03/000878</u>	03/18/2020	API	1,325.62	VND	013586	IN	S20000035	SWARTZ ENTERPRISES,	KNERR 2/20 OJT		7241879
<u>2020/03/000879</u>	03/18/2020	API	3,023.87	VND	019665	IN	3646CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7241853
<u>2020/03/001020</u>	03/20/2020	API	44.00	VND	020527	IN	2/20	EM	ELIZABETH MCGEE	MCGEE 2/20 TRAVEL	7242103
<u>2020/03/001020</u>	03/20/2020	API	48.00	VND	020339	IN	2/20	KP	KAYLEE PAULLIN	PAULLIN 2/20 TRAVE	7242106
<u>2020/03/001020</u>	03/20/2020	API	60.00	VND	020877	IN	2/20	RM	RAYANNA MANLEY	MANLEY 2/20 TRAVEL	7242111
<u>2020/03/001022</u>	03/20/2020	API	4,700.00	VND	000365	IN	S20000129	APOLLO CAREER CENTER	ROBY TUITION		7242099
<u>2020/03/001038</u>	03/23/2020	API	47.99	VND	016237	IN	S20000136	ALKAT ENTERPRISES, L	SMITH NURSING SHOE		7242156
<u>2020/03/001038</u>	03/23/2020	API	68.00	VND	020848	IN	2/20	AA	ASHA ARRICK	ARRICK 2/20 TRAVEL	7242160
<u>2020/03/001038</u>	03/23/2020	API	100.00	VND	021130	IN	S20000119	JULIE L SIEFKER	SIEFKER WORK CLOTH		7242165
<u>2020/03/001038</u>	03/23/2020	API	41.07	VND	021130	IN	S20000133	JULIE L SIEFKER	SIEFKER INSURANCE		7242165

TOTAL SERVICES			1,000,000		1,000,000		147,647.75		37,652.78	39,886.74	812,465.51	18.8%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

			450,000		450,000		117,306.09		21,044.07	.00	332,693.91	26.1%
<u>2020/03/001023</u>	03/20/2020	API	21,044.07	VND	000126	IN	1-2/20	PAREIMB	ALLEN CO DJFS	JAN - FEB 2020 PA	7242098	

TOTAL TRANSFER OUT			450,000		450,000		117,306.09		21,044.07	.00	332,693.91	26.1%
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TOTAL UNDEFINED			1,450,000		1,450,000		264,953.84		58,696.85	39,886.74	1,145,159.42	21.0%
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TOTAL UNDEFINED			1,450,000		1,450,000		264,953.84		58,696.85	39,886.74	1,145,159.42	21.0%
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TOTAL WIA			1,450,000		1,450,000		264,953.84		58,696.85	39,886.74	1,145,159.42	21.0%
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TOTAL EXPENSES			1,450,000		1,450,000		264,953.84		58,696.85	39,886.74	1,145,159.42	
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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			87,620	87,620	20,423.20	6,840.80	.00	67,196.84	23.3%
2020/03/000017		03/04/2020	PRJ		3,420.40	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667		03/18/2020	PRJ		3,420.40	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY
20911317	171001	PERS			12,267	12,267	2,859.27	957.72	.00	9,408.03	23.3%
2020/03/000017		03/04/2020	PRJ		478.86	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667		03/18/2020	PRJ		478.86	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,270	1,270	277.79	92.92	.00	992.70	21.9%
2020/03/000017		03/04/2020	PRJ		46.46	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667		03/18/2020	PRJ		46.46	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			800	833	833.18	833.18	.00	.00	100.0%
2020/03/000417		03/10/2020	GEN		833.18	REF			BWC CHARGES 2020		
20911317	175001	MEDICAL PREMIUMS			25,694	25,694	4,455.27	1,539.58	.00	21,238.85	17.3%
2020/03/000017		03/04/2020	PRJ		819.79	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000259		03/06/2020	GEN		-50.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667		03/18/2020	PRJ		819.79	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY
2020/03/000993		03/23/2020	GEN		-50.00	REF			PAYROLL 3/18 - WELLNESS		
20911317	175003	A/C LIFE INSURANCE			225	225	35.71	12.00	.00	189.29	15.9%
2020/03/000667		03/18/2020	PRJ		12.00	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,910	28,884.42	10,276.20	.00	99,025.71	22.6%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	.00	.00	2,500.00	.00	100.0%



03/31/2020 13:19
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2020

P 180
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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	5,602.16	2,310.18	14,397.84	.00	100.0%
<u>2020/03/000102</u>	03/02/2020	API			155.64 VND	005948 IN	9848876174	VERIZON WIRELESS	EMA Wireless Devic	7240670	
<u>2020/03/000454</u>	03/10/2020	API			275.70 VND	000139 IN	14204	ALLEN CO RTA	Bomb Squad Fuel Co	7241200	
<u>2020/03/000746</u>	03/16/2020	API			84.00 VND	018618 IN	146511	ACTIVE 911,INC.	Active 911 PO14651	7241694	
<u>2020/03/000746</u>	03/16/2020	API			390.26 VND	000076 IN	9099193868	AIRGAS USA, LLC	Calibration Suppli	7241695	
<u>2020/03/000746</u>	03/16/2020	API			187.68 VND	003209 IN	01-94428	BOBCAT OF LIMA	EMA EMS Bobcat ACC	7241696	
<u>2020/03/000746</u>	03/16/2020	API			858.32 VND	000886 IN	xdg0865	CDW GOVERNMENT INC	EOC Computer Acct	7241699	
<u>2020/03/000746</u>	03/16/2020	API			358.58 VND	007137 IN	64345154	WRIGHT EXPRESS	Fuel for EMA Vehic	7241725	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	5,602.16	2,310.18	16,897.84	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	19,896.07	632.75	103.93	7,800.00	71.9%
<u>2020/03/000102</u>	03/02/2020	API			600.00 VND	005810 IN	20RC03414	TREASURER ST OF OHIO	Allen County EMA M	7240668	
<u>2020/03/000746</u>	03/16/2020	API			27.85 VND	011100 IN	Mar04	BUCKLAND TELEPHONE	Phone Hume Rd Alle	7241698	
<u>2020/03/000746</u>	03/16/2020	API			4.90 VND	011765 IN	893303273-051	SPRINT PCS	EMERGENCY PHONES E	7241720	
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>			0	25,860	.00	.00	.00	25,860.00	.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	2,072.88	.00	2,927.12	.00	100.0%
TOTAL SERVICES					34,800	60,660	21,968.95	632.75	5,031.05	33,660.00	44.5%
41 CAPITAL OUTLAY											
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>			15,000	15,000	2,216.25	753.95	12,783.75	.00	100.0%
<u>2020/03/000454</u>	03/10/2020	API			35.95 VND	003204 IN	28747	SHAWNEE ACE HARDWARE	Screws and Nails A	7241234	
<u>2020/03/001050</u>	03/23/2020	API			668.00 VND	012165 IN	0388-001093389	REPUBLIC SERVICES	Building Cost Dump	7242196	
<u>2020/03/001050</u>	03/23/2020	API			50.00 VND	012165 IN	0388-001088680	REPUBLIC SERVICES	Building Cost Dump	7242195	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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	2,216.25	753.95	12,783.75	.00	100.0%
	TOTAL UNDEFINED	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	41.3%
	TOTAL UNDEFINED	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	41.3%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	41.3%
	TOTAL EXPENSES	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	984.41	56.95	1,015.59	.00	100.0%
2020/03/000285	03/02/2020	API	4.00 VND 003988 IN 1485333			PEACOCK WATER	ACCT#67602 - ALLEN	7240985		
2020/03/000728	03/16/2020	API	8.00 VND 003988 IN 1488893			PEACOCK WATER	ACCT#67602 - ALLEN	7241682		
2020/03/001198	03/25/2020	API	44.95 VND 019272 IN 1283495			THE POWELL COMPANY	ACCT#9000012 - ALL	7242517		
TOTAL MATERIALS & SUPPLIES		2,000	2,000	984.41	56.95	1,015.59	.00	100.0%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	8,005.00	2,300.00	3,400.00	16,595.00	40.7%
2020/03/000279	03/03/2020	API	2,300.00 VND 019159 IN 8343			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7240974		
20931131	360401	TRAVEL		7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	14,700.00	.00	.00	5,300.00	73.5%
TOTAL SERVICES		55,500	55,500	22,705.00	2,300.00	5,400.00	27,395.00	50.6%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	2,659.48	738.87	2,340.52	11,000.00	31.3%
2020/03/000285	03/02/2020	API	214.70 VND 004079 IN 20247			CANON SOLUTIONS	ACCT#113009 - ALLE	7240956		
2020/03/000365	03/09/2020	API	40.18 VND 005948 IN 9849782161			VERIZON WIRELESS	ACCT#681918262-000	7241151		
2020/03/000729	03/13/2020	API	483.99 VND 003395 IN 4088966600			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7241671		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	2,659.48	738.87	2,340.52	11,000.00	31.3%
TOTAL UNDEFINED		73,500	73,500	26,348.89	3,095.82	8,756.11	38,395.00	47.8%
TOTAL UNDEFINED		73,500	73,500	26,348.89	3,095.82	8,756.11	38,395.00	47.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	185,000	185,000	46,204.80	15,401.60	.00	138,795.20	25.0%
2020/03/000017	03/04/2020 PRJ	7,700.80	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	7,700.80	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20931117 171001	PERS	25,900	25,900	6,468.66	2,156.22	.00	19,431.34	25.0%
2020/03/000017	03/04/2020 PRJ	1,078.11	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,078.11	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	2,700	2,700	645.68	210.40	.00	2,054.32	23.9%
2020/03/000017	03/04/2020 PRJ	105.20	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	105.20	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSA	2,000	2,000	1,759.17	1,759.17	.00	240.83	88.0%
2020/03/000417	03/10/2020 GEN	1,759.17	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		215,600	215,600	55,078.31	19,527.39	.00	160,521.69	25.5%
TOTAL UNDEFINED		215,600	215,600	55,078.31	19,527.39	.00	160,521.69	25.5%
TOTAL COUNTY ENGINEER		215,600	215,600	55,078.31	19,527.39	.00	160,521.69	25.5%
TOTAL GIS GENERAL FUND		289,100	289,100	81,427.20	22,623.21	8,756.11	198,916.69	31.2%
TOTAL EXPENSES		289,100	289,100	81,427.20	22,623.21	8,756.11	198,916.69	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005 SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217	171001 PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217	172001 MEDICARE	363	363	.00	.00	.00	362.50	.0%
20951217	173001 WORKMEN'S COMPENSA	0	0	201.00	201.00	.00	-201.00	100.0%*
2020/03/000417	03/10/2020 GEN	201.00	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		25,000	25,000	201.00	201.00	.00	24,799.00	.8%
TOTAL UNDEFINED		25,000	25,000	201.00	201.00	.00	24,799.00	.8%
TOTAL UNDEFINED		25,000	25,000	201.00	201.00	.00	24,799.00	.8%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	201.00	201.00	.00	24,799.00	.8%
TOTAL EXPENSES		25,000	25,000	201.00	201.00	.00	24,799.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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										
20961331	330001	CONTRACT SERVICES		28,000	28,000	17,021.48	1,254.00	2,978.52	8,000.00	71.4%
2020/03/000454	03/10/2020	API	754.00 VND 012761 IN 1Mar20			UNITED TELEPHONE	E911 Wireless Acct	7241237		
2020/03/000454	03/10/2020	API	500.00 VND 012761 IN 24feb2020			UNITED TELEPHONE	E911 Wireless Acct	7241236		
TOTAL SERVICES		28,000	28,000	17,021.48	1,254.00	2,978.52	8,000.00	71.4%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		197,000	197,000	.00	.00	.00	197,000.00	.0%
TOTAL TRANSFER OUT		197,000	197,000	.00	.00	.00	197,000.00	.0%		
TOTAL UNDEFINED		225,000	225,000	17,021.48	1,254.00	2,978.52	205,000.00	8.9%		
TOTAL UNDEFINED		225,000	225,000	17,021.48	1,254.00	2,978.52	205,000.00	8.9%		
TOTAL WIRELESS SURCHARGE		225,000	225,000	17,021.48	1,254.00	2,978.52	205,000.00	8.9%		
TOTAL EXPENSES		225,000	225,000	17,021.48	1,254.00	2,978.52	205,000.00			



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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

20981141 410400 EQUIPMENT	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
2020/03/000337 03/06/2020 API	125.80 VND	017695 IN	NCG-27480	AHELIOTECH SERVICES, B-	(HAVA) DUO MFA	7241051
TOTAL CAPITAL OUTLAY	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL EXPENSES	0	36,274	27,021.79	125.80	9,251.84	.00



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	275,000	275,000	62,234.88	20,744.96	.00	212,765.12 22.6%
2020/03/000017	03/04/2020	PRJ	10,372.48	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	10,372.48	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
20991417	171001	PERS	38,500	38,500	8,712.90	2,904.30	.00	29,787.10 22.6%
2020/03/000017	03/04/2020	PRJ	1,452.15	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	1,452.15	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,988	3,988	839.68	281.56	.00	3,147.82 21.1%
2020/03/000017	03/04/2020	PRJ	139.54	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000667	03/18/2020	PRJ	142.02	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,615	2,614.98	2,614.98	.00	.00 100.0%
2020/03/000417	03/10/2020	GEN	2,614.98	REF		BWC CHARGES 2020		
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	15,564.30	5,188.10	.00	49,435.70 23.9%
2020/03/000017	03/04/2020	PRJ	2,744.05	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY
2020/03/000259	03/06/2020	GEN	-150.00	REF		PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020	PRJ	2,744.05	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
2020/03/000993	03/23/2020	GEN	-150.00	REF		PAYROLL 3/18 - WELLNESS		
20991417	175003	A/C LIFE INSURANCE	353	353	90.00	30.00	.00	263.00 25.5%
2020/03/000667	03/18/2020	PRJ	30.00	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			384,841	385,455	90,056.74	31,763.90	.00	295,398.74 23.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	4,650.57	987.82	10,349.43	10,000.00 60.0%



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE & REPAIRS</u>								
<u>2020/03/000280</u>	03/05/2020 API	14.12 VND	019440 IN	1484644		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7240964
<u>2020/03/000366</u>	03/06/2020 API	793.99 VND	000128 IN	3-6-2020		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7241138
<u>2020/03/000366</u>	03/06/2020 API	136.79 VND	005741 IN	3117959-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7241150
<u>2020/03/000632</u>	03/12/2020 API	15.00 VND	019440 IN	1486176		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7241476
<u>2020/03/000632</u>	03/12/2020 API	27.92 VND	005265 IN	150909-3		PERFORMANCE PAINT	ACCT#100115 - ALLE	7241486
<u>20991421 217001 MATERIALS</u>		125,000	125,000	2,537.96	758.84	17,462.04	105,000.00	16.0%
<u>2020/03/000280</u>	03/05/2020 API	718.66 VND	001822 IN	5664853		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7240962
<u>2020/03/000365</u>	03/09/2020 API	40.18 VND	005948 IN	9849782162		VERIZON WIRELESS	ACCT#681918262-000	7241151
TOTAL MATERIALS & SUPPLIES		150,000	150,000	7,188.53	1,746.66	27,811.47	115,000.00	23.3%
41 CAPITAL OUTLAY								
<u>20991441 410400 EQUIPMENT</u>								
		50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>20991441 410560 PROJECT COSTS</u>								
<u>2020/03/000285</u>	03/02/2020 API	5,658.00 VND	013464 IN	4207		KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7240968
<u>2020/03/000728</u>	03/16/2020 API	4,270.00 VND	018717 IN	200313		JUSTIN N SLUSSER	ACCT#HARROD DITCH	7241667
TOTAL CAPITAL OUTLAY		290,000	290,000	53,628.75	9,928.00	3,569.25	232,802.00	19.7%
TOTAL UNDEFINED		824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74	22.1%
TOTAL UNDEFINED		824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74	22.1%
TOTAL ROTARY/DITCH MAINT		824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74	22.1%
TOTAL EXPENSES		824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

21051441 410915 TRANSFER-PROJECT	0	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY	0	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	0	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	0	300	.00	.00	.00	300.00	.0%
TOTAL PERRY MITCHELL	0	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	0	300	.00	.00	.00	300.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL CAPITAL OUTLAY		5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL UNDEFINED		5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL UNDEFINED		5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL MECHLING 1112		5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL EXPENSES		5,568	7,268	.00	.00	.00	7,268.26	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

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

000 UNDEFINED

41 CAPITAL OUTLAY

21131441 410915 TRANSFER-PROJECT	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL CAPITAL OUTLAY	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL UNDEFINED	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL UNDEFINED	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL ZIMMERMAN 1113	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL EXPENSES	1,316	4,475	.00	.00	.00	4,474.54	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	18,000	18,000	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2131 FRICKE GROUP 1131

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2132 JACKSON TWP TR 1132

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

21321441 410915 TRANSFER-PROJECT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL 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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915	TRANSFER-PROJECT						
		3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL JOSEPH ELWER 1146	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2148	FOR: HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915 TRANSFER-PROJECT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PIKE RUN 1150		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		50,000	50,000	.00	.00	.00	50,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2151 DUG RUN 1151

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

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21551441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915	TRANSFER-PROJECT	1,000	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915 TRANSFER-PROJECT	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL OUTLAY		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL UNDEFINED		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL UNDEFINED		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL JENNINGS CREEK 1160		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL EXPENSES		90,000	90,000	.00	.00	.00	90,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2161 LINDA BRENNEMAN 1161

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

21611441 410915 TRANSFER-PROJECT	1,500	2,076	.00	.00	.00	2,075.61	.0%
TOTAL CAPITAL OUTLAY	1,500	2,076	.00	.00	.00	2,075.61	.0%
TOTAL UNDEFINED	1,500	2,076	.00	.00	.00	2,075.61	.0%
TOTAL UNDEFINED	1,500	2,076	.00	.00	.00	2,075.61	.0%
TOTAL LINDA BRENNEMAN 1161	1,500	2,076	.00	.00	.00	2,075.61	.0%
TOTAL EXPENSES	1,500	2,076	.00	.00	.00	2,075.61	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2162 GILDEN 1062

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

21621441 410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL GILDEN 1062	700	700	.00	.00	.00	700.00	.0%
TOTAL EXPENSES	700	700	.00	.00	.00	700.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	800	800	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21661441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL C DALE ROSS 1166	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441 410915 TRANSFER-PROJECT		30,000	30,000	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL MARION & AMANDA TWP 1072		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2175 RUDOLPH DITCH 1175

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

000 UNDEFINED

41 CAPITAL OUTLAY

21751441 410915 TRANSFER-PROJECT	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL CAPITAL OUTLAY	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL UNDEFINED	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL UNDEFINED	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL RUDOLPH DITCH 1175	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL EXPENSES	0	8,515	.00	.00	.00	8,515.13	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PLIKERD-OPEN 1079		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES		2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2188 BELLINGER 1188

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441 410915 TRANSFER-PROJECT		700	700	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2231 JAMES L DUTTON 1231

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

000 UNDEFINED

41 CAPITAL OUTLAY

22311441 410915 TRANSFER-PROJECT	7,800	7,800	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441 410915 TRANSFER-PROJECT		15,000	15,000	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410915 TRANSFER-PROJECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL 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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2243 COLUCCI 1243

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915 TRANSFER-PROJECT	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL LARRY CRITES 1244		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES		7,500	7,500	.00	.00	.00	7,500.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2252 BERRYMAN 1252

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

22521441 410915 TRANSFER-PROJECT	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL CAPITAL OUTLAY	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL UNDEFINED	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL UNDEFINED	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL BERRYMAN 1252	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EXPENSES	23,000	23,000	.00	.00	.00	23,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,000	3,000	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

000 UNDEFINED

41 CAPITAL OUTLAY

22571441 410915 TRANSFER-PROJECT	1,500	1,500	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915	TRANSFER-PROJECT	2,800	2,800	.00	.00	.00	2,800.00 .0%
TOTAL CAPITAL OUTLAY		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL FAIRWOOD & MASTERS 1264		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES		2,800	2,800	.00	.00	.00	2,800.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

000 UNDEFINED

41 CAPITAL OUTLAY

22671441 410915 TRANSFER-PROJECT	1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL UNDEFINED	1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL UNDEFINED	1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL KENNETH MILLER 1067	1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL EXPENSES	1,500	1,600	.00	.00	.00	1,600.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2268 WRASMAN 1268

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2270 AMERICAN TWP 1070

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,000	9,000	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

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

000 UNDEFINED

31 SERVICES

22761431 330001 CONTRACT SERVICES	0	1,303	1,302.64	1,302.64	.00	.00	100.0%
2020/03/000285 03/02/2020 API	1,302.64	VND 000141 IN 2020-01		ALLEN CO SANITARY EN ACCT#ALLEN CO ENGI		7240952	
TOTAL SERVICES	0	1,303	1,302.64	1,302.64	.00	.00	100.0%

41 CAPITAL OUTLAY

22761441 410915 TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	16,303	1,302.64	1,302.64	.00	15,000.00	8.0%
TOTAL UNDEFINED	15,000	16,303	1,302.64	1,302.64	.00	15,000.00	8.0%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	1,302.64	1,302.64	.00	15,000.00	8.0%
TOTAL EXPENSES	15,000	16,303	1,302.64	1,302.64	.00	15,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915 TRANSFER-PROJECT	3,300	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ORCHARD ACRES 1283		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410915 TRANSFER-PROJECT	7,000	7,000	.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	



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JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL UNDEFINED	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL UNDEFINED	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL EXPENSES	3,000	5,142	.00	.00	.00	5,141.52	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2302 ELMVIEW DR 1302

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

000 UNDEFINED

41 CAPITAL OUTLAY

23021441 410915 TRANSFER-PROJECT	7,000	7,000	.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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2304 WARRINGTON 1304

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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

23081441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERRY COUNTS 1308	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WAPAK ROAD 1309							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL 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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2317 WALKER GROUP #1317

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915	TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

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

000 UNDEFINED

41 CAPITAL OUTLAY

23231441 410915 TRANSFER-PROJECT	5,000	5,647	.00	.00	.00	5,647.40	.0%
TOTAL CAPITAL OUTLAY	5,000	5,647	.00	.00	.00	5,647.40	.0%
TOTAL UNDEFINED	5,000	5,647	.00	.00	.00	5,647.40	.0%
TOTAL UNDEFINED	5,000	5,647	.00	.00	.00	5,647.40	.0%
TOTAL RENNER IMPROV 1323	5,000	5,647	.00	.00	.00	5,647.40	.0%
TOTAL EXPENSES	5,000	5,647	.00	.00	.00	5,647.40	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410915 TRANSFER-PROJECT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>23261441 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 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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2327 SECTION 27 #1327

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	3,616	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2401	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148 FEES - AEDG	0	208,628	48,156.99	16,052.33	160,471.09	.00	100.0%
2020/03/001194 03/26/2020 API	16,052.33	VND 000169 IN 533		ALLEN ECONOMIC	533		7242497
24011131 380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES	0	208,893	48,421.59	16,052.33	160,471.09	.00	100.0%
TOTAL UNDEFINED	0	208,893	48,421.59	16,052.33	160,471.09	.00	100.0%
TOTAL UNDEFINED	0	208,893	48,421.59	16,052.33	160,471.09	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	48,421.59	16,052.33	160,471.09	.00	100.0%
TOTAL EXPENSES	0	208,893	48,421.59	16,052.33	160,471.09	.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001 TRANSFER OUT	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	3,000	750.00	250.00	2,250.00	.00	100.0%
2020/03/000473	03/09/2020 API	250.00	VND 014719	IN March 2020	NANCY K RECKER	SUCCESSFUL CO-PARE	7241278	
TOTAL SERVICES		0	3,000	750.00	250.00	2,250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	750.00	250.00	2,250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	750.00	250.00	2,250.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	750.00	250.00	2,250.00	.00	100.0%
TOTAL EXPENSES		0	3,000	750.00	250.00	2,250.00	.00	

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005 SALARY - EMPLOYEES	32,240	32,240	1,200.00	1,200.00	.00	31,040.00	3.7%	
2020/03/000667 03/18/2020 PRJ	1,200.00 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		
24041117 171001 PERS	4,514	4,514	168.00	168.00	.00	4,346.00	3.7%	
2020/03/000667 03/18/2020 PRJ	168.00 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		
24041117 172001 MEDICARE	468	468	17.40	17.40	.00	450.60	3.7%	
2020/03/000667 03/18/2020 PRJ	17.40 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	37,222	37,222	1,385.40	1,385.40	.00	35,836.60	3.7%	
21 MATERIALS & SUPPLIES								
24041121 219099 SUNDRY	22,000	19,440	2,437.67	622.55	6,622.33	10,380.00	46.6%	
2020/03/000097 03/02/2020 API	622.55 VND	006969 IN	445924613001	OFFICE DEPOT INC	R.REC-COMPUTER EQU	7240654		
TOTAL MATERIALS & SUPPLIES	22,000	19,440	2,437.67	622.55	6,622.33	10,380.00	46.6%	
41 CAPITAL OUTLAY								
24041141 410400 EQUIPMENT	0	2,560	1,110.50	.00	.00	1,449.50	43.4%	
TOTAL CAPITAL OUTLAY	0	2,560	1,110.50	.00	.00	1,449.50	43.4%	
TOTAL UNDEFINED	59,222	59,222	4,933.57	2,007.95	6,622.33	47,666.10	19.5%	
TOTAL UNDEFINED	59,222	59,222	4,933.57	2,007.95	6,622.33	47,666.10	19.5%	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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	4,933.57	2,007.95	6,622.33	47,666.10	19.5%
	TOTAL EXPENSES	59,222	59,222	4,933.57	2,007.95	6,622.33	47,666.10	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	1,582.62	527.54	.00	5,275.40	23.1%
2020/03/000017	03/04/2020 PRJ	263.77	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	263.77	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	221.58	73.86	.00	739.42	23.1%
2020/03/000017	03/04/2020 PRJ	36.93	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	36.93	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	99	22.97	7.66	.00	76.47	23.1%
2020/03/000017	03/04/2020 PRJ	3.83	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	3.83	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	100	100	65.21	65.21	.00	34.79	65.2%
2020/03/000417	03/10/2020 GEN	65.21	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		8,018	8,018	1,892.38	674.27	.00	6,126.08	23.6%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SERVICES		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		10,518	10,518	1,892.38	674.27	.00	8,626.08	18.0%
TOTAL UNDEFINED		10,518	10,518	1,892.38	674.27	.00	8,626.08	18.0%



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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	1,892.38	674.27	.00	8,626.08	18.0%
	TOTAL EXPENSES	10,518	10,518	1,892.38	674.27	.00	8,626.08	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2411	HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131	340599							
	SERVICES-SUNDRY	0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL SERVICES		0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL UNDEFINED		0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL UNDEFINED		0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL HOME PI		0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL EXPENSES		0	1,080	.00	.00	.00	1,080.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46920 SALARY - EMPL	18,593	18,593	5,871.42	1,947.86	.00	12,721.58	31.6%
2020/03/000017	03/04/2020 PRJ	954.97	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	992.89	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24691517	171001 46920 PERS	2,603	2,603	821.99	272.69	.00	1,781.01	31.6%
2020/03/000017	03/04/2020 PRJ	133.69	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	139.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24691517	172001 46920 MEDICARE	270	270	85.13	28.25	.00	184.87	31.5%
2020/03/000017	03/04/2020 PRJ	13.85	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	14.40	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
24691517	173001 46920 WORKMEN'S COM	186	186	176.80	176.80	.00	9.20	95.1%
2020/03/000417	03/10/2020 GEN	176.80	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		21,652	21,652	6,955.34	2,425.60	.00	14,696.66	32.1%
94 ADVANCE OUT								
24691594	940001 46920 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		31,652	31,652	6,955.34	2,425.60	.00	24,696.66	22.0%
TOTAL UNDEFINED		31,652	31,652	6,955.34	2,425.60	.00	24,696.66	22.0%



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL EDUCATION, PART B-I	31,652	31,652	6,955.34	2,425.60	.00	24,696.66	22.0%
	TOTAL EXPENSES	31,652	31,652	6,955.34	2,425.60	.00	24,696.66	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	7,486.08	2,495.36	.00	24,953.92	23.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	38.99	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000166</u> 03/05/2020 PRJ	1,208.69	REF 030520			WARRANT=030520	RUN=9 MISCELLA	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,247.68	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	2,420.00	297.00	.00	7,580.00	24.2%
<u>2020/03/000017</u> 03/04/2020 PRJ	209.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	88.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	1,386.88	390.94	.00	4,554.12	23.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	34.72	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000166</u> 03/05/2020 PRJ	169.22	REF 030520			WARRANT=030520	RUN=9 MISCELLA	
<u>2020/03/000667</u> 03/18/2020 PRJ	187.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	142.42	40.45	.00	473.58	23.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	3.55	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000166</u> 03/05/2020 PRJ	17.53	REF 030520			WARRANT=030520	RUN=9 MISCELLA	
<u>2020/03/000667</u> 03/18/2020 PRJ	19.37	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	403.56	403.56	.00	-403.56	100.0%*
<u>2020/03/000417</u> 03/10/2020 GEN	403.56	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES	48,997	48,997	11,838.94	3,627.31	.00	37,158.06	24.2%
31 SERVICES							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	.00	500.00	.0%



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27011231	380805							
	TRAINING/EDUCATION	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	12,245.94	3,627.31	.00	42,251.06	22.5%
	TOTAL UNDEFINED	54,497	54,497	12,245.94	3,627.31	.00	42,251.06	22.5%
	TOTAL \$25.00 FILING FEE	54,497	54,497	12,245.94	3,627.31	.00	42,251.06	22.5%
	TOTAL EXPENSES	54,497	54,497	12,245.94	3,627.31	.00	42,251.06	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
27021221	219099 SUNDRY	2,000	2,000	205.26	43.76	794.74	1,000.00	50.0%
	2020/03/000903 03/18/2020 API	43.76	VND 001037	IN acct end 4590	3/18/2	CITIZENS NATIONAL BA acct end 4590	drug	7241941
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	205.26	43.76	794.74	2,500.00	28.6%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	944.83	.00	1,533.63	2,521.54	49.6%
	TOTAL SERVICES	5,500	5,500	944.83	.00	1,533.63	3,021.54	45.1%
	TOTAL UNDEFINED	9,000	9,000	1,150.09	43.76	2,328.37	5,521.54	38.6%
	TOTAL UNDEFINED	9,000	9,000	1,150.09	43.76	2,328.37	5,521.54	38.6%
	TOTAL DRUG COURT ALLEN CO TRMT CO	9,000	9,000	1,150.09	43.76	2,328.37	5,521.54	38.6%
	TOTAL EXPENSES	9,000	9,000	1,150.09	43.76	2,328.37	5,521.54	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2020

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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								
27031217	170005 SALARY - EMPLOYEES	9,000	9,000	508.86	282.70	.00	8,491.14	5.7%
2020/03/000017	03/04/2020 PRJ	113.08	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	169.62	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
27031217	171001 PERS	1,235	1,235	71.25	39.58	.00	1,163.75	5.8%
2020/03/000017	03/04/2020 PRJ	15.83	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	23.75	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	131	131	7.38	4.10	.00	123.62	5.6%
2020/03/000017	03/04/2020 PRJ	1.64	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	2.46	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
27031217	173001 WORKMEN'S COMPENSA	400	400	85.58	85.58	.00	314.42	21.4%
2020/03/000417	03/10/2020 GEN	85.58	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		10,766	10,766	673.07	411.96	.00	10,092.93	6.3%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		15,766	15,766	673.07	411.96	5,000.00	10,092.93	36.0%
TOTAL UNDEFINED		15,766	15,766	673.07	411.96	5,000.00	10,092.93	36.0%



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	673.07	411.96	5,000.00	10,092.93	36.0%
	TOTAL EXPENSES	15,766	15,766	673.07	411.96	5,000.00	10,092.93	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27071217	170005	SALARY - EMPLOYEES	36,040	36,040	7,314.24	2,306.16	.00	28,725.76	20.3%
2020/03/000017	03/04/2020	PRJ	1,040.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	1,266.16	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
27071217	171001	PERS	5,046	5,046	1,023.99	322.86	.00	4,022.01	20.3%
2020/03/000017	03/04/2020	PRJ	145.60	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	177.26	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
27071217	172001	MEDICARE	523	523	106.06	33.44	.00	416.94	20.3%
2020/03/000017	03/04/2020	PRJ	15.08	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	18.36	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
27071217	173001	WORKMEN'S COMPENSA	400	400	342.70	342.70	.00	57.30	85.7%
2020/03/000417	03/10/2020	GEN	342.70	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES			42,009	42,009	8,786.99	3,005.16	.00	33,222.01	20.9%
31 SERVICES									
27071231	380805	TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
27071241	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	8,786.99	3,005.16	5,000.00	34,222.01	28.7%
	TOTAL UNDEFINED	48,009	48,009	8,786.99	3,005.16	5,000.00	34,222.01	28.7%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	8,786.99	3,005.16	5,000.00	34,222.01	28.7%
	TOTAL EXPENSES	48,009	48,009	8,786.99	3,005.16	5,000.00	34,222.01	



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEAR	5,000	5,000	1,395.00	.00	3,605.00	.00	100.0%
27081241 410305 COMPUTERIZED LEGAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	1,395.00	.00	23,605.00	.00	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302							
	CLERK COMPUTER	20,000	20,000	452.42	172.78	19,547.58	.00	100.0%
2020/03/000525	03/10/2020 API	172.78 VND	000250 IN	10721809	02/25/20	PERRY PRO TECH	C001116 PROBATE CO	7241371
27091241	410305							
	COURT COMPUTER	20,000	20,000	4,037.50	1,492.50	15,962.50	.00	100.0%
2020/03/000525	03/10/2020 API	1,492.50 VND	001152 IN	15928	02/29/20	CORPCOMM GROUP INC	WEBSITE PROBATE	7241347
TOTAL CAPITAL OUTLAY		40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL EXPENSES		40,000	40,000	4,489.92	1,665.28	35,510.08	.00	



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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	6,486.00	2,162.00	.00	33,514.00	16.2%
2020/03/000017	03/04/2020	PRJ	1,081.00	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	1,081.00	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	908.04	302.68	.00	4,691.96	16.2%
2020/03/000017	03/04/2020	PRJ	151.34	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	151.34	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	94.02	31.34	.00	485.98	16.2%
2020/03/000017	03/04/2020	PRJ	15.67	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	15.67	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA		500	500	380.36	380.36	.00	119.64	76.1%
2020/03/000417	03/10/2020	GEN	380.36	REF		BWC CHARGES 2020				
TOTAL PERSONAL SERVICES				46,680	46,680	7,868.42	2,876.38	.00	38,811.58	16.9%
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	4,454.21	3,666.15	35,545.79	30,000.00	57.1%
2020/03/000205	03/04/2020	API	23.75	VND 001152	IN 15925	CORPCOMM GROUP INC	WEB MANAGEMENT		7240810	
2020/03/000205	03/04/2020	API	150.00	VND 004405	IN 1071175	PERRY PRO TECH	B-COMPUTERIZATION		7240818	
2020/03/000639	03/12/2020	API	567.40	VND 000885	IN XFK6866	CDW GOVERNMENT INC	B-COMPUTERIZATION		7241496	
2020/03/000639	03/12/2020	API	345.00	VND 000885	IN XDN5361	CDW GOVERNMENT INC	B-COMPUTERIZATION		7241496	
2020/03/001079	03/25/2020	API	2,580.00	VND 017695	IN INV NCG-27660	AHELIOTECH SERVICES,	3 COMPUTERS		7242203	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	70,000	70,000	4,454.21	3,666.15	35,545.79	30,000.00	57.1%
	TOTAL UNDEFINED	116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	41.0%
	TOTAL UNDEFINED	116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	41.0%
	TOTAL CLERK OF COURTS	116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	41.0%
	TOTAL EXPENSES	116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%
2020/03/000113	03/02/2020	API	228.14 VND 000645 IN 2012GD80 02/20/20	BONNIE E EVERETT	2012GD80	BILLIE ST	7240677			
2020/03/000113	03/02/2020	API	54.00 VND 003755 IN 2007GD118 02/20/20	MICHAEL J SHORT	2007GD118	DWAYNE D	7240685			
2020/03/000113	03/02/2020	API	862.00 VND 018572 IN 2017GD29 02/19/20	ROBERT H MEYER IV	2017GD29	LUCILLE L	7240687			
2020/03/000526	03/10/2020	API	158.00 VND 003508 IN 2004GD121 02/26/2020	MARK E G DAVIS	2004GD121	DENNIS C	7241361			
2020/03/000526	03/10/2020	API	166.00 VND 003508 IN 2005GD11 03/03/*20	MARK E G DAVIS	2005GD11	TERRY DAI	7241361			
2020/03/000526	03/10/2020	API	100.00 VND 012849 IN 2019GD47 02/21/20	WILLIAM L STEIN	2019GD47	MICAH SIM	7241383			
TOTAL SERVICES			24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%	
TOTAL UNDEFINED			24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%	
TOTAL UNDEFINED			24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%	
TOTAL INDIGENT GUARDIANSHIP			24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%	
TOTAL EXPENSES			24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00		



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	2,737.32	852.57	17,262.68	20,000.00	50.0%
<u>2020/03/000891</u> 03/18/2020 API	192.40 VND	013781 IN	2020 Subscription				
<u>2020/03/000891</u> 03/18/2020 API	120.00 VND	019047 IN	14240				
<u>2020/03/000891</u> 03/18/2020 API	26.18 VND	001037 IN	3/2/20-5466				
<u>2020/03/000891</u> 03/18/2020 API	150.15 VND	001037 IN	3/2/20-0277				
<u>2020/03/000891</u> 03/18/2020 API	92.59 VND	001037 IN	3/2/20				
<u>2020/03/000891</u> 03/18/2020 API	195.00 VND	014805 IN	SAMAC022920				
<u>2020/03/000891</u> 03/18/2020 API	25.00 VND	008292 IN	11136				
<u>2020/03/000891</u> 03/18/2020 API	51.25 VND	003988 IN	187-828				
AIM MEDIA MIDWEST OP PRPBATION SERVICES							7241910
ALLEN COUNTY PRPBATION SERVICES							7241912
CITIZENS NATIONAL BA PRPBATION SERVICES							7241915
CITIZENS NATIONAL BA PRPBATION SERVICES							7241917
CITIZENS NATIONAL BA PRPBATION SERVICES							7241916
FAIRFIELD INFORMATIO PRPBATION SERVICES							7241920
LANE'S WAREHOUSING PRPBATION SERVICES							7241924
PEACOCK WATER PRPBATION SERVICES							7241934
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	.00	.00	40,000.00	.00	100.0%
TOTAL SERVICES	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	75.0%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	75.0%
TOTAL EXPENSES	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80121 SALARY - EMPL</u>	312,000	312,000	75,231.83	25,056.87	.00	236,768.17	24.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	12,536.45	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	12,520.42	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	10,532.48	3,507.97	.00	33,147.52	24.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,755.11	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,752.86	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	1,057.33	352.19	.00	3,247.67	24.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	176.20	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	175.99	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	0	2,966.81	2,966.81	.00	-2,966.81	100.0%*
<u>2020/03/000417</u> 03/10/2020 GEN	2,966.81	REF			BWC CHARGES 2020		
<u>28031217 173001 80121 WORKMEN'S COM</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>28031217 175001 80121 MEDICAL PREMI</u>	43,680	43,680	8,032.55	2,677.70	.00	35,647.45	18.4%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,388.85	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000259</u> 03/06/2020 GEN	-50.00	REF			PAYROLL 3/4/2020 - WELLNESS		
<u>2020/03/000667</u> 03/18/2020 PRJ	1,388.85	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>2020/03/000993</u> 03/23/2020 GEN	-50.00	REF			PAYROLL 3/18 - WELLNESS		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	105.58	36.00	.00	254.42	29.3%
<u>2020/03/000667</u> 03/18/2020 PRJ	36.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	409,025	409,025	97,926.58	34,597.54	.00	311,098.42	23.9%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS & SUPPLIES</u>								
28031221 210002 80121 OPERATING SUP	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%	
28031221 211000 80121 OFFICE SUPPLI	18,144	18,144	2,843.02	737.35	15,300.98	.00	100.0%	
2020/03/000897 03/18/2020 API	737.35 VND	019272 IN	1281780		THE POWELL COMPANY B-OFFICE SUPPLIES		7241936	
TOTAL MATERIALS & SUPPLIES	29,143	29,143	6,119.02	737.35	23,023.98	.00	100.0%	
<u>31 SERVICES</u>								
28031231 370399 80120 STATE REIMBUR	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28031231 370710 80121 COMMUNICATION	10,000	10,000	2,061.81	740.07	7,938.19	.00	100.0%	
2020/03/000897 03/18/2020 API	102.33 VND	005669 IN	72542001022820		SPECTRUM BUSINESS B-COMMUNICATIONS		7241935	
2020/03/000897 03/18/2020 API	637.74 VND	005948 IN	9848680084		VERIZON WIRELESS B-COMMUNICATIONS		7241937	
28031231 370780 80121 TRANSPORTATIO	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%	
28031231 380802 80121 TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	35,000	35,000	3,165.64	740.07	21,834.36	10,000.00	71.4%	
<u>41 CAPITAL OUTLAY</u>								
28031241 410400 80121 EQUIPMENT	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	107,211.24	36,074.96	64,858.34	326,098.42	34.5%	
TOTAL UNDEFINED	498,168	498,168	107,211.24	36,074.96	64,858.34	326,098.42	34.5%	



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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	107,211.24	36,074.96	64,858.34	326,098.42	34.5%
	TOTAL EXPENSES	498,168	498,168	107,211.24	36,074.96	64,858.34	326,098.42	



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80421	SALARY - EMPL	22,150	22,150	5,848.80	1,949.60	.00	16,301.20	26.4%
2020/03/000017	03/04/2020	PRJ	974.80 REF 030420			WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667	03/18/2020	PRJ	974.80 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY			
28041217	171001	80421	PERS	6,935	6,935	818.82	272.94	.00	6,116.18	11.8%
2020/03/000017	03/04/2020	PRJ	136.47 REF 030420			WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667	03/18/2020	PRJ	136.47 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY			
28041217	172001	80421	MEDICARE	855	855	84.78	28.26	.00	770.22	9.9%
2020/03/000017	03/04/2020	PRJ	14.13 REF 030420			WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667	03/18/2020	PRJ	14.13 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY			
28041217	173001	80421	WORKMEN'S COM	2,000	2,000	210.62	210.62	.00	1,789.38	10.5%
2020/03/000417	03/10/2020	GEN	210.62 REF			BWC CHARGES 2020				
28041217	175001	80421	MEDICAL PREMI	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	32,245	6,963.02	2,461.42	.00	25,281.98	21.6%
31 SERVICES										
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	7,260.00	2,420.00	21,780.00	.00	100.0%
2020/03/000896	03/18/2020	API	1,620.00 VND 014892 IN JD-MAR-2020			KELLY BURDEN	SB-CONTRACTUAL		7241923	
2020/03/000896	03/18/2020	API	800.00 VND 016571 IN 0320-March			MICHELLE ALLER	SB-CONTRACTUAL		7241927	



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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	7,260.00	2,420.00	21,780.00	.00	100.0%
	TOTAL UNDEFINED	61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	58.7%
	TOTAL UNDEFINED	61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	58.7%
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	58.7%
	TOTAL EXPENSES	61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81321 SALARY - EMPL</u>	50,000	50,000	10,972.80	3,657.60	.00	39,027.20	21.9%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,828.80 REF 030420				WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,828.80 REF 031820				WARRANT=031820	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	1,536.18	512.06	.00	8,463.82	15.4%
<u>2020/03/000017</u> 03/04/2020 PRJ	256.03 REF 030420				WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	256.03 REF 031820				WARRANT=031820	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	153.23	51.08	.00	936.77	14.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	25.54 REF 030420				WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	25.54 REF 031820				WARRANT=031820	RUN=1 BIWEEKLY	
<u>28131217 173001 81321 WORKMEN'S COM</u>	1,000	1,000	475.45	475.45	.00	524.55	47.5%
<u>2020/03/000417</u> 03/10/2020 GEN	475.45 REF				BWC CHARGES 2020		
<u>28131217 175001 81321 MEDICAL PREMI</u>	11	11	2.58	.86	.00	8.42	23.5%
<u>2020/03/000017</u> 03/04/2020 PRJ	.43 REF 030420				WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	.43 REF 031820				WARRANT=031820	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	18.00	6.00	.00	54.00	25.0%
<u>2020/03/000667</u> 03/18/2020 PRJ	6.00 REF 031820				WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	13,158.24	4,703.05	.00	49,014.76	21.2%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
<u>31 SERVICES</u>								
28131231 330605 81321 REPAIRS & MAI	3,180	3,180	785.00	260.00	2,395.00	.00	100.0%	
2020/03/000895 03/18/2020 API	260.00	VND 010218 IN 20L2812			OHIO STATE HIGHWAY B-MAINT & REPAIR	7241932		
28131231 370710 81321 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%	
28131231 370780 81321 TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	785.00	260.00	5,690.00	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76	35.5%	
TOTAL UNDEFINED	76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76	35.5%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76	35.5%	
TOTAL EXPENSES	76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217	170005 80221 SALARY - EMPL	6,199	6,199	.00	.00	.00	6,199.44	.0%
28141217	173001 80221 WORKMEN'S COM	0	0	58.95	58.95	.00	-58.95	100.0%*
2020/03/000417	03/10/2020 GEN	58.95	REF			BWC CHARGES 2020		
TOTAL PERSONAL SERVICES		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL UNDEFINED		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL UNDEFINED		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL EXPENSES		6,199	6,199	58.95	58.95	.00	6,140.49	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	36,282	36,282	6,828.00	.00	.00	29,454.00	18.8%
28151217 171001	PERS	4,242	4,242	955.92	.00	.00	3,286.08	22.5%
28151217 172001	MEDICARE	894	894	84.44	.00	.00	809.56	9.4%
28151217 173001	WORKMEN'S COMPENSA	439	439	345.01	345.01	.00	93.99	78.6%
2020/03/000417	03/10/2020 GEN	345.01	REF			BWC CHARGES 2020		
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	2,557.62	.00	.00	9,387.38	21.4%
28151217 175003	A/C LIFE INSURANCE	79	79	6.00	.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL UNDEFINED		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL UNDEFINED		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL EXPENSES		53,881	53,881	10,776.99	345.01	.00	43,104.01	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	68,000	68,000	.00	.00	.00	68,000.00	.0%
28161217 171001	PERS	9,004	9,004	.00	.00	.00	9,004.00	.0%
28161217 172001	MEDICARE	1,896	1,896	.00	.00	.00	1,896.00	.0%
28161217 173001	WORKMEN'S COMPENSA	940	940	646.61	646.61	.00	293.39	68.8%
2020/03/000417	03/10/2020 GEN	646.61	REF			BWC CHARGES 2020		
28161217 175003	A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL UNDEFINED		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL UNDEFINED		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL EXPENSES		80,000	80,000	646.61	646.61	.00	79,353.39	



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ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	37,180	37,180	11,544.00	3,848.00	.00	25,636.00	31.0%
2020/03/000017	03/04/2020 PRJ	1,924.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,924.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,376	3,376	1,616.16	538.72	.00	1,759.84	47.9%
2020/03/000017	03/04/2020 PRJ	269.36	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	269.36	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	711	711	147.78	49.26	.00	563.22	20.8%
2020/03/000017	03/04/2020 PRJ	24.63	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	24.63	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	350	350	353.54	353.54	.00	-3.54	101.0%*
2020/03/000417	03/10/2020 GEN	353.54	REF			BWC CHARGES 2020		
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	5,115.24	1,705.08	.00	27,880.76	15.5%
2020/03/000017	03/04/2020 PRJ	852.54	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	852.54	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	79	18.00	6.00	.00	61.00	22.8%
2020/03/000667	03/18/2020 PRJ	6.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%
TOTAL UNDEFINED		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%
TOTAL UNDEFINED		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REENTRY COURT SPEC DOCK PAY	74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%
	TOTAL EXPENSES	74,692	74,692	18,794.72	6,500.60	.00	55,897.28	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		78,000	78,000	.00	.00	.00	78,000.00	.0%
28181217 170005 81821 SALARY - EMPL		103,000	103,000	.00	.00	.00	103,000.00	.0%
28181217 171001 81821 PERS		10,920	10,920	.00	.00	.00	10,920.00	.0%
28181217 173001 81821 WORKMEN'S COM		0	0	1,721.13	1,721.13	.00	-1,721.13	100.0%*
2020/03/000417	03/10/2020 GEN	1,721.13	REF			BWC CHARGES 2020		
28181217 174001 81821 UNEMPLOYMENT		4,004	4,004	.00	.00	.00	4,004.00	.0%
TOTAL PERSONAL SERVICES		195,924	195,924	1,721.13	1,721.13	.00	194,202.87	.9%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	5,803.00	1,488.60	37,197.00	.00	100.0%
2020/03/000893	03/18/2020 API	1,488.60	VND 011693 IN 198161			OHIO ALCOHOL	SB-ELECTRONIC MONI	7241929
28181231 340577 81821 RESIDENTIAL T		10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		100,000	100,000	26,010.00	1,050.00	73,990.00	.00	100.0%
2020/03/000894	03/18/2020 API	1,050.00	VND 000122 IN MAR-20			ALLEN CO COMMON PL C SB-LOCAL JAIL		7241911



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ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818								
	TOTAL SERVICES	153,000	153,000	31,813.00	2,538.60	121,187.00	.00	100.0%
	TOTAL UNDEFINED	348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	44.3%
	TOTAL UNDEFINED	348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	44.3%
	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	44.3%
	TOTAL EXPENSES	348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81921 SALARY - EMPL		35,164	35,164	.00	.00	.00	35,164.00	.0%
28191217 171001 81921 PERS		6,125	6,125	.00	.00	.00	6,125.00	.0%
28191217 172001 81921 MEDICARE		660	660	.00	.00	.00	660.00	.0%
28191217 173001 81921 WORKMEN'S COM		2,025	2,025	334.37	334.37	.00	1,690.63	16.5%
2020/03/000417	03/10/2020 GEN	334.37	REF			BWC CHARGES 2020		
28191217 175001 81921 MEDICAL PREMI		17,875	17,875	.00	.00	.00	17,875.00	.0%
28191217 175003 81921 A/C LIFE INSU		175	175	.00	.00	.00	175.00	.0%
TOTAL PERSONAL SERVICES		62,024	62,024	334.37	334.37	.00	61,689.63	.5%
31 SERVICES								
28191231 370221 81921 DRUG / ALCOHO		18,560	18,560	17,155.93	2,035.00	1,404.07	.00	100.0%
2020/03/000892	03/18/2020 API	2,035.00	VND 020799 IN 42941			NORTH SKYE LLC	B-DRUG TESTING	7241928
28191231 370718 81921 COUNSELING		143,741	143,741	33,171.00	11,057.00	110,570.00	.00	100.0%
2020/03/000892	03/18/2020 API	11,057.00	VND 014892 IN MAR-2020			KELLY BURDEN	SB-CONTRACTUAL	7241923



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	162,301	162,301	50,326.93	13,092.00	111,974.07	.00	100.0%
	TOTAL UNDEFINED	224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	72.5%
	TOTAL UNDEFINED	224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	72.5%
	TOTAL JUSTICE REINV AND INCENT GR	224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	72.5%
	TOTAL EXPENSES	224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	669.70	.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	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	33.28	33.28	.00	16.72	66.6%	
2020/03/000417 03/10/2020 GEN	33.28	REF			BWC CHARGES 2020			
TOTAL PERSONAL SERVICES	4,091	4,091	33.28	33.28	.00	4,057.72	.8%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	120.54	40.18	39,477.78	20,000.00	66.4%	
2020/03/000626 03/13/2020 API	40.18	VND 006090 IN 581920038			WEST CENTRAL OHIO CR 419-204-4253		7241470	
TOTAL SERVICES	40,000	59,598	120.54	40.18	39,477.78	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	153.82	73.46	39,477.78	24,057.72	62.2%	
TOTAL UNDEFINED	44,091	63,689	153.82	73.46	39,477.78	24,057.72	62.2%	
TOTAL PROSECTOR	44,091	63,689	153.82	73.46	39,477.78	24,057.72	62.2%	
TOTAL EXPENSES	44,091	63,689	153.82	73.46	39,477.78	24,057.72		



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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
<u>2020/03/000215</u> 03/04/2020 API	221.28 VND	018975 IN	2/26/2020- A		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7240838
<u>2020/03/000347</u> 03/06/2020 API	44.75 VND	001499 IN	2/28/2020		DEP THEODORE FALKE REIMB. CHINA BUFFE		7241098
<u>2020/03/000347</u> 03/06/2020 API	70.46 VND	008131 IN	3/4/2020		WAL MART COMMUNITY ACCT # 6032 2020 0		7241105
<u>2020/03/000538</u> 03/11/2020 API	325.52 VND	001499 IN	3/6/2020		DEP THEODORE FALKE REIMB. BUILDING PE		7241412
<u>2020/03/000538</u> 03/11/2020 API	1,000.00 VND	021192 IN	5/11/2020		KAITLYN SCHMIT DARE CONCERT		
<u>2020/03/000544</u> 03/11/2020 API	175.50 VND	001731 IN	3/4/2020		ELIDA LOCAL SCHOOL MASCOT OLYMPICS -		7241414
<u>2020/03/000544</u> 03/11/2020 API	173.66 VND	008131 IN	3/8/2020		WAL MART COMMUNITY ACCT # 6032 2020 0		7241426
<u>2020/03/000823</u> 03/18/2020 APM	-1,000.00 VND	021192 IN	5/11/2020		KAITLYN SCHMIT DARE CONCERT		
TOTAL MATERIALS & SUPPLIES	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL UNDEFINED	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL UNDEFINED	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL DARE	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL EXPENSES	0	19,000	5,046.75	1,011.17	13,953.25	.00	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%
2020/03/000017	03/04/2020	PRJ	677.77 REF 030420			WARRANT=030420	RUN=1 BIWEEKLY			
2020/03/000667	03/18/2020	PRJ	634.34 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%		
TOTAL UNDEFINED		0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%		
TOTAL UNDEFINED		0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%		
TOTAL NARCOTICS TASK FORCE		0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%		
TOTAL EXPENSES		0	10,000	4,924.17	1,312.11	.00	5,075.83			



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	2,096.84	280.08	.00	27,903.16	7.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	280.08 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	2,496.86	622.32	.00	5,503.14	31.2%
<u>2020/03/000017</u> 03/04/2020 PRJ	152.70 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	469.62 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	7,500	7,500	831.46	163.33	.00	6,668.54	11.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	78.33 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	85.00 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	800	800	61.41	12.05	.00	738.59	7.7%
<u>2020/03/000017</u> 03/04/2020 PRJ	5.75 REF	030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	6.30 REF	031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	361.34	361.34	.00	-361.34	100.0%*
<u>2020/03/000417</u> 03/10/2020 GEN	361.34 REF				BWC CHARGES 2020		
TOTAL PERSONAL SERVICES	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL UNDEFINED	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL UNDEFINED	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL MIXED ENFORCEMENT	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL EXPENSES	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL EXPENSES		0	10,000	1,456.88	.00	8,543.12	.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%
2020/03/000017	03/04/2020	PRJ	1,939.20	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	1,939.20	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%		
TOTAL UNDEFINED		0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%		
TOTAL UNDEFINED		0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%		
TOTAL DRUG USE PREVENTION		0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%		
TOTAL EXPENSES		0	32,772	10,279.20	3,878.40	.00	22,493.28			



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		60,000	60,000	13,656.38	4,502.88	.00	46,343.62	22.8%
2020/03/000017	03/04/2020	PRJ	2,207.28	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	2,295.60	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
28491317	171001	PERS		10,000	10,000	2,121.16	700.35	.00	7,878.84	21.2%
2020/03/000017	03/04/2020	PRJ	343.87	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	356.48	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
28491317	172001	MEDICARE		760	760	198.01	65.30	.00	561.99	26.1%
2020/03/000017	03/04/2020	PRJ	32.01	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY		
2020/03/000667	03/18/2020	PRJ	33.29	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY		
28491317	173001	WORKMEN'S COMPENSA		0	0	570.54	570.54	.00	-570.54	100.0%*
2020/03/000417	03/10/2020	GEN	570.54	REF		BWC CHARGES 2020				
TOTAL PERSONAL SERVICES				70,760	70,760	16,546.09	5,839.07	.00	54,213.91	23.4%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	7,300.33	.00	2,699.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	7,300.33	.00	2,699.67	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	30,000	5,628.00	1,547.25	14,372.00	10,000.00	66.7%
2020/03/000346	03/06/2020	API	1,547.25	VND 004180	IN 0236416-in	OHIO BUREAU OF CRIMI CUST # CV591			7241100	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	30,000	11,120.50	3,569.75	8,879.50	10,000.00	66.7%
2020/03/000346	03/06/2020 API	3,569.75	VND 004180	IN 0236416-IN A	OHIO BUREAU OF CRIMI CUST #	CVI 591		7241100
	TOTAL SERVICES	60,000	60,000	16,748.50	5,117.00	23,251.50	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	8,732.40	8,732.40	11,267.60	.00	100.0%
2020/03/000214	03/04/2020 API	6,335.40	VND 005937	IN 3693480-IN	VANCES OUTDOOR INC.	2/25/2020		7240849
2020/03/000625	03/13/2020 API	2,397.00	VND 015108	IN MN16000941 - A	N HARRIS COMPUTER	CUST# ALL101		7241462
	TOTAL CAPITAL OUTLAY	20,000	20,000	8,732.40	8,732.40	11,267.60	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	49,327.32	19,688.47	37,218.77	74,213.91	53.8%
	TOTAL UNDEFINED	160,760	160,760	49,327.32	19,688.47	37,218.77	74,213.91	53.8%
	TOTAL HANDGUN LICENSE	160,760	160,760	49,327.32	19,688.47	37,218.77	74,213.91	53.8%
	TOTAL EXPENSES	160,760	160,760	49,327.32	19,688.47	37,218.77	74,213.91	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400							
	EQUIPMENT	0	2,000	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	



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



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28520	SALARY - SHER						
			35,000	40,789	25,534.08	8,510.48	.00	15,254.49	62.6%
2020/03/000017			4,173.68	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667			4,336.80	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28541317	171001	28520	PERS						
			6,000	6,838	4,216.31	1,407.50	.00	2,621.55	61.7%
2020/03/000017			690.69	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667			716.81	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28541317	172001	28520	MEDICARE						
			500	617	339.50	113.23	.00	277.09	55.1%
2020/03/000017			55.49	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667			57.74	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			41,500	48,243	30,089.89	10,031.21	.00	18,153.13	62.4%
31 SERVICES									
28541331	330001	28520	CONTRACT SERV						
			11,348	11,348	1,493.29	1,493.29	9,826.38	28.81	99.7%
2020/03/000652			594.31	VND 000139 IN 14205		ALLEN CO RTA	inv# 14205		7241548
2020/03/000652			898.98	VND 000139 IN 14246		ALLEN CO RTA	inv # 14246		7241549
28541331	370295	28520	CONFIDENTIAL						
			20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES			31,348	31,348	1,493.29	1,493.29	29,826.38	28.81	99.9%
TOTAL UNDEFINED			72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	77.2%
TOTAL UNDEFINED			72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	77.2%



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WCOCTF GRANT	72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	77.2%
	TOTAL EXPENSES	72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	



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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										
28561317	170029	28517	SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%
TOTAL PERSONAL SERVICES		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL UNDEFINED		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL UNDEFINED		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL OH EMERG MGMT GRANT		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL EXPENSES		0	1,000	136.58	.00	.00	863.42			



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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								
28611317	170005 SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
28611317	171001 PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28611317	172001 MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28611317	175001 MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28611317	175003 A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%



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



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ACCOUNTS FOR:	VARIABLE	SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	39,625.74	16,386.29	.00	260,374.26	13.2%
2020/03/000017	03/04/2020	PRJ	8,108.49	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	8,277.80	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28621317	171001	PERS	40,000	40,000	5,547.62	2,294.08	.00	34,452.38	13.9%
2020/03/000017	03/04/2020	PRJ	1,135.19	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	1,158.89	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28621317	172001	MEDICARE	3,000	3,000	526.17	216.49	.00	2,473.83	17.5%
2020/03/000017	03/04/2020	PRJ	107.75	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	108.74	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	8,517.33	3,301.97	.00	51,482.67	14.2%
2020/03/000017	03/04/2020	PRJ	1,956.80	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	1,648.46	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	-303.29	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28621317	175003	A/C LIFE INSURANCE	600	600	54.00	24.00	.00	546.00	9.0%
2020/03/000667	03/18/2020	PRJ	24.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			403,600	403,600	54,270.86	22,222.83	.00	349,329.14	13.4%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	15,000	15,000	1,725.10	680.00	13,274.90	.00	100.0%
2020/03/000883	03/17/2020	API	200.00	VND 018975 IN 554807700370 2-6-20	JP MORGAN CHASE BANK 5563-7580-6511-588	7241889			
2020/03/000883	03/17/2020	API	480.00	VND 018975 IN 554295000518 2-20-20	JP MORGAN CHASE BANK 5563-7580-2878-079	7241890			



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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	1,725.10	680.00	13,274.90	.00	100.0%	
<u>31 SERVICES</u>								
28621331 310010 UTILITIES & RENTAL	24,000	24,000	19,450.00	11,670.00	4,550.00	.00	100.0%	
2020/03/001180 03/26/2020 API	11,670.00	VND 003714	IN RENT 03/26/2020		MENTAL HEALTH & RECO RENT FOR APRIL-JUN		7242486	
28621331 330300 CONTRACTUAL	90,000	90,000	30,149.00	.00	48,726.00	11,125.00	87.6%	
28621331 330312 CONTRACTUAL-MONITO	11,000	11,000	1,642.50	603.00	9,357.50	.00	100.0%	
2020/03/000459 03/09/2020 API	603.00	VND 011693	IN 208177 02/29/2020		OHIO ALCOHOL GPS MONITORING JUV		7241224	
28621331 370220 DRUG TESTING	1,000	1,000	139.50	139.50	860.50	.00	100.0%	
2020/03/000459 03/09/2020 API	139.50	VND 020799	IN 42895 02/27/2020		NORTH SKYE LLC K2 SPICE TEST JUVE		7241223	
28621331 370304 ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%	
TOTAL SERVICES	242,300	242,300	51,381.00	12,412.50	179,794.00	11,125.00	95.4%	
TOTAL UNDEFINED	660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14	45.5%	
TOTAL UNDEFINED	660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14	45.5%	
TOTAL VARIABLE SUBSIDY	660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14	45.5%	
TOTAL EXPENSES	660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14		



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	996.67	518.35	.00	14,003.33	6.6%
	2020/03/001179 03/25/2020 API	518.35	VND 003395 IN 409901063	03/18/2020	LYON FINANCIAL SERVI	20230068	JUVENILE	7242483
TOTAL MATERIALS & SUPPLIES		15,000	15,000	996.67	518.35	.00	14,003.33	6.6%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	15,254.33	4,861.27	.00	34,745.67	30.5%
	2020/03/000229 03/03/2020 API	4,861.27	VND 008364 IN 7561	2/29/2020	CORNELL ABRAXAS	TITLE IV-E 20266 S	7240878	
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	15,254.33	4,861.27	.00	91,945.67	14.2%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	16,251.00	5,379.62	.00	110,949.00	12.8%
	TOTAL UNDEFINED	127,200	127,200	16,251.00	5,379.62	.00	110,949.00	12.8%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	16,251.00	5,379.62	.00	110,949.00	12.8%
	TOTAL EXPENSES	127,200	127,200	16,251.00	5,379.62	.00	110,949.00	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
87287217	170005	SALARY - EMPLOYEES		583,340	583,340	116,553.97	41,282.03	.00	466,786.03	20.0%
2020/03/000017	03/04/2020	PRJ	21,401.67	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	19,880.36	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY	
87287217	171001	PERS		81,900	81,900	16,052.58	5,611.53	.00	65,847.42	19.6%
2020/03/000017	03/04/2020	PRJ	2,863.14	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	2,748.39	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE		8,483	8,483	1,616.91	574.59	.00	6,865.59	19.1%
2020/03/000017	03/04/2020	PRJ	297.12	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	277.47	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY	
87287217	173001	WORKMEN'S COMPENSA		4,000	4,000	5,546.98	5,546.98	.00	-1,546.98	138.7%*
2020/03/000417	03/10/2020	GEN	5,546.98	REF			BWC CHARGES 2020			
87287217	174001	UNEMPLOYMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS		73,013	73,013	15,570.14	5,000.58	.00	57,442.86	21.3%
2020/03/000017	03/04/2020	PRJ	2,784.49	REF 030420			WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	2,216.09	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE		1,108	1,108	186.00	60.00	.00	922.00	16.8%
2020/03/000667	03/18/2020	PRJ	60.00	REF 031820			WARRANT=031820	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				754,844	754,844	155,526.58	58,075.71	.00	599,316.92	20.6%
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		14,900	14,900	992.85	117.14	13,907.15	.00	100.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/03/000725	03/13/2020 API	29.05 VND	017907 IN	UPS COSTS FEB10	ERIN ISAACSON	VMCCC - SUPPLIES G	7241663	
2020/03/000726	03/13/2020 API	66.50 VND	003988 IN	FEB 7,14,21,28	PEACOCK WATER	VMCCC - SUPPLIES G	7241681	
2020/03/001170	03/25/2020 API	21.59 VND	005206 IN	3120-8	THE SHERWIN WILLIAMS	VMCCC - SUPPLIES G	7242462	
87287221 214003	HOSPITALITY	85,000	85,000	6,114.30	4,069.69	78,885.70	.00	100.0%
2020/03/000725	03/13/2020 API	28.41 VND	000076 IN	9968829886	AIRGAS USA, LLC	VMCCC - HOSPITALIT	7241657	
2020/03/000725	03/13/2020 API	370.25 VND	001507 IN	EL4877079	DEPT OF INDUSTRIAL R	VMCCC - HOSPITALIT	7241661	
2020/03/000725	03/13/2020 API	334.25 VND	001507 IN	EL4877593	DEPT OF INDUSTRIAL R	VMCCC - HOSPITALIT	7241661	
2020/03/001170	03/25/2020 API	29.37 VND	000076 IN	9968024937	AIRGAS USA, LLC	VMCCC - HOSPITALIT	7242439	
2020/03/001170	03/25/2020 API	262.75 VND	000076 IN	9098239025	AIRGAS USA, LLC	VMCCC - HOSPITALIT	7242439	
2020/03/001170	03/25/2020 API	220.00 VND	007429 IN	219955	INTERCONTINENTAL	VMCCC - HOSPITALIT	7242450	
2020/03/001170	03/25/2020 API	2,497.93 VND	011160 IN	117359454	ULINE, INC	VMCCC - HOSPITALIT	7242463	
2020/03/001170	03/25/2020 API	141.26 VND	005865 IN	6381347	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7242464	
2020/03/001170	03/25/2020 API	54.38 VND	005865 IN	6397297	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7242464	
2020/03/001170	03/25/2020 API	131.09 VND	005948 IN	9849891129	VERIZON WIRELESS	VMCCC - HOSPITALIT	7242468	
87287221 219099	SUNDRY	36,000	36,000	2,935.21	2,575.98	33,064.79	.00	100.0%
2020/03/000725	03/13/2020 API	233.03 VND	000499 IN	169870 170012	BARBER MARKETING INC	VMCCC - SUNDRY INV	7241660	
2020/03/000725	03/13/2020 API	2,246.45 VND	000499 IN	171862	BARBER MARKETING INC	VMCCC - SUNDRY INV	7241660	
2020/03/001170	03/25/2020 API	96.50 VND	004635 IN	55936	R & D LOCK & KEY	VMCCC - SUNDRY INV	7242457	
TOTAL MATERIALS & SUPPLIES		135,900	135,900	10,042.36	6,762.81	125,857.64	.00	100.0%
31 SERVICES								
87287231 310002	UTILITIES - ELECTR	170,000	170,000	19,408.19	5,890.53	150,591.81	.00	100.0%
2020/03/001170	03/25/2020 API	2,418.55 VND	000217 IN	2/12 to 3/11/20	OHIO POWER COMPANY	VMCCC - UTILITIES	7242454	
2020/03/001170	03/25/2020 API	244.38 VND	000217 IN	2/13 TO 3/12/2020	OHIO POWER COMPANY	VMCCC - UTILITIES	7242454	
2020/03/001170	03/25/2020 API	3,227.60 VND	000217 IN	ACCT 070 449 159 2 9	OHIO POWER COMPANY	VMCCC - UTILITIES	7242454	
87287231 310003	UTILITIES - GARBAG	4,000	4,000	855.80	283.38	3,144.20	.00	100.0%
2020/03/000725	03/13/2020 API	283.38 VND	020927 IN	0023952	RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7241684	
87287231 310004	UTILITIES - TELEPH	7,500	7,500	2,369.62	1,369.73	5,130.38	.00	100.0%
2020/03/000725	03/13/2020 API	1,074.00 VND	006091 IN	03012020-1418	WEST CENTRAL OHIO IN	VMCCC - TELEPHONE	7241693	
2020/03/001172	03/25/2020 API	295.73 VND	012761 IN	417807075 MARCH	UNITED TELEPHONE	VMCCC-TELEPHONE AC	7242467	



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<u>87287231 310005 UTILITIES - WATER</u>		23,000	23,000	5,257.43	1,813.07	17,742.57	.00	100.0%
<u>2020/03/001170</u>	03/25/2020 API	1,813.07 VND	001046 IN	120560 MARCH		CITY OF LIMA UTILITI VMCCC - UTILITIES		7242442
<u>87287231 310006 UTILITIES-NATURAL</u>		40,000	40,000	12,053.49	7,902.43	27,946.51	.00	100.0%
<u>2020/03/000725</u>	03/13/2020 API	2,112.06 VND	018798 IN	320419		IGS VENTURES, INC. VMCCC - UTILITIES		7241664
<u>2020/03/000725</u>	03/13/2020 API	2,309.84 VND	018798 IN	318509		IGS VENTURES, INC. VMCCC - UTILITIES		7241664
<u>2020/03/001170</u>	03/25/2020 API	1,471.74 VND	001585 IN	4400 0931 4892 MARCH		DOMINION ENERGY VMCCC - UTILITIES		7242445
<u>2020/03/001170</u>	03/25/2020 API	72.29 VND	001585 IN	7 5000 3944 3557 MAR		DOMINION ENERGY VMCCC - UTILITIES		7242445
<u>2020/03/001170</u>	03/25/2020 API	1,936.50 VND	018798 IN	322186		IGS VENTURES, INC. VMCCC - UTILITIES		7242449
<u>87287231 330001 CONTRACT SERVICES</u>		54,620	54,620	9,317.38	3,754.64	45,302.62	.00	100.0%
<u>2020/03/000725</u>	03/13/2020 API	980.00 VND	008854 IN	FEB POKER RIVER DP		JEFFREY SANCHEZ VMCCC - CONTRACT S		7241666
<u>2020/03/000725</u>	03/13/2020 API	210.00 VND	310741 IN	DELTA SIGMA FEB		LUTES STACEY KAY VMCCC - CONTRACT S		7241669
<u>2020/03/000725</u>	03/13/2020 API	154.00 VND	003509 IN	GTLO FEB		MARK FEISON VMCCC - CONTRACT S		7241672
<u>2020/03/000725</u>	03/13/2020 API	196.00 VND	003509 IN	SMITH PARTY - FEB		MARK FEISON VMCCC - CONTRACT S		7241672
<u>2020/03/000725</u>	03/13/2020 API	139.60 VND	013130 IN	158909		PATRICK STAFFING, IN VMCCC - CONTRACT S		7241680
<u>2020/03/000725</u>	03/13/2020 API	405.50 VND	013130 IN	159009		PATRICK STAFFING, IN VMCCC - CONTRACT S		7241680
<u>2020/03/000725</u>	03/13/2020 API	139.60 VND	013130 IN	159010		PATRICK STAFFING, IN VMCCC - CONTRACT S		7241680
<u>2020/03/000725</u>	03/13/2020 API	271.43 VND	013130 IN	158807		PATRICK STAFFING, IN VMCCC - CONTRACT S		7241680
<u>2020/03/000725</u>	03/13/2020 API	140.00 VND	016404 IN	DELTA - FEB		SARA FELDNER VMCCC - CONTRACT S		7241686
<u>2020/03/000725</u>	03/13/2020 API	112.00 VND	016404 IN	LSO - FEB		SARA FELDNER VMCCC - CONTRACT S		7241686
<u>2020/03/000726</u>	03/13/2020 API	196.00 VND	008854 IN	CHOIR OF MAN / BMG		JEFFREY SANCHEZ VMCCC - CONTRACT S		7241666
<u>2020/03/000726</u>	03/13/2020 API	294.00 VND	003509 IN	LYLES LSO BMG		MARK FEISON VMCCC - CONTRACT S		7241672
<u>2020/03/001170</u>	03/25/2020 API	283.85 VND	013130 IN	159108		PATRICK STAFFING, IN VMCCC - CONTRACT S		7242455
<u>2020/03/001170</u>	03/25/2020 API	232.66 VND	013130 IN	159109		PATRICK STAFFING, IN VMCCC - CONTRACT S		7242455
<u>87287231 330106 CONTRACTS-REPAIR</u>		1,000	1,000	370.00	95.00	630.00	.00	100.0%
<u>2020/03/001170</u>	03/25/2020 API	95.00 VND	006091 IN	16903		WEST CENTRAL OHIO IN VMCCC - CONTRACT -		7242471
<u>87287231 360300 PARKING</u>		350	350	.00	.00	350.00	.00	100.0%
<u>87287231 360305 ADVERTISING & PRIN</u>		2,000	2,000	706.00	.00	1,294.00	.00	100.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>		19,000	19,000	1,186.20	252.00	17,813.80	.00	100.0%
<u>2020/03/000725</u>	03/13/2020 API	252.00 VND	010250 IN	1188832		OLD REPUBLIC SURETY VMCCC - PROF & HR		7241678
<u>87287231 370515 FACILITIES</u>		86,588	86,588	16,643.50	6,151.22	69,944.70	.00	100.0%
<u>2020/03/000725</u>	03/13/2020 API	9.19 VND	018622 IN	48070		501 METALS AND LUMBE VMCCC - FACILITIES		7241656
<u>2020/03/000725</u>	03/13/2020 API	35.97 VND	018622 IN	48012		501 METALS AND LUMBE VMCCC - FACILITIES		7241656
<u>2020/03/000725</u>	03/13/2020 API	341.64 VND	008704 IN	325999		ALL SERVICE VMCCC - FACILITIES		7241658
<u>2020/03/000725</u>	03/13/2020 API	2,765.14 VND	003192 IN	0301202		LIMA ALLEN COUNTY VMCCC - FACILITIES		7241668



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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 370515 FACILITIES</u>								
	2020/03/000725	03/13/2020	API	392.37 VND 003192 IN 2292020		LIMA ALLEN COUNTY	VMCCC - FACILITIES	7241668
	2020/03/000725	03/13/2020	API	267.85 VND 003192 IN 01312020		LIMA ALLEN COUNTY	VMCCC - FACILITIES	7241668
	2020/03/000725	03/13/2020	API	431.61 VND 003654 IN 35768306		MCMaster-CARR SUPPLY	VMCCC - FACILITIES	7241673
	2020/03/000725	03/13/2020	API	727.87 VND 019562 IN 10814/01		SAPSIS RIGGING INC	VMCCC - FACILITIES	7241685
	2020/03/000725	03/13/2020	API	329.34 VND 005583 IN 1280816		THE POWELL CO LTD	VMCCC - FACILITIES	7241688
	2020/03/000726	03/13/2020	API	30.95 VND 004065 IN 217004		NORTHWESTERN OHIO	VMCCC - FACILITIES	7241675
	2020/03/000726	03/13/2020	API	30.95 VND 004065 IN 218427		NORTHWESTERN OHIO	VMCCC - FACILITIES	7241675
	2020/03/001170	03/25/2020	API	592.02 VND 002050 IN 9314878261		GRAYBAR	VMCCC - FACILITIES	7242448
	2020/03/001170	03/25/2020	API	173.82 VND 002050 IN 9314878262		GRAYBAR	VMCCC - FACILITIES	7242448
	2020/03/001170	03/25/2020	API	22.50 VND 002050 IN 9314923287		GRAYBAR	VMCCC - FACILITIES	7242448
<u>87287231 370516 BOX OFFICE</u>		20,100	20,100	3,111.90	1,879.65	16,988.10	.00	100.0%
	2020/03/000725	03/13/2020	API	1,099.50 VND 017043 IN 14190		TICKET FORCE LLC	VMCCC - BOX OFFICE	7241690
	2020/03/001170	03/25/2020	API	156.03 VND 008259 IN B319004499A		SYSTEMS ADVANTAGE	VMCCC - BOX OFFICE	7242461
	2020/03/001170	03/25/2020	API	312.06 VND 008259 IN B319004562A		SYSTEMS ADVANTAGE	VMCCC - BOX OFFICE	7242461
	2020/03/001170	03/25/2020	API	312.06 VND 008259 IN B319004500A		SYSTEMS ADVANTAGE	VMCCC - BOX OFFICE	7242461
TOTAL SERVICES		428,158	428,158	71,279.51	29,391.65	356,878.69	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,318,902	1,318,902	236,848.45	94,230.17	482,736.33	599,316.92	54.6%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001 CONTRACT SERVICES</u>								
		90,000	90,000	.00	.00	90,000.00	.00	100.0%
<u>87287431 360307 ADVERTISING</u>								
		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	239,298.45	94,230.17	651,286.33	599,316.92	59.8%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	1,489,902	1,489,902	239,298.45	94,230.17	651,286.33	599,316.92	59.8%
	TOTAL EXPENSES	1,489,902	1,489,902	239,298.45	94,230.17	651,286.33	599,316.92	



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ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217	170005 81021 SALARY - EMPL	200,500	200,450	38,512.80	15,113.60	.00	161,937.20	19.2%
	2020/03/000017 03/04/2020 PRJ	7,556.80	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
	2020/03/000667 03/18/2020 PRJ	7,556.80	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28811217	171001 81021 PERS	35,317	35,317	5,391.78	2,115.90	.00	29,925.22	15.3%
	2020/03/000017 03/04/2020 PRJ	1,057.95	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
	2020/03/000667 03/18/2020 PRJ	1,057.95	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28811217	172001 81021 MEDICARE	4,350	4,350	504.95	191.24	.00	3,845.05	11.6%
	2020/03/000017 03/04/2020 PRJ	95.62	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
	2020/03/000667 03/18/2020 PRJ	95.62	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28811217	173001 81021 WORKMEN'S COM	8,855	8,855	1,906.55	1,906.55	.00	6,948.45	21.5%
	2020/03/000417 03/10/2020 GEN	1,906.55	REF			BWC CHARGES 2020		
28811217	175001 81021 MEDICAL PREMI	100,000	100,000	10,513.38	5,797.84	.00	89,486.62	10.5%
	2020/03/000017 03/04/2020 PRJ	2,898.92	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
	2020/03/000667 03/18/2020 PRJ	2,898.92	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
28811217	175003 81021 A/C LIFE INSU	0	50	48.00	18.00	.00	2.00	96.0%
	2020/03/000667 03/18/2020 PRJ	18.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	349,022	349,022	56,877.46	25,143.13	.00	292,144.54	16.3%
21 MATERIALS & SUPPLIES								
28811221	211000 81021 OFFICE SUPPLI	8,000	8,000	.00	.00	8,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<u>31 SERVICES</u>								
28811231 330605 81021 REPAIRS & MAI	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
28811231 370385 81021 PROFESSIONAL/	41,873	41,873	.00	.00	41,873.00	.00	100.0%	
28811231 380802 81021 TRAINING STAF	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
28811241 410400 81021 EQUIPMENT	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%	
TOTAL CAPITAL OUTLAY	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%	
TOTAL UNDEFINED	443,895	443,895	62,961.77	25,143.13	88,788.69	292,144.54	34.2%	
TOTAL UNDEFINED	443,895	443,895	62,961.77	25,143.13	88,788.69	292,144.54	34.2%	
TOTAL PROBATION SERVICES GRANT	443,895	443,895	62,961.77	25,143.13	88,788.69	292,144.54	34.2%	
TOTAL EXPENSES	443,895	443,895	62,961.77	25,143.13	88,788.69	292,144.54		



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	15,000	17,500	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								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>						
		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
<u>2020/03/000290</u>	03/03/2020	API	45.00 VND 019031 IN 293218			SUZANNE SHRIDER	INV 293218 LANTERN	7241010
<u>2020/03/000886</u>	03/18/2020	API	17.46 VND 004974 IN 0317202930A			SAMS CLUB	INV 0317202930A #6	7241902
TOTAL OTHER FINANCING USES		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	120.43	62.46	14,879.57	25,000.00	



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001 TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
2020/03/000603	03/13/2020 GEN	1,300,000.00	REF		RES #154-20			
TOTAL TRANSFER OUT		1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	



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



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



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
4016 CPH LIGHTING - VMCC

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

000 UNDEFINED

31 SERVICES

40164131 330008 CONT SERVICES-FINA	0	50,000	.00	.00	50,000.00	.00 100.0%
TOTAL SERVICES	0	50,000	.00	.00	50,000.00	.00 100.0%
TOTAL UNDEFINED	0	50,000	.00	.00	50,000.00	.00 100.0%
TOTAL UNDEFINED	0	50,000	.00	.00	50,000.00	.00 100.0%
TOTAL CPH LIGHTING - VMCC	0	50,000	.00	.00	50,000.00	.00 100.0%
TOTAL EXPENSES	0	50,000	.00	.00	50,000.00	.00



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
40174141	410495	SHERIFF EQUIPMENT		0	165,219	97,139.04	64,157.73	45,336.19	22,743.44	86.2%
2020/03/000207	03/03/2020	API	1,897.48 VND	005856 IN	130-12172	TYLER TECHNOLOGIES I	130-12172			7240826
2020/03/000207	03/03/2020	API	3,480.00 VND	005856 IN	130-12266	TYLER TECHNOLOGIES I	130-12266			7240826
2020/03/000207	03/03/2020	API	4,337.78 VND	005856 IN	130-12118	TYLER TECHNOLOGIES I	130-12118			7240826
2020/03/000666	03/13/2020	API	3,370.40 VND	005856 IN	130-12724	TYLER TECHNOLOGIES I	130-12724			7241600
2020/03/001191	03/24/2020	API	10,469.00 VND	005856 IN	02023858	TYLER TECHNOLOGIES I	02023858			7242519
2020/03/001191	03/24/2020	API	7,934.07 VND	005856 IN	130-12583	TYLER TECHNOLOGIES I	130-12583			7242519
2020/03/001192	03/26/2020	API	32,669.00 VND	016502 IN	20005782	LEBANON FORD	20005782 #5			7242510
40174141	410505	PROJECTS-VEHICLES		0	233,683	196,014.00	196,014.00	.00	37,669.00	83.9%
2020/03/000666	03/13/2020	API	32,669.00 VND	016502 IN	LGB67367	LEBANON FORD	LGB67367			7241591
2020/03/000666	03/13/2020	API	32,669.00 VND	016502 IN	LGB67366	LEBANON FORD	LGB67366			7241592
2020/03/001192	03/26/2020	API	32,669.00 VND	016502 IN	20005491	LEBANON FORD	20005491 #1			7242510
2020/03/001192	03/26/2020	API	32,669.00 VND	016502 IN	20005493	LEBANON FORD	20005493 #2			7242510
2020/03/001192	03/26/2020	API	32,669.00 VND	016502 IN	20005780	LEBANON FORD	20005780 #3			7242510
2020/03/001192	03/26/2020	API	32,669.00 VND	016502 IN	20005781	LEBANON FORD	20005781 #4			7242510
40174141	410513	PROJECTS - IT DEPT		0	75,225	26,029.94	23.75	17,280.50	31,914.71	57.6%
2020/03/000087	03/02/2020	API	23.75 VND	001152 IN	15926	CORPCOMM GROUP INC	15926			7240634
40174141	410525	PROJECTS- JAIL		0	144,200	.00	.00	144,200.00	.00	100.0%
40174141	410535	PROJECTS-SAVINGS B		0	87,592	75,592.00	23,592.00	12,000.00	.00	100.0%
2020/03/000087	03/02/2020	API	11,946.00 VND	005025 IN	7100421740	SCHINDLER ELEVATOR C	7100421704			7240644
2020/03/001195	03/26/2020	API	11,646.00 VND	005025 IN	7100424621	SCHINDLER ELEVATOR C	7100424621			7242515
40174141	410540	PROJECTS-COURTHOUS		0	9,467	.00	.00	9,467.34	.00	100.0%



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ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40174141	410558 EMERGENCY MANAGEME	0	211,808	22,536.00	22,536.00	183,971.71	5,300.29	97.5%
	2020/03/000087 03/02/2020 API	1,480.00	VND 001667 IN 3467			E LEE CONSTRUCTION I 3467		7240635
	2020/03/000340 03/05/2020 API	20,400.00	VND 000111 IN J004519			ALL TEMP REFRIGERATI J004519		7241052
	2020/03/001193 03/26/2020 API	656.00	VND 001667 IN 3476			E LEE CONSTRUCTION I 3476		7242503
40174141	410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
40174141	410810 THIRD DIST CT OF A	0	105,449	74,898.97	.00	30,549.93	.00	100.0%
40174141	410816 PROJECT - COMMISSI	0	49	47.50	.00	1.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL UNDEFINED	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL UNDEFINED	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL EXPENSES	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	



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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BL	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	45,403.49	45,403.49	34,596.51	1,099,740.00	6.8%
	2020/03/000528 03/10/2020 API	785.00	VND 011011 IN 127263			HOMELAND TECHNOLOGY INV 127263 QUOTE 3		7241352
	2020/03/000916 03/16/2020 API	44,618.49	VND 006742 IN 17588			GARMANN INV 17588 PROJECT		7241978
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	18,966.08	2,387.94	14,571.20	132,389.72	20.2%
	2020/03/000290 03/03/2020 API	1,269.00	VND 004405 IN SID108339			PERRY PRO TECH INV SID108339 CISC		7241006
	2020/03/000886 03/18/2020 API	1,118.94	VND 004405 IN SID109406			PERRY PRO TECH INV SID109406 #C00		7241898
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	.00	.00	25,000.00	13,000.00	65.8%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	64,369.57	47,791.43	74,167.71	1,255,129.72	9.9%
TOTAL UNDEFINED		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	10.5%
TOTAL UNDEFINED		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	10.5%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	10.5%
TOTAL EXPENSES		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	



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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
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40195193	930001 TRANSFER OUT	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%*
2020/03/000586	03/13/2020 GEN	50,000.00	REF			RES #140-20		
	TOTAL TRANSFER OUT	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
	TOTAL UNDEFINED	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
	TOTAL UNDEFINED	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 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	57,514.10	50,000.00	.00	192,485.90	23.0%
	TOTAL EXPENSES	250,000	250,000	57,514.10	50,000.00	.00	192,485.90	



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
	TOTAL SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	972,500	2,872,500	.00	.00	.00	2,872,500.00	.0%
	TOTAL BOND PRINCIPAL	972,500	2,872,500	.00	.00	.00	2,872,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	2,987,449	.00	.00	16,850.00	2,970,599.38	.6%
	TOTAL UNDEFINED	1,070,599	2,987,449	.00	.00	16,850.00	2,970,599.38	.6%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	2,987,449	.00	.00	16,850.00	2,970,599.38	.6%
	TOTAL EXPENSES	1,070,599	2,987,449	.00	.00	16,850.00	2,970,599.38	

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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003 PRINCIPAL	6,320	6,320	6,320.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		6,320	6,320	6,320.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	144	61	61.11	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		144	61	61.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL 1150 PIKE RUN		6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL EXPENSES		6,464	6,381	6,381.11	.00	.00	.00	



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	0	23,072	692.50	692.50	22,379.68	.00	100.0%
2020/03/001199		03/25/2020 API	692.50	VND 020813 IN 0209325		EVANS, MECHWART	PROJECT#20190823		7242504
TOTAL SERVICES			0	23,072	692.50	692.50	22,379.68	.00	100.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY			1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED			1,500,000	1,523,072	692.50	692.50	22,379.68	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	692.50	692.50	22,379.68	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	692.50	692.50	22,379.68	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	692.50	692.50	22,379.68	1,500,000.00	



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



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		17,228	17,228	17,228.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		17,228	17,228	17,228.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		392	167	166.57	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		392	167	166.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL EXPENSES		17,620	17,395	17,394.57	.00	.00	.00	



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ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151	800003	NOTE PRINCIPAL	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES			5,500	5,500	5,500.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
42294181	800100	INTEREST & FISCAL	125	53	53.18	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS			125	53	53.18	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL EXPENSES			5,625	5,553	5,553.18	.00	.00	.00	



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

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

42434153 800100 INTEREST & FISCAL	36	36	.00	.00	.00	36.04	.0%
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TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	36.04	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.37	.0%
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TOTAL EXPENSES	129	129	.00	.00	.00	129.37	
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ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	2,793	2,793	2,793.00	.00	.00	.00 100.0%
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TOTAL NOTE PRINCIPAL	2,793	2,793	2,793.00	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	64	27	27.01	.00	.00	.00 100.0%
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TOTAL INTEREST AND FISCAL CHARGES	64	27	27.01	.00	.00	.00 100.0%
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TOTAL UNDEFINED	2,857	2,820	2,820.01	.00	.00	.00 100.0%
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TOTAL UNDEFINED	2,857	2,820	2,820.01	.00	.00	.00 100.0%
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TOTAL 1246 MERLE	2,857	2,820	2,820.01	.00	.00	.00 100.0%
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TOTAL EXPENSES	2,857	2,820	2,820.01	.00	.00	.00
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JOURNAL DETAIL 2020 3 TO 2020 3

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



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



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JOURNAL DETAIL 2020 3 TO 2020 3

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

000 UNDEFINED

41 CAPITAL OUTLAY

42684141 410200 CONTRACTS-PROJECTS	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

42684151 800003 NOTE PRINCIPAL	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

42684153 800100 INTEREST & FISCAL	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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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274	FAIRWOOD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42744131	330001	CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
42744131	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY									
42744141	410200	CONTRACTS-PROJECTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL									
42744151	800003	NOTE PRINCIPAL	3,669	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			3,669	3,669	3,669.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42744153	800100	INTEREST & FISCAL	83	35	35.47	.00	.00	.00	100.0%

FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4274 1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHARGES	83	35	35.47	.00	.00	.00	100.0%	
TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%	
TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%	
TOTAL 1274 FAIRWOOD	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%	
TOTAL EXPENSES	40,752	40,704	3,704.47	.00	.00	37,000.00		



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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								
42754151 800003 NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL		518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES		518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES		1,861	1,861	.00	.00	.00	1,861.03	



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151 800003 NOTE PRINCIPAL		973	973	973.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		973	973	973.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42764153 800100 INTEREST & FISCAL		22	9	9.41	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		22	9	9.41	.00	.00	.00	100.0%
TOTAL UNDEFINED		995	982	982.41	.00	.00	.00	100.0%
TOTAL UNDEFINED		995	982	982.41	.00	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD		995	982	982.41	.00	.00	.00	100.0%
TOTAL EXPENSES		995	982	982.41	.00	.00	.00	



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



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

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ACCOUNTS FOR:
4304 1304 WARRINGTON

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

000 UNDEFINED

51 NOTE PRINCIPAL

43044151 800003 NOTE PRINCIPAL	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

43044153 800100 INTEREST & FISCAL	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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JOURNAL DETAIL 2020 3 TO 2020 3

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



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



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



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ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

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

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



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



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43224131 330001 30000 CONTRACT SERV</u>	0	42,900	6,435.00	6,435.00	36,465.00	.00	100.0%
<u>2020/03/001199</u> 03/25/2020 API	6,435.00	VND 003019 IN INV#1 - DITCH#1322		KOHLI & KALIHAR ASSO JOB#3836-01 - ALLE		7242508	
TOTAL SERVICES	0	42,900	6,435.00	6,435.00	36,465.00	.00	100.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	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							
<u>43224153 800100 INTEREST & FISCAL</u>	1,725	1,725	.00	.00	.00	1,724.78	.0%
<u>43224153 800100 30000 INTEREST & FI</u>	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	6,435.00	6,435.00	36,465.00	7,478.62	85.2%
TOTAL UNDEFINED	7,479	50,379	6,435.00	6,435.00	36,465.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	6,435.00	6,435.00	36,465.00	7,478.62	85.2%
TOTAL EXPENSES	7,479	50,379	6,435.00	6,435.00	36,465.00	7,478.62	

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



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

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
TOTAL NOTE PRINCIPAL		1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	600	600	.00	.00	.00	600.48	.0%
TOTAL INTEREST AND FISCAL CHARGES		600	600	.00	.00	.00	600.48	.0%
TOTAL UNDEFINED		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL UNDEFINED		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL 1325 - DAVID BETTS GROUP		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL EXPENSES		2,156	2,156	.00	.00	.00	2,155.53	



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ACCOUNTS FOR:
4327 1327 SECTION #127

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

000 UNDEFINED

51 NOTE PRINCIPAL

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

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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
43304121	360305 ADVERTISING & PRIN	1,500	1,500	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									
43304131	330001 CONTRACT SERVICES	64,000	66,453	7,669.91	2,452.50	.00	58,782.59	11.5%	
	2020/03/001199 03/25/2020 API	2,452.50	VND 003019	IN INV#7 - DITCH#1330	KOHLI & KALIHER ASSO	JOB#3797-03 - ALLE	7242507		
TOTAL SERVICES		64,000	66,453	7,669.91	2,452.50	.00	58,782.59	11.5%	
41 CAPITAL OUTLAY									
43304141	410200 CONTRACTS-PROJECTS	834,000	834,000	.00	.00	.00	834,000.00	.0%	
TOTAL CAPITAL OUTLAY		834,000	834,000	.00	.00	.00	834,000.00	.0%	
TOTAL UNDEFINED		899,500	901,953	8,053.21	2,452.50	.00	893,899.29	.9%	
TOTAL UNDEFINED		899,500	901,953	8,053.21	2,452.50	.00	893,899.29	.9%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	901,953	8,053.21	2,452.50	.00	893,899.29	.9%	
TOTAL EXPENSES		899,500	901,953	8,053.21	2,452.50	.00	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							
43324121 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES							
43324131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY							
43324141 410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED	92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED	92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P	92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES	92,000	92,000	.00	.00	.00	92,000.00	



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



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



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



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ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43401431	330001 CONTRACT SERVICES	180	180	180.44	.00	.00	.00	100.0%
TOTAL SERVICES		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		180	180	180.44	.00	.00	.00	100.0%
TOTAL EXPENSES		180	180	180.44	.00	.00	.00	



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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
43431431	330001	CONTRACT SERVICES		0	69,329	69,178.60	10,408.60	150.00	.00	100.0%
2020/03/000207	03/03/2020	API	999.00 VND 002694	IN 4		TURF CONCEPTS LLC	4			7240825
2020/03/000207	03/03/2020	API	9,409.60 VND 002694	IN APP 4		TURF CONCEPTS LLC	APP 4			7240825
43431431	360305	ADVERTISING & PRIN		0	75	.00	.00	.00	75.00	.0%
TOTAL SERVICES		0	69,404	69,178.60	10,408.60	150.00	75.00	99.9%		
53 INTEREST AND FISCAL CHARGES										
43435153	800100	INTEREST & FISCAL		3,450	3,450	.00	.00	.00	3,449.57	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,450	3,450	.00	.00	.00	3,449.57	.0%		
TOTAL UNDEFINED		3,450	72,853	69,178.60	10,408.60	150.00	3,524.57	95.2%		
TOTAL UNDEFINED		3,450	72,853	69,178.60	10,408.60	150.00	3,524.57	95.2%		
TOTAL BURGESS GROUP PROJ #1343		3,450	72,853	69,178.60	10,408.60	150.00	3,524.57	95.2%		
TOTAL EXPENSES		3,450	72,853	69,178.60	10,408.60	150.00	3,524.57			

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003							
	PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
45014181	800100							
	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	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2020

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001	CONTRACT SERVICES						
		452,000	557,748	20,295.11	10,222.50	85,659.21	451,793.19	19.0%
2020/03/000653	03/13/2020 API	3,627.90 VND	003019 IN INV 16	3-13-20	KOHLI & KALIHER ASSO C-ENGINEERING SERV		7241559	
2020/03/001206	03/26/2020 API	6,594.60 VND	003019 IN INV#17		KOHLI & KALIHER ASSO C-ENGINEERING SERV		7242524	
TOTAL SERVICES		452,000	557,748	20,295.11	10,222.50	85,659.21	451,793.19	19.0%
41 CAPITAL OUTLAY								
45604141	410200	CONTRACTS-PROJECTS						
		2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL CAPITAL OUTLAY		2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL UNDEFINED		3,269,000	3,374,748	20,295.11	10,222.50	85,659.21	3,268,793.19	3.1%
TOTAL UNDEFINED		3,269,000	3,374,748	20,295.11	10,222.50	85,659.21	3,268,793.19	3.1%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	20,295.11	10,222.50	85,659.21	3,268,793.19	3.1%
TOTAL EXPENSES		3,269,000	3,374,748	20,295.11	10,222.50	85,659.21	3,268,793.19	



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JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003 NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000	.00	.00	.00	57,000.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
4703 OPWC

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

000 UNDEFINED

52 BOND PRINCIPAL

47035152 800002 BOND PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00 .0%
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TOTAL BOND PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00 .0%
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53 INTEREST AND FISCAL CHARGES

47035153 800100 INTEREST & FISCAL	3,999	3,999	.00	.00	.00	3,998.77 .0%
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TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	.00	.00	.00	3,998.77 .0%
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TOTAL UNDEFINED	40,999	40,999	.00	.00	.00	40,998.77 .0%
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TOTAL UNDEFINED	40,999	40,999	.00	.00	.00	40,998.77 .0%
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TOTAL OPWC	40,999	40,999	.00	.00	.00	40,998.77 .0%
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TOTAL EXPENSES	40,999	40,999	.00	.00	.00	40,998.77
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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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



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JOURNAL DETAIL 2020 3 TO 2020 3

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



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005 SALARY - EMPLOYEES	833,000	833,000	190,410.01	58,171.20	.00	642,589.99	22.9%
2020/03/000017	03/04/2020 PRJ	29,085.60	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	29,085.60	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
50341417	170020 SALARY - BARGAININ	1,019,500	1,019,500	245,087.21	77,417.46	.00	774,412.79	24.0%
2020/03/000017	03/04/2020 PRJ	38,502.39	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	38,915.07	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
50341417	171001 PERS	264,000	264,000	60,689.55	18,982.36	.00	203,310.45	23.0%
2020/03/000017	03/04/2020 PRJ	9,462.30	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	9,520.06	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
50341417	172001 MEDICARE	28,000	28,000	6,042.57	1,875.32	.00	21,957.43	21.6%
2020/03/000017	03/04/2020 PRJ	934.66	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	940.66	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
50341417	173001 WORKMEN'S COMPENSA	20,000	20,000	17,615.42	17,615.42	.00	2,384.58	88.1%
2020/03/000417	03/10/2020 GEN	17,615.42	REF			BWC CHARGES 2020		
50341417	174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001 MEDICAL PREMIUMS	277,000	277,000	66,150.42	22,050.14	.00	210,849.58	23.9%
2020/03/000017	03/04/2020 PRJ	11,375.07	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000259	03/06/2020 GEN	-350.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	11,375.07	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000993	03/23/2020 GEN	-350.00	REF			PAYROLL 3/18 - WELLNESS		

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50341417	175003 A/C LIFE INSURANCE	2,600	2,600	504.00	168.00	.00	2,096.00	19.4%
2020/03/000667	03/18/2020 PRJ	168.00	REF 031820			WARRANT=031820 RUN=1 BIWEEKLY		
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	1,959.75	854.25	4,740.25	.00	100.0%
2020/03/000146	03/02/2020 API	854.25	VND 004163 IN ADMIN MARCH2020			OHIO AFSCME CARE PLA 00005 ACCT 00720 A		7240730
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	2,261.25	552.75	8,038.75	.00	100.0%
2020/03/000146	03/02/2020 API	552.75	VND 004163 IN UNION MARCH 2020			OHIO AFSCME CARE PLA 00005 ACCT 80720 U		7240730
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	590,720.18	197,686.90	12,779.00	1,857,700.82	24.5%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	139,000	139,000	13,812.68	5,614.18	9,871.04	115,316.28	17.0%
2020/03/000146	03/02/2020 API	19.02	VND 003008 IN SM S110853628001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7240721
2020/03/000225	03/03/2020 API	27.96	VND 016497 IN VM 092471			AUTOMOTIVE & 00001 ACCT 1219		7240852
2020/03/000225	03/03/2020 API	42.33	VND 003008 IN LSS S110864181001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7240861
2020/03/000360	03/06/2020 API	83.26	VND 016497 IN VM 092359			AUTOMOTIVE & 00001 ACCT 1219		7241128
2020/03/000360	03/06/2020 API	185.73	VND 003021 IN VM 776-143480			KOI AUTO PARTS 00001 ACCT 013372		7241132
2020/03/000360	03/06/2020 API	22.09	VND 005377 IN VM30 X30320564501			STOOPS FREIGHTLINER 00001 3-4-2020		7241135
2020/03/000657	03/12/2020 API	576.43	VND 000735 IN SM 232477			BROWN SUPPLY CO 00001 ACCT 160260		7241553
2020/03/000657	03/12/2020 API	78.86	VND 003713 IN SM 43683			MENARD INC 00001 ACCT 3184026		7241570
2020/03/000657	03/12/2020 API	71.20	VND 003713 IN SM 43635			MENARD INC 00001 ACCT 3184026		7241569
2020/03/000657	03/12/2020 API	39.15	VND 003713 IN SM 42684			MENARD INC 00001 ACCT 3184026		7241567
2020/03/000657	03/12/2020 API	60.38	VND 003713 IN SM 42383			MENARD INC 00001 ACCT 3184026		7241568
2020/03/000657	03/12/2020 API	31.34	VND 003713 IN SM 42361			MENARD INC 00001 ACCT 3184026		7241566
2020/03/000657	03/12/2020 API	10.98	VND 003713 IN SM 43582			MENARD INC 00001 ACCT 3184026		7241565
2020/03/000657	03/12/2020 API	24.67	VND 004181 IN VM PS080269720			OHIO CAT 00001 ACCT 3014990		7241579
2020/03/001026	03/23/2020 API	75.90	VND 003360 IN SM 02422			LOWES COMPANIES INC 00001 ACCT 9800082		7242136
2020/03/001026	03/23/2020 API	47.49	VND 004181 IN SM PS080269890			OHIO CAT 00001 ACCT 3014990		7242144
2020/03/001026	03/23/2020 API	76.60	VND 005246 IN VM ARV 43076205			SNAP ON INDUSTRIAL 00001 ACCT 2001040		7242148
2020/03/001026	03/23/2020 API	15.37	VND 005246 IN VM ARV 43155747			SNAP ON INDUSTRIAL 00001 ACCT 2001040		7242148
2020/03/001028	03/19/2020 API	1,578.88	VND 001822 IN SM 5674662			EVERETT J PRESCOTT I 00001 ACCT 5803		7242128
2020/03/001029	03/19/2020 API	96.79	VND 016497 IN VM 093823			AUTOMOTIVE & 00001 ACCT 1219		7242118
2020/03/001029	03/19/2020 API	68.36	VND 000735 IN SM 2333383			BROWN SUPPLY CO 00001 ACCT 160260		7242120
2020/03/001029	03/19/2020 API	104.11	VND 000735 IN BM 233554			BROWN SUPPLY CO 00001 ACCT 160260		7242120
2020/03/001029	03/19/2020 API	571.73	VND 000735 IN BM 233549			BROWN SUPPLY CO 00001 ACCT 160260		7242120
2020/03/001029	03/19/2020 API	25.98	VND 020472 IN SM 2672 3-11-20			ELIDA ROAD HARDWARE 00001 ACCT 8019		7242127
2020/03/001029	03/19/2020 API	59.19	VND 003008 IN SM S110859609001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7242130
2020/03/001029	03/19/2020 API	190.28	VND 003021 IN VM 776-144382			KOI AUTO PARTS 00001 ACCT 013372		7242132
2020/03/001029	03/19/2020 API	204.53	VND 003021 IN VM 776-144090			KOI AUTO PARTS 00001 ACCT 013372		7242132
2020/03/001029	03/19/2020 API	53.22	VND 003360 IN SM 03370			LOWES COMPANIES INC 00001 ACCT 9800082		7242134



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2020/03/001029</u>	03/19/2020 API	42.16 VND	003713 IN SM	44061		MENARD INC	00001 ACCT 3184026	7242139
<u>2020/03/001029</u>	03/19/2020 API	254.16 VND	003957 IN SM	692067		NATIONAL LIME AND ST	00001 ACCT 018601-	7242141
<u>2020/03/001029</u>	03/19/2020 API	23.99 VND	003204 IN SM	295998	3-17-20	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7242147
<u>2020/03/001030</u>	03/18/2020 API	172.44 VND	001822 IN SM	5673130		EVERETT J PRESCOTT I	00001 ACCT 5803	7242128
<u>2020/03/001030</u>	03/18/2020 API	178.53 VND	003008 IN SM	S110825547002		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7242130
<u>2020/03/001030</u>	03/18/2020 API	12.47 VND	003360 IN LSS	03492		LOWES COMPANIES INC	00001 ACCT 9800082	7242133
<u>2020/03/001030</u>	03/18/2020 API	24.91 VND	004181 IN VM	PS080269671		OHIO CAT	00001 ACCT 3014990	7242144
<u>2020/03/001030</u>	03/18/2020 API	173.53 VND	005377 IN VM	X312003232001		STOOPS FREIGHTLINER	00001 3-12-2020	7242149
<u>2020/03/001030</u>	03/18/2020 API	13.92 VND	005888 IN LSS	6030288		UNITED STATES PLASTI	00001 ACCT 71055	7242152
<u>2020/03/001205</u>	03/26/2020 API	40.86 VND	003713 IN SM	44488		MENARD INC	00001 ACCT 3184026	7242531
<u>2020/03/001205</u>	03/26/2020 API	19.97 VND	003713 IN SM	44312		MENARD INC	00001 ACCT 3184020	7242530
<u>2020/03/001205</u>	03/26/2020 API	14.95 VND	003713 IN SM	44305		MENARD INC	00001 ACCT 3184026	7242529
<u>2020/03/001205</u>	03/26/2020 API	64.89 VND	005888 IN SM	6043146		UNITED STATES PLASTI	00001 ACCT 71055	7242540
<u>2020/03/001205</u>	03/26/2020 API	18.13 VND	006024 IN SM	9471643834		W W GRAINGER INC	00001 ACCT 8445945	7242541
<u>2020/03/001207</u>	03/26/2020 API	117.44 VND	003008 IN LSS	S110898853001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7242523
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	5,761.86	1,087.44	597.74	17,640.40	26.5%
<u>2020/03/000145</u>	03/02/2020 API	424.67 VND	002050 IN AM	9314749992		GRAYBAR	00002 ACCT 0000150	7240719
<u>2020/03/000146</u>	03/02/2020 API	9.49 VND	003360 IN AM	05378		LOWES COMPANIES INC	00002 ACCT 9800082	7240722
<u>2020/03/000146</u>	03/02/2020 API	17.09 VND	003360 IN AM	03688		LOWES COMPANIES INC	00002 ACCT 9800082	7240723
<u>2020/03/000146</u>	03/02/2020 API	19.85 VND	003360 IN AM	13096		LOWES COMPANIES INC	00002 ACCT 9800082	7240724
<u>2020/03/000146</u>	03/02/2020 API	85.83 VND	003713 IN AM	41869		MENARD INC	00002 ACCT 3184026	7240728
<u>2020/03/000146</u>	03/02/2020 API	437.74 VND	005914 IN AM	138290		UTILITY SUPPLY OF AM	00002 ACCT 14898	7240737
<u>2020/03/001030</u>	03/18/2020 API	17.77 VND	003713 IN AM	44084		MENARD INC	00002 ACCT 3184026	7242138
<u>2020/03/001207</u>	03/26/2020 API	75.00 VND	014788 IN AM	034259		LOU'S GLOVES	00002 ACCT ACS204	7242525
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000	1,288.11	727.82	987.83	7,724.06	22.8%
<u>2020/03/000225</u>	03/03/2020 API	17.98 VND	003713 IN AB	43188		MENARD INC	00003 ACCT 3184026	7240865
<u>2020/03/000225</u>	03/03/2020 API	17.50 VND	003713 IN AB	43137		MENARD INC	00003 ACCT 3184026	7240864
<u>2020/03/000225</u>	03/03/2020 API	55.00 VND	020927 IN AB	0022748		RUMPKKE OF OHIO INC	00003 ACCT 6700253	7240869
<u>2020/03/000462</u>	03/09/2020 API	275.94 VND	000885 IN AB	XCQ5540		CDW GOVERNMENT INC	00003 ACCT 1960659	7241207
<u>2020/03/000657</u>	03/12/2020 API	150.00 VND	014788 IN AB	033445		LOU'S GLOVES	00003 ACCT ABW331	7241560
<u>2020/03/000657</u>	03/12/2020 API	106.98 VND	003713 IN AB	43718		MENARD INC	00003 ACCT 3184026	7241571
<u>2020/03/000657</u>	03/12/2020 API	6.18 VND	004152 IN AB	3-6-2020		OFFICE DEPOT CREDIT	00003 ACCT 6011160	7241577
<u>2020/03/000657</u>	03/12/2020 API	44.21 VND	004152 IN AB	3-6-2020 2		OFFICE DEPOT CREDIT	00003 ACCT 6011160	7241578
<u>2020/03/001030</u>	03/18/2020 API	54.03 VND	003360 IN ab	15720		LOWES COMPANIES INC	00003 ACCT 9800082	7242135
<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	2,436.02	1,672.97	354.81	23,209.17	10.7%
<u>2020/03/000146</u>	03/02/2020 API	22.63 VND	003360 IN SH	02594		LOWES COMPANIES INC	00004 ACCT 9800082	7240726
<u>2020/03/000146</u>	03/02/2020 API	66.25 VND	003360 IN WESTM	03546		LOWES COMPANIES INC	00004 ACCT 9800082	7240727
<u>2020/03/000146</u>	03/02/2020 API	68.26 VND	006063 IN SH	235890		WATER EQUIPMENT CO	00004 ALCOSE	7240739
<u>2020/03/000657</u>	03/12/2020 API	38.99 VND	000515 IN SH	201298		BATTERY WAREHOUSE	00004 2-26-2020	7241551
<u>2020/03/000657</u>	03/12/2020 API	84.00 VND	014788 IN SH	033294		LOU'S GLOVES	00004 ACCT ACS996	7241560
<u>2020/03/000657</u>	03/12/2020 API	56.96 VND	003360 IN SH	03301		LOWES COMPANIES INC	00004 ACCT 9800082	7241561



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5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED
<u>50341421 210001 00004 SUPPLIES - GE</u>							
<u>2020/03/000657</u> 03/12/2020 API	70.76 VND	005741 IN SH	3117626-01		TORK PRODUCTS INC	00004 ACCT ALCOSA	7241585
<u>2020/03/000657</u> 03/12/2020 API	228.55 VND	005914 IN SH	155186		UTILITY SUPPLY OF AM	00004 ACCT 14898	7241588
<u>2020/03/001028</u> 03/19/2020 API	790.83 VND	003957 IN SH	690615		NATIONAL LIME AND ST	00004 ACCT 018601-	7242141
<u>2020/03/001030</u> 03/18/2020 API	210.98 VND	005914 IN SH	166327		UTILITY SUPPLY OF AM	00004 ACCT 14898	7242153
<u>2020/03/001205</u> 03/26/2020 API	34.76 VND	006024 IN SH	9473565332		W W GRAINGER INC	00004 ACCT 8445945	7242542
<u>50341421 210001 00005 SUPPLIES - GE</u>	5,000	5,000	997.80	91.03	2.20	4,000.00	20.0%
<u>2020/03/000657</u> 03/12/2020 API	91.03 VND	005315 IN MO	3440719447		STAPLES CONTRACT &	00005 ACCT 1035717	7241582
<u>50341421 215001 00001 GAS & OIL</u>	80,000	80,000	11,579.58	2,982.17	48,420.42	20,000.00	75.0%
<u>2020/03/000462</u> 03/09/2020 API	455.55 VND	003982 IN	00074304		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7241208
<u>2020/03/000462</u> 03/09/2020 API	1,204.16 VND	003982 IN	00074764		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7241208
<u>2020/03/000462</u> 03/09/2020 API	433.84 VND	003982 IN	00074866		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7241208
<u>2020/03/000462</u> 03/09/2020 API	273.21 VND	003982 IN	00074867		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7241208
<u>2020/03/000462</u> 03/09/2020 API	215.72 VND	003982 IN	00074926		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7241208
<u>2020/03/001026</u> 03/23/2020 API	280.25 VND	007137 IN VM	64011068		WRIGHT EXPRESS	00001 ACCT 0461-00	7242154
<u>2020/03/001205</u> 03/26/2020 API	119.44 VND	007137 IN	64550146		WRIGHT EXPRESS	00001 ACCT 0461-00	7242544
<u>50341421 219099 00001 SUNDRY</u>	15,000	15,000	1,950.12	377.85	8,049.88	5,000.00	66.7%
<u>2020/03/000225</u> 03/03/2020 API	25.20 VND	017204 IN VM	999-002550		3B VENTURES LLC	00001 3-1-2020	7240850
<u>2020/03/001026</u> 03/23/2020 API	24.00 VND	000185 IN SM	135282		ALLOWAY TESTING INC	00001 2-29-2020	7242117
<u>2020/03/001029</u> 03/19/2020 API	315.16 VND	001031 IN BM	5016546625		CINTAS CORPORATION	00001 ACCT 1061566	7242121
<u>2020/03/001207</u> 03/26/2020 API	13.49 VND	020124 IN SM	2158		MJW SHOES INC	00001 2/4/2020	7242533
<u>50341421 219099 00002 SUNDRY</u>	8,000	8,000	1,565.16	200.21	184.84	6,250.00	21.9%
<u>2020/03/000657</u> 03/12/2020 API	104.21 VND	008047 IN AM	3-2-2020		UPS STORE 5110	00002 3-2-2020 INT	7241587
<u>2020/03/001030</u> 03/18/2020 API	96.00 VND	000185 IN AM	509157		ALLOWAY TESTING INC	00002 1-31-2020	7242117
<u>50341421 219099 00003 SUNDRY</u>	10,000	10,000	454.00	.00	1,546.00	8,000.00	20.0%
<u>50341421 219099 00004 SUNDRY</u>	10,000	10,000	1,625.89	726.89	374.11	8,000.00	20.0%
<u>2020/03/000657</u> 03/12/2020 API	132.90 VND	008047 IN SH	2-28-2020		UPS STORE 5110	00004 2-28-2020 HA	7241587
<u>2020/03/001030</u> 03/18/2020 API	44.00 VND	000185 IN SH	134615		ALLOWAY TESTING INC	00004 1-31-2020	7242117
<u>2020/03/001030</u> 03/18/2020 API	160.00 VND	000185 IN SH	509068		ALLOWAY TESTING INC	00004 1-28-2020	7242117
<u>2020/03/001030</u> 03/18/2020 API	300.00 VND	005803 IN WESTM	NPDES 3-18		TREASURER, STATE OF	00004 REV#1346905	7242151
<u>2020/03/001207</u> 03/26/2020 API	89.99 VND	020124 IN SH	2162		MJW SHOES INC	00004 2/12/2020	7242533



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<u>50341421</u>	<u>219099 00005 SUNDRY</u>	47,500	47,500	8,037.31	515.21	2,848.18	36,614.51	22.9%
<u>2020/03/000657</u>	03/12/2020 API	233.98 VND	003854 IN MO	530-2-37690	MJW SHOES INC	00005 ACCT	29220	7241573
<u>2020/03/001207</u>	03/26/2020 API	281.23 VND	020124 IN MO	2165	MJW SHOES INC	00005 ACCT	2-21-2020	7242533
TOTAL MATERIALS & SUPPLIES		374,500	374,500	49,508.53	13,995.77	73,237.05	251,754.42	32.8%

31 SERVICES

<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	226,000	226,000	60,491.35	21,783.01	165,508.65	.00	100.0%
<u>2020/03/000145</u>	03/02/2020 API	60.18 VND	000217 IN LS35	2-20-2020	OHIO POWER COMPANY	00001 ACCT	071-634	7240731
<u>2020/03/000145</u>	03/02/2020 API	626.04 VND	000217 IN LS39	2-20-2020	OHIO POWER COMPANY	00001 ACCT	072-837	7240731
<u>2020/03/000145</u>	03/02/2020 API	56.40 VND	000217 IN LS36	2-20-2020	OHIO POWER COMPANY	00001 ACCT	072-686	7240731
<u>2020/03/000145</u>	03/02/2020 API	57.95 VND	000217 IN LS40	2-20-2020	OHIO POWER COMPANY	00001 ACCT	071-755	7240731
<u>2020/03/000145</u>	03/02/2020 API	75.00 VND	013341 IN BM	194905096	ORKIN PEST CONTROL	00001 ACCT	3314699	7240732
<u>2020/03/000146</u>	03/02/2020 API	111.04 VND	001031 IN SM	4043223050	CINTAS CORPORATION	00001 ACCT	1335791	7240717
<u>2020/03/000146</u>	03/02/2020 API	3.00 VND	001031 IN BM	4043223033	CINTAS CORPORATION	00001 ACCT	1335799	7240717
<u>2020/03/000146</u>	03/02/2020 API	38.00 VND	003824 IN ML	2-21-2020	MIDWEST ELECTRIC INC	00001 ACCT	7323039	7240729
<u>2020/03/000146</u>	03/02/2020 API	398.00 VND	003824 IN PPWB	2-21-2020	MIDWEST ELECTRIC INC	00001 ACCT	7316360	7240729
<u>2020/03/000146</u>	03/02/2020 API	222.00 VND	003824 IN LS38	2-21-2020	MIDWEST ELECTRIC INC	00001 ACCT	7315045	7240729
<u>2020/03/000146</u>	03/02/2020 API	353.00 VND	003824 IN LS37	2-21-2020	MIDWEST ELECTRIC INC	00001 ACCT	7321011	7240729
<u>2020/03/000146</u>	03/02/2020 API	255.52 VND	003824 IN LS3	2-21-2020	MIDWEST ELECTRIC INC	00001 ACCT	6319112	7240729
<u>2020/03/000146</u>	03/02/2020 API	104.16 VND	003824 IN LS53	2-21-2020	MIDWEST ELECTRIC INC	00001 ACCT	7314018	7240729
<u>2020/03/000146</u>	03/02/2020 API	55.37 VND	000217 IN LS34	2-20-2020	OHIO POWER COMPANY	00001 ACCT	075-487	7240731
<u>2020/03/000146</u>	03/02/2020 API	58.34 VND	000217 IN LS48	2-24-2020	OHIO POWER COMPANY	00001 ACCT	073-178	7240731
<u>2020/03/000146</u>	03/02/2020 API	805.63 VND	000217 IN LS32	2-24-2020	OHIO POWER COMPANY	00001 ACCT	075-210	7240731
<u>2020/03/000225</u>	03/03/2020 API	112.54 VND	001031 IN SM	4043916107	CINTAS CORPORATION	00001 ACCT	1335791	7240854
<u>2020/03/000225</u>	03/03/2020 API	15.50 VND	001031 IN BM	4043915960	CINTAS CORPORATION	00001 ACCT	1335799	7240854
<u>2020/03/000225</u>	03/03/2020 API	35.14 VND	001585 IN LS44	2-27-2020	DOMINION ENERGY	00001 ACCT	4500066	7240856
<u>2020/03/000225</u>	03/03/2020 API	36.11 VND	001585 IN LS7	2-27-2020	DOMINION ENERGY	00001 ACCT	5500034	7240856
<u>2020/03/000225</u>	03/03/2020 API	36.39 VND	001585 IN LS2	2-27-2020	DOMINION ENERGY	00001 ACCT	8500050	7240856
<u>2020/03/000225</u>	03/03/2020 API	5.55 VND	001585 IN LS26	2-27-2020	DOMINION ENERGY	00001 ACCT	1180003	7240856
<u>2020/03/000360</u>	03/06/2020 API	35.81 VND	001585 IN LS10	2-28-2020	DOMINION ENERGY	00001 ACCT	1500061	7241130
<u>2020/03/000360</u>	03/06/2020 API	34.41 VND	001585 IN LS13	2-28-2020	DOMINION ENERGY	00001 ACCT	8500062	7241130
<u>2020/03/000360</u>	03/06/2020 API	35.14 VND	001585 IN LS9	2-28-2020	DOMINION ENERGY	00001 ACCT	7500034	7241130
<u>2020/03/000360</u>	03/06/2020 API	34.35 VND	000217 IN LS29	2-28-2020	OHIO POWER COMPANY	00001 ACCT	072-137	7241133
<u>2020/03/000360</u>	03/06/2020 API	125.73 VND	000217 IN LS24	2-28-2020	OHIO POWER COMPANY	00001 ACCT	078-957	7241133
<u>2020/03/000360</u>	03/06/2020 API	35.24 VND	000217 IN LS28	2-28-2020	OHIO POWER COMPANY	00001 ACCT	070-937	7241133
<u>2020/03/000360</u>	03/06/2020 API	36.20 VND	000217 IN LS58	2-27-2020	OHIO POWER COMPANY	00001 ACCT	077-801	7241133
<u>2020/03/000360</u>	03/09/2020 API	642.86 VND	000217 IN BM	2-27-2020	OHIO POWER COMPANY	00001 ACCT	076-229	7241133
<u>2020/03/000360</u>	03/06/2020 API	94.20 VND	000217 IN LS19	2-28-2020	OHIO POWER COMPANY	00001 ACCT	072-669	7241133
<u>2020/03/000360</u>	03/06/2020 API	998.81 VND	005948 IN	9849275103	VERIZON WIRELESS	00001 ACCT	8818851	7241136
<u>2020/03/000462</u>	03/09/2020 API	64.00 VND	020831 IN	0568557	CULLIGAN BY WATERCO	00001 ACCT	319454	7241215
<u>2020/03/000462</u>	03/09/2020 API	35.65 VND	001585 IN LS47	2-28-2020	DOMINION ENERGY	00001 ACCT	0180008	7241217
<u>2020/03/000462</u>	03/09/2020 API	35.38 VND	001585 IN LS24	2-28-2020	DOMINION ENERGY	00001 ACCT	8180005	7241217

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	03/09/2020	API	327.73 VND 000217 IN LS13 3-2-2020			OHIO POWER COMPANY	00001 ACCT 070-552	7241225
	03/09/2020	API	50.02 VND 000217 IN LS27 3-3-2020			OHIO POWER COMPANY	00001 ACCT 070-296	7241225
	03/09/2020	API	83.73 VND 016294 IN BM 8011088900			STERICYCLE COMSOL	00001 ACCT 9020508	7241235
	03/11/2020	API	207.68 VND 001046 IN BM 3-3-2020			CITY OF LIMA UTILITI	00001 ACCT 121455	7241472
	03/11/2020	API	35.38 VND 001585 IN LS19 2-28-2020			DOMINION ENERGY	00001 ACCT 0180011	7241473
	03/11/2020	API	48.83 VND 001585 IN LS59 3-4-2020			DOMINION ENERGY	00001 ACCT 8500062	7241473
	03/11/2020	API	244.65 VND 000217 IN LS1 3-5-2020			OHIO POWER COMPANY	00001 ACCT 074-329	7241485
	03/11/2020	API	73.73 VND 000217 IN LS43 3-5-2020			OHIO POWER COMPANY	00001 ACCT 074-617	7241485
	03/11/2020	API	59.05 VND 000217 IN LS16 3-5-2020			OHIO POWER COMPANY	00001 ACCT 079-696	7241485
	03/11/2020	API	223.93 VND 000217 IN LS47 3-2-2020			OHIO POWER COMPANY	00001 ACCT 077-424	7241485
	03/11/2020	API	47.71 VND 000217 IN LS15 3-5-2020			OHIO POWER COMPANY	00001 ACCT 079-151	7241485
	03/11/2020	API	42.74 VND 000217 IN LS6 3-4-2020			OHIO POWER COMPANY	00001 ACCT 075-240	7241485
	03/11/2020	API	283.27 VND 000217 IN LS5 3-4-2020			OHIO POWER COMPANY	00001 ACCT 077-680	7241485
	03/11/2020	API	49.63 VND 000217 IN LS30 3-4-2020			OHIO POWER COMPANY	00001 ACCT 076-022	7241485
	03/11/2020	API	348.14 VND 000217 IN LS10 3-4-2020			OHIO POWER COMPANY	00001 ACCT 070-398	7241485
	03/11/2020	API	46.22 VND 000217 IN LS12 3-4-2020			OHIO POWER COMPANY	00001 ACCT 071-102	7241485
	03/11/2020	API	462.89 VND 000217 IN LS9 3-4-2020			OHIO POWER COMPANY	00001 ACCT 076-695	7241485
	03/11/2020	API	80.04 VND 000217 IN LS11 3-4-2020			OHIO POWER COMPANY	00001 ACCT 071-011	7241485
	03/11/2020	API	37.91 VND 000217 IN LS4 3-4-2020			OHIO POWER COMPANY	00001 ACCT 073-201	7241485
	03/11/2020	API	196.30 VND 000217 IN LS56 3-5-2020			OHIO POWER COMPANY	00001 ACCT 074-347	7241485
	03/11/2020	API	56.82 VND 000217 IN LS60 3-5-2020			OHIO POWER COMPANY	00001 ACCT 077-096	7241485
	03/12/2020	API	111.04 VND 001031 IN SM 4044549964			CINTAS CORPORATION	00001 ACCT 1335791	7241556
	03/12/2020	API	3.00 VND 001031 IN BM 4044549796			CINTAS CORPORATION	00001 ACCT 1335799	7241556
	03/16/2020	API	165.12 VND 000217 IN LS26 3-10-2020			OHIO POWER COMPANY	00001 ACCT 079-288	7241745
	03/16/2020	API	891.14 VND 000217 IN LS2 3-9-2020			OHIO POWER COMPANY	00001 ACCT 078-569	7241745
	03/16/2020	API	64.92 VND 000217 IN LS8 3-10-2020			OHIO POWER COMPANY	00001 ACCT 077-745	7241745
	03/16/2020	API	39.90 VND 001585 IN LS21 3-10-2020			DOMINION ENERGY	00001 ACCT 5500037	7241741
	03/16/2020	API	36.25 VND 001585 IN LS57 3-10-2020			DOMINION ENERGY	00001 ACCT 8500062	7241741
	03/16/2020	API	92.26 VND 000217 IN LS31 3-10-2020			OHIO POWER COMPANY	00001 ACCT 078-438	7241745
	03/16/2020	API	752.68 VND 000217 IN LS7 3-10-2020			OHIO POWER COMPANY	00001 ACCT 071-545	7241745
	03/16/2020	API	974.35 VND 000217 IN LS21 3-10-2020			OHIO POWER COMPANY	00001 ACCT 076-977	7241745
	03/16/2020	API	149.90 VND 000217 IN LS44 3-9-2020			OHIO POWER COMPANY	00001 ACCT 072-480	7241745
	03/16/2020	API	62.53 VND 000217 IN LS33 3-11-2020			OHIO POWER COMPANY	00001 ACCT 072-361	7241745
	03/16/2020	API	49.56 VND 000217 IN LS49 3-11-2020			OHIO POWER COMPANY	00001 ACCT 072-691	7241745
	03/23/2020	API	111.04 VND 001031 IN SM 4045769469			CINTAS CORPORATION	00001 ACCT 1335791	7242121
	03/23/2020	API	3.00 VND 001031 IN BM 4045769257			CINTAS CORPORATION	00001 ACCT 1335799	7242121
	03/23/2020	API	43.80 VND 001046 IN HVT 3-13-2020			CITY OF LIMA UTILITI	00001 ACCT 097775	7242122
	03/23/2020	API	85.67 VND 001046 IN LS59 3-13-2020			CITY OF LIMA UTILITI	00001 ACCT 100580	7242122
	03/23/2020	API	35.17 VND 001585 IN LS39 3-13-2020			DOMINION ENERGY	00001 ACCT 8180001	7242126
	03/23/2020	API	99.46 VND 001585 IN LS53 3-13-2020			DOMINION ENERGY	00001 ACCT 5180012	7242126
	03/23/2020	API	33.61 VND 000217 IN LS54 3-16-2020			OHIO POWER COMPANY	00001 ACCT 072-000	7242145
	03/23/2020	API	35.31 VND 000217 IN LS52 3-16-2020			OHIO POWER COMPANY	00001 ACCT 070-040	7242145
	03/23/2020	API	97.76 VND 000217 IN LS51 3-16-2020			OHIO POWER COMPANY	00001 ACCT 074-199	7242145
	03/19/2020	API	35.79 VND 001585 IN LS37 3-13-2020			DOMINION ENERGY	00001 ACCT 1500054	7242126
	03/19/2020	API	36.19 VND 001585 IN PPWB 3-13-2020			DOMINION ENERGY	00001 ACCT 7500038	7242126
	03/19/2020	API	4,384.04 VND 000217 IN LS59 3-13-2020			OHIO POWER COMPANY	00001 ACCT 078-867	7242145
	03/19/2020	API	89.53 VND 000217 IN LS25 3-13-2020			OHIO POWER COMPANY	00001 ACCT 071-138	7242145



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<u>50341431 330001 00001 CONTRACT SERV</u>								
2020/03/001028	03/19/2020 API	97.31 VND	000217 IN	LS42 3-13-2020		OHIO POWER COMPANY	00001 ACCT 077-023	7242145
2020/03/001028	03/19/2020 API	71.45 VND	000217 IN	LS22 3-13-2020		OHIO POWER COMPANY	00001 ACCT 072-063	7242145
2020/03/001029	03/19/2020 API	112.54 VND	001031 IN	SM 4045190963		CINTAS CORPORATION	00001 ACCT 1335791	7242121
2020/03/001029	03/19/2020 API	15.50 VND	001031 IN	BM 4045190808		CINTAS CORPORATION	00001 ACCT 1335799	7242121
2020/03/001029	03/19/2020 API	675.00 VND	020596 IN	BM 113		DIANA ROSS	00001 3-1-2020	7242125
2020/03/001030	03/18/2020 API	270.00 VND	000217 IN	LS57 3-13-2020		OHIO POWER COMPANY	00001 ACCT 071-598	7242145
2020/03/001030	03/18/2020 API	41.60 VND	000217 IN	LS17 3-13-2020		OHIO POWER COMPANY	00001 ACCT 076-058	7242145
2020/03/001030	03/18/2020 API	68.99 VND	000217 IN	LS18 3-13-2020		OHIO POWER COMPANY	00001 ACCT 074-572	7242145
2020/03/001204	03/23/2020 API	422.40 VND	001585 IN	BM 3-18-2020		DOMINION ENERGY	00001 ACCT 1500028	7242522
2020/03/001204	03/23/2020 API	393.75 VND	005845 IN	BM 116630940		TRUGREEN LP	00001 ACCT 7005903	7242539
2020/03/001204	03/23/2020 API	100.31 VND	006383 IN	BM 4-1-2020		WATCH TV	00001 ACCT 427026	7242543
2020/03/001205	03/26/2020 API	57.84 VND	000217 IN	LS40 3-20-2020		OHIO POWER COMPANY	00001 ACCT 071-755	7242535
2020/03/001205	03/26/2020 API	694.35 VND	000217 IN	LS39 3-20-2020		OHIO POWER COMPANY	00001 ACCT 072-837	7242535
2020/03/001205	03/26/2020 API	56.68 VND	000217 IN	LS36 3-20-2020		OHIO POWER COMPANY	00001 ACCT 072-686	7242535
2020/03/001205	03/26/2020 API	53.57 VND	000217 IN	LS34 3-20-2020		OHIO POWER COMPANY	00001 ACCT 075-487	7242535
2020/03/001205	03/26/2020 API	60.60 VND	000217 IN	LS35 3-20-2020		OHIO POWER COMPANY	00001 ACCT 071-634	7242535
2020/03/001207	03/26/2020 API	212.00 VND	003824 IN	LS38 3/21/2020		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7242532
2020/03/001207	03/26/2020 API	335.00 VND	003824 IN	LS37 3/21/2020		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7242532
2020/03/001207	03/26/2020 API	230.82 VND	003824 IN	LS3 3/21/2020		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7242532
2020/03/001207	03/26/2020 API	98.24 VND	003824 IN	LS53 3/21/2020		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7242532
2020/03/001207	03/26/2020 API	38.00 VND	003824 IN	MIRROR 3/21/2020		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7242532
2020/03/001207	03/26/2020 API	384.00 VND	003824 IN	DANNY 3/21/2020		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7242532
2020/03/001207	03/26/2020 API	75.00 VND	005845 IN	LS58 116812668		TRUGREEN LP	00001 ACCT 7005903	7242539
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	25,451.67	9,068.68	94,548.33	5,500.00	95.6%
2020/03/000145	03/02/2020 API	140.89 VND	001585 IN	AMUNIT2 2-26-2020		DOMINION ENERGY	00002 ACCT 5441000	7240718
2020/03/000145	03/02/2020 API	236.26 VND	001585 IN	AM 2-26-2020		DOMINION ENERGY	00002 ACCT 0441000	7240718
2020/03/000146	03/02/2020 API	215.00 VND	021071 IN	AM 5299		ANTHONY J BONITO	00002 2-19-2020	7240716
2020/03/000146	03/02/2020 API	37.86 VND	001031 IN	AM 4042589264		CINTAS CORPORATION	00002 ACCT 1061571	7240717
2020/03/000146	03/02/2020 API	25.86 VND	001031 IN	AM 4043223049		CINTAS CORPORATION	00002 ACCT 1061571	7240717
2020/03/000146	03/02/2020 API	25.86 VND	001031 IN	AM 4042023130		CINTAS CORPORATION	00002 ACCT 1061571	7240717
2020/03/000146	03/02/2020 API	266.27 VND	000217 IN	MAST 2-24-2020		OHIO POWER COMPANY	00002 ACCT 075-291	7240731
2020/03/000225	03/03/2020 API	110.00 VND	020927 IN	AM 0022749		RUMPKE OF OHIO INC	00002 ACCT 6700253	7240869
2020/03/000634	03/11/2020 API	1,240.79 VND	001046 IN	AM 3-3-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7241472
2020/03/000634	03/11/2020 API	33.97 VND	001046 IN	AM2 3-3-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7241472
2020/03/000657	03/12/2020 API	37.86 VND	001031 IN	AM 4043916113		CINTAS CORPORATION	00002 ACCT 1061571	7241556
2020/03/000657	03/12/2020 API	25.86 VND	001031 IN	AM 4044549892		CINTAS CORPORATION	00002 ACCT 1061571	7241556
2020/03/000657	03/12/2020 API	88.22 VND	001585 IN	AMUNIT4 2-26-20		DOMINION ENERGY	00002 ACCT 6500036	7241557
2020/03/000657	03/12/2020 API	342.71 VND	001585 IN	AMUNIT5 2-26-2020		DOMINION ENERGY	00002 ACCT 6500036	7241557
2020/03/000657	03/12/2020 API	6,081.11 VND	000217 IN	AM 3-6-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7241581
2020/03/001030	03/18/2020 API	160.16 VND	001031 IN	AM 5016490853		CINTAS CORPORATION	00002 ACCT 1061571	7242121

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<u>50341431 330001 00003 CONTRACT SERV</u>		232,000	242,900	43,274.72	10,584.42	186,908.78	12,716.00	94.8%
<u>2020/03/000146</u>	03/02/2020 API	96.00 VND	000185 IN AB	510027		ALLOWAY TESTING INC	00003 2-15-2020	7240715
<u>2020/03/000146</u>	03/02/2020 API	16.74 VND	001031 IN AB	4043222950		CINTAS CORPORATION	00003 ACCT 1061566	7240717
<u>2020/03/000146</u>	03/02/2020 API	32.24 VND	001031 IN AB	4043916035		CINTAS CORPORATION	00003 ACCT 1061566	7240717
<u>2020/03/000146</u>	03/02/2020 API	1,326.00 VND	006676 IN AB	925003804		SIDNEY ELECTRIC	00003 ALL020	7240735
<u>2020/03/000462</u>	03/09/2020 API	16.74 VND	001031 IN AB	4044549730		CINTAS CORPORATION	00001 ACCT 1061566	7241212
<u>2020/03/000462</u>	03/09/2020 API	7.25 VND	003988 IN AB	1485623 3-2-20		PEACOCK WATER	00003 ACCT 63046	7241227
<u>2020/03/000634</u>	03/11/2020 API	2,059.80 VND	000217 IN AB	3-4-2020		OHIO POWER COMPANY	00003 ACCT 075-589	7241485
<u>2020/03/000657</u>	03/12/2020 API	64.00 VND	000185 IN AB	510602		ALLOWAY TESTING INC	00003 2-29-20	7241550
<u>2020/03/001026</u>	03/23/2020 API	908.25 VND	000185 IN AB	135287		ALLOWAY TESTING INC	00003 2-29-2020	7242117
<u>2020/03/001026</u>	03/23/2020 API	936.00 VND	000185 IN AB	135286		ALLOWAY TESTING INC	00003 2-29-2020	7242117
<u>2020/03/001026</u>	03/23/2020 API	1,026.75 VND	000185 IN AB	135285		ALLOWAY TESTING INC	00003 2-29-2020	7242117
<u>2020/03/001026</u>	03/23/2020 API	150.00 VND	000185 IN AB	135284		ALLOWAY TESTING INC	00003 2-29-2020	7242117
<u>2020/03/001026</u>	03/23/2020 API	752.37 VND	001046 IN AB	3-13-2020		CITY OF LIMA UTILITI	00003 ACCT 138850	7242122
<u>2020/03/001026</u>	03/23/2020 API	2,335.11 VND	001046 IN AB	3-13-2020 BIOSOLI		CITY OF LIMA UTILITI	00003 ACCT 147495	7242122
<u>2020/03/001030</u>	03/18/2020 API	32.24 VND	001031 IN AB	4045190863		CINTAS CORPORATION	00003 ACCT 1061566	7242121
<u>2020/03/001204</u>	03/23/2020 API	808.19 VND	001585 IN AB2	3-18-2020		DOMINION ENERGY	00003 ACT 14409000	7242522
<u>2020/03/001205</u>	03/26/2020 API	16.74 VND	001031 IN AB	4045769362		CINTAS CORPORATION	00003 ACCT 1061566	7242521
<u>50341431 330001 00004 CONTRACT SERV</u>		223,500	223,500	56,050.57	18,890.96	163,949.43	3,500.00	98.4%
<u>2020/03/000145</u>	03/02/2020 API	858.10 VND	000217 IN WESTM	2-26-2020		OHIO POWER COMPANY	00004 ACCT 079-838	7240731
<u>2020/03/000145</u>	03/02/2020 API	345.69 VND	012761 IN SH	2-22-2020		UNITED TELEPHONE	00004 ACCT 3024460	7240736
<u>2020/03/000146</u>	03/02/2020 API	215.00 VND	021071 IN SH	5300		ANTHONY J BONITO	00004 2-18-2020	7240716
<u>2020/03/000146</u>	03/02/2020 API	121.40 VND	001031 IN SH	5016196419		CINTAS CORPORATION	00004 ACCT 1061566	7240717
<u>2020/03/000146</u>	03/02/2020 API	47.85 VND	001031 IN SH	4042454604		CINTAS CORPORATION	00004 ACCT 1061566	7240717
<u>2020/03/000225</u>	03/03/2020 API	9.00 VND	003988 IN SH	1485867		PEACOCK WATER	00004 ACCT 65272	7240868
<u>2020/03/000225</u>	03/03/2020 API	110.00 VND	020927 IN SH	0022744		RUMPKE OF OHIO INC	00004 ACCT 6700253	7240869
<u>2020/03/000634</u>	03/11/2020 API	3,028.30 VND	001585 IN SH	2-28-2020		DOMINION ENERGY	00004 ACCT 7441700	7241473
<u>2020/03/000634</u>	03/11/2020 API	189.61 VND	012761 IN WESTM	3-1-2020		UNITED TELEPHONE	00004 ACCT 4180502	7241490
<u>2020/03/000657</u>	03/12/2020 API	48.35 VND	001031 IN SH	4043815633		CINTAS CORPORATION	00004 ACCT 1061566	7241556
<u>2020/03/000657</u>	03/12/2020 API	53.25 VND	001031 IN SH	4043050174		CINTAS CORPORATION	00004 ACCT 1061566	7241556
<u>2020/03/000657</u>	03/12/2020 API	48.35 VND	001031 IN SH	4044981129		CINTAS CORPORATION	00004 ACCT 1061566	7241556
<u>2020/03/000657</u>	03/12/2020 API	53.75 VND	001031 IN SH	4044336112		CINTAS CORPORATION	00004 ACCT 1061566	7241556
<u>2020/03/001026</u>	03/23/2020 API	908.42 VND	001046 IN SH	3-13-2020		CITY OF LIMA UTILITI	00004 ACCT 109910	7242122
<u>2020/03/001030</u>	03/18/2020 API	35.87 VND	001585 IN WESTM	3-12-20		DOMINION ENERGY	00004 ACCT 8500043	7242126
<u>2020/03/001204</u>	03/23/2020 API	11,845.06 VND	000217 IN SH	3-17-2020		OHIO POWER COMPANY	00004 ACCT 077-636	7242535
<u>2020/03/001205</u>	03/26/2020 API	478.45 VND	004065 IN SH	217412		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7242534
<u>2020/03/001205</u>	03/26/2020 API	494.51 VND	006676 IN SH	925003813		SIDNEY ELECTRIC	00004 ACCT ALL020	7242537
<u>50341431 330001 00005 CONTRACT SERV</u>		95,000	92,182	23,489.86	6,161.47	54,910.14	13,782.00	85.0%
<u>2020/03/000225</u>	03/03/2020 API	2,481.40 VND	000121 IN RES308-19	2-20-		ALLEN CO COMMISSIONE	00005 2- 20 BUILDI	7240851
<u>2020/03/000225</u>	03/03/2020 API	110.00 VND	020927 IN MO	0022750		RUMPKE OF OHIO INC	00005 ACCT 6700253	7240869
<u>2020/03/000360</u>	03/06/2020 API	367.93 VND	000217 IN MO	2-27-2020		OHIO POWER COMPANY	00005 ACCT 074-461	7241133
<u>2020/03/000462</u>	03/09/2020 API	24.00 VND	004258 IN MO	121362		OHIO UTILITIES PROTE	00005 ACCT 3445P	7241226
<u>2020/03/000634</u>	03/11/2020 API	69.22 VND	001046 IN MO	3-3-2020		CITY OF LIMA UTILITI	00005 ACCT 121450	7241472
<u>2020/03/000634</u>	03/11/2020 API	1,115.00 VND	012761 IN MO	3-1-2020		UNITED TELEPHONE	00005 ACCT 4201343	7241491



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>								
<u>2020/03/000657</u>	03/12/2020 API	615.04 VND	012761 IN MO	3-4-2020		UNITED TELEPHONE	00005 ACCT 3021215	7241586
<u>2020/03/000792</u>	03/16/2020 API	34.14 VND	001847 IN MO	6-954-11124		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7241742
<u>2020/03/000792</u>	03/16/2020 API	95.63 VND	017424 IN MO	287262725541X031		THE OHIO BELL TELEPH	00005 ACCT 2872627	7241746
<u>2020/03/001030</u>	03/18/2020 API	352.50 VND	004065 IN MO	218658		NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7242143
<u>2020/03/001204</u>	03/23/2020 API	360.32 VND	001585 IN MO	3-18-2020		DOMINION ENERGY	00005 ACCT 1500028	7242522
<u>2020/03/001204</u>	03/23/2020 API	536.29 VND	003395 IN MO	409854254		LYON FINANCIAL SERVI	00005 ACCT 1280188	7242526
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>								
<u>2020/03/000360</u>	03/06/2020 API	983.50 VND	009814 IN BM	169274		QUALITY OVERHEAD DOO	00001 CUST#4199964	7241134
<u>2020/03/001026</u>	03/23/2020 API	1,408.20 VND	009156 IN SM	21623		KLEMAN SERVICES LLC	00001 3-16-2020	7242131
<u>2020/03/001030</u>	03/18/2020 API	727.93 VND	003408 IN CT	IN200648		M TECH COMPANY	00001 ACCT OH33160	7242137
<u>2020/03/001030</u>	03/18/2020 API	842.13 VND	003957 IN SM	694009		NATIONAL LIME AND ST	00001 ACCT 018601-	7242141
<u>2020/03/001030</u>	03/18/2020 API	978.00 VND	005552 IN SM	48841		THE CRAUN LIEBING CO	00001 2-6-2020	7242150
<u>2020/03/001205</u>	03/26/2020 API	549.70 VND	003408 IN CT	IN201251		M TECH COMPANY	00001 ACCT OH33160	7242528
<u>50341431 330601 00002 REPAIRS-CONTR</u>		10,000	10,000	.00	.00	2,000.00	8,000.00	20.0%
<u>50341431 330601 00003 REPAIRS-CONTR</u>								
<u>2020/03/000146</u>	03/02/2020 API	129.13 VND	000183 IN AB	2447852		ALLIED SUPPLY CO INC	00003 4625322	7240714
<u>2020/03/000225</u>	03/03/2020 API	277.59 VND	006024 IN AB	9451108444		W W GRAINGER INC	00003 ACCT 8445945	7240874
<u>2020/03/001205</u>	03/26/2020 API	509.78 VND	006917 IN AB	S108617		QUALITY MECHANICAL	00003 #108494 S108	7242536
<u>50341431 330601 00004 REPAIRS-CONTR</u>		14,000	14,000	3,058.06	1,229.00	70.94	10,871.00	22.4%
<u>2020/03/001026</u>	03/23/2020 API	1,129.00 VND	016539 IN SH	20/I102742		JOHN CRANE, INC	00004 ACCT 0213800	7242129
<u>2020/03/001026</u>	03/23/2020 API	100.00 VND	016539 IN SH2	20/I102742		JOHN CRANE, INC	00004 ACCT 0213800	7242129
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000	150.00	.00	850.00	1,000.00	50.0%
<u>50341431 340310 00005 SERVICES - LE</u>								
		15,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>50341431 340470 00005 SERVICES-SEWA</u>								
		85,500	85,500	21,345.60	21,345.60	64,154.40	.00	100.0%
<u>2020/03/000146</u>	03/02/2020 API	21,345.60 VND	005990 IN 1ST	QTR 2020		VILLAGE OF CRIDERSVI	00005 1ST QTR SHAW	7240738



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 360405 00001 TRAVEL & EXPE		6,000	6,000	681.94	681.94	2,318.06	3,000.00	50.0%
2020/03/000143	03/03/2020 API	318.71 VND	013923 IN	RES#93-20 RINKER	ROBERT A RINKER	00001 RINKER REIMB	7240734	
2020/03/000144	03/03/2020 API	363.23 VND	006135 IN	WWET RES#93-20	WILLIAM HORVATH	00001 REIMBURSE WE	7240740	
50341431 360405 00002 TRAVEL & EXPE		1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431 360405 00003 TRAVEL & EXPE		2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431 360405 00004 TRAVEL & EXPE		1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431 360405 00005 TRAVEL & EXPE		5,000	5,000	1,470.38	1,470.38	529.62	3,000.00	40.0%
2020/03/000794	03/16/2020 API	1,470.38 VND	000668 IN	MO WEFTEC B	BRADLEY T NIEMEYER	00005 NIEMEYER REI	7241740	
50341431 370375 00005 RECOUPMENT PA		2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SE		260,000	260,000	64,558.35	21,687.57	195,441.65	.00	100.0%
2020/03/001026	03/23/2020 API	21,687.57 VND	001046 IN	LS41 3-13-2020	CITY OF LIMA UTILITI	00005 ACCT 120200	7242122	
50341431 370615 00005 COST ALLOCATI		103,000	110,818	110,818.00	110,818.00	.00	.00	100.0%
2020/03/000655	03/13/2020 API	110,818.00 VND	000121 IN	2020 COSTALLOCATION	ALLEN CO COMMISSIONE	00005 COST ALLOCAT	7241547	
50341431 370730 00005 HEALTH & SAFE		5,000	5,000	800.00	400.00	4,200.00	.00	100.0%
2020/03/001205	03/26/2020 API	400.00 VND	000215 IN	MO 28089	LYONS INDUSTRIES	00005 3-21-2020	7242527	
50341431 380801 00001 TRAINING		6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341431 380801 00002 TRAINING		2,000	2,000	59.00	.00	941.00	1,000.00	50.0%
50341431 380801 00003 TRAINING		2,000	2,000	118.00	.00	882.00	1,000.00	50.0%
50341431 380801 00004 TRAINING		2,000	2,000	235.00	.00	765.00	1,000.00	50.0%



FOR 2020 03			JOURNAL DETAIL 2020 3 TO 2020 3							
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
50341431	380801	00005	TRAINING	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES			1,516,000	1,526,900	423,262.53	230,526.99	958,767.97	144,869.00	90.5%	
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	7,858.08	5,727.23	4,141.92	65,000.00	15.6%
2020/03/000360	03/06/2020	API		180.96	VND 003008	IN SM S110853667001	KIRBY RISK SUPPLY CO	00001	ACCT 12322	7241131
2020/03/000360	03/06/2020	API		576.78	VND 005377	IN VM X30320550301	STOOPS FREIGHTLINER	00001	3-3-2020	7241135
2020/03/000657	03/12/2020	API		521.00	VND 003008	IN LS3 S110866464001	KIRBY RISK SUPPLY CO	00001	ACCT 12322	7241558
2020/03/000657	03/12/2020	API		2,665.41	VND 005552	IN LSS 48912	THE CRAUN LIEBING CO	00001	3-4-2020	7241584
2020/03/001029	03/19/2020	API		900.00	VND 003983	IN SM 01-6285	NEIDERTS MOWERS	00001	ACCT 4193316	7242142
2020/03/001030	03/18/2020	API		455.23	VND 003209	IN SM 01-94416	BOBCAT OF LIMA	00001	ACCT ALLENCO	7242119
2020/03/001205	03/26/2020	API		427.85	VND 005552	IN SM 48944	THE CRAUN LIEBING CO	00001	3-13-2020	7242538
50341441	410400	00002	EQUIPMENT	6,000	6,000	3,969.06	1,763.81	736.19	1,294.75	78.4%
2020/03/000657	03/12/2020	API		539.99	VND 003713	IN AM 41289	MENARD INC	00002	ACCT 3184026	7241572
2020/03/000657	03/12/2020	API		704.02	VND 004047	IN AM 777065	NORTHWEST ENTERPRISE	00002	2-12-2020	7241576
2020/03/001030	03/18/2020	API		500.00	VND 013442	IN AM 20-OH-5196	MSD ENVIRONMENTAL	3-9-2020	B-STATIC	7242140
2020/03/001030	03/18/2020	API		19.80	VND 013442	IN AM 20-OH-5196 2	MSD ENVIRONMENTAL	00002	3-9-2020 FRE	7242140
50341441	410400	00003	EQUIPMENT	10,000	10,000	1,549.84	1,549.84	3,000.16	5,450.00	45.5%
2020/03/000145	03/02/2020	API		1,549.84	VND 002351	IN AB 20-13759	J G M VALVE CORP	00003	2-24-2020	7240720
50341441	410400	00004	EQUIPMENT	8,000	8,000	1,776.68	.00	488.97	5,734.35	28.3%
50341441	410400	00005	EQUIPMENT	2,000	2,000	671.13	221.19	328.87	1,000.00	50.0%
2020/03/000657	03/12/2020	API		14.35	VND 000885	IN MO XCT1246	CDW GOVERNMENT INC	00005	ACCT 1960659	7241554
2020/03/001030	03/18/2020	API		206.84	VND 000250	IN MO 10734142	PERRY PRO TECH	00005	ACCT C001653	7242146
TOTAL CAPITAL OUTLAY			103,000	103,000	15,824.79	9,262.07	8,696.11	78,479.10	23.8%	
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	3,600,000	3,600,000	700,000.00	700,000.00	.00	2,900,000.00	19.4%	
2020/03/000928 03/20/2020 GEN	700,000.00	REF			RES #168-20			
TOTAL TRANSFER OUT	3,600,000	3,600,000	700,000.00	700,000.00	.00	2,900,000.00	19.4%	
TOTAL UNDEFINED	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34	35.1%	
TOTAL UNDEFINED	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34	35.1%	
TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34	35.1%	
TOTAL EXPENSES	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34		



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001							
	TRANSFER OUT	4,250,000	4,250,000	100,000.00	100,000.00	.00	4,150,000.00	2.4%
2020/03/000695	03/16/2020 GEN	100,000.00	REF			RES #139-20		
	TOTAL TRANSFER OUT	4,250,000	4,250,000	100,000.00	100,000.00	.00	4,150,000.00	2.4%
94 ADVANCE OUT								
50351494	940001							
	ADVANCE OUT	300,000	300,000	25,500.00	15,500.00	.00	274,500.00	8.5%
2020/03/000584	03/13/2020 GEN	15,500.00	REF			RES #138-20		
	TOTAL ADVANCE OUT	300,000	300,000	25,500.00	15,500.00	.00	274,500.00	8.5%
	TOTAL UNDEFINED	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	2.8%
	TOTAL UNDEFINED	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	2.8%
	TOTAL SURPLUS	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	2.8%
	TOTAL EXPENSES	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	



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ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	1,000	1,020	1,020.00	1,020.00	.00	.00	100.0%
	2020/03/000655 03/13/2020 API	1,020.00	VND 000121	IN 2020	WATER ALLOCATIO	ALLEN CO COMMISSIONE	R-COST ALLOCATION	7241547
	TOTAL MATERIALS & SUPPLIES	1,000	1,020	1,020.00	1,020.00	.00	.00	100.0%
93 TRANSFER OUT								
50361493	930001 TRANSFER OUT	250,000	249,980	.00	.00	.00	249,980.00	.0%
	TOTAL TRANSFER OUT	250,000	249,980	.00	.00	.00	249,980.00	.0%
	TOTAL UNDEFINED	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	.4%
	TOTAL UNDEFINED	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	.4%
	TOTAL COUNTY WATER FUND	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	.4%
	TOTAL EXPENSES	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	20,000	23,821	23,821.48	.00	.00	.00	100.0%
50371431 370505 COUNTY ENGINEER RE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	40,000	43,821	23,821.48	.00	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	.00	20,000.00	54.4%
TOTAL STORMWATER	40,000	43,821	23,821.48	.00	.00	20,000.00	54.4%
TOTAL EXPENSES	40,000	43,821	23,821.48	.00	.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/>							
53045152 800002 BOND PRINCIPAL	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BOND PRINCIPAL	13,000	13,000	.00	.00	.00	13,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL EXPENSES	30,500	30,500	.00	.00	.00	30,500.00	



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



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ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	.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								
54011431	330001 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								
54021441	410200 CONTRACTS-PROJECTS	120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL CAPITAL OUTLAY		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL UNDEFINED		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL UNDEFINED		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL AMERICAN/BATH WWTP CIP		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL EXPENSES		120,750	120,750	.00	.00	.00	120,750.00	



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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								
54051421	219099							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	86,466	921.50	.00	62,044.99	23,500.00	72.8%
TOTAL SERVICES		50,000	86,466	921.50	.00	62,044.99	23,500.00	72.8%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	570,000	570,000	.00	.00	73,336.00	496,664.00	12.9%
TOTAL CAPITAL OUTLAY		570,000	570,000	.00	.00	73,336.00	496,664.00	12.9%
TOTAL UNDEFINED		625,000	661,466	921.50	.00	135,380.99	525,164.00	20.6%
TOTAL UNDEFINED		625,000	661,466	921.50	.00	135,380.99	525,164.00	20.6%
TOTAL WWC CIP		625,000	661,466	921.50	.00	135,380.99	525,164.00	20.6%
TOTAL EXPENSES		625,000	661,466	921.50	.00	135,380.99	525,164.00	



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ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

54071431 330001 CONTRACT SERVICES	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
2020/03/000651 03/12/2020 API	1,730.50	VND 019159 IN 8280		MATERIALS TESTING	B-DUTCH HOLLOW SER	7241562	
TOTAL SERVICES	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL PLANNING	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL EXPENSES	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54081431 330001 CONTRACT SERVICES</u>		0	205,510	28,168.30	.00	177,342.00	.00	100.0%
TOTAL SERVICES		0	205,510	28,168.30	.00	177,342.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	28,168.30	.00	177,342.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	28,168.30	.00	177,342.00	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	205,510	28,168.30	.00	177,342.00	.00	100.0%
TOTAL EXPENSES		0	205,510	28,168.30	.00	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							
54091441 410200 CONTRACTS-PROJECTS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL S E ADMIM FACILITIES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	.00	.00	2,700.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	16,000	8,273.14	.00	1,000.00	6,726.86	58.0%
54351431	330601	00001	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	30,000	30,000	.00	.00	.00	30,000.00	.0%
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES				187,800	184,635	8,273.14	.00	35,935.30	140,426.86	23.9%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	190,270	323,174	62,358.26	3,087.30	155,342.00	105,473.74	67.4%
	2020/03/001028	03/19/2020 API		3,087.30	VND 018721 IN SM 65377		COVALEN, INC	00001 ACCT ALLEN		7242123
54351441	410400	00002	EQUIPMENT	27,200	27,200	.00	.00	25,045.40	2,154.60	92.1%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%



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ACCOUNTS FOR: 5435	FOR: REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
54351441	410400	00004	EQUIPMENT	26,000	26,000	6,139.02	2,289.52	.00	19,860.98	23.6%
2020/03/000225	03/03/2020	API	1,998.90 VND 000885 IN WSL5631			CDW GOVERNMENT INC	CUST# 1960659 COMP	7240853		
2020/03/000225	03/03/2020	API	290.62 VND 000885 IN WSD5107			CDW GOVERNMENT INC	CUST# 1960659 COMP	7240853		
54351441	410400	00005	EQUIPMENT	23,000	23,000	20,065.85	11,101.85	1,834.65	1,099.50	95.2%
2020/03/000225	03/03/2020	API	1,404.36 VND 000885 IN WRK4781			CDW GOVERNMENT INC	CUST# 1960659 COMP	7240853		
2020/03/000225	03/03/2020	API	1,050.60 VND 000885 IN WRS3134			CDW GOVERNMENT INC	CUST# 1960659 COMP	7240853		
2020/03/000225	03/03/2020	API	1,949.99 VND 000885 IN WTM7564			CDW GOVERNMENT INC	CUST# 1960659 COMP	7240853		
2020/03/000225	03/03/2020	API	989.99 VND 006680 IN B11409729			SHI INTERNATIONAL CO	CUST# 1016095 MICR	7240870		
2020/03/001030	03/18/2020	API	5,706.91 VND 006873 IN MO 2-20-2020			CUSTOM AUDIO CONCEPT	B-AUDIO & TELEVISI	7242124		
TOTAL CAPITAL OUTLAY			266,470	404,374	92,087.35	16,478.67	182,222.05	130,064.60	67.8%	
TOTAL UNDEFINED			454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46	54.1%	
TOTAL UNDEFINED			454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46	54.1%	
TOTAL REPLACEMENT & IMPROVEMENT			454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46	54.1%	
TOTAL EXPENSES			454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46		



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	0	9,250	1,599.50	647.50	.00	7,650.50	17.3%
2020/03/001251	03/30/2020 API	647.50 VND	001198 IN	0320CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7242978	
80071531 370391	SAMARITAN HOUSE	0	9,250	1,599.50	647.50	.00	7,650.50	17.3%
2020/03/001251	03/30/2020 API	647.50 VND	004973 IN	0320CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7242980	
TOTAL SERVICES		0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
TOTAL UNDEFINED		0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
TOTAL UNDEFINED		0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
TOTAL WOMENS CRISIS CENTER		0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
TOTAL EXPENSES		0	18,500	3,199.00	1,295.00	.00	15,301.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	420,000	420,000	94,962.70	31,654.24	.00	325,037.30	22.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	15,827.12	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	15,827.12	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	13,168.74	4,389.58	.00	48,831.26	21.2%
<u>2020/03/000017</u> 03/04/2020 PRJ	2,194.79	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	2,194.79	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	1,330.56	443.52	.00	5,169.44	20.5%
<u>2020/03/000017</u> 03/04/2020 PRJ	221.76	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	221.76	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	3,993.78	3,993.78	.00	7.22	99.8%
<u>2020/03/000417</u> 03/10/2020 GEN	3,993.78	REF			BWC CHARGES 2020		
<u>80091517 175001 MEDICAL PREMIUMS</u>	143,500	143,500	51,562.37	7,155.79	14,612.63	77,325.00	46.1%
<u>2020/03/000275</u> 03/04/2020 API	20.00	VND 005440 IN 1			T & C ASSOCIATES LLC JANUARY ADMIN FEE	7240943	
<u>2020/03/000275</u> 03/04/2020 API	20.00	VND 005440 IN 2			T & C ASSOCIATES LLC FEBRUARY ADMIN FEE	7240943	
<u>2020/03/001024</u> 03/20/2020 API	7,115.79	VND 005440 IN APR-20			T & C ASSOCIATES LLC GRP# 918899046 HEA	7242113	
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	8,600	959.61	959.61	.00	7,640.39	11.2%
<u>2020/03/000275</u> 03/04/2020 API	685.80	VND 019897 IN ICC15CCO			TAMMIE COLON	TERM LIFE INSURANC	7240944
<u>2020/03/000536</u> 03/11/2020 API	81.33	VND 006862 IN 3.1			CHRIS KARCZ	LIFE INSURANCE FOR	7241384
<u>2020/03/000536</u> 03/11/2020 API	192.48	VND 019897 IN 2020			TAMMIE COLON	2020 LIFE INSURANC	7241402
TOTAL PERSONAL SERVICES	638,601	644,601	165,977.76	48,596.52	14,612.63	464,010.61	28.0%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	853.67	532.54	7,646.33	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED		
2020/03/000275	03/04/2020	API	323.45 VND	006862 IN 114	CHRIS KARCZ	TRASH CANS	7240923		
2020/03/000275	03/04/2020	API	115.83 VND	001918 IN 1349068	FRIENDS OFFICE	INV 1349068 SUPPLI	7240931		
2020/03/000275	03/04/2020	API	50.75 VND	003988 IN 187-834	PEACOCK WATER	ACCT 60342 WATER	7240940		
2020/03/000870	03/17/2020	API	42.51 VND	001918 IN 1352885	FRIENDS OFFICE	INV 1352885 SUPPLI	7241830		
80091521 219099 SUNDRY			104,311	104,311	6,504.58	1,563.22	3,495.42	94,311.00	9.6%
2020/03/000275	03/04/2020	API	315.04 VND	020024 IN 209510	ESTECH SYSTEMS INC	ACCT 5478 PHONES	7240928		
2020/03/000275	03/04/2020	API	164.62 VND	000716 IN 12176772	TSC	INV 12176772 INTER	7240947		
2020/03/000870	03/17/2020	API	370.00 VND	006862 IN 6849852	CHRIS KARCZ	OHIO SOCIETY CPA R	7241826		
2020/03/001024	03/20/2020	API	90.00 VND	013781 IN 1476861	AIM MEDIA MIDWEST OP	ACCT #1476861 E-ED	7242096		
2020/03/001024	03/20/2020	API	103.39 VND	002269 IN 116920	IMPACT NETWORK SOLUT	INV 116920 PHONES	7242105		
2020/03/001024	03/20/2020	API	160.17 VND	019897 IN 11723014	TAMMIE COLON	ZOOM VIDEO COMMUNI	7242114		
2020/03/001085	03/25/2020	API	360.00 VND	000996 IN 2996	CHRISTIAN A INSKEEP	INV 2996 COMPUTER	7242206		
TOTAL MATERIALS & SUPPLIES			112,811	112,811	7,358.25	2,095.76	11,141.75	94,311.00	16.4%
31 SERVICES									
80091531 330001 CONTRACT SERVICES			10,120,884	10,120,884	2,551,462.39	1,265,460.48	1,102,674.24	6,466,747.37	36.1%
2020/03/000275	03/04/2020	API	5,691.82 VND	000119 IN 02/2020	ALLEN CO CHILDRENS S	FEBRUARY SOR FUNDS	7240918		
2020/03/000275	03/04/2020	API	125.00 VND	011197 IN 10232	CARLA B DAVIS	INV 10232 HEARINGS	7240922		
2020/03/000275	03/04/2020	API	66,147.14 VND	001078 IN 211595	COLEMAN PROFESSIONAL	INV 211595 COMMUNI	7240925		
2020/03/000275	03/04/2020	API	4,770.91 VND	001078 IN 211596	COLEMAN PROFESSIONAL	INV 211596 CRISIS	7240925		
2020/03/000275	03/04/2020	API	11,209.61 VND	001078 IN 211597	COLEMAN PROFESSIONAL	INV 211597 ACCESS/	7240925		
2020/03/000275	03/04/2020	API	13,122.68 VND	001078 IN 211598	COLEMAN PROFESSIONAL	INV 211598 CHANGIN	7240925		
2020/03/000275	03/04/2020	API	56,477.63 VND	001078 IN 211599	COLEMAN PROFESSIONAL	INV 211599 SECURIT	7240925		
2020/03/000275	03/04/2020	API	72,246.42 VND	001078 IN 05620	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7240926		
2020/03/000275	03/04/2020	API	475.20 VND	001585 IN 2.17	DOMINION ENERGY	ACCT 7500054934657	7240927		
2020/03/000275	03/04/2020	API	5,306.39 VND	004048 IN 05620	FAMILY RESOURCE	NON MCD MH/DA JULI	7240929		
2020/03/000275	03/04/2020	API	11,381.80 VND	004048 IN 06320	FAMILY RESOURCE	NON MCD MH/DA JULI	7240930		
2020/03/000275	03/04/2020	API	3,176.80 VND	016344 IN 2.20	HARDIN COUNTY	DRUG COURT COORDIN	7240933		
2020/03/000275	03/04/2020	API	320.31 VND	016344 IN 2-2020	HARDIN COUNTY	HARDIN ATP REIMBUR	7240933		
2020/03/000275	03/04/2020	API	3,195.11 VND	013913 IN FEB 20	HARDIN COUNTY JUVENI	JUVENILE COURT COO	7240934		
2020/03/000275	03/04/2020	API	1,704.27 VND	005262 IN 05620	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7240942		
2020/03/000536	03/11/2020	API	157.50 VND	015923 IN 8703	CHRISTINA SHAYNAK-	INV 8703 LEGAL	7241385		
2020/03/000536	03/11/2020	API	54.26 VND	001046 IN 3.3	CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7241386		
2020/03/000536	03/11/2020	API	19,238.46 VND	001078 IN 211650	COLEMAN PROFESSIONAL	INV 211650 MMW PER	7241387		
2020/03/000536	03/11/2020	API	2,995.27 VND	001078 IN 211651	COLEMAN PROFESSIONAL	INV 211651 SAME DA	7241387		
2020/03/000536	03/11/2020	API	34,845.55 VND	001078 IN 06920	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7241388		
2020/03/000536	03/11/2020	API	450.00 VND	001692 IN 113603	EASTWAY CORP	INV 113603 INPATIE	7241392		
2020/03/000536	03/11/2020	API	3,125.00 VND	001692 IN 113608	EASTWAY CORP	INV 113608 FORENSI	7241392		
2020/03/000536	03/11/2020	API	16,454.17 VND	004048 IN 3.5	FAMILY RESOURCE	SCHOOL NAVIGATION	7241393		
2020/03/000536	03/11/2020	API	6,780.25 VND	004048 IN FRC2032020	FAMILY RESOURCE	DAYTIME CRISIS MAR	7241393		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2020/03/000536</u>	2,797.50	VND 011599	IN 2/15		GRACEY'S LAWN CARE	ACCT 2019-300 SNOW	7241394
<u>2020/03/000536</u>	175.00	VND 002974	IN 3.20		KEVIN WILKERSON	DEC-MARCH DEBRIS A	7241395
<u>2020/03/000536</u>	1,770.69	VND 003258	IN ATPADECEMBR2019		LIMA UMADAOP	ATP ALLEN DECEMBER	7241396
<u>2020/03/000536</u>	208.03	VND 000217	IN 2/28		OHIO POWER COMPANY	ACCT 07622100985 E	7241397
<u>2020/03/000536</u>	212.25	VND 000217	IN 2.28		OHIO POWER COMPANY	ACCT 07932100980 E	7241397
<u>2020/03/000536</u>	57,978.00	VND 013489	IN MAR20		PREVENTION AWARENESS	MARCH DISBURSEMENT	7241398
<u>2020/03/000536</u>	13,033.00	VND 013489	IN MAR.20		PREVENTION AWARENESS	REMAINDER OF MARC	7241398
<u>2020/03/000536</u>	217.78	VND 020415	IN 3091		RS ASSETS INC	INV 3091 CONTRACTU	7241399
<u>2020/03/000536</u>	12,352.25	VND 005262	IN MAR-20		SPECIALIZED ALTERNAT	MARCH SCHOOL NAVIG	7241400
<u>2020/03/000536</u>	2,417.25	VND 005262	IN FEB.20		SPECIALIZED ALTERNAT	NON SOR FEBRUARY	7241400
<u>2020/03/000536</u>	9,044.00	VND 005262	IN FEB-2020		SPECIALIZED ALTERNAT	SOR FUNDS FEBRUARY	7241400
<u>2020/03/000536</u>	5,608.34	VND 005262	IN 06920		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7241401
<u>2020/03/000536</u>	1,080.00	VND 020840	IN 38247		TED J VEHORN	INV 38247 SNOW AND	7241403
<u>2020/03/000536</u>	403.73	VND 006059	IN 768150227785		WASTE MANAGEMENT OF	INV 768150227785 W	7241405
<u>2020/03/000870</u>	54.97	VND 001585	IN 3.10		DOMINION ENERGY	ACCT 4180005742304	7241828
<u>2020/03/000870</u>	567.16	VND 001585	IN 3/10		DOMINION ENERGY	ACCT 4500047059008	7241828
<u>2020/03/000870</u>	541.93	VND 004048	IN IC28323		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	147.85	VND 004048	IN IC6565C		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	154.85	VND 004048	IN IC 6742C		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	273.56	VND 004048	IN 6735C		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	114.77	VND 004048	IN 5232C		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	243.67	VND 004048	IN 6737C		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	114.77	VND 004048	IN 213128485C		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	192.93	VND 004048	IN 21244		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	19.54	VND 004048	IN 2495C		FAMILY RESOURCE	INCARCERATED CLIEN	7241829
<u>2020/03/000870</u>	2,102.04	VND 003258	IN ATPAJAN/FEB		LIMA UMADAOP	INV #ATPAJAN/FEB A	7241836
<u>2020/03/000870</u>	47.07	VND 003842	IN 1803117		MILLERS TEXTILE SERV	INV 1803117 CARPET	7241838
<u>2020/03/000870</u>	524.94	VND 000217	IN 3.12		OHIO POWER COMPANY	ACCT 07228486531 E	7241839
<u>2020/03/000870</u>	21,262.76	VND 020832	IN C20202		RUSSELL R THOMAS	FEBRUARY HOUSING	7241842
<u>2020/03/000870</u>	3,583.33	VND 020832	IN A202004		RUSSELL R THOMAS	APRIL ADMINISTRATI	7241842
<u>2020/03/000870</u>	2,836.79	VND 005262	IN 07720		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7241844
<u>2020/03/000870</u>	141.87	VND 005811	IN OSS0118602		TREASURER STATE OF O	INV #OSS0118602 PH	7241846
<u>2020/03/001024</u>	69,703.23	VND 004048	IN COVID-19		FAMILY RESOURCE	INV# COVID-19	7242104
<u>2020/03/001024</u>	4,000.00	VND 015003	IN 1910		MODO MEDIA	INV 1910 APRIL DIS	7242107
<u>2020/03/001024</u>	1,823.00	VND 001078	IN 211691		COLEMAN PROFESSIONAL	INV 211691 ATP HAR	7242101
<u>2020/03/001024</u>	6,368.92	VND 001078	IN 211690		COLEMAN PROFESSIONAL	INV 211690 ALLEN A	7242101
<u>2020/03/001024</u>	500.00	VND 017911	IN 3.20		THOMAS BOWMAN	MARCH CLEANING	7242115
<u>2020/03/001024</u>	5,517.00	VND 013165	IN 31820		MR COMFORT INC	MARCH MAINTENANCE	7242108
<u>2020/03/001024</u>	12,161.17	VND 001078	IN 211660		COLEMAN PROFESSIONAL	INV 211660 MARCH M	7242101
<u>2020/03/001024</u>	30,000.00	VND 020832	IN COVID		RUSSELL R THOMAS	COVID-19 RECOVERY	7242112
<u>2020/03/001024</u>	77,756.25	VND 001078	IN 211694		COLEMAN PROFESSIONAL	INV 211694 COMMUNI	7242101
<u>2020/03/001024</u>	135,741.32	VND 001078	IN 211695		COLEMAN PROFESSIONAL	INV 211695 ACCESS/	7242101
<u>2020/03/001024</u>	15,368.28	VND 001078	IN 211697		COLEMAN PROFESSIONAL	INV 211697 CHANGIN	7242101
<u>2020/03/001024</u>	62,574.16	VND 001078	IN 211698		COLEMAN PROFESSIONAL	INV 211698 SECURIT	7242101
<u>2020/03/001024</u>	53,640.00	VND 001078	IN 211699		COLEMAN PROFESSIONAL	INV 211699 CRIMINA	7242101
<u>2020/03/001024</u>	72,966.99	VND 001078	IN 211700		COLEMAN PROFESSIONAL	INV 211700 MRSS FU	7242101
<u>2020/03/001085</u>	22,607.66	VND 004048	IN 06920		FAMILY RESOURCE	NON MCD MH/DA JULI	7242209



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2020/03/001085</u>	03/25/2020 API	10,607.54 VND	004048 IN 07720			FAMILY RESOURCE	NON MCD MH/DA JULI	7242209
<u>2020/03/001085</u>	03/25/2020 API	5,000.00 VND	017280 IN 8			GEISLER I.T.SERVICES	INV #8 GOSH SOFTWA	7242218
<u>2020/03/001085</u>	03/25/2020 API	29,611.00 VND	013165 IN 3/21			MR COMFORT INC	529 BASEMENT REPAI	7242221
<u>2020/03/001085</u>	03/25/2020 API	2,457.32 VND	013165 IN 3.21.20			MR COMFORT INC	EXTRA HELP ON ALL	7242221
<u>2020/03/001085</u>	03/25/2020 API	100.00 VND	017911 IN 3/25			THOMAS BOWMAN	COVID-19 CLEANING	7242224
<u>2020/03/001086</u>	03/25/2020 API	19,635.02 VND	001078 IN 08420			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7242207
<u>2020/03/001086</u>	03/25/2020 API	62,947.33 VND	001078 IN 08420-A			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7242207
<u>2020/03/001086</u>	03/25/2020 API	8,963.12 VND	004048 IN 08420			FAMILY RESOURCE	NON MCD MH/DA JULI	7242209
<u>2020/03/001086</u>	03/25/2020 API	75,737.00 VND	005822 IN 3.2020			TRI CO BD OF RECOVERY	REGIONAL BOARD DET	7242226
<u>80091531 330601 REPAIRS-CONTRACTS</u>		129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>		26,000	26,000	1,654.82	615.12	8,345.18	16,000.00	38.5%
<u>2020/03/000275</u>	03/04/2020 API	12.65 VND	000264 IN 2.20			AMY MORMAN	FEBRUARY TRAVEL	7240920
<u>2020/03/000275</u>	03/04/2020 API	231.50 VND	020896 IN 2.20			KATRINA WALKER	TRAVEL	7240936
<u>2020/03/000870</u>	03/17/2020 API	370.97 VND	006862 IN 5262181601600			CHRIS KARCZ	FLIGHT FOR VEGAS T	7241826
TOTAL SERVICES		10,275,936	10,275,936	2,553,117.21	1,266,075.60	1,111,019.42	6,611,799.37	35.7%
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED		11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	35.0%
TOTAL UNDEFINED		11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	35.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	35.0%
TOTAL EXPENSES		11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001							
	TRANSFER OUT	0	105,000	105,000.00	105,000.00	.00	.00	100.0%
2020/03/000583	03/13/2020 GEN	105,000.00	REF			RES #136-20		
	TOTAL TRANSFER OUT	0	105,000	105,000.00	105,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	105,000.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005							
	SALARY - EMPLOYEES	245,000	245,000	58,097.97	19,016.21	.00	186,902.03	23.7%
2020/03/000017	03/04/2020 PRJ	9,508.10	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	9,508.11	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
04404417	171001							
	PERS	36,000	36,000	8,133.74	2,662.28	.00	27,866.26	22.6%
2020/03/000017	03/04/2020 PRJ	1,331.14	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	1,331.14	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
04404417	172001							
	MEDICARE	4,000	4,000	799.40	261.38	.00	3,200.60	20.0%
2020/03/000017	03/04/2020 PRJ	130.68	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	130.70	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
04404417	173001							
	WORKMEN'S COMPENSA	3,000	3,000	2,329.71	2,329.71	.00	670.29	77.7%
2020/03/000417	03/10/2020 GEN	2,329.71	REF			BWC CHARGES 2020		



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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
04404417	175001 MEDICAL PREMIUMS	36,000	36,000	8,721.84	2,907.28	.00	27,278.16	24.2%
2020/03/000017	03/04/2020 PRJ	1,503.64	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000259	03/06/2020 GEN	-50.00	REF			PAYROLL 3/4/2020 - WELLNESS		
2020/03/000667	03/18/2020 PRJ	1,503.64	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000993	03/23/2020 GEN	-50.00	REF			PAYROLL 3/18 - WELLNESS		
04404417	175003 A/C LIFE INSURANCE	1,000	1,000	72.00	24.00	.00	928.00	7.2%
2020/03/000667	03/18/2020 PRJ	24.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		325,000	325,000	78,154.66	27,200.86	.00	246,845.34	24.0%
21 MATERIALS & SUPPLIES								
04404421	210001 SUPPLIES - GENERAL	10,000	10,000	1,394.48	282.64	8,605.52	.00	100.0%
2020/03/000344	03/06/2020 API	85.30	VND 010852 IN 5016196418			CINTAS CORPORATION	B-SUPPLIES #105065	7241073
2020/03/000344	03/06/2020 API	5.50	VND 003988 IN 187-862			PEACOCK WATER	B-SUPPLIES #62874	7241082
2020/03/000344	03/06/2020 API	43.12	VND 019272 IN 1278489			THE POWELL COMPANY	B-SUPPLIES #900002	7241086
2020/03/000344	03/06/2020 API	35.97	VND 019272 IN 1278978			THE POWELL COMPANY	B-SUPPLIES #900002	7241086
2020/03/001051	03/23/2020 API	35.00	VND 002253 IN IDW39613			I DO WINDOWS	B-SUPPLIES #6266	7242185
2020/03/001183	03/26/2020 API	77.75	VND 010852 IN 5016643884			CINTAS CORPORATION	B-SUPPLIES #105065	7242477
04404421	211040 EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
04404421	219099 SUNDRY	20,000	20,000	18,556.48	16,693.50	1,443.52	.00	100.0%
2020/03/000344	03/06/2020 API	16,406.00	VND 000148 IN 2018 ALLOCATED COST			ALLEN COUNTY	B-SUNDRY	7241068
2020/03/000344	03/06/2020 API	200.00	VND 000417 IN 0727			ASSOC OF OHIO RECYCL	B-SUNDRY	7241071
2020/03/000749	03/16/2020 API	87.50	VND 014125 IN 11717			CLEMANS, NELSON AND	B-SUNDRY	7241701
TOTAL MATERIALS & SUPPLIES		35,000	35,000	20,450.96	16,976.14	14,549.04	.00	100.0%
31 SERVICES								
04404431	310010 UTILITIES & RENTAL	90,000	90,000	37,443.43	6,307.22	20,207.57	32,349.00	64.1%
2020/03/000344	03/06/2020 API	132.00	VND 001585 IN 3/18/20			DOMINION ENERGY	B-UTILITIES/RENTAL	7241074
2020/03/000344	03/06/2020 API	84.08	VND 001166 IN 0388-001091926			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7241083
2020/03/000344	03/06/2020 API	1,732.50	VND 016625 IN 1513			T & R PROPERTY	B-UTILITIES/RENTAL	7241084
2020/03/000344	03/06/2020 API	195.92	VND 014499 IN 12172469			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7241085



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8044	SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404431 310010 UTILITIES & RENTAL</u>								
<u>2020/03/000749</u>	03/16/2020 API	125.00 VND	019495 IN	200315-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7241712
<u>2020/03/000749</u>	03/16/2020 API	183.68 VND	000217 IN	3/24/20		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7241717
<u>2020/03/000981</u>	03/20/2020 API	3,300.00 VND	000906 IN	200325-A		CHAD M PICKRELL	C-UTILITITES/RENT/	7242042
<u>2020/03/000981</u>	03/20/2020 API	200.00 VND	000906 IN	200325-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7242041
<u>2020/03/000981</u>	03/20/2020 API	34.95 VND	000906 IN	200325-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7242040
<u>2020/03/001051</u>	03/23/2020 API	319.09 VND	005948 IN	9850440694		VERIZON WIRELESS	B-UTILITIES/RENTAL	7242201
<u>04404431 330001 CONTRACT SERVICES</u>		55,000	55,930	13,001.09	6,263.41	42,929.10	.00	100.0%
<u>2020/03/000749</u>	03/16/2020 API	6,263.41 VND	009386 IN	25763		GT ENVIRONMENT	C-CONTRACT SERVICE	7241704
<u>04404431 360151 LEGAL FEES</u>		55,000	60,907	17,495.28	8,850.90	43,411.30	.00	100.0%
<u>2020/03/000749</u>	03/16/2020 API	8,850.90 VND	020323 IN	45908		PETERS KALAIL & MARK C-LEGAL FEES-RES 0		7241718
<u>04404431 360401 TRAVEL</u>		25,000	25,000	3,706.95	1,003.51	16,293.05	5,000.00	80.0%
<u>2020/03/000344</u>	03/06/2020 API	79.90 VND	000219 IN	3/13/20		AMERICAN EXPRESS	B-TRAVEL #9-93000	7241070
<u>2020/03/000749</u>	03/16/2020 API	292.34 VND	000656 IN	57867147		BP AMOCO	B-TRAVEL #03987842	7241697
<u>2020/03/000749</u>	03/16/2020 API	162.99 VND	018975 IN	3/30/20-DEWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7241709
<u>2020/03/000749</u>	03/16/2020 API	139.81 VND	018975 IN	3/30/20 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7241707
<u>2020/03/000749</u>	03/16/2020 API	138.49 VND	018975 IN	3/30/20 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7241706
<u>2020/03/000749</u>	03/16/2020 API	189.98 VND	018975 IN	3/30/20 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7241710
<u>04404431 370005 ED/AWARE PROGRAMS</u>		155,000	155,195	103,424.21	2,789.82	51,770.88	.00	100.0%
<u>2020/03/000749</u>	03/16/2020 API	2,789.82 VND	009386 IN	25764		GT ENVIRONMENT	C-ED/AWARENESS-RES	7241704
<u>04404431 370008 ASSISTANCE-LITTER</u>		25,000	25,000	862.50	.00	.00	24,137.50	3.5%
<u>04404431 370010 RECYCLING ASSISTAN</u>		90,000	90,000	12,823.73	.00	7,176.27	70,000.00	22.2%
<u>04404431 370012 MRF INFRASTRUCTURE</u>		300,000	246,500	114,886.91	11,382.49	6,613.09	125,000.00	49.3%
<u>2020/03/000344</u>	03/06/2020 API	337.49 VND	016474 IN	3116		WALTER WORKFORCE, LL	B-MRF INFRAS	7241089
<u>2020/03/000749</u>	03/16/2020 API	3,795.00 VND	017092 IN	13368		TECHNICON DESIGN	B-MRF INFRAS #12-2	7241722
<u>2020/03/000749</u>	03/16/2020 API	7,025.00 VND	007930 IN	15809		TUTTLE CONSTRUCTION	C-MRF INFRAS #10-1	7241723
<u>2020/03/000749</u>	03/16/2020 API	225.00 VND	017604 IN	413298		WESTERN OHIO CUT	B-MRF INFRAS #NORT	7241724
<u>04404431 370315 BOARDS OF HEALTH</u>		20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	370425 ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001 HOUSEHOLD HAZARDOU	100,000	100,000	6,711.75	3,983.70	13,288.25	80,000.00	20.0%
2020/03/000344	03/06/2020 API	500.00 VND	000148 IN 13445			ALLEN COUNTY	B-HHW - MISC	7241069
2020/03/000344	03/06/2020 API	1,800.00 VND	016554 IN SR25681			IMAGE WAVE CORP	B-HHW - MISC	7241077
2020/03/000344	03/06/2020 API	167.00 VND	004004 IN 70057			NEWS GAZETTE PRINTIN	B-HHW - MISC #517	7241081
2020/03/000749	03/16/2020 API	112.00 VND	004004 IN 70188			NEWS GAZETTE PRINTIN	B-HHW - MISC #517	7241714
2020/03/000981	03/20/2020 API	654.50 VND	019792 IN 11695			TERRA CYCLE REGULATE	B-HHW - MISC #C164	7242048
2020/03/001051	03/23/2020 API	750.20 VND	020642 IN 3634262			MAILSOUTH INC	B-HHW - MISC #2038	7242189
04404431	390003 WASTE TIRES	5,000	5,000	72.00	.00	4,928.00	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	65,550.75	9,672.25	10,327.75	94,121.50	44.6%
2020/03/000344	03/06/2020 API	2,055.75 VND	010727 IN 396			VAN WERT SOLID	B-RECYCLING ACCESS	7241088
2020/03/000344	03/06/2020 API	6,573.75 VND	016474 IN 3112			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7241089
2020/03/000344	03/06/2020 API	1,042.75 VND	016474 IN 3113			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7241089
04404431	390007 ELECTRONIC WASTE	5,000	5,000	1,372.28	868.80	3,627.72	.00	100.0%
2020/03/000344	03/06/2020 API	94.00 VND	002030 IN 92514			GOLDEN GRAPHICS	B-E-WASTE	7241076
2020/03/000344	03/06/2020 API	387.59 VND	020642 IN 3627845			MAILSOUTH INC	B-E-WASTE #2038839	7241080
2020/03/001051	03/23/2020 API	387.21 VND	020642 IN 3634206			MAILSOUTH INC	B-E-WASTE #2038839	7242189
04404431	390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,059,532	395,363.88	51,122.10	225,572.98	438,595.00	58.6%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	860.55	175.00	14,139.45	.00	100.0%
2020/03/000344	03/06/2020 API	175.00 VND	000906 IN 200226-B			CHAD M PICKRELL	B-EQUIPMENT	7241072



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	860.55	175.00	14,139.45	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	1,481,000	1,434,532	494,830.05	95,474.10	254,261.47	685,440.34	52.2%
	TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	599,830.05	200,474.10	254,261.47	685,440.34	55.5%
	TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	599,830.05	200,474.10	254,261.47	685,440.34	55.5%
	TOTAL EXPENSES	1,481,000	1,539,532	599,830.05	200,474.10	254,261.47	685,440.34	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,080	119,080	26,527.95	8,863.66	.00	92,552.05	22.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	4,458.86	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	4,404.80	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	3,713.90	1,240.91	.00	12,957.22	22.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	624.24	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	616.67	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	354.89	118.60	.00	1,371.77	20.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	59.69	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	58.91	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,977	2,977	1,132.33	1,132.33	.00	1,844.67	38.0%
<u>2020/03/000417</u> 03/10/2020 GEN	1,132.33	REF			BWC CHARGES 2020		
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	6,472.98	2,157.66	.00	19,449.02	25.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,078.83	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,078.83	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	54.00	18.00	.00	446.00	10.8%
<u>2020/03/000667</u> 03/18/2020 PRJ	18.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	38,256.05	13,531.16	.00	128,620.73	22.9%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,180.42	.00	6,819.58	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	4,173.59	1,121.62	14,826.41	.00	100.0%
<u>2020/03/000748</u> 03/16/2020 API	957.41 VND	014159 IN	2/29/20		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7241719
<u>2020/03/000748</u> 03/16/2020 API	54.74 VND	003885 IN	511715		SUBURBAN PROPANE	B-GAS & OIL #7665-	7241721
<u>2020/03/001052</u> 03/23/2020 API	109.47 VND	003885 IN	511899		SUBURBAN PROPANE	B-GAS & OIL #7665-	7242199
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	5,354.01	1,121.62	23,645.99	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	7,821.61	2,671.28	12,178.39	9,105.00	68.7%
<u>2020/03/000353</u> 03/06/2020 API	1,200.00 VND	014142 IN	2020-03		SHELBY COUNTY	B-UTILITIES/RENTAL	7241123
<u>2020/03/000748</u> 03/16/2020 API	394.99 VND	021210 IN	3/10/20		NKTELCO, INC	B-UTILITIES/RENTAL	7241715
<u>2020/03/001184</u> 03/26/2020 API	1,076.29 VND	014146 IN	4/13/2020		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7242479
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	41,810.25	13,323.57	6,676.43	128,100.32	27.5%
<u>2020/03/000353</u> 03/06/2020 API	134.95 VND	001031 IN	4042757765		CINTAS CORPORATION	B-CONTRACT SERVICE	7241111
<u>2020/03/000353</u> 03/06/2020 API	145.20 VND	001031 IN	4043328510		CINTAS CORPORATION	B-CONTRACT SERVICE	7241111
<u>2020/03/000353</u> 03/06/2020 API	134.95 VND	001031 IN	4043982955		CINTAS CORPORATION	B-CONTRACT SERVICE	7241111
<u>2020/03/000353</u> 03/06/2020 API	41.95 VND	017042 IN	69828		CRH, LTD	B-CONTRACT SERVICE	7241112
<u>2020/03/000353</u> 03/06/2020 API	9,109.76 VND	001166 IN	0046-005370032		REPUBLIC SERVICES	B-CONTRACT SERVICE	7241121
<u>2020/03/000353</u> 03/06/2020 API	3,133.00 VND	016474 IN	3114		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7241126
<u>2020/03/000748</u> 03/16/2020 API	8.68 VND	001031 IN	5016445917		CINTAS CORPORATION	B-CONTRACT SERVICE	7241700
<u>2020/03/000982</u> 03/20/2020 API	99.99 VND	001031 IN	1901141425		CINTAS CORPORATION	B-CONTRACT SERVICE	7242043
<u>2020/03/000982</u> 03/20/2020 API	134.95 VND	001031 IN	4044616840		CINTAS CORPORATION	B-CONTRACT SERVICE	7242043
<u>2020/03/000982</u> 03/20/2020 API	134.95 VND	001031 IN	4045247789		CINTAS CORPORATION	B-CONTRACT SERVICE	7242043
<u>2020/03/001184</u> 03/26/2020 API	99.99 VND	001031 IN	1901179700		CINTAS CORPORATION	B-CONTRACT SERVICE	7242476
<u>2020/03/001184</u> 03/26/2020 API	145.20 VND	001031 IN	4045938924		CINTAS CORPORATION	B-CONTRACT SERVICE	7242476
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	1,637.00	517.00	5,863.00	.00	100.0%
<u>2020/03/000353</u> 03/06/2020 API	100.00 VND	014183 IN	2/15/20		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7241110
<u>2020/03/000353</u> 03/06/2020 API	106.00 VND	014183 IN	2/22/20		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7241110
<u>2020/03/000353</u> 03/06/2020 API	110.00 VND	014385 IN	3/1/2020		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7241115
<u>2020/03/000982</u> 03/20/2020 API	101.00 VND	014175 IN	3/7/2020		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7242046
<u>2020/03/001184</u> 03/26/2020 API	100.00 VND	020255 IN	3/21/2020		SCHOENSTATT OF OHIO	B-CONTRACT GROUPS-	7242489



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	215,192	215,192	51,268.86	16,511.85	26,717.82	137,205.32	36.2%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	10,000	10,000	269.50	97.00	9,730.50	.00	100.0%	
2020/03/000748 03/16/2020 API	97.00	VND 001200 IN 6000044543			CROWN LIFT TRUCKS B-BLDG/EQUIP MAINT	7241703		
80471741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	718.73	.00	4,281.27	.00	100.0%	
TOTAL CAPITAL OUTLAY	20,000	20,000	988.23	97.00	19,011.77	.00	100.0%	
TOTAL UNDEFINED	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05	38.3%	
TOTAL UNDEFINED	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05	38.3%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05	38.3%	
TOTAL EXPENSES	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05		



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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							
80524441 410400 EQUIPMENT	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
2020/03/000750 03/16/2020 API	76,500.00	VND 021191 IN 156590			KOMPTECH AMERICAS C-EQUIPMENT		7241713
TOTAL CAPITAL OUTLAY	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	11,224.62	3,741.54	.00	37,416.38	23.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,870.77	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,870.77	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	1,571.46	523.82	.00	5,238.54	23.1%
<u>2020/03/000017</u> 03/04/2020 PRJ	261.91	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	261.91	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	157.31	52.44	.00	548.69	22.3%
<u>2020/03/000017</u> 03/04/2020 PRJ	26.22	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	26.22	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	450	462.53	462.53	.00	-12.53	102.8%*
<u>2020/03/000417</u> 03/10/2020 GEN	462.53	REF			BWC CHARGES 2020		
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,417	1,555.20	518.40	.00	5,861.80	21.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	309.20	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000259</u> 03/06/2020 GEN	-50.00	REF			PAYROLL 3/4/2020 - WELLNESS		
<u>2020/03/000667</u> 03/18/2020 PRJ	309.20	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>2020/03/000993</u> 03/23/2020 GEN	-50.00	REF			PAYROLL 3/18 - WELLNESS		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	18.00	6.00	.00	54.00	25.0%
<u>2020/03/000667</u> 03/18/2020 PRJ	6.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,096	14,989.12	5,304.73	.00	49,106.88	23.4%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072	FAMILY/CHILDREN FIRST COUNCIL							
80721121	219099 SUNDRY	4,500	4,500	.00	.00	2,000.00	2,500.00	44.4%
	TOTAL MATERIALS & SUPPLIES	4,750	4,750	.00	.00	2,250.00	2,500.00	47.4%
31 SERVICES								
80721131	218001 PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
80721131	360401 TRAVEL	250	250	89.32	89.32	160.68	.00	100.0%
	2020/03/000716 03/15/2020 API	89.32	VND 020383	IN 305208072		CAROLE M ENNEKING	INV 305208072	REIM 7241607
80721131	370383 PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%
	TOTAL SERVICES	2,999	2,999	89.32	89.32	1,160.68	1,748.87	41.7%
	TOTAL UNDEFINED	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	25.7%
	TOTAL UNDEFINED	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	25.7%
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	25.7%
	TOTAL EXPENSES	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
2020/03/000918	03/18/2020 API	6,564.00	VND 000116 IN 34208075		ALLEN COUNTY	INV 34208075 EI LO	7241971	
2020/03/000918	03/18/2020 API	26,168.97	VND 000116 IN 219208075		ALLEN COUNTY	INV 219208075 EI/S	7241971	
TOTAL SERVICES		344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
TOTAL UNDEFINED		344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
TOTAL UNDEFINED		344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
TOTAL EXPENSES		344,136	344,136	88,354.22	32,732.97	.00	255,781.78	



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



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ACCOUNTS FOR: 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	400.00	400.00	4,600.00	20,000.00	20.0%
<u>2020/03/001106</u> 03/22/2020 API	400.00 VND	012770 IN	316208091B	JACKIE BALL	INV316208091B	REIM	7242249
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	7,824.65	4,251.71	13,482.37	24,643.98	46.4%
<u>2020/03/000222</u> 03/04/2020 API	154.00 VND	001731 IN	218208091	ELIDA LOCAL SCHOOL	INV 218208091	FINA	7240858
<u>2020/03/000452</u> 03/09/2020 API	2,111.34 VND	000130 IN	302208091	ALLEN CO FAMILY & CH	INV 302208091	FCFC	7241180
<u>2020/03/000452</u> 03/09/2020 API	480.00 VND	020305 IN	228208091	FELECIA SPAULDING	INV 228208091	REIM	7241184
<u>2020/03/000452</u> 03/09/2020 API	200.00 VND	012770 IN	0303208091A	JACKIE BALL	INV 0303208091A	RE	7241601
<u>2020/03/000452</u> 03/09/2020 API	400.00 VND	012770 IN	0303208091B	JACKIE BALL	INV 0303208091B	RE	7241602
<u>2020/03/000452</u> 03/09/2020 API	120.00 VND	021079 IN	224208091	KARRIE SAVAGE	INV 224208091	REIM	7241188
<u>2020/03/000452</u> 03/09/2020 API	81.74 VND	000614 IN	1640	TRANSPORTATION	INV 1640 CAB TRIPS		7241198
<u>2020/03/000716</u> 03/15/2020 API	244.63 VND	020383 IN	305208091	CAROLE M ENNEKING	INV 305208091	REIM	7241607
<u>2020/03/000716</u> 03/15/2020 API	160.00 VND	006203 IN	306208091	YMCA	INV 306208091	FAMI	7241626
<u>2020/03/001106</u> 03/22/2020 API	300.00 VND	012770 IN	316208091A	JACKIE BALL	INV 316208091A	RES	7242248
TOTAL SERVICES	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
80921321	219099 80922 SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	



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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								
80951155	900100 CONVENTION & VISIT	414,105	414,105	91,451.73	29,046.43	.00	322,653.53	22.1%
	2020/03/000533 03/11/2020 API	29,046.43	VND 001144	IN 3/11/2020	CONVENTION & VISITOR LODGING TAX FOR JA			7241389
80951155	900105 VMCC - CAPITAL FUN	236,632	236,632	52,258.14	16,597.96	.00	184,373.44	22.1%
	2020/03/000506 03/11/2020 GEN	16,597.96	REF	LODGING FOR JANUARY 2020				
80951155	900106 VMCC -OPERATIONS	354,947	354,947	78,387.20	24,896.94	.00	276,560.17	22.1%
	2020/03/000506 03/11/2020 GEN	24,896.94	REF	LODGING FOR JANUARY 2020				
80951155	900107 VMCC-MARKETING & P	118,316	118,316	26,129.07	8,298.98	.00	92,186.72	22.1%
	2020/03/000506 03/11/2020 GEN	8,298.98	REF	LODGING FOR JANUARY 2020				
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL UNDEFINED		1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL UNDEFINED		1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL EXPENSES		1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
	2020/03/000800 03/17/2020 API	10,000.00	VND 019889 IN 03/17/2020		STATE OF OHIO	Loan # 857-01-01 L	7241785	
	TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES								
87505155	900625 60010 DEBT SERVICE	6,228	6,228	.00	.00	.00	6,228.00	.0%
87505155	900625 60011 DEBT SERVICE	57,052	57,052	.00	.00	.00	57,052.00	.0%
87505155	900625 60012 DEBT SERVICE	11,578	11,578	.00	.00	.00	11,578.00	.0%
87505155	900625 60013 DEBT SERVICE	8,088	8,088	.00	.00	.00	8,088.00	.0%
87505155	900625 60024 DEBT SERVICE	12,369	12,369	.00	.00	.00	12,369.00	.0%
87505155	900625 60027 DEBT SERVICE	11,945	11,945	.00	.00	.00	11,945.00	.0%
87505155	900625 60029 DEBT SERVICE	5,505	5,505	.00	.00	.00	5,505.00	.0%
87505155	900625 60031 DEBT SERVICE	15,425	15,425	.00	.00	.00	15,425.00	.0%



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60032 DEBT SERVICE	12,212	12,212	.00	.00	.00	12,212.00	.0%	
87505155 900625 60035 DEBT SERVICE	6,365	6,365	.00	.00	.00	6,365.00	.0%	
87505155 900625 60038 DEBT SERVICE	97,066	97,066	.00	.00	.00	97,066.00	.0%	
87505155 900625 60046 DEBT SERVICE	42,588	42,588	.00	.00	.00	42,588.00	.0%	
87505155 900625 60047 DEBT SERVICE	30,257	30,257	.00	.00	.00	30,257.00	.0%	
87505155 900625 60048 DEBT SERVICE	9,318	9,318	.00	.00	.00	9,318.00	.0%	
87505155 900625 60049 DEBT SERVICE	45,789	45,789	.00	.00	.00	45,789.00	.0%	
87505155 900625 60050 DEBT SERVICE	43,539	43,539	.00	.00	.00	43,539.00	.0%	
87505155 900625 60051 DEBT SERVICE	32,769	32,769	.00	.00	.00	32,769.00	.0%	
87505155 900625 60054 DEBT SERVICE	5,571	5,571	.00	.00	.00	5,571.00	.0%	
TOTAL OTHER FINANCING USES	453,664	453,664	.00	.00	.00	453,664.00	.0%	
93 TRANSFER OUT								
87505193 930001 TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
94 ADVANCE OUT								
87505194 940001 ADVANCE OUT	0	200,000	200,000.00	.00	.00	.00	100.0%	

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
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	220,000.00	10,000.00	.00	587,782.18	27.2%	
TOTAL UNDEFINED	607,782	807,782	220,000.00	10,000.00	.00	587,782.18	27.2%	
<hr/> 875 ALLEN WATER DISTRICT								
<hr/> 875 ALLEN WATER DISTRICT								
<hr/> 55 OTHER FINANCING USES								
87587555 219099 SUNDRY	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL AWD PROJECT DEBT SERVICE	617,782	817,782	220,000.00	10,000.00	10,000.00	587,782.18	28.1%	
TOTAL EXPENSES	617,782	817,782	220,000.00	10,000.00	10,000.00	587,782.18		



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ACCOUNTS FOR:
8751 AWD OPERATING FUND

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>87511417 170001 SALARY - OFFICIALS</u>	30,000	30,000	7,392.00	2,464.00	.00	22,608.00	24.6%
<u>2020/03/001058</u> 03/31/2020 PRJ	2,464.00	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
<u>87511417 170005 SALARY - EMPLOYEES</u>	85,000	85,000	18,186.59	6,030.02	.00	66,813.41	21.4%
<u>2020/03/000017</u> 03/04/2020 PRJ	3,015.01	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	3,015.01	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>87511417 171001 PERS</u>	15,000	15,000	3,581.01	1,189.16	.00	11,418.99	23.9%
<u>2020/03/000017</u> 03/04/2020 PRJ	422.10	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	422.10	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>2020/03/001058</u> 03/31/2020 PRJ	344.96	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
<u>87511417 172001 MEDICARE</u>	2,500	2,500	354.34	117.65	.00	2,145.66	14.2%
<u>2020/03/000017</u> 03/04/2020 PRJ	40.96	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	40.96	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
<u>2020/03/001058</u> 03/31/2020 PRJ	35.73	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
<u>87511417 173001 WORKMEN'S COMPENSA</u>	150	150	.00	.00	.00	150.00	.0%
<u>2020/03/000417</u> 03/10/2020 GEN	1,093.54	REF		BWC CHARGES 2020			
<u>2020/03/000430</u> 03/11/2020 GEN	-1,093.54	REF		POSTED TO WRONG ACCT			
<u>87511417 175001 MEDICAL PREMIUMS</u>	20,000	20,000	6,450.97	3,415.69	12,407.83	1,141.20	94.3%
<u>2020/03/000332</u> 03/03/2020 API	1,706.02	VND 019891 IN 023794544-9		COSE HEALTH	B-Medical	Premiums	7241023
<u>2020/03/000332</u> 03/03/2020 API	192.03	VND 003669 IN 023794545-6		MEDICAL MUTUAL OF OH	B-Medical	Premiums	7241035
<u>2020/03/000954</u> 03/20/2020 GEN	-380.40	REF		MEDICAL PREMIUMS			
<u>2020/03/001165</u> 03/26/2020 API	1,706.01	VND 019891 IN 023988135-2		COSE HEALTH	May 2020	Med Prem	7242444
<u>2020/03/001165</u> 03/26/2020 API	192.03	VND 003669 IN 023988136-0		MEDICAL MUTUAL OF OH	May 2020	Med Prem	7242452



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	152,650	152,650	35,964.91	13,216.52	12,407.83	104,277.26	31.7%	
21 MATERIALS & SUPPLIES								
87511421 210001 SUPPLIES - GENERAL	1,500	1,500	247.59	.00	1,252.41	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	247.59	.00	1,252.41	.00	100.0%	
31 SERVICES								
87511431 320099 INSURANCE SUNDRY	4,200	4,200	.00	.00	4,200.00	.00	100.0%	
87511431 330001 CONTRACT SERVICES	800,000	800,000	182,659.30	62,287.69	617,340.70	.00	100.0%	
2020/03/000332 03/03/2020 API	62,287.69	VND 003214	IN 3.3.2020		LIMA CITY TREASURER	B-Contract Service	7241032	
87511431 340005 SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00	100.0%	
87511431 340310 SERVICES - LEGAL	8,400	8,400	6,277.75	2,590.25	2,122.25	.00	100.0%	
2020/03/000332 03/03/2020 API	962.50	VND 018641	IN 39642		SPITLER HUFFMAN, LLP	B-Legal	7241044	
2020/03/000800 03/17/2020 API	1,227.75	VND 018641	IN 39888		SPITLER HUFFMAN, LLP	B-Legal - Assignme	7241784	
2020/03/000800 03/17/2020 API	400.00	VND 018641	IN 39832		SPITLER HUFFMAN, LLP	B-Legal - March Re	7241782	
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
87511431 360141 AUDIT FEES	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
87511431 360201 RENT	20,000	20,000	4,500.00	1,500.00	15,500.00	.00	100.0%	
2020/03/000332 03/03/2020 API	1,500.00	VND 000141	IN 3.3.2020		ALLEN CO SANITARY EN	B-Office Rent Apri	7241018	
87511431 360299 RENTAL-SUNDRY	550	550	.00	.00	550.00	.00	100.0%	



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360335 ADVERTISING-SUNDRY	2,500	2,500	100.00	.00	2,400.00	.00	100.0%	
87511431 360430 TRAVEL-MEETINGS	1,000	1,000	50.00	.00	950.00	.00	100.0%	
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	879,850	879,850	206,787.05	66,377.94	673,062.95	.00	100.0%	
41 CAPITAL OUTLAY								
87511441 410402 EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL UNDEFINED	1,035,000	1,035,000	242,999.55	79,594.46	687,723.19	104,277.26	89.9%	
TOTAL UNDEFINED	1,035,000	1,035,000	242,999.55	79,594.46	687,723.19	104,277.26	89.9%	
TOTAL AWD OPERATING FUND	1,035,000	1,035,000	242,999.55	79,594.46	687,723.19	104,277.26	89.9%	
TOTAL EXPENSES	1,035,000	1,035,000	242,999.55	79,594.46	687,723.19	104,277.26		



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000 CAPITAL OUTLAY	163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
2020/03/001165	03/26/2020 API	4,306.50	VND 003019 IN No. 2			KOHLI & KALIHAR ASSO Gomer Study Job No	7242451	
TOTAL CAPITAL OUTLAY		163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
TOTAL AWD INTERNAL CAPITAL RESERV		163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
TOTAL EXPENSES		163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141	410000	60041	CAPITAL OUTLA					
		8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
2020/03/000332	03/03/2020 API	66,467.10 VND	019890 IN 19440-07			PRIME AE GROUP INC SB - East Regional	7241041	
2020/03/000332	03/03/2020 API	542.50 VND	018641 IN 39643			SPITLER HUFFMAN, LLP SB - East Regional	7241043	
2020/03/000800	03/17/2020 API	22.62 VND	018975 IN 03/17/2020			JP MORGAN CHASE BANK SB - East Regional	7241768	
2020/03/000800	03/17/2020 API	472.50 VND	018641 IN 39889			SPITLER HUFFMAN, LLP SB - East Regional	7241783	
2020/03/001165	03/26/2020 API	47,899.19 VND	019890 IN 19440-08			PRIME AE GROUP INC East Reg Prelim De	7242456	
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL UNDEFINED		8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL UNDEFINED		8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL EXPENSES		8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	8,000	8,000	661.06	351.47	7,338.94	.00	100.0%
<u>2020/03/000799</u> 03/16/2020 API	176.02 VND	004631 IN	5294256		QUILL CORPORATION ACCOUNT # 6617132	7241779	
<u>2020/03/000799</u> 03/16/2020 API	14.99 VND	004631 IN	5371488		QUILL CORPORATION ACCOUNT # 6617132	7241779	
<u>2020/03/001164</u> 03/26/2020 API	81.00 VND	004004 IN	70261		NEWS GAZETTE PRINTIN ACCOUNT # 668	7242453	
<u>2020/03/001164</u> 03/26/2020 API	79.46 VND	004004 IN	70262		NEWS GAZETTE PRINTIN ACCOUNT # 668	7242453	
<u>88051221 211001 POSTAGE</u>	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	1,675.00	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	2,980.06	351.47	22,519.94	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	1,670.98	780.92	10,329.02	.00	100.0%
<u>2020/03/000638</u> 03/10/2020 API	168.00 VND	001483 IN	2/25/20		DEP JOHN BUTLER COURT SECURITY 2/1	7241498	
<u>2020/03/000638</u> 03/10/2020 API	49.00 VND	003988 IN	187-841		PEACOCK WATER ACCOUNT ID: 60603	7241506	
<u>2020/03/000638</u> 03/10/2020 API	84.00 VND	020098 IN	2/25/20		RYAN BULLINGER COURT SECURITY 2/4	7241508	
<u>2020/03/000638</u> 03/10/2020 API	311.92 VND	000716 IN	12174111		TSC ACCOUNT NO. 001111	7241512	
<u>2020/03/000990</u> 03/18/2020 API	84.00 VND	020098 IN	3/17/2020		RYAN BULLINGER COURT SECURITY 3/1	7242072	
<u>2020/03/000990</u> 03/18/2020 API	84.00 VND	001483 IN	3/17/2020		DEP JOHN BUTLER COURT SECURITY 3/3	7242053	
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	40,000.00	10,000.00	80,000.00	.00	100.0%
<u>2020/03/000799</u> 03/16/2020 API	10,000.00 VND	000121 IN	APRIL 2020		ALLEN CO COMMISSIONE RENTAL-BUILDING -	7241753	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88051231	370601 BOOKS	65,000	65,000	7,465.93	1,903.18	7,534.07	50,000.00	23.1%
2020/03/000638	03/10/2020 API	393.31 VND	003623 IN	17266556		MATTHEW BENDER & CO	ACCOUNT #705753000	7241504
2020/03/000638	03/10/2020 API	1,509.87 VND	006094 IN	841893946		THOMPSON REUTERS	ACCOUNT #100054605	7241511
88051231	390990 FREIGHT	5,000	5,000	652.86	188.84	4,347.14	.00	100.0%
2020/03/000638	03/10/2020 API	188.84 VND	001847 IN	6-946-79938		FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7241500
TOTAL SERVICES		204,500	204,500	49,789.77	12,872.94	104,710.23	50,000.00	75.6%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	33,000	33,000	1,789.21	989.21	13,210.79	18,000.00	45.5%
2020/03/000799	03/16/2020 API	982.17 VND	015625 IN	01172360		IT SAVVY LLC	ACCOUNT NO. 565783	7241765
2020/03/000799	03/16/2020 API	7.04 VND	004405 IN	10733369		PERRY PRO TECH	CUSTOMER NO. C0012	7241776
TOTAL CAPITAL OUTLAY		33,000	33,000	1,789.21	989.21	13,210.79	18,000.00	45.5%
TOTAL UNDEFINED		266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	73.3%
TOTAL UNDEFINED		266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	73.3%
TOTAL DISTRICT COURT OF APPEALS		266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	73.3%
TOTAL EXPENSES		266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
88061521	219099							
	SUNDRY	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	311.87	.00	688.13	.00	100.0%
31 SERVICES								
88061531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88061531	340460							
	COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
88061531	360401							
	TRAVEL	1,000	1,000	41.08	23.92	958.92	.00	100.0%
	2020/03/000221 03/04/2020 API	23.92 VND	016578	IN MILEAGE FEB20	LISA HORSTMAN	ACPH/GVO		7240862
88061531	370302							
	ADMINISTRATION	86,654	86,654	12,521.64	6,232.50	.00	74,132.36	14.5%
	2020/03/001185 03/26/2020 API	6,232.50 VND	000148	IN MARCH 2020 REIM	ALLEN COUNTY	C HEA REIMBURSEMEN		7242474
	TOTAL SERVICES	88,654	88,654	12,562.72	6,256.42	1,958.92	74,132.36	16.4%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	17.3%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	17.3%
	TOTAL GET VACCINATED GRANT	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	17.3%
	TOTAL EXPENSES	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	



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ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001 SUPPLIES - GENERAL	12,167	12,167	8,799.00	4,149.50	3,368.00	.00	100.0%
	2020/03/000334 03/05/2020 API	4,149.50	VND 016261 IN 6095		CRIBS FOR KIDS	CUST# 6605		7241024
88071521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	13,167	8,799.00	4,149.50	4,368.00	.00	100.0%
31 SERVICES								
88071531	310004 UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	340001 SERVICES	500	500	.00	.00	500.00	.00	100.0%
88071531	340460 COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
88071531	360401 TRAVEL	2,000	2,000	108.16	72.80	1,891.84	.00	100.0%
	2020/03/000647 03/11/2020 API	72.80	VND 020856 IN MILEAGE FEB20		SARAH MISIAKIEWICZ	ACPH/CFK		7241542
88071531	370302 ADMINISTRATION	51,000	51,000	8,199.29	4,006.28	.00	42,800.71	16.1%
	2020/03/001185 03/26/2020 API	4,006.28	VND 000148 IN MARCH 2020 RE		ALLEN COUNTY	C HEA REIMBURSEEME		7242474
	TOTAL SERVICES	55,000	55,000	8,307.45	4,079.08	3,891.84	42,800.71	22.2%
	TOTAL UNDEFINED	68,167	68,167	17,106.45	8,228.58	8,259.84	42,800.71	37.2%
	TOTAL UNDEFINED	68,167	68,167	17,106.45	8,228.58	8,259.84	42,800.71	37.2%



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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	17,106.45	8,228.58	8,259.84	42,800.71	37.2%
	TOTAL EXPENSES	68,167	68,167	17,106.45	8,228.58	8,259.84	42,800.71	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	3,000	3,000	666.65	152.00	2,333.35	.00	100.0%
<u>2020/03/000334</u> 03/05/2020 API	74.00 VND	004004 IN 70099			NEWS GAZETTE PRINTIN ACCT# 110		7241037
<u>2020/03/000334</u> 03/05/2020 API	78.00 VND	004004 IN 70098			NEWS GAZETTE PRINTIN ACCT# 110		7241037
<u>88081521 219099 SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	4,000	4,000	666.65	152.00	3,333.35	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	3,000	3,000	365.52	121.75	2,634.48	.00	100.0%
<u>2020/03/000221</u> 03/04/2020 API	121.75 VND	005948 IN 9848724830 MBF			VERIZON WIRELESS 681843172-00001		7240873
<u>88081531 340001 SERVICES</u>	1,000	1,000	79.00	.00	921.00	.00	100.0%
<u>88081531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	10,425	13,425	5,275.40	5,200.00	5,149.60	3,000.00	77.7%
<u>2020/03/000333</u> 03/05/2020 API	5,200.00 VND	021126 IN 034			PATHWAYS COMMUNITY ALLEN COUNTY COMBI		7241039
<u>88081531 370302 ADMINISTRATION</u>	173,575	170,575	28,149.31	19,749.62	.00	142,425.69	16.5%
<u>2020/03/001185</u> 03/26/2020 API	19,749.62 VND	000148 IN MARCH 2020 REIMB			ALLEN COUNTY C HEA REIMBURSEMEN		7242474
TOTAL SERVICES	189,000	189,000	33,869.23	25,071.37	9,705.08	145,425.69	23.1%



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>								
88081541	410435 EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>94 ADVANCE OUT</u>								
88081594	940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		219,000	219,000	58,535.88	25,223.37	15,038.43	145,425.69	33.6%
TOTAL UNDEFINED		219,000	219,000	58,535.88	25,223.37	15,038.43	145,425.69	33.6%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	58,535.88	25,223.37	15,038.43	145,425.69	33.6%
TOTAL EXPENSES		219,000	219,000	58,535.88	25,223.37	15,038.43	145,425.69	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88091521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
88091531	360401 TRAVEL	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
88091531	370302 ADMINISTRATION	42,000	42,000	9,805.21	5,057.56	.00	32,194.79	23.3%
	2020/03/001185 03/26/2020 API	5,057.56	VND 000148	IN MAR 2020 REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7242474	
TOTAL SERVICES		45,600	45,600	9,883.21	5,057.56	3,522.00	32,194.79	29.4%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL ADVANCE OUT		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		64,600	64,600	9,883.21	5,057.56	9,522.00	45,194.79	30.0%
TOTAL UNDEFINED		64,600	64,600	9,883.21	5,057.56	9,522.00	45,194.79	30.0%



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	9,883.21	5,057.56	9,522.00	45,194.79	30.0%
	TOTAL EXPENSES	64,600	64,600	9,883.21	5,057.56	9,522.00	45,194.79	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88101517	170005	SALARY - EMPLOYEES		2,113,152	2,113,152	468,572.70	156,460.54	.00	1,644,579.30	22.2%
2020/03/000017	03/04/2020	PRJ		77,977.87	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ		78,402.67	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
2020/03/001058	03/31/2020	PRJ		80.00	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
88101517	171001	PERS		303,717	303,717	65,192.41	21,710.35	.00	238,524.59	21.5%
2020/03/000017	03/04/2020	PRJ		10,839.80	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ		10,870.55	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
88101517	171004	SOCIAL SECURITY		248	248	29.76	4.96	.00	218.24	12.0%
2020/03/001058	03/31/2020	PRJ		4.96	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
88101517	172001	MEDICARE		30,577	30,577	6,483.36	2,165.04	.00	24,093.64	21.2%
2020/03/000017	03/04/2020	PRJ		1,078.82	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000667	03/18/2020	PRJ		1,085.06	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
2020/03/001058	03/31/2020	PRJ		1.16	REF 033120		WARRANT=033120	RUN=2	MONTHLY	
88101517	173001	WORKMEN'S COMPENSA		21,000	21,000	20,883.21	20,883.21	.00	116.79	99.4%
2020/03/000417	03/10/2020	GEN		20,883.21	REF		BWC CHARGES 2020			
88101517	174001	UNEMPLOYMENT		12,000	12,000	78.60	26.20	.00	11,921.40	.7%
2020/03/000356	03/09/2020	API		26.20	VND 004068	IN UNEMPLOY JAN 2020	O B E S	UNEMPLOY CHARGES J	7241118	
88101517	175001	MEDICAL PREMIUMS		500,000	500,000	92,739.00	30,913.00	.00	407,261.00	18.5%
2020/03/000017	03/04/2020	PRJ		16,706.50	REF 030420		WARRANT=030420	RUN=1	BIWEEKLY	
2020/03/000259	03/06/2020	GEN		-1,250.00	REF		PAYROLL 3/4/2020 - WELLNESS			
2020/03/000667	03/18/2020	PRJ		16,706.50	REF 031820		WARRANT=031820	RUN=1	BIWEEKLY	
2020/03/000993	03/23/2020	GEN		-1,250.00	REF		PAYROLL 3/18 - WELLNESS			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600	684.00	228.00	.00	2,916.00	19.0%
<u>2020/03/000667</u> 03/18/2020 PRJ	228.00 REF	031820			WARRANT=031820 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	654,663.04	232,391.30	.00	2,329,630.96	21.9%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	6,000	6,000	1,184.98	603.29	4,815.02	.00	100.0%
<u>2020/03/000221</u> 03/04/2020 API	29.68 VND	002857 IN	ECO TRACT FEB20		KATHLEEN LUHN	ACPH/ADMIN	7240859
<u>2020/03/000333</u> 03/05/2020 API	5.35 VND	019272 IN	1279141		THE POWELL COMPANY	CUST# 9000014	7241046
<u>2020/03/000646</u> 03/11/2020 API	102.38 VND	001918 IN	1350497-0		FRIENDS OFFICE	CUST# 33743 SUP	7241529
<u>2020/03/000805</u> 03/16/2020 API	53.53 VND	001918 IN	1354299-0		FRIENDS OFFICE	CUST# 33743 SUP	7241758
<u>2020/03/000805</u> 03/16/2020 API	201.82 VND	002976 IN	137997		KEY SUPPLY INC	ALLEN CO HEALTH DE	7241771
<u>2020/03/001186</u> 03/26/2020 API	178.52 VND	002976 IN	138145		KEY SUPPLY INC	ALLEN CO HEALTH DE	7242482
<u>2020/03/001186</u> 03/26/2020 API	32.01 VND	010154 IN	OFFICE DEPOT MAR20		MICHELL L HOLMES	ACPH/ADMIN	7242487
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	265,000	41,851.85	29,186.89	13,774.52	209,373.63	21.0%
<u>2020/03/000333</u> 03/05/2020 API	4,336.89 VND	005244 IN	8253122032		GLAXO SMITH KLINE	ACCT# 1100396016	7241027
<u>2020/03/000333</u> 03/05/2020 API	9,262.39 VND	007146 IN	9330537103		PFIZER	CUST# 3000320693	7241040
<u>2020/03/000647</u> 03/11/2020 API	6,701.62 VND	019455 IN	7014240435		MERCK SHARP & DOHME	CUST# 98727	7241535
<u>2020/03/000805</u> 03/16/2020 API	2,660.51 VND	019455 IN	7014284221		MERCK SHARP & DOHME	CUST# 98727	7241774
<u>2020/03/001186</u> 03/26/2020 API	6,225.48 VND	005244 IN	8253138266		GLAXO SMITH KLINE	ACCT# 1005251091	7242481
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	2,298.48	577.89	5,701.52	.00	100.0%
<u>2020/03/000334</u> 03/05/2020 API	61.09 VND	001918 IN	1347299-0		FRIENDS OFFICE	CUST# 33743 SUP	7241026
<u>2020/03/000646</u> 03/11/2020 API	36.26 VND	001918 IN	1351788-0		FRIENDS OFFICE	CUST#33743 SUP	7241529
<u>2020/03/000646</u> 03/11/2020 API	23.79 VND	001918 IN	1352650-0		FRIENDS OFFICE	CUST# 33743 SUP	7241529
<u>2020/03/000646</u> 03/11/2020 API	11.58 VND	001918 IN	1344627-0		FRIENDS OFFICE	CUST# 33743 SUP	7241529
<u>2020/03/001110</u> 03/23/2020 API	428.18 VND	001918 IN	1356979-0		FRIENDS OFFICE	CUST# 33743 SUP	7242291
<u>2020/03/001186</u> 03/26/2020 API	16.99 VND	019272 IN	1283266		THE POWELL COMPANY	CUST# 9000014	7242491
<u>88101521 211001 POSTAGE</u>	13,800	13,800	3,060.49	.00	10,739.51	.00	100.0%
<u>88101521 215001 GAS & OIL</u>	10,000	10,000	2,032.53	591.82	7,967.47	.00	100.0%
<u>2020/03/000646</u> 03/11/2020 API	533.28 VND	001043 IN	FUEL FEB20		CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7241522
<u>2020/03/000805</u> 03/16/2020 API	58.54 VND	013264 IN	193593		JMC INVESTMENT GROUP	ACCT# 0219	7241766



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88101521 219099</u>	<u>SUNDRY</u>	20,980	20,980	7,320.57	1,642.55	12,679.43	980.00	95.3%
<u>2020/03/000333</u>	03/05/2020 API	118.48 VND	021186 IN	REFUND 040502SCHLI	HEALTH DESIGN PLUS	BLANCHARD VALLEY H	7241029	
<u>2020/03/000333</u>	03/05/2020 API	4.72 VND	021185 IN	REFUND 1/6&15/20	JESSICA MANGAS	ALLEN COUNTY PUBLI	7241031	
<u>2020/03/000647</u>	03/11/2020 API	1,000.00 VND	013781 IN	40010549-202002	AIM MEDIA MIDWEST OP	ACCT# 40010549	7241514	
<u>2020/03/000647</u>	03/11/2020 API	69.05 VND	013781 IN	40041093-202002	AIM MEDIA MIDWEST OP	ACCT# 40041093	7241514	
<u>2020/03/001110</u>	03/23/2020 API	450.30 VND	005840 IN	12226	TROPHY CENTER	ALLEN CO PUBLIC HE	7242305	
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	170,000	170,000	12,556.74	117.50	7,443.26	150,000.00	11.8%
<u>2020/03/000647</u>	03/11/2020 API	117.50 VND	004206 IN	BURIAL PERMIT FEB20	OHIO DIVISION OF REA	DIST# 0200	7241536	
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	24,000	24,000	22,459.00	22,459.00	1,541.00	.00	100.0%
<u>2020/03/000333</u>	03/05/2020 API	16,048.00 VND	015919 IN	3/15/20 TO 3/15/21	GRANGE MUTUAL	ACCT# 330423	7241028	
<u>2020/03/000887</u>	03/18/2020 API	6,411.00 VND	004600 IN	20-21 CONTRIBUTION	PUBLIC ENTITIES POOL	ALLEN COUNTY COMBI	7241899	
<u>88101521 350200</u>	<u>COVID-19 - SUPPLIE</u>	0	10,000	427.69	427.69	9,572.31	.00	100.0%
<u>2020/03/001110</u>	03/23/2020 API	95.11 VND	001918 IN	1357025-0	FRIENDS OFFICE	CUST# 33743 SUP	7242291	
<u>2020/03/001186</u>	03/26/2020 API	28.29 VND	016361 IN	86984365	MCKESSON MEDICAL	ACCT# 54362863	7242485	
<u>2020/03/001186</u>	03/26/2020 API	71.79 VND	016361 IN	85455911	MCKESSON MEDICAL	ACCT# 54362863	7242485	
<u>2020/03/001186</u>	03/26/2020 API	53.18 VND	016361 IN	84568892	MCKESSON MEDICAL	ACCT# 54362863	7242485	
<u>2020/03/001186</u>	03/26/2020 API	99.80 VND	019272 IN	1283193	THE POWELL COMPANY	CUST# 9000014	7242491	
<u>2020/03/001186</u>	03/26/2020 API	79.52 VND	006029 IN	03/20/20	WAL MART COMMUNITY	6032 2020 3010 796	7242493	
<u>88101521 360306</u>	<u>PRINTING</u>	8,000	8,000	266.53	111.08	7,733.47	.00	100.0%
<u>2020/03/000647</u>	03/11/2020 API	111.08 VND	015750 IN	10723219	PERRY PRO TECH INC	CUST# C002630	7241539	
TOTAL MATERIALS & SUPPLIES		538,780	538,780	93,458.86	55,717.71	84,967.51	360,353.63	33.1%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	3,363.69	773.54	12,636.31	.00	100.0%
<u>2020/03/000887</u>	03/18/2020 API	773.54 VND	000217 IN	219 E MARKET MAR20	OHIO POWER COMPANY	ACCT# 070 453 009	7241896	



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310004 UTILITIES - TELEPH</u>	12,000	12,000	2,720.85	885.01	9,279.15	.00	100.0%
<u>2020/03/000221</u> 03/04/2020 API	348.11 VND	005948 IN	9848724830 GEN		VERIZON WIRELESS	681843172-00001	7240873
<u>2020/03/000647</u> 03/11/2020 API	472.64 VND	019708 IN	77332701030120		TIME WARNER CABLE LL	ACCT# 077332701	7241545
<u>2020/03/001110</u> 03/23/2020 API	64.26 VND	002269 IN	117040		IMPACT NETWORK SOLUT	ACCT# 10002112	7242294
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,186.62	240.22	1,813.38	.00	100.0%
<u>2020/03/001186</u> 03/26/2020 API	240.22 VND	001585 IN	219 E MARKET MAR20		DOMINION ENERGY	ACCT# 9 4408 0002	7242480
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	2,656.03	1,407.60	5,443.97	.00	100.0%
<u>2020/03/000646</u> 03/11/2020 API	203.81 VND	001046 IN	219 E MARKET MAR20		CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7241523
<u>2020/03/000646</u> 03/11/2020 API	145.00 VND	020927 IN	24054		RUMPKE OF OHIO INC	CUST# 6700067857	7241541
<u>2020/03/000805</u> 03/16/2020 API	783.80 VND	019708 IN	97246001030120		TIME WARNER CABLE LL	ACCT# 97246001	7241788
<u>2020/03/000805</u> 03/16/2020 API	274.99 VND	005669 IN	730676801022220		SPECTRUM BUSINESS	10202-730676801-70	7241781
<u>88101531 330600 REPAIRS</u>	5,500	5,500	285.33	.00	5,214.67	.00	100.0%
<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	3,330.91	1,465.61	16,669.09	.00	100.0%
<u>2020/03/000334</u> 03/05/2020 API	17.96 VND	003842 IN	1792844		MILLERS TEXTILE SERV	ACCT# 5023-00000	7241036
<u>2020/03/000334</u> 03/05/2020 API	121.55 VND	005341 IN	4009179094		STERICYCLE INC	CUST# 2249865	7241045
<u>2020/03/000646</u> 03/11/2020 API	46.00 VND	000143 IN	2020-02		ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7241515
<u>2020/03/000646</u> 03/11/2020 API	150.85 VND	006704 IN	394638		QUADAX INC	CLIENT CODE: K9XP	7241540
<u>2020/03/000647</u> 03/11/2020 API	158.65 VND	001031 IN	4044254653		CINTAS CORPORATION	PAYER# 11611610	7241521
<u>2020/03/000647</u> 03/11/2020 API	30.00 VND	001908 IN	SERVICE FEB20		FRANKS AUTO RECONDIT	ALLEN COUNTY BOARD	7241528
<u>2020/03/000647</u> 03/11/2020 API	570.00 VND	005051 IN	465		SCOTT SADLER	FEB SERVICES/HEALT	7241543
<u>2020/03/000805</u> 03/16/2020 API	94.50 VND	002056 IN	2020 PREPAY 3 APPS		JOHN J MALLOY	ACCT# 17230.0	7241767
<u>2020/03/000805</u> 03/16/2020 API	121.55 VND	005341 IN	4009115290		STERICYCLE INC	CUST# 2249865	7241786
<u>2020/03/001110</u> 03/23/2020 API	33.00 VND	006092 IN	92672		WEST CENTRAL OHIO RE	ALLEN COUNTY PUBLI	7242309
<u>2020/03/001186</u> 03/26/2020 API	121.55 VND	005341 IN	4009241649		STERICYCLE INC	CUST# 2249865	7242490
<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	5,875.20	2,185.20	14,124.80	5,000.00	80.0%
<u>2020/03/000334</u> 03/05/2020 API	28.00 VND	000753 IN	266112		BUCKEYE EXTERMINATIN	ACCT# 100201	7241020
<u>2020/03/000805</u> 03/16/2020 API	312.20 VND	000736 IN	85667		BROWNS HEATING COOLI	ALLEN COUNTY HEALT	7241755
<u>2020/03/000887</u> 03/18/2020 API	1,845.00 VND	008260 IN	922862		DANIEL E PARSONS	ACHD	7241886



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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 340238 SERVICES - PHYSICI</u>	10,800	10,800	2,700.00	900.00	8,100.00	.00	100.0%
<u>2020/03/000333</u> 03/05/2020 API	900.00 VND	009532 IN	SERVICES FEB20	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC	7241022	
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	11,443.57	2,974.99	8,556.43	50,000.00	28.6%
<u>2020/03/000333</u> 03/05/2020 API	2,710.00 VND	013826 IN	CW9512	EK COMPUTER INK	ALLEN COUNTY HEALT	7241025	
<u>2020/03/000333</u> 03/05/2020 API	90.00 VND	017206 IN	ACHD4123	WILLIAM B KLATT	ALLEN COUNTY HEALT	7241048	
<u>2020/03/000647</u> 03/11/2020 API	24.99 VND	020933 IN	15103	ETHERFAX LLC	ACCT# EFAX-0010-30	7241526	
<u>2020/03/001110</u> 03/23/2020 API	150.00 VND	015750 IN	10736809	PERRY PRO TECH INC	CUST# C002630	7242304	
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	7,500.00	.00	2,500.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	412.36	103.48	4,587.64	.00	100.0%
<u>2020/03/000221</u> 03/04/2020 API	46.28 VND	002991 IN	MILEAGE FEB20	KIMBERLY J BOCKRATH	ACPH/BCMH	7240860	
<u>2020/03/000887</u> 03/18/2020 API	50.44 VND	019680 IN	MILEAGE FEB20	AMY R NEIDEMIRE	ACPH/BCMH	7241883	
<u>2020/03/001186</u> 03/26/2020 API	6.76 VND	010154 IN	MILEAGE MAR20	MICHELL L HOLMES	ACPH/ADMIN	7242487	
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,050.00	250.00	2,950.00	.00	100.0%
<u>2020/03/000221</u> 03/04/2020 API	250.00 VND	001595 IN	CONF REG FEB20	DONALD HARTMAN	ACPH/ENVIRO	7240857	
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	48,474.56	11,185.65	140,425.44	63,000.00	75.0%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	7,994.46	2,716.85	10,005.54	.00	100.0%
<u>2020/03/000334</u> 03/05/2020 API	1,261.00 VND	004181 IN	WO280018382	OHIO CAT	CUST# 3094157	7241038	
<u>2020/03/000334</u> 03/05/2020 API	551.85 VND	005025 IN	8105276784	SCHINDLER ELEVATOR C	BILL ID: 500018986	7241042	
<u>2020/03/000647</u> 03/11/2020 API	750.00 VND	003395 IN	408672756	LYON FINANCIAL SERVI	ACCT# 20230068	7241533	
<u>2020/03/000805</u> 03/16/2020 API	154.00 VND	002269 IN	38860	IMPACT NETWORK SOLUT	ACCT# 399	7241764	
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	10,703.47	.00	9,296.53	37,700.00	34.7%



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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 CAPITAL OUTLAY	75,700	75,700	18,697.93	2,716.85	19,302.07	37,700.00	50.2%	
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	11,814.13	3,927.95	8,185.87	20,000.00	50.0%	
<u>2020/03/000333</u> 03/05/2020 API	3,137.91	VND 005598	IN APR 18 2020 PRIN		THE UNION BANK CO	ACCT# 10220473	PRI 7241047	
<u>2020/03/001110</u> 03/23/2020 API	790.04	VND 014457	IN 03/17/20 PRIN		FIRST NATIONAL BANK	LOAN# 34893	PRINCI 7242290	
TOTAL NOTE PRINCIPAL	40,000	40,000	11,814.13	3,927.95	8,185.87	20,000.00	50.0%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	6,216.26	2,082.18	13,783.74	12,192.00	62.1%	
<u>2020/03/000333</u> 03/05/2020 API	2,025.92	VND 005598	IN APR 18 2020 INT		THE UNION BANK CO	ACCT# 10220473	INT 7241047	
<u>2020/03/001110</u> 03/23/2020 API	56.26	VND 014457	IN 03/17/20 INT		FIRST NATIONAL BANK	LOAN# 34893	INTERE 7242290	
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	6,216.26	2,082.18	13,783.74	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	.00	.00	51,000.00	77.8%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	30.6%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	30.6%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	30.6%
	TOTAL EXPENSES	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	3,295.50	3,295.50	2,704.50	.00	100.0%
<u>2020/03/000887</u> 03/18/2020 API	3,295.50 VND	017375 IN	99449	PASTER TRAINING	ALLEN COUNTY PUBLI	7241897	
<u>88111521 219099 SUNDRY</u>	2,000	2,000	586.00	454.00	1,414.00	.00	100.0%
<u>2020/03/000647</u> 03/11/2020 API	314.00 VND	021199 IN REFUND	FS 3/20	CHUFFER'S INC	ALLEN COUNTY PUBLI	7241520	
<u>2020/03/001110</u> 03/23/2020 API	140.00 VND	021224 IN REFUND	SERV SAFE	BRITTNEY L WIENKEN	ALLEN COUNTY PUBLI	7242281	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	3,881.50	3,749.50	4,118.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	13,850.00	13,682.00	6,150.00	8,000.00	71.4%
<u>2020/03/000887</u> 03/18/2020 API	4,144.00 VND	009942 IN RETAIL FOOD	FEB20	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7241895	
<u>2020/03/000887</u> 03/18/2020 API	9,538.00 VND	005816 IN FOOD SERVICE		TREASURER STATE OF O	ALLEN COUNTY PUBLI	7241906	
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	49,384.67	17,905.49	.00	142,115.33	25.8%
<u>2020/03/001185</u> 03/26/2020 API	17,905.49 VND	000148 IN REIMB	MARCH 2020	ALLEN COUNTY	C HEA REIMBURSEMEN	7242474	
TOTAL SERVICES	219,500	219,500	63,234.67	31,587.49	6,150.00	150,115.33	31.6%
TOTAL UNDEFINED	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	34.0%
TOTAL UNDEFINED	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	34.0%
TOTAL FOOD SERVICE	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	34.0%
TOTAL EXPENSES	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	



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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							
<u>88131521 219099 SUNDRY</u>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,100	1,100	.00	.00	1,100.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	5,300	5,300	360.77	34.19	.00	4,939.23	6.8%
<u>2020/03/001185</u> 03/26/2020 API	34.19 VND	000148 IN	REIMBURSE MAR 2020	ALLEN COUNTY	C HEA REIMBURSEMEN	7242474	
TOTAL SERVICES	6,400	6,400	360.77	34.19	1,100.00	4,939.23	22.8%
TOTAL UNDEFINED	6,800	6,800	360.77	34.19	1,500.00	4,939.23	27.4%
TOTAL UNDEFINED	6,800	6,800	360.77	34.19	1,500.00	4,939.23	27.4%
TOTAL TRAILER PARK FUND	6,800	6,800	360.77	34.19	1,500.00	4,939.23	27.4%
TOTAL EXPENSES	6,800	6,800	360.77	34.19	1,500.00	4,939.23	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	1,200	855.00	735.00	345.00	.00	100.0%
2020/03/000334	03/05/2020 API	270.00	VND 000185 IN 134732			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7241019	
2020/03/000334	03/05/2020 API	75.00	VND 000185 IN 134733			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7241019	
2020/03/000334	03/05/2020 API	135.00	VND 000185 IN 134734			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7241019	
2020/03/000334	03/05/2020 API	135.00	VND 000185 IN 134735			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7241019	
2020/03/000646	03/11/2020 API	80.00	VND 000185 IN 510663			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7241516	
2020/03/001110	03/23/2020 API	40.00	VND 000185 IN 510932			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7242279	
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	1,564.00	736.00	4,936.00	.00	100.0%
2020/03/000887	03/18/2020 API	736.00	VND 005816 IN PVT WATER FEB20			TREASURER STATE OF O COMBINED ALLEN CO	7241905	
88141531	370302 ADMINISTRATION	18,000	18,000	7,909.40	1,866.00	.00	10,090.60	43.9%
2020/03/001185	03/26/2020 API	1,866.00	VND 000148 IN REIMBURSE MAR 20			ALLEN COUNTY C HEA REIMBURSEMEN	7242474	
TOTAL SERVICES		25,700	25,700	10,328.40	3,337.00	5,281.00	10,090.60	60.7%
TOTAL UNDEFINED		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	61.2%
TOTAL UNDEFINED		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	61.2%
TOTAL COMMUNITY WATER FUND		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	61.2%
TOTAL EXPENSES		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001 SUPPLIES - GENERAL	16,971	16,971	30.94	.00	16,940.06	.00	100.0%	
88151521 219099 SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,971	19,971	30.94	.00	19,940.06	.00	100.0%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	86.43	.00	913.57	.00	100.0%	
88151531 360401 TRAVEL	2,500	2,500	129.48	42.64	2,370.52	.00	100.0%	
2020/03/000221 03/04/2020 API	42.64	VND 003783	IN MILEAGE FEB20	MICHELL MILLER	ACPH/CHC		7240866	
88151531 370302 ADMINISTRATION	84,529	84,529	15,923.75	4,928.51	.00	68,605.25	18.8%	
2020/03/001185 03/26/2020 API	4,928.51	VND 000148	IN REIMBRSE MARCH 2020	ALLEN COUNTY	C HEA REIMBURSEMEN		7242474	
TOTAL SERVICES	88,029	88,029	16,139.66	4,971.15	3,284.09	68,605.25	22.1%	
41 CAPITAL OUTLAY								
88151541 410435 EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	125,000	125,000	31,170.60	4,971.15	25,224.15	68,605.25	45.1%	
TOTAL UNDEFINED	125,000	125,000	31,170.60	4,971.15	25,224.15	68,605.25	45.1%	
TOTAL HEALTH PLANNING	125,000	125,000	31,170.60	4,971.15	25,224.15	68,605.25	45.1%	
TOTAL EXPENSES	125,000	125,000	31,170.60	4,971.15	25,224.15	68,605.25		



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	1,589.13	945.74	8,410.87	.00	100.0%
2020/03/000887	03/18/2020	API	399.04 VND 001812 IN 259224			ETR ASSOCIATES	ALLEN COUNTY PUBLI	7241887		
2020/03/000887	03/18/2020	API	546.70 VND 002727 IN 131913A			JOURNEYWORKS PUBLISH	CUST# 136785	7241888		
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	39.46	.00	9,960.54	.00	100.0%
88161521	219099	SUNDRY		3,000	3,000	262.06	240.00	2,737.94	.00	100.0%
2020/03/000646	03/11/2020	API	240.00 VND 002150 IN CERT FEE SEP20-AUG22			CLIA LABORATORY	PROG CLIA# 36D0351344	7241524		
TOTAL MATERIALS & SUPPLIES				23,000	23,000	1,890.65	1,185.74	21,109.35	.00	100.0%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		5,000	5,000	748.25	611.50	4,251.75	.00	100.0%
2020/03/000334	03/05/2020	API	328.50 VND 016879 IN 2062178			CENTER FOR DISEASE	ACCT# 15372	7241021		
2020/03/001186	03/26/2020	API	283.00 VND 016879 IN 2075958			CENTER FOR DISEASE	ACCT# 15372	7242475		
88161531	340004	SERVICES - SUNDRY		25,000	25,000	7,495.00	3,007.50	12,505.00	5,000.00	80.0%
2020/03/000221	03/04/2020	API	1,413.75 VND 012044 IN SERVICES FEB20			CONNIE M OEN	ACPH/RHWP CLINIC S	7240855		
2020/03/000805	03/16/2020	API	700.00 VND 014118 IN OHLIM30420			AHLERS & ASSOCIATES	CUST ID: OHLIM	7241751		
2020/03/001186	03/26/2020	API	893.75 VND 012044 IN SERVICES MAR20			CONNIE M OEN	ACPH/RHWP SERVICES	7242478		
88161531	340460	COMPUTER MAINTENAN		1,000	1,000	345.72	.00	654.28	.00	100.0%
88161531	370302	ADMINISTRATION		146,000	146,000	21,607.53	10,790.61	.00	124,392.47	14.8%
2020/03/001185	03/26/2020	API	10,790.61 VND 000148 IN REIM MARCH 2020			ALLEN COUNTY	C HEA REIMBURSEMEN	7242474		



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	177,000	177,000	30,196.50	14,409.61	17,411.03	129,392.47	26.9%	
<u>41 CAPITAL OUTLAY</u>								
88161541 410435 EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>94 ADVANCE OUT</u>								
88161594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	220,000	220,000	47,087.15	15,595.35	43,520.38	129,392.47	41.2%	
TOTAL UNDEFINED	220,000	220,000	47,087.15	15,595.35	43,520.38	129,392.47	41.2%	
TOTAL CHILD CARE FUND	220,000	220,000	47,087.15	15,595.35	43,520.38	129,392.47	41.2%	
TOTAL EXPENSES	220,000	220,000	47,087.15	15,595.35	43,520.38	129,392.47		



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	1,387.45	959.93	.00	29,312.55	4.5%
2020/03/001185 03/26/2020 API	959.93 VND	000148 IN REIMB	MARCH 20	ALLEN COUNTY	C HEA REIMBURSEMNT	7242474	
TOTAL SERVICES	33,500	33,500	1,387.45	959.93	2,800.00	29,312.55	12.5%
TOTAL UNDEFINED	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	13.8%
TOTAL UNDEFINED	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	13.8%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	13.8%
TOTAL EXPENSES	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	



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ACCOUNTS FOR:
8818 IAP GRANT

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

000 UNDEFINED

31 SERVICES

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



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	2,000	2,000	86.43	.00	1,913.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	86.43	.00	1,913.57	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	50,000	3,000.27	898.08	.00	46,999.73	6.0%
2020/03/001185	03/26/2020 API	898.08	VND 000148	IN MARCH 2020	REIMBURSE ALLEN COUNTY	C HEA REIMBURSEMEN	7242474	
TOTAL SERVICES		53,000	53,000	3,000.27	898.08	3,000.00	46,999.73	11.3%
TOTAL UNDEFINED		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	14.5%
TOTAL UNDEFINED		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	14.5%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	14.5%
TOTAL EXPENSES		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	



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ALLEN COUNTY
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AS OF 03/31/2020

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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	1,361.40	444.76	4,178.60	.00	100.0%
<u>2020/03/000333</u> 03/05/2020 API	142.32 VND	019272 IN	1279139	THE POWELL COMPANY	CUST# 9000014		7241046
<u>2020/03/000334</u> 03/05/2020 API	95.99 VND	001918 IN	1348966-0	FRIENDS OFFICE	CUST# 33743 WIC		7241026
<u>2020/03/000646</u> 03/11/2020 API	19.99 VND	019272 IN	1280726	THE POWELL COMPANY	CUST# 9000014		7241544
<u>2020/03/000805</u> 03/16/2020 API	111.56 VND	001918 IN	1354235-0	FRIENDS OFFICE	CUST# 33743 SUP		7241758
<u>2020/03/000805</u> 03/16/2020 API	74.90 VND	001918 IN	1354235-1	FRIENDS OFFICE	CUST# 33743 SUP		7241758
<u>88211521 219099 SUNDRY</u>	5,000	5,000	1,768.42	1,194.00	3,231.58	.00	100.0%
<u>2020/03/000334</u> 03/05/2020 API	294.00 VND	016162 IN	N8143941	QUADIENT LEASING	CUST# 00968501		7241033
<u>2020/03/000647</u> 03/11/2020 API	900.00 VND	013826 IN	CW9493	EK COMPUTER INK	ALLEN COUNTY HEALT		7241525
TOTAL MATERIALS & SUPPLIES	10,540	10,540	3,129.82	1,638.76	7,410.18	.00	100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	55,000	17,204.60	11,003.16	2,795.40	35,000.00	36.4%
<u>2020/03/000333</u> 03/05/2020 API	2,393.00 VND	003655 IN	RENT 941 CABLE APR20	MCNAMARA BROTHERS	ACPH/WIC		7241034
<u>2020/03/000805</u> 03/16/2020 API	8,100.00 VND	021212 IN	DEPOSIT/RENT	2200 ALLENTOWN, LLC	ALLEN CO PUBLIC HE		7241750
<u>2020/03/000805</u> 03/16/2020 API	119.98 VND	019708 IN	87326401030120	TIME WARNER CABLE LL	ACCT# 87326401		7241787
<u>2020/03/001110</u> 03/23/2020 API	390.18 VND	012761 IN	302158274 MAR20	UNITED TELEPHONE	ACCT# 302158274		7242307
<u>88211531 340001 SERVICES</u>	1,000	6,000	1,220.46	630.00	4,480.00	299.54	95.0%
<u>2020/03/000334</u> 03/05/2020 API	110.00 VND	002269 IN	38748	IMPACT NETWORK SOLUT	ACCT# 1806		7241030
<u>2020/03/000887</u> 03/18/2020 API	520.00 VND	008260 IN	922863	DANIEL E PARSONS	ACHD/WIC DIVISION		7241886
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	64.99	.00	6,935.01	5,000.00	58.3%

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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	
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	312.36	266.60	1,687.64	.00	100.0%	
<u>2020/03/000221</u> 03/04/2020 API	151.76 VND	003682 IN	TRAVEL FEB20	MELINDA B HOBLER	ACPH/WIC		7240863	
<u>2020/03/000221</u> 03/04/2020 API	114.84 VND	005304 IN	TRAVEL FEB20	STACIA SCHMENK	ACPH/WIC		7240871	
<u>88211531 370302 ADMINISTRATION</u>	631,937	621,937	106,618.54	91,171.47	.00	515,318.46	17.1%	
<u>2020/03/001185</u> 03/26/2020 API	91,171.47 VND	000148 IN	MARCH REIMB 2020	ALLEN COUNTY	C HEA REIMBURSE MA		7242474	
TOTAL SERVICES	696,937	696,937	125,420.95	103,071.23	15,898.05	555,618.00	20.3%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00	28.1%	
TOTAL UNDEFINED	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00	28.1%	
TOTAL W I C FUND	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00	28.1%	
TOTAL EXPENSES	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00		



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302	ADMINISTRATION	98,413	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								
88231594	940001	ADVANCE OUT	30,000	30,000	25,000.00	.00	.00	5,000.00 83.3%
TOTAL ADVANCE OUT		30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
TOTAL UNDEFINED		128,413	128,413	34,593.20	.00	.00	93,819.80	26.9%
TOTAL UNDEFINED		128,413	128,413	34,593.20	.00	.00	93,819.80	26.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	34,593.20	.00	.00	93,819.80	26.9%
TOTAL EXPENSES		128,413	128,413	34,593.20	.00	.00	93,819.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	0	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	227.14	75.72	1,272.86	.00	100.0%
2020/03/000221 03/04/2020 API	75.72 VND	005948 IN	9848724830 DIS	VERIZON WIRELESS	681843172-00001	7240873	
88251531 340002 SERVICES - LABORAT	500	500	119.45	29.65	380.55	.00	100.0%
2020/03/000646 03/11/2020 API	29.65 VND	006415 IN	297124	PATHOLOGY LABORATORI	CLIENT# 32728	7241537	
88251531 360401 TRAVEL	0	4,000	404.04	146.12	3,595.96	.00	100.0%
2020/03/000647 03/11/2020 API	146.12 VND	000946 IN	MILEAGE FEB20	CHERI A KRITES	ACPH/DIS	7241519	
88251531 370302 ADMINISTRATION	48,000	35,000	8,683.32	5,351.83	.00	26,316.68	24.8%
2020/03/001185 03/26/2020 API	5,351.83 VND	000148 IN	MARCH 2020 REIMBR	ALLEN COUNTY	C HEA REIMBURSE MA	7242474	
TOTAL SERVICES	50,000	41,000	9,433.95	5,603.32	5,249.37	26,316.68	35.8%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	54.6%
	TOTAL UNDEFINED	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	54.6%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	54.6%
	TOTAL EXPENSES	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	



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



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	3,000	450.00	450.00	550.00	2,000.00	33.3%
2020/03/000647	03/11/2020 API	450.00 VND	021200 IN REFUND	SEWAGE 3/20	JOSEPH CAPOTOSTO	ALLEN COUNTY PUBLI	7241530	
TOTAL MATERIALS & SUPPLIES		1,000	3,000	450.00	450.00	550.00	2,000.00	33.3%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	954.00	370.00	2,046.00	.00	100.0%
2020/03/000887	03/18/2020 API	370.00 VND	005816 IN SEWAGE	FEB20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7241904	
88281531	370302 ADMINISTRATION	126,000	124,000	26,384.35	8,343.71	.00	97,615.65	21.3%
2020/03/001185	03/26/2020 API	8,343.71 VND	000148 IN MAR 2020	REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7242474	
TOTAL SERVICES		129,000	127,000	27,338.35	8,713.71	2,046.00	97,615.65	23.1%
TOTAL UNDEFINED		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	23.4%
TOTAL UNDEFINED		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	23.4%
TOTAL SEWAGE PROGRAM		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	23.4%
TOTAL EXPENSES		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,000	83,000	718.20	.00	.00	82,281.80	.9%
88291517 172001	MEDICARE	2,000	2,000	10.41	.00	.00	1,989.59	.5%
TOTAL PERSONAL SERVICES		85,000	85,000	728.61	.00	.00	84,271.39	.9%
TOTAL UNDEFINED		85,000	85,000	728.61	.00	.00	84,271.39	.9%
TOTAL UNDEFINED		85,000	85,000	728.61	.00	.00	84,271.39	.9%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	728.61	.00	.00	84,271.39	.9%
TOTAL EXPENSES		85,000	85,000	728.61	.00	.00	84,271.39	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	210001							
	SUPPLIES - GENERAL	0	1,000	84.31	84.31	915.69	.00	100.0%
	2020/03/000646	84.31	VND 016361	IN 77919801		MCKESSON MEDICAL	ACCT# 54362863	7241534
88311521	219099	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	84.31	20,200.59	.00	100.0%
31 SERVICES								
88311531	310004	0	700	75.72	75.72	624.28	.00	100.0%
	UTILITIES - TELEPH							
	2020/03/000221	75.72	VND 005948	IN 9848724830		HIV	VERIZON WIRELESS	681843172-00001
	03/04/2020 API							7240873
88311531	340460	2,000	2,000	79.98	.00	1,920.02	.00	100.0%
	COMPUTER MAINTENAN							
88311531	360401	10,000	10,000	362.91	36.40	9,379.17	257.92	97.4%
	TRAVEL							
	2020/03/000647	36.40	VND 020141	IN MILEAGE FEB20		CASSANDRA HAMBLETON	ACPH/EDUCATOR	7241518
	03/11/2020 API							
88311531	370302	94,929	88,229	25,828.98	15,537.97	.00	62,400.02	29.3%
	ADMINISTRATION							
	2020/03/001185	15,537.97	VND 000148	IN REIMB MAR 2020		ALLEN COUNTY	C HEA REIMBURSE MA	7242474
	03/26/2020 API							
	TOTAL SERVICES	106,929	100,929	26,347.59	15,650.09	11,923.47	62,657.94	37.9%
94 ADVANCE OUT								
88311594	940001	15,000	20,000	20,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	55.7%
TOTAL UNDEFINED	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	55.7%
TOTAL AIDS/HIV GRANT	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	55.7%
TOTAL EXPENSES	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	64,847.08	21,431.36	.00	265,512.92	19.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	10,512.68	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	10,918.68	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	9,078.62	3,000.40	.00	37,171.38	19.6%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,471.78	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	1,528.62	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	908.77	300.25	.00	3,891.23	18.9%
<u>2020/03/000017</u> 03/04/2020 PRJ	147.18	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	153.07	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	3,141.39	3,141.39	.00	3,458.61	47.6%
<u>2020/03/000417</u> 03/10/2020 GEN	3,141.39	REF			BWC CHARGES 2020		
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	6,669.84	2,223.28	.00	37,130.16	15.2%
<u>2020/03/000017</u> 03/04/2020 PRJ	1,161.64	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000259</u> 03/06/2020 GEN	-50.00	REF			PAYROLL 3/4/2020 - WELLNESS		
<u>2020/03/000667</u> 03/18/2020 PRJ	1,161.64	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>2020/03/000993</u> 03/23/2020 GEN	-50.00	REF			PAYROLL 3/18 - WELLNESS		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	90.00	30.00	.00	410.00	18.0%
<u>2020/03/000667</u> 03/18/2020 PRJ	30.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	84,735.70	30,126.68	.00	347,574.30	19.6%
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	
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000	752.92	246.39	5,247.08	.00	100.0%	
2020/03/000364 03/09/2020 API	246.39 VND	000147 IN	Acc# FK068-Feb2020	ALLEN CO SWCD	Acc# FK068-Feb2020	7241139		
88351721 219099 SUNDRY	185,000	185,000	16,807.27	.00	168,192.73	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	194,000	194,000	17,560.19	246.39	176,439.81	.00	100.0%	
<hr/> 31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	862.66	862.66	5,137.34	.00	100.0%	
2020/03/000364 03/09/2020 API	432.88 VND	005320 IN	PO#907 9014-C21-25	STATE FARM MUTUAL AU	PO# 907 9014-C21-2	7241147		
2020/03/000364 03/09/2020 API	429.78 VND	005320 IN	907 9015-C20-35	STATE FARM MUTUAL AU	PO# 907 9015-C20-3	7241147		
88351731 360205 RENTAL-BUILDING	24,600	24,600	3,500.01	1,166.67	21,099.99	.00	100.0%	
2020/03/000364 03/09/2020 API	1,166.67 VND	015745 IN	Inv# March-2020	WRIGHT WAREHOUSING	March-2020 (Office	7241153		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	4,362.67	2,029.33	27,737.33	.00	100.0%	
<hr/> 41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	663,410	663,410	106,658.56	32,402.40	209,177.14	347,574.30	47.6%	
TOTAL UNDEFINED	663,410	663,410	106,658.56	32,402.40	209,177.14	347,574.30	47.6%	



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOIL & WATER CONSERVATION	663,410	663,410	106,658.56	32,402.40	209,177.14	347,574.30	47.6%
	TOTAL EXPENSES	663,410	663,410	106,658.56	32,402.40	209,177.14	347,574.30	

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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	94,512.10	28,229.70	.00	405,781.90	18.9%
<u>2020/03/000017</u>	03/04/2020 PRJ	14,058.00	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	14,171.70	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	12,531.33	3,773.49	.00	57,509.67	17.9%
<u>2020/03/000017</u>	03/04/2020 PRJ	1,878.79	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	1,894.70	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	1,368.05	408.53	.00	5,885.95	18.9%
<u>2020/03/000017</u>	03/04/2020 PRJ	203.44	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u>	03/18/2020 PRJ	205.09	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	4,757.30	4,757.30	.00	242.70	95.1%
<u>2020/03/000417</u>	03/10/2020 GEN	4,757.30	REF			BWC CHARGES 2020		
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	21,676.18	12,490.45	.00	78,323.82	21.7%
<u>2020/03/000210</u>	03/04/2020 API	5,575.49	VND 000347	IN March 2020 Health		ANTHEM BLUE CROSS/BL	00140133-0000	7240828
<u>2020/03/000803</u>	03/16/2020 API	800.00	VND 001037	IN April HSA 20		CITIZENS NATIONAL BA	HSA April 2020	7241756
<u>2020/03/001167</u>	03/23/2020 API	5,575.49	VND 000347	IN April health		ANTHEM BLUE CROSS/BL	00140133-0000	7242441
<u>2020/03/001167</u>	03/23/2020 API	539.47	VND 016168	IN april dental		RELIANCE STANDARD	9-05948-0001	7242458
TOTAL PERSONAL SERVICES		682,589	682,589	134,844.96	49,659.47	.00	547,744.04	19.8%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	40,000	2,569.00	1,014.76	14,989.00	22,442.00	43.9%
<u>2020/03/000803</u>	03/16/2020 API	56.00	VND 000164	IN 8970		ALLEN CO AWARDS	8970	7241752
<u>2020/03/000803</u>	03/16/2020 API	78.62	VND 000139	IN 14202		ALLEN CO RTA	14202	7241754
<u>2020/03/000803</u>	03/16/2020 API	220.17	VND 018695	IN 18695		FRIENDS OFFICE	1335056 1282782	7241762
<u>2020/03/000803</u>	03/16/2020 API	289.25	VND 018695	IN 1349274-0		FRIENDS OFFICE	1349274	7241763



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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 210001 SUPPLIES - GENERAL</u>							
<u>2020/03/000803</u> 03/16/2020 API	28.11 VND	018695 IN	1352344-0		FRIENDS OFFICE	1352344-0	7241760
<u>2020/03/000803</u> 03/16/2020 API	20.58 VND	018695 IN	1353393		FRIENDS OFFICE	1353393	7241759
<u>2020/03/000803</u> 03/16/2020 API	45.00 VND	018695 IN	1353417-0		FRIENDS OFFICE	1353417-0	7241761
<u>2020/03/000803</u> 03/16/2020 API	218.90 VND	018975 IN	5085		JP MORGAN CHASE BANK	5563 7500	007 5085 7241770
<u>2020/03/001016</u> 03/23/2020 API	29.31 VND	018695 IN	1355459-0		FRIENDS OFFICE	1355459-0	7242088
<u>2020/03/001016</u> 03/23/2020 API	12.08 VND	018695 IN	1353663-0		FRIENDS OFFICE	1353663-0	7242086
<u>2020/03/001016</u> 03/23/2020 API	16.74 VND	018695 IN	1357861-0		FRIENDS OFFICE	1357861-0	7242087
<u>88401321 219099 SUNDRY</u>	5,000	5,000	3,695.48	2,000.00	121.48	1,183.04	76.3%
<u>2020/03/000803</u> 03/16/2020 API	2,000.00 VND	004173 IN	10-2020		OHIO ASSOC/REGIONAL	10-2020	7241775
TOTAL MATERIALS & SUPPLIES	45,000	45,000	6,264.48	3,014.76	15,110.48	23,625.04	47.5%
<u>31 SERVICES</u>							
<u>88401331 330600 REPAIRS</u>	5,000	5,000	565.25	565.25	4,434.75	.00	100.0%
<u>2020/03/000803</u> 03/16/2020 API	565.25 VND	014921 IN	it 2760		SPARTA ELECTRIC, INC	IT 2760	7241780
<u>88401331 340001 SERVICES</u>	110,000	110,000	38,666.18	10,652.66	39,958.44	31,375.38	71.5%
<u>2020/03/000803</u> 03/16/2020 API	123.00 VND	005803 IN	28ALL		TREASURER, STATE OF	28ALLAE	7241791
<u>2020/03/000803</u> 03/16/2020 API	123.95 VND	001046 IN	4850 march 20		CITY OF LIMA UTILITI	4850	7241757
<u>2020/03/000803</u> 03/16/2020 API	366.22 VND	004405 IN	10724054		PERRY PRO TECH	10724054	7241778
<u>2020/03/000803</u> 03/16/2020 API	310.09 VND	004405 IN	10729851		PERRY PRO TECH	10729851	7241777
<u>2020/03/000803</u> 03/16/2020 API	458.90 VND	009156 IN	21588		KLEMAN SERVICES LLC	21588	7241772
<u>2020/03/001016</u> 03/23/2020 API	4,000.00 VND	010935 IN	A-28		BALESTRA, HARR &	blanket	7242082
<u>2020/03/001016</u> 03/23/2020 API	335.50 VND	000736 IN	86757		BROWNS HEATING COOLI	86757	7242083
<u>2020/03/001016</u> 03/23/2020 API	4,935.00 VND	006073 IN	D1213757-1		WEBB INSURANCE AGENC	D1213757-1	7242095
<u>88401331 360430 TRAVEL-MEETINGS</u>	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
TOTAL SERVICES	117,500	117,500	39,861.35	11,217.91	44,393.19	33,245.46	71.7%
<u>41 CAPITAL OUTLAY</u>							
<u>88401341 410400 EQUIPMENT</u>	12,210	12,210	.00	.00	10,000.00	2,210.00	81.9%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	12,210	12,210	.00	.00	10,000.00	2,210.00	81.9%
	TOTAL UNDEFINED	857,299	857,299	180,970.79	63,892.14	69,503.67	606,824.54	29.2%
	TOTAL UNDEFINED	857,299	857,299	180,970.79	63,892.14	69,503.67	606,824.54	29.2%
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	180,970.79	63,892.14	69,503.67	606,824.54	29.2%
	TOTAL EXPENSES	857,299	857,299	180,970.79	63,892.14	69,503.67	606,824.54	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	240,628.73	81,945.88	.00	1,059,371.27	18.5%
<u>2020/03/000017</u> 03/04/2020 PRJ	40,503.79	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	41,442.09	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	175,000	175,000	34,718.74	11,818.46	.00	140,281.26	19.8%
<u>2020/03/000017</u> 03/04/2020 PRJ	5,843.55	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	5,974.91	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	3,312.45	1,127.31	.00	16,187.55	17.0%
<u>2020/03/000017</u> 03/04/2020 PRJ	558.34	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	568.97	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	12,000	12,000	12,361.70	12,361.70	.00	-361.70	103.0%*
<u>2020/03/000417</u> 03/10/2020 GEN	12,361.70	REF			BWC CHARGES 2020		
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	52,224.13	18,174.97	.00	197,775.87	20.9%
<u>2020/03/000017</u> 03/04/2020 PRJ	8,512.29	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
<u>2020/03/000667</u> 03/18/2020 PRJ	9,662.68	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	348.00	120.00	.00	1,652.00	17.4%
<u>2020/03/000667</u> 03/18/2020 PRJ	120.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	343,593.75	125,548.32	.00	1,419,906.25	19.5%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501721 211001 POSTAGE	15,000	15,000	250.98	.00	14,749.02	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	7,589.55	1,765.90	17,410.45	30,000.00	45.5%
2020/03/000099 03/02/2020 API	1,667.69 VND	007137 IN #64164975			WRIGHT EXPRESS	acct# 0496-00-2031	7240672
2020/03/000656 03/13/2020 API	63.53 VND	000656 IN #57867082			BP AMOCO	ACCT# 0328004510	7241552
2020/03/001005 03/20/2020 API	34.68 VND	005858 IN STMTMARCH20KLH			U S BANCORP	ACCT# 4798 5312 08	7242090
88501721 216001 CHEMICALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	1,193.03	983.62	13,806.97	.00	100.0%
2020/03/000457 03/10/2020 API	248.13 VND	003957 IN #692457			NATIONAL LIME AND ST	ACCT# 337360-001	7241222
2020/03/000656 03/13/2020 API	735.49 VND	003957 IN #692406			NATIONAL LIME AND ST	ACCT# 337360-004	7241574
88501721 217020 MATERIALS-LUMBER	30,000	30,000	636.77	627.97	19,363.23	10,000.00	66.7%
2020/03/000656 03/13/2020 API	627.97 VND	003713 IN #43529			MENARD INC	ACCT# 31840275	7241564
88501721 217030 MATERIALS-PAINT	3,000	3,000	86.18	52.19	2,913.82	.00	100.0%
2020/03/000457 03/10/2020 API	52.19 VND	016096 IN #827603072284			PPG ARCHITECTURAL	ACCT# 305618420000	7241228
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	4,958.34	2,074.16	15,041.66	20,000.00	50.0%
2020/03/000099 03/02/2020 API	1,957.00 VND	021174 IN 2/5/20			RURAL METAL PRODUCTS	ACCT# JOHNNY APPLE	7240658
2020/03/000656 03/13/2020 API	51.17 VND	003713 IN #43636			MENARD INC	ACCT# 31840275	7241564
2020/03/000885 03/18/2020 API	65.99 VND	003713 IN #43942			MENARD INC	ACCT# 31840275	7241893
88501721 219099 SUNDRY	50,000	50,000	6,654.68	3,685.80	18,345.32	25,000.00	50.0%
2020/03/000099 03/02/2020 API	517.92 VND	005767 IN STMT2/19/20			TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7240661
2020/03/000234 03/04/2020 API	75.82 VND	003713 IN #43258			MENARD INC	ACCT# 31840275	7240883
2020/03/000234 03/04/2020 API	69.95 VND	005349 IN #296168			STEVE MYERS SERVICE	ACCT# 0538162	7240885
2020/03/000457 03/10/2020 API	33.93 VND	001940 IN #015092379			GALLS, INC	ACCT# 4872533	7241218
2020/03/000457 03/10/2020 API	67.94 VND	001940 IN #015128499			GALLS, INC	ACCT# 4872533	7241218
2020/03/000457 03/10/2020 API	99.00 VND	004635 IN #55933			R & D LOCK & KEY	ACCT# JOHNNY APPLE	7241229
2020/03/000885 03/18/2020 API	185.40 VND	003842 IN #S1806612			MILLERS TEXTILE SERV	ACCT# 8053-00000	7241894
2020/03/001005 03/20/2020 API	2,635.84 VND	005858 IN STMT-MARCH20			U S BANCORP	ACCT# 4798 5312 19	7242092

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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>88501721</u>	<u>310001</u>	<u>UTILITIES</u>	115,000	115,000	32,653.13	8,168.40	27,346.87	55,000.00	52.2%
<u>2020/03/000099</u>	03/02/2020	API	69.83 VND	013350 IN	STMT2/19-4192224152	CENTURYLINK	ACCT# 302120084	7240650	
<u>2020/03/000099</u>	03/02/2020	API	67.00 VND	003824 IN	STMT2/21/20	MIDWEST ELECTRIC INC	ACCT# 542203901	7240653	
<u>2020/03/000099</u>	03/02/2020	API	89.90 VND	006091 IN	#03012020-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7240671	
<u>2020/03/000234</u>	03/04/2020	API	76.61 VND	013350 IN	STMT2/24-4192226766	CENTURYLINK	ACCT# 302127572	7240876	
<u>2020/03/000234</u>	03/04/2020	API	353.39 VND	013350 IN	STMT2/22-4192231025	CENTURYLINK	ACCT# 302246439	7240877	
<u>2020/03/000234</u>	03/04/2020	API	67.00 VND	001585 IN	STMT2/27-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270	7240880	
<u>2020/03/000234</u>	03/04/2020	API	656.38 VND	014824 IN	#21252820	MATHESON TRI-GAS	ACCT# CY314	7240882	
<u>2020/03/000234</u>	03/04/2020	API	68.70 VND	000217 IN	STMT2/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	52.99 VND	000217 IN	STMT2/24-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	283.97 VND	000217 IN	STMT2/24-2355ADARD	OHIO POWER COMPANY	ACCT# 071-418-329-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	73.80 VND	000217 IN	STMT2/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	375.99 VND	000217 IN	STMT2/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	160.09 VND	000217 IN	STMT2/24-DIXIHWY	OHIO POWER COMPANY	ACCT# 077-124-856-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	629.50 VND	000217 IN	STMT2/24-ST.RT. 81	OHIO POWER COMPANY	ACCT# 075-867-703-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	690.81 VND	000217 IN	STMT2/24-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-213-	7240884	
<u>2020/03/000234</u>	03/04/2020	API	435.84 VND	000217 IN	STMT2/20-LAUER	OHIO POWER COMPANY	ACCT# 071-312-682-	7240884	
<u>2020/03/000457</u>	03/10/2020	API	73.33 VND	013350 IN	STMT3/1/20-UAW	CENTURYLINK	ACCT# 412775930	7241209	
<u>2020/03/000457</u>	03/10/2020	API	161.86 VND	013350 IN	STMT3/1/20-BEACH	CENTURYLINK	ACCT# 302115690	7241210	
<u>2020/03/000457</u>	03/10/2020	API	42.35 VND	001046 IN	STMT3/3/20-TBPARK	CITY OF LIMA UTILITI	ACCT# 033900	7241213	
<u>2020/03/000457</u>	03/10/2020	API	24.57 VND	001046 IN	STMT3/3/20-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7241213	
<u>2020/03/000457</u>	03/10/2020	API	46.67 VND	001046 IN	STMT3/3/20-ADARD	CITY OF LIMA UTILITI	ACCT# 033870	7241213	
<u>2020/03/000457</u>	03/10/2020	API	165.68 VND	001046 IN	STMT3/3/20-2632ADA	CITY OF LIMA UTILITI	ACCT# 033875	7241213	
<u>2020/03/000457</u>	03/10/2020	API	165.68 VND	001046 IN	STMT3/3/20-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325	7241213	
<u>2020/03/000457</u>	03/10/2020	API	422.80 VND	000217 IN	STMT3/4/20-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-840-	7241225	
<u>2020/03/000457</u>	03/10/2020	API	32.21 VND	000217 IN	STMT3/5/20-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-877-	7241225	
<u>2020/03/000457</u>	03/10/2020	API	79.12 VND	000217 IN	STMT3/4/20-WAPAK	OHIO POWER COMPANY	ACCT# 075-018-252-	7241225	
<u>2020/03/000457</u>	03/10/2020	API	239.89 VND	020927 IN	#2/26/20	RUMPKE OF OHIO INC	ACCT# 1 01019451	7241232	
<u>2020/03/000457</u>	03/10/2020	API	291.55 VND	020927 IN	#0022732	RUMPKE OF OHIO INC	ACCT# 6700257482	7241231	
<u>2020/03/000656</u>	03/13/2020	API	174.91 VND	013350 IN	STMT3/3-419-224-4093	CENTURYLINK	ACCT# 302446392	7241555	
<u>2020/03/000656</u>	03/13/2020	API	388.56 VND	014824 IN	#21252829	MATHESON TRI-GAS	ACCT# H4671	7241563	
<u>2020/03/000656</u>	03/13/2020	API	403.18 VND	014824 IN	#21252828	MATHESON TRI-GAS	ACCT# H4650	7241563	
<u>2020/03/000885</u>	03/18/2020	API	31.83 VND	000217 IN	STMT3/11/20-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-	7241896	
<u>2020/03/000885</u>	03/18/2020	API	31.83 VND	000217 IN	STMT3/11/-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7241896	
<u>2020/03/000885</u>	03/18/2020	API	466.97 VND	005669 IN	#705148801031120	SPECTRUM BUSINESS	ACCT# 10202-705148	7241903	
<u>2020/03/001005</u>	03/20/2020	API	294.41 VND	001046 IN	STMT3/13-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615	7242084	
<u>2020/03/001005</u>	03/20/2020	API	51.19 VND	001046 IN	STMT3/13-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7242084	
<u>2020/03/001005</u>	03/20/2020	API	24.57 VND	001046 IN	STMT3/13-BUCKEYED	CITY OF LIMA UTILITI	ACCT# 118740	7242084	
<u>2020/03/001005</u>	03/20/2020	API	228.38 VND	001585 IN	STMT3/13-2355ADARD	DOMINION ENERGY	ACCT# 8 4407 0030	7242085	
<u>2020/03/001005</u>	03/20/2020	API	33.46 VND	001585 IN	STMT3/13/-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314	7242085	
<u>2020/03/001005</u>	03/20/2020	API	79.48 VND	000217 IN	STMT3/16/20-BUCKEYED	OHIO POWER COMPANY	ACCT# 072-449-059-	7242089	
<u>2020/03/001005</u>	03/20/2020	API	62.12 VND	005948 IN	#9850304637	VERIZON WIRELESS	ACCT# 987103576-00	7242093	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2020

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 370601 BOOKS</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	54,022.66	17,358.04	143,477.34	140,000.00	58.5%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	4,000.82	2,749.76	20,999.18	15,000.00	62.5%
<u>2020/03/000234</u> 03/04/2020 API	6.91 VND	018031 IN	2/25/20		DANIEL STEPHEN	REIMBURSEMENT FOR	7240879
<u>2020/03/000234</u> 03/04/2020 API	18.85 VND	001625 IN	#18352		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7240881
<u>2020/03/000234</u> 03/04/2020 API	24.75 VND	001625 IN	#18782		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7240881
<u>2020/03/000885</u> 03/18/2020 API	28.00 VND	018051 IN	3/6/20		ANNE SMEDLEY	REIMBURSEMENT FOR	7241884
<u>2020/03/000885</u> 03/18/2020 API	2,671.25 VND	020620 IN	#230651		ARBORWEAR LLC	ACCT# 48773	7241885
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	161.00	.00	34,839.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	1,426.46	459.70	11,073.54	.00	100.0%
<u>2020/03/000457</u> 03/10/2020 API	459.70 VND	000540 IN	3/5/2020		BELLMANS GARAGE	JOHNNY APPLESEED P	7241202
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	5,153.93	400.00	19,846.07	55,000.00	31.3%
<u>2020/03/000455</u> 03/10/2020 API	400.00 VND	004887 IN	JANFEB2020		ROMEY & VANDEMARK	LEGAL SERVICES FOR	7241230
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	2,409.39	367.29	17,590.61	5,000.00	80.0%
<u>2020/03/000885</u> 03/18/2020 API	367.29 VND	009129 IN	#5059075485		RICOH USA, INC	ACCT# 16559363	7241901
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	118,652	27,866.33	4,937.92	15,785.92	75,000.00	36.8%
<u>2020/03/000234</u> 03/04/2020 API	330.00 VND	005803 IN	#20RC03456		TREASURER, STATE OF	ACCT# ZZZ03436-JOH	7240891
<u>2020/03/000455</u> 03/10/2020 API	2,792.94 VND	016789 IN	SO6183-1		BEGONIA COMPUTER	SERVICE HOURS FOR	7241201
<u>2020/03/000457</u> 03/10/2020 API	1,650.00 VND	015983 IN	#7064		CUSTOM BLAST & COAT	ACCT# JOHNNY APPLE	7241216
<u>2020/03/001005</u> 03/20/2020 API	164.98 VND	006056 IN	#5143-79878		WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7242094
<u>88501731 350576 RECREATIONAL TRAIL</u>	269,605	269,605	.00	.00	.00	269,605.00	.0%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731	360430 TRAVEL-MEETINGS	15,000	15,000	4,938.79	110.00	10,061.21	.00	100.0%
	2020/03/001004 03/20/2020 API	110.00 VND	005858 IN	STMTMARCH-TRAVEL	U S BANCORP	ACCT# 4798 5312 19	7242091	
88501731	370629 DUES	7,000	7,000	844.00	724.00	6,156.00	.00	100.0%
	2020/03/000656 03/13/2020 API	675.00 VND	003970 IN	#2020 MEMBERSHIP	NATL RECREATION & PA	ACCT# 37215	7241575	
	2020/03/000656 03/13/2020 API	49.00 VND	004230 IN	#2912730	OHIO PARKS & RECREAT	ACCT# 1864990	7241580	
TOTAL SERVICES		590,105	608,757	46,800.72	9,748.67	142,351.53	419,605.00	31.1%
41 CAPITAL OUTLAY								
88501741	410001 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
88501741	410100 NEW BUILDINGS	1,937,945	2,048,326	928.20	928.20	298,163.80	1,749,234.23	14.6%
	2020/03/000455 03/10/2020 API	928.20 VND	007960 IN	22183	SERVICE SUPPLY LTD I C-	PLAYGROUND EQUI	7241233	
88501741	410402 EQUIPMENT OFFICE	35,000	43,669	8,668.96	8,668.96	.00	35,000.00	19.9%
	2020/03/000455 03/10/2020 API	8,668.96 VND	016789 IN	SO 6183	BEGONIA COMPUTER	C - HP PROLIANT SE	7241201	
88501741	410440 EQUIPMENT-SUNDRY	100,000	100,000	.00	.00	53,473.13	46,526.87	53.5%
88501741	410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741	410799 VEHICLES-SUNDRY	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%
88501741	410820 NEW BUILDING/GRANT	100,000	100,000	.00	.00	89,580.36	10,419.64	89.6%
88501741	410823 CLEAN OHIO PROJ	392,457	392,457	9,043.00	5,831.00	140,182.01	243,231.99	38.0%
	2020/03/000455 03/10/2020 API	5,831.00 VND	021150 IN	190538-2	CT CONSULTANTS	C - DESIGN OF LOWR	7241214	
88501741	410824 LAUER HIST FARM EX	25,000	25,000	.00	.00	.00	25,000.00	.0%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	18,640.16	15,428.16	584,416.30	2,240,912.73	21.2%
TOTAL UNDEFINED	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	24.0%
TOTAL UNDEFINED	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	24.0%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	24.0%
TOTAL EXPENSES	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	



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



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005	88021	SALARY - EMPL	1,569,480	1,569,480	396,089.43	128,145.07	.00 1,173,390.57 25.2%
2020/03/000017	03/04/2020	PRJ	64,885.68 REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	63,259.39 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
88801217	171001	88021	PERS	215,505	215,505	55,127.16	17,940.29	.00 160,377.84 25.6%
2020/03/000017	03/04/2020	PRJ	9,083.99 REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	8,856.30 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
88801217	172001	88021	MEDICARE	22,446	22,446	5,642.28	1,824.71	.00 16,803.72 25.1%
2020/03/000017	03/04/2020	PRJ	925.77 REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020	PRJ	898.94 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
88801217	173001	88021	WORKMEN'S COM	15,000	15,000	14,924.19	14,924.19	.00 75.81 99.5%
2020/03/000417	03/10/2020	GEN	14,924.19 REF			BWC CHARGES 2020		
88801217	174001	88021	UNEMPLOYMENT	15,000	15,000	.00	.00	.00 15,000.00 .0%
88801217	175001	88021	MEDICAL PREMI	650,000	650,000	215,254.18	78,366.53 284,746.37	149,999.45 76.9%
2020/03/000627	03/12/2020	API	2,180.77 VND 001116 IN 4/1/2020			COMMUNITY INSURANCE	SB-MEDICAL PREIM	7241448
2020/03/000890	03/17/2020	API	19,782.00 VND 010540 IN HSA MAR-APR-MAY			FIRST FEDERAL	SB-MEDICAL PREIM	7241921
2020/03/000890	03/17/2020	API	114.00 VND 019214 IN 38068			YOUR COBRA CONNECT	SB-MEDICAL PREIM	7241938
2020/03/001169	03/26/2020	API	13,617.00 VND 010540 IN JUNE & JULY H S A			FIRST FEDERAL	SB-MEDICAL PREIM	7242446
2020/03/001169	03/26/2020	API	2,610.86 VND 020487 IN 4/1/2020			UNITED GROUP PRO	SB-MEDICAL PREIM	7242465
2020/03/001169	03/26/2020	API	39,947.90 VND 021072 IN 257133940474			UNITED HEALTHCARE	SB-MEDICAL PREIM	7242466
2020/03/001169	03/26/2020	API	114.00 VND 019214 IN 38359			YOUR COBRA CONNECT	SB-MEDICAL PREIM	7242473
88801217	175003	88021	A/C LIFE INSU	2,500	2,500	650.42	222.00	.00 1,849.58 26.0%
2020/03/000667	03/18/2020	PRJ	228.00 REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
2020/03/000761	03/17/2020	GEN	-6.00 REF			REFUND FOR H. ZENZ		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	687,687.66	241,422.79	284,746.37	1,517,496.97	39.1%	
<u>21 MATERIALS & SUPPLIES</u>								
88801221 211000 88021 OFFICE SUPPLI	50,000	50,000	808.77	.00	49,191.23	.00	100.0%	
88801221 212001 88021 FOOD & BEVERA	220,000	220,000	73,593.27	17,396.89	146,406.73	.00	100.0%	
2020/03/000890 03/17/2020 API	17,396.89	VND 019424 IN 2000073619		ELIOR, INC	SB-FOOD & BEVERAGE	7241919		
88801221 216002 88021 JANITORIAL	33,450	33,450	.00	.00	33,450.00	.00	100.0%	
88801221 216035 88021 RESIDENT EXPE	9,695	9,695	1,361.35	83.02	8,333.65	.00	100.0%	
2020/03/000890 03/17/2020 API	83.02	VND 016361 IN 79117832		MCKESSON MEDICAL	B-RESIDENT EXPENSE	7241925		
88801221 217040 88021 MATERIALS-PRO	46,430	46,430	.00	.00	46,430.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	359,575	359,575	75,763.39	17,479.91	283,811.61	.00	100.0%	
<u>31 SERVICES</u>								
88801231 310001 88021 UTILITIES	125,000	125,000	28,549.67	5,362.40	96,450.33	.00	100.0%	
2020/03/000890 03/17/2020 API	3,516.34	VND 000217 IN 4/6/2020		OHIO POWER COMPANY	SB-UTILITIES	7241931		
2020/03/001169 03/26/2020 API	1,846.06	VND 001046 IN 4/3/2020		CITY OF LIMA UTILITI	SB-UTILITIES	7242443		
88801231 330605 88021 REPAIRS & MAI	240,000	240,000	17,679.33	6,033.79	222,320.67	.00	100.0%	
2020/03/000627 03/12/2020 API	146.80	VND 000735 IN 735		BROWN SUPPLY CO	SB-MAINTENANCE & R	7241444		
2020/03/000627 03/12/2020 API	212.50	VND 008135 IN 42975		COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7241447		
2020/03/000627 03/12/2020 API	212.50	VND 008135 IN 42974		COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7241447		
2020/03/000627 03/12/2020 API	3,000.00	VND 002976 IN 137506		KEY SUPPLY INC	SB-MAINTENANCE & R	7241456		
2020/03/000627 03/12/2020 API	172.99	VND 003360 IN 3/15/22020		LOWES COMPANIES INC	SB-MAINTENANCE & R	7241459		
2020/03/000890 03/17/2020 API	2,289.00	VND 000757 IN PSV202881		BUCKEYE POWER SALES	SB-MAINTENANCE & R	7241914		



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	340435 88021 SERVICES-MEDI	108,000	108,000	27,176.94	9,402.77	80,823.06	.00	100.0%
2020/03/000627	03/12/2020 API	8,649.77 VND	016282 IN	94393		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7241441
2020/03/000890	03/17/2020 API	753.00 VND	016499 IN	51509		GARCIA LABORATORY	SB-MEDICAL SERVICE	7241922
88801231	360201 88021 RENT	28,500	28,500	5,969.21	660.08	22,530.79	.00	100.0%
2020/03/000627	03/12/2020 API	197.06 VND	008292 IN	11096		LANE'S WAREHOUSING	SB-RENT	7241457
2020/03/000627	03/12/2020 API	13.72 VND	003493 IN	28105		MARIMOR INDUSTRIES I	SB-RENT	7241460
2020/03/000627	03/12/2020 API	449.30 VND	020927 IN	March-20		RUMPKE OF OHIO INC	SB-RENT	7241465
88801231	360305 88021 ADVERTISING &	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88801231	370220 88021 DRUG TESTING	8,000	8,000	.00	.00	8,000.00	.00	100.0%
88801231	370317 88021 ADMIN COST -	50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%
88801231	370318 88021 ADMIN COST -	50,000	50,000	4,780.00	1,525.00	45,220.00	.00	100.0%
2020/03/000890	03/17/2020 API	1,525.00 VND	014125 IN	11814		CLEMANS, NELSON AND	SB-ADMIN-18	7241918
88801231	370319 88021 ADMIN COST -	50,000	50,000	5,000.00	1,000.00	45,000.00	.00	100.0%
2020/03/000627	03/12/2020 API	1,000.00 VND	007060 IN	6/30/2018		REA & ASSOCIATES	SB-ADMIN COSTS-19	7241463
88801231	370710 88021 COMMUNICATION	21,210	21,210	7,304.10	1,427.61	13,905.90	.00	100.0%
2020/03/000627	03/12/2020 API	75.41 VND	005669 IN	73442940102240		SPECTRUM BUSINESS	SB-COMMUNICATIONS	7241466
2020/03/001169	03/26/2020 API	1,352.20 VND	005948 IN	9850106844		VERIZON WIRELESS	SB-COMMUNICATIONS	7242470
88801231	370719 88021 ASSESSMENTS	2,340	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763 88021 PROGRAM TRANS	12,000	12,000	1,350.02	417.92	10,649.98	.00	100.0%
2020/03/000627	03/12/2020 API	25.68 VND	019456 IN	2/18/2020		AARON RIED	B-TRANSPORTATION	7241439
2020/03/000627	03/12/2020 API	23.60 VND	021187 IN	2/18/2020		BRUCE SHOWALTER	B-TRANSPORTATION	7241445
2020/03/001169	03/26/2020 API	368.64 VND	005266 IN	2/12-3/11/2020		SUPERFLEET	B-TRANSPORTATION	7242460
88801231	380810 88021 STAFF RECRUIT	40,000	40,000	18,012.93	4,305.76	21,987.07	.00	100.0%
2020/03/000627	03/12/2020 API	160.00 VND	000365 IN	KG1159		APOLLO CAREER CENTER	SB-STAFF TRAINING	7241443
2020/03/000627	03/12/2020 API	4,000.00 VND	021188 IN	20201031		KAYLEEN NICOLE MUR	SB-STAFF TRAINING	7241455
2020/03/000627	03/12/2020 API	145.76 VND	021190 IN	71504		LIVE ACTION SAFETY	SB-STAFF TRAINING	7241458



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	736,050	736,050	119,872.20	30,135.33	616,177.80	.00	100.0%
<hr/>								
41 CAPITAL OUTLAY								
	88801241 410400 88021 EQUIPMENT	50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%
	TOTAL UNDEFINED	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	58.3%
	TOTAL UNDEFINED	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	58.3%
	TOTAL WORTH CENTER	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	58.3%
	TOTAL EXPENSES	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 88421 SALARY - EMPL		90,000	87,613	30,895.20	14,196.80	.00	56,718.00	35.3%
2020/03/000017	03/04/2020 PRJ	7,098.40	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	7,098.40	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
88841217 171001 88421 PERS		12,600	12,600	4,325.34	1,987.56	.00	8,274.66	34.3%
2020/03/000017	03/04/2020 PRJ	993.78	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	993.78	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
88841217 172001 88421 MEDICARE		5,000	5,000	441.03	202.96	.00	4,558.97	8.8%
2020/03/000017	03/04/2020 PRJ	101.48	REF 030420			WARRANT=030420	RUN=1 BIWEEKLY	
2020/03/000667	03/18/2020 PRJ	101.48	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
88841217 173001 88421 WORKMEN'S COM		2,500	2,500	855.81	855.81	.00	1,644.19	34.2%
2020/03/000417	03/10/2020 GEN	855.81	REF			BWC CHARGES 2020		
88841217 174001 88421 UNEMPLOYMENT		1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217 175003 88421 A/C LIFE INSU		200	200	48.00	18.00	.00	152.00	24.0%
2020/03/000667	03/18/2020 PRJ	18.00	REF 031820			WARRANT=031820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		111,900	109,513	36,565.38	17,261.13	.00	72,947.82	33.4%
21 MATERIALS & SUPPLIES								
88841221 210002 88421 OPERATING SUP		22,000	22,000	2,092.00	2,092.00	17,908.00	2,000.00	90.9%
2020/03/000889	03/17/2020 API	2,092.00	VND 020799 IN 42930			NORTH SKYE LLC	B-DRUG TESTING	7241928



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED	
88841221	211000	88421	OFFICE SUPPLI	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88841221	211050	88421	EDUCATION/VOC	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841221	217040	88421	MATERIALS-PRO	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			68,250	68,250	2,092.00	2,092.00	64,158.00	2,000.00	97.1%	
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	70,000	70,000	5,363.84	400.00	64,636.16	.00	100.0%
2020/03/000889	03/17/2020	API	300.00 VND	016361 IN	23807841			MCKESSON MEDICAL	SB-MEDICAL SERVICE	7241926
2020/03/000889	03/17/2020	API	100.00 VND	006415 IN	304412, 207340			PATHOLOGY LABORATORI	SB-MEDICAL SERVICE	7241933
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370399	84019	STATE REIMBUR	0	2,387	.00	.00	.00	2,386.80	.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	578.74	195.28	9,421.26	.00	100.0%
2020/03/001169	03/26/2020	API	195.28 VND	005948 IN	9850106845			VERIZON WIRELESS	B-COMMUNICATIONS	7242469
88841231	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	1,608.77	.00	3,391.23	.00	100.0%
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	710.00	19,290.00	.00	100.0%
2020/03/000889	03/17/2020	API	260.00 VND	000365 IN	KG1146			APOLLO CAREER CENTER	B-STAFF TRAINING	7241913
2020/03/000889	03/17/2020	API	450.00 VND	004187 IN	10/3/2019			OHIO JUSTICE ALLIANC	B-STAFF TRAINING	7241930
TOTAL SERVICES			113,750	116,137	8,261.35	1,305.28	97,988.65	9,886.80	91.5%	
41 CAPITAL OUTLAY										



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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
88841241	410400							
	88421							
	EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL UNDEFINED	307,651	307,651	46,918.73	20,658.41	175,897.65	84,834.62	72.4%
	TOTAL UNDEFINED	307,651	307,651	46,918.73	20,658.41	175,897.65	84,834.62	72.4%
	TOTAL WORTH CENTER JRIG	307,651	307,651	46,918.73	20,658.41	175,897.65	84,834.62	72.4%
	TOTAL EXPENSES	307,651	307,651	46,918.73	20,658.41	175,897.65	84,834.62	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	4,265.80	.00	.00	-4,265.80	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	4,006.95	.00	.00	-4,006.95	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	38,862,983.54	5,436.50	.00	-38,862,983.54	100.0%*
2020/03/000134 03/03/2020 GEN	5,436.50	REF					
						POSTED TO WRONG ACCT	
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*
90015155 900037 OUT OF COUNTY	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	46,502.44	.00	.00	-46,502.44	100.0%*



FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900041 ELECTION FEES WITH	0	0	90,666.20	.00	.00	-90,666.20	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	0	2,104.64	.00	.00	-2,104.64	100.0%*	
TOTAL OTHER FINANCING USES	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%	
TOTAL UNDEFINED	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%	
TOTAL UNDEFINED	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%	
TOTAL EXPENSES	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99		



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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										
90025155	900000	TREASURER ADJUSTME		0	0	2,956.01	2,956.01	.00	-2,956.01	100.0%*
2020/03/000104	03/02/2020	API	546.66 VND 009997 IN	36-2505-01-002.000	TREASURER REFUND	REFUND SHERIFF SAL	7240662			
2020/03/000104	03/02/2020	API	205.53 VND 009997 IN	47-0901-01-021.000	TREASURER REFUND	OVER PAYMENT REFUN	7240665			
2020/03/000104	03/02/2020	API	373.27 VND 009997 IN	36-3507-05-007.000	TREASURER REFUND	OWNER PAID, REFUND	7240667			
2020/03/000104	03/02/2020	API	782.74 VND 009997 IN	36-2802-02-029.000	TREASURER REFUND	OVER PAYMENT REFUN	7240666			
2020/03/000534	03/11/2020	API	285.93 VND 009997 IN	36-2509-08-035.000	TREASURER REFUND	REFUND REF LOAN# 0	7241404			
2020/03/000801	03/17/2020	API	325.00 VND 009997 IN	46220504012000	TREASURER REFUND	APPLIED TO OLD ESC	7241789			
2020/03/000801	03/17/2020	API	436.88 VND 009997 IN	36-2609-07-012.000	TREASURER REFUND	BOTH OWNER AND LEN	7241790			
90025155	900002	AUD-REFUNDS-2ND HA		0	0	5,611.28	5,611.28	.00	-5,611.28	100.0%*
2020/03/000086	03/02/2020	API	317.06 VND 009999 IN	37-3007-07-027.000	AUDITOR REFUND	REFUND FROM BOR 20	7240630			
2020/03/000110	03/03/2020	API	524.28 VND 009999 IN	28-0111-06-002.000	AUDITOR REFUND	REAL ESTATE TAX RE	7240676			
2020/03/000117	03/03/2020	API	518.46 VND 009999 IN	28-0111-06-003.000	AUDITOR REFUND	REAL ESTATE TAX RE	7240675			
2020/03/000126	03/02/2020	API	156.65 VND 009999 IN	37-3108-03-005.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7240697			
2020/03/000336	03/06/2020	API	285.68 VND 009999 IN	26-2908-02-004.000	AUDITOR REFUND	REFUND FROM BOR 20	7241055			
2020/03/000336	03/06/2020	API	3,469.51 VND 009999 IN	46-2700-02-001.000	AUDITOR REFUND	2ND HALF DUE REFUN	7241054			
2020/03/000731	03/16/2020	API	339.64 VND 009999 IN	38-1600-03-001.001	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7241659			
90025155	900022	DISTRIBUTION-SCHOO		0	0	.00	-5,436.50	.00	.00	.0%
2020/03/000134	03/03/2020	GEN	-5,436.50 REF			POSTED TO WRONG ACCT				
TOTAL OTHER FINANCING USES		0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%		
TOTAL UNDEFINED		0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%		
TOTAL UNDEFINED		0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%		
TOTAL 2ND HALF REAL ESTATE		0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%		
TOTAL EXPENSES		0	0	8,567.29	3,130.79	.00	-8,567.29			



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90035155	900000	TREASURER ADJUSTME		0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%*
2020/03/000104	03/02/2020	API	311.77 VND 009997 IN	36-2512-17-006.000	TREASURER REFUND	OVER PAYMENT REFUN	7240664			
2020/03/000104	03/02/2020	API	10.00 VND 009997 IN	36-3507-05-007.000	TREASURER REFUND	OWNER PAID, REFUND	7240667			
2020/03/001084	03/24/2020	API	889.74 VND 009997 IN	38-2800-03-001.000	TREASURER REFUND	PAID WRONG PARCEL.	7242225			
TOTAL OTHER FINANCING USES		0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%		
TOTAL UNDEFINED		0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%		
TOTAL UNDEFINED		0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%		
TOTAL SURPLUS REAL ESTATE		0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%		
TOTAL EXPENSES		0	0	1,211.51	1,211.51	.00	-1,211.51			



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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTME	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	0	186.16	.00	.00	-186.16	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	43.32	.00	.00	-43.32	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,023.32	.00	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	.00	.00	-139,856.89	100.0%



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JOURNAL DETAIL 2020 3 TO 2020 3

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	.00	.00	-139,856.89	100.0%
TOTAL EXPENSES	0	0	139,856.89	.00	.00	-139,856.89	



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ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155</u>	<u>900060</u>							
	ESCROW-REFUNDS 1ST	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: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90625155	900061	ESCROW-REFUNDS 2ND		0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%*
2020/03/000104	03/02/2020	API	192.25 VND 009997 IN	Escrow-1270079	TREASURER REFUND	ESCROW OVERPAYMENT	7240663			
2020/03/000988	03/20/2020	API	191.21 VND 009997 IN	ESCROW-1269788	TREASURER REFUND	SOLD PROPERTY, REF	7242073			
2020/03/000988	03/20/2020	API	1,388.42 VND 009997 IN	ESCROW-1270184	TREASURER REFUND	LENDER WILL NOW PA	7242075			
2020/03/000988	03/20/2020	API	105.32 VND 009997 IN	ESCROW-1268970	TREASURER REFUND	PROPERTY TRANSFERR	7242074			
TOTAL OTHER FINANCING USES		0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%		
TOTAL UNDEFINED		0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%		
TOTAL UNDEFINED		0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%		
TOTAL 2ND ESCROW REAL ESTATE		0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%		
TOTAL EXPENSES		0	0	1,877.20	1,877.20	.00	-1,877.20			

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021 DISTRIBUTION-TOWNS	0	0	105.89	.00	.00	-105.89	100.0%*
91055155	900023 DISTRIBUTION-MUNIC	0	0	286.78	.00	.00	-286.78	100.0%*
91055155	900040 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: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	124,048.21	124,048.21	.00	-124,048.21	100.0%*
2020/03/000135			03/03/2020 GEN	124,048.21	REF			TPP REIMB FOR FEB 2020		
91095155	900021		DISTRIBUTION-TOWNS	0	0	381,841.86	381,841.86	.00	-381,841.86	100.0%*
2020/03/000040			03/02/2020 API	129,763.86	VND 000514	IN 2020FEBTPPTREIMB	BATH TWP FISCAL OFFI	FEB 2020	TPPT REIM	17622
2020/03/000040			03/02/2020 API	252,078.00	VND 005157	IN 2020FEBTPPTREIMB	SHAWNEE TWP PD	FEB 2020	TPPT REIM	17623
91095155	900028		DISTRIBUTION-SENIO	0	0	10,883.46	10,883.46	.00	-10,883.46	100.0%*
2020/03/000040			03/02/2020 API	5,387.31	VND 000124	IN 2020FEBTPPTREIMB	ALLEN CO COUNCIL ON	FEB 2020	TPPT REIM	17624
2020/03/000040			03/02/2020 API	1,632.52	VND 001437	IN 2020FEBTPPTREIMB	DELPHOS SENIOR CITIZ	FEB 2020	TPPT REIM	17627
2020/03/000040			03/02/2020 API	3,428.29	VND 005067	IN 2020FEBTPPTREIMB	SENIOR CITIZENS INC	FEB 2020	TPPT REIM	17625
2020/03/000040			03/02/2020 API	435.34	VND 005068	IN 2020FEBTPPTREIMB	SENIOR CITIZENS OF B	FEB 2020	TPPT REIM	17626
TOTAL OTHER FINANCING USES				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL UNDEFINED				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL UNDEFINED				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL EXPENSES				0	0	516,773.53	516,773.53	.00	-516,773.53	



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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	59,300.28	25,308.51	.00	-59,300.28	100.0%*
<u>2020/03/000121</u>	03/03/2020 API	420.23 VND	000203 IN	03/04/2020	AMANDA TWP	ANNUAL IRP MVT		17628
<u>2020/03/000121</u>	03/03/2020 API	977.35 VND	000242 IN	03/04/2020	AMERICAN TWP	ANNUAL IRP MVT		17629
<u>2020/03/000121</u>	03/03/2020 API	567.73 VND	000437 IN	03/04/2020	AUGLAIZE TWP	ANNUAL IRP MVT		17630
<u>2020/03/000121</u>	03/03/2020 API	763.54 VND	000514 IN	03/04/2020	BATH TWP FISCAL OFFI	ANNUAL IRP MVT		17631
<u>2020/03/000121</u>	03/03/2020 API	636.42 VND	002367 IN	03/04/2020	JACKSON TWP TR	ANNUAL IRP MVT		17632
<u>2020/03/000121</u>	03/03/2020 API	640.66 VND	003495 IN	03/04/2020	MARION TWP FISCAL OF	ANNUAL IRP MVT		17633
<u>2020/03/000121</u>	03/03/2020 API	672.74 VND	003871 IN	03/04/2020	MONROE TWP	ANNUAL IRP MVT		17634
<u>2020/03/000121</u>	03/03/2020 API	657.43 VND	004409 IN	03/04/2020	PERRY TWP FISCAL	ANNUAL IRP MVT		17635
<u>2020/03/000121</u>	03/03/2020 API	633.83 VND	004792 IN	03/04/2020	RICHLAND TWP	ANNUAL IRP MVT		17636
<u>2020/03/000121</u>	03/03/2020 API	1,112.12 VND	005157 IN	03/04/2020	SHAWNEE TWP PD	ANNUAL IRP MVT		17637
<u>2020/03/000121</u>	03/03/2020 API	359.54 VND	005269 IN	03/04/2020	SPENCER TWP TR	ANNUAL IRP MVT		17638
<u>2020/03/000121</u>	03/03/2020 API	351.80 VND	005393 IN	03/04/2020	SUGAR CREEK TWP	ANNUAL IRP MVT		17639
<u>2020/03/000712</u>	03/16/2020 API	944.44 VND	000203 IN	03/16/2020	AMANDA TWP	MOTOR VEHICLE TAX		17730
<u>2020/03/000712</u>	03/16/2020 API	2,196.52 VND	000242 IN	03/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX		17731
<u>2020/03/000712</u>	03/16/2020 API	1,275.95 VND	000437 IN	03/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		17732
<u>2020/03/000712</u>	03/16/2020 API	1,716.00 VND	000514 IN	03/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17733
<u>2020/03/000712</u>	03/16/2020 API	1,430.32 VND	002367 IN	03/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		17734
<u>2020/03/000712</u>	03/16/2020 API	1,439.85 VND	003495 IN	03/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17735
<u>2020/03/000712</u>	03/16/2020 API	1,511.94 VND	003871 IN	03/16/2020	MONROE TWP	MOTOR VEHICLE TAX		17736
<u>2020/03/000712</u>	03/16/2020 API	1,477.52 VND	004409 IN	03/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		17737
<u>2020/03/000712</u>	03/16/2020 API	1,424.49 VND	004792 IN	03/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX		17738
<u>2020/03/000712</u>	03/16/2020 API	2,499.41 VND	005157 IN	03/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		17739
<u>2020/03/000712</u>	03/16/2020 API	808.04 VND	005269 IN	03/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		17740
<u>2020/03/000712</u>	03/16/2020 API	790.64 VND	005393 IN	03/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		17741
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	92,183.97	26,598.76	.00	-92,183.97	100.0%*
<u>2020/03/000121</u>	03/03/2020 API	33.04 VND	000526 IN	03/04/2020	BEAVERDAM VILLAGE	ANNUAL IRP MVT		17640
<u>2020/03/000121</u>	03/03/2020 API	40.49 VND	000630 IN	03/04/2020	BLUFFTON VILLAGE	ANNUAL IRP MVT		17641
<u>2020/03/000121</u>	03/03/2020 API	9.87 VND	000776 IN	03/04/2020	CAIRO VILLAGE	ANNUAL IRP MVT		17642
<u>2020/03/000121</u>	03/03/2020 API	298.27 VND	001041 IN	03/04/2020	CITY OF DELPHOS	ANNUAL IRP MVT		17643
<u>2020/03/000121</u>	03/03/2020 API	3,058.20 VND	001043 IN	03/04/2020	CITY OF LIMA OHIO,	ANNUAL IRP MVT		17644
<u>2020/03/000121</u>	03/03/2020 API	137.71 VND	005274 IN	03/04/2020	SPENCERVILLE VILLAGE	ANNUAL IRP MVT		17646
<u>2020/03/000121</u>	03/03/2020 API	150.35 VND	001733 IN	03/04/2020	VILLAGE OF ELIDA	ANNUAL IRP MVT		17645
<u>2020/03/000712</u>	03/16/2020 API	609.12 VND	000526 IN	03/16/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		17742
<u>2020/03/000712</u>	03/16/2020 API	1,463.38 VND	000630 IN	03/16/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		17743
<u>2020/03/000712</u>	03/16/2020 API	337.24 VND	000776 IN	03/16/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		17744



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92105155 900023 DISTRIBUTION-MUNIC</u>								
<u>2020/03/000712</u>	03/16/2020 API	2,275.50	VND 001041	IN 03/16/2020		CITY OF DELPHOS	MOTOR VEHICLE TAX	17745
<u>2020/03/000712</u>	03/16/2020 API	15,776.61	VND 001043	IN 03/16/2020		CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	17746
<u>2020/03/000712</u>	03/16/2020 API	277.91	VND 002138	IN 03/16/2020		HARROD VILLAGE	MOTOR VEHICLE TAX	17748
<u>2020/03/000712</u>	03/16/2020 API	101.14	VND 003060	IN 03/16/2020		LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	17749
<u>2020/03/000712</u>	03/16/2020 API	982.89	VND 005274	IN 03/16/2020		SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	17750
<u>2020/03/000712</u>	03/16/2020 API	1,047.04	VND 001733	IN 03/16/2020		VILLAGE OF ELIDA	MOTOR VEHICLE TAX	17747
TOTAL OTHER FINANCING USES		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL UNDEFINED		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL UNDEFINED		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL EXPENSES		0	0	151,484.25	51,907.27	.00	-151,484.25	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021	DISTRIBUTION-TOWNS		0	0	490,356.59	164,037.49	.00 -490,356.59 100.0%*
2020/03/000714	03/16/2020	API	11,812.84 VND 000203 IN	03/17/2020	AMANDA TWP	GAS EXCISE TAX	17706	
2020/03/000714	03/16/2020	API	19,784.89 VND 000242 IN	03/17/2020	AMERICAN TWP	GAS EXCISE TAX	17707	
2020/03/000714	03/16/2020	API	11,812.84 VND 000437 IN	03/17/2020	AUGLAIZE TWP	GAS EXCISE TAX	17708	
2020/03/000714	03/16/2020	API	16,537.35 VND 000514 IN	03/17/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX	17709	
2020/03/000714	03/16/2020	API	11,812.84 VND 002367 IN	03/17/2020	JACKSON TWP TR	GAS EXCISE TAX	17710	
2020/03/000714	03/16/2020	API	11,812.84 VND 003495 IN	03/17/2020	MARION TWP FISCAL OF	GAS EXCISE TAX	17711	
2020/03/000714	03/16/2020	API	11,812.84 VND 003871 IN	03/17/2020	MONROE TWP	GAS EXCISE TAX	17712	
2020/03/000714	03/16/2020	API	11,812.84 VND 004409 IN	03/17/2020	PERRY TWP FISCAL	GAS EXCISE TAX	17713	
2020/03/000714	03/16/2020	API	11,812.84 VND 004792 IN	03/17/2020	RICHLAND TWP	GAS EXCISE TAX	17714	
2020/03/000714	03/16/2020	API	21,399.69 VND 005157 IN	03/17/2020	SHAWNEE TWP PD	GAS EXCISE TAX	17715	
2020/03/000714	03/16/2020	API	11,812.84 VND 005269 IN	03/17/2020	SPENCER TWP TR	GAS EXCISE TAX	17716	
2020/03/000714	03/16/2020	API	11,812.84 VND 005393 IN	03/17/2020	SUGAR CREEK TWP	GAS EXCISE TAX	17717	
TOTAL OTHER FINANCING USES		0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
TOTAL UNDEFINED		0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
TOTAL UNDEFINED		0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
TOTAL EXPENSES		0	0	490,356.59	164,037.49	.00	-490,356.59	



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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	26,013.59	8,627.18	.00	-26,013.59	100.0%*
2020/03/000712 03/16/2020 API	405.00	VND 000203 IN 03/16/20		AMANDA TWP	MOTOR VEHICLE TAX		17718
2020/03/000712 03/16/2020 API	1,968.00	VND 000242 IN 03/16/20		AMERICAN TWP	MOTOR VEHICLE TAX		17719
2020/03/000712 03/16/2020 API	420.75	VND 000437 IN 03/16/20		AUGLAIZE TWP	MOTOR VEHICLE TAX		17720
2020/03/000712 03/16/2020 API	1,408.50	VND 000514 IN 03/16/20		BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17721
2020/03/000712 03/16/2020 API	512.25	VND 002367 IN 03/16/20		JACKSON TWP TR	MOTOR VEHICLE TAX		17722
2020/03/000712 03/16/2020 API	521.49	VND 003495 IN 03/16/20		MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17723
2020/03/000712 03/16/2020 API	336.00	VND 003871 IN 03/16/20		MONROE TWP	MOTOR VEHICLE TAX		17724
2020/03/000712 03/16/2020 API	508.50	VND 004409 IN 03/16/20		PERRY TWP FISCAL	MOTOR VEHICLE TAX		17725
2020/03/000712 03/16/2020 API	379.50	VND 004792 IN 03/16/20		RICHLAND TWP	MOTOR VEHICLE TAX		17726
2020/03/000712 03/16/2020 API	1,785.44	VND 005157 IN 03/16/20		SHAWNEE TWP PD	MOTOR VEHICLE TAX		17727
2020/03/000712 03/16/2020 API	159.00	VND 005269 IN 03/16/20		SPENCER TWP TR	MOTOR VEHICLE TAX		17728
2020/03/000712 03/16/2020 API	222.75	VND 005393 IN 03/16/20		SUGAR CREEK TWP	MOTOR VEHICLE TAX		17729
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	63,467.00	.00	248,895.35	.00	100.0%
TOTAL OTHER FINANCING USES	0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL UNDEFINED	0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL UNDEFINED	0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL EXPENSES	0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	

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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	240,494.26	69,176.91	.00	-240,494.26	100.0%*
<u>2020/03/000420</u> 03/10/2020 GEN	69,176.91	REF				LOCAL GOVERNMENT FUNDS MARCH	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	164,882.08	48,144.89	.00	-164,882.08	100.0%*
<u>2020/03/000489</u> 03/11/2020 API	1,726.10	VND 000203	IN 03/11/2020	AMANDA TWP		LOCAL GOVERNMENT F	17656
<u>2020/03/000489</u> 03/11/2020 API	615.82	VND 000203	IN 3/11/2020	AMANDA TWP		SUPPLEMENTAL LOCAL	17683
<u>2020/03/000489</u> 03/11/2020 API	9,100.52	VND 000242	IN 03/11/2020	AMERICAN TWP		LOCAL GOVERNMENT F	17657
<u>2020/03/000489</u> 03/11/2020 API	1,007.31	VND 000242	IN 3/11/2020	AMERICAN TWP		SUPPLEMENTAL LOCAL	17684
<u>2020/03/000489</u> 03/11/2020 API	1,764.07	VND 000437	IN 03/11/2020	AUGLAIZE TWP		LOCAL GOVERNMENT F	17658
<u>2020/03/000489</u> 03/11/2020 API	720.11	VND 000437	IN 3/11/2020	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	17685
<u>2020/03/000489</u> 03/11/2020 API	5,923.91	VND 000514	IN 03/11/2020	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	17659
<u>2020/03/000489</u> 03/11/2020 API	865.91	VND 000514	IN 3/11/2020	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	17686
<u>2020/03/000489</u> 03/11/2020 API	2,296.46	VND 002367	IN 03/11/2020	JACKSON TWP TR		LOCAL GOVERNMENT F	17660
<u>2020/03/000489</u> 03/11/2020 API	768.64	VND 002367	IN 3/11/2020	JACKSON TWP TR		SUPPLEMENTAL LOCAL	17687
<u>2020/03/000489</u> 03/11/2020 API	1,814.26	VND 003495	IN 03/11/2020	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	17661
<u>2020/03/000489</u> 03/11/2020 API	772.05	VND 003495	IN 3/11/2020	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	17688
<u>2020/03/000489</u> 03/11/2020 API	1,536.26	VND 003871	IN 03/11/2020	MONROE TWP		LOCAL GOVERNMENT F	17662
<u>2020/03/000489</u> 03/11/2020 API	794.31	VND 003871	IN 3/11/2020	MONROE TWP		SUPPLEMENTAL LOCAL	17689
<u>2020/03/000489</u> 03/11/2020 API	2,734.95	VND 004409	IN 03/11/2020	PERRY TWP FISCAL		LOCAL GOVERNMENT F	17663
<u>2020/03/000489</u> 03/11/2020 API	783.48	VND 004409	IN 3/11/2020	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	17690
<u>2020/03/000489</u> 03/11/2020 API	1,455.64	VND 004792	IN 03/11/2020	RICHLAND TWP		LOCAL GOVERNMENT F	17664
<u>2020/03/000489</u> 03/11/2020 API	766.83	VND 004792	IN 3/11/2020	RICHLAND TWP		SUPPLEMENTAL LOCAL	17691
<u>2020/03/000489</u> 03/11/2020 API	8,662.26	VND 005157	IN 03/11/2020	SHAWNEE TWP PD		LOCAL GOVERNMENT F	17665
<u>2020/03/000489</u> 03/11/2020 API	1,105.19	VND 005157	IN 3/11/2020	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	17692
<u>2020/03/000489</u> 03/11/2020 API	762.71	VND 005269	IN 03/11/2020	SPENCER TWP TR		LOCAL GOVERNMENT F	17666
<u>2020/03/000489</u> 03/11/2020 API	572.90	VND 005269	IN 3/11/2020	SPENCER TWP TR		SUPPLEMENTAL LOCAL	17693
<u>2020/03/000489</u> 03/11/2020 API	1,027.82	VND 005393	IN 03/11/2020	SUGAR CREEK TWP		LOCAL GOVERNMENT F	17667
<u>2020/03/000489</u> 03/11/2020 API	567.38	VND 005393	IN 3/11/2020	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	17694
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	317,924.60	92,232.32	.00	-317,924.60	100.0%*
<u>2020/03/000489</u> 03/11/2020 API	791.77	VND 000526	IN 03/11/2020	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	17668
<u>2020/03/000489</u> 03/11/2020 API	395.09	VND 000526	IN 3/11/2020	BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	17695
<u>2020/03/000489</u> 03/11/2020 API	5,674.26	VND 000630	IN 03/11/2020	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	17669
<u>2020/03/000489</u> 03/11/2020 API	1,446.85	VND 000776	IN 03/11/2020	CAIRO VILLAGE		LOCAL GOVERNMENT F	17670
<u>2020/03/000489</u> 03/11/2020 API	415.92	VND 000776	IN 3/11/2020	CAIRO VILLAGE		SUPPLEMENTAL LOCAL	17696
<u>2020/03/000489</u> 03/11/2020 API	5,168.77	VND 001041	IN 03/11/2020	CITY OF DELPHOS		LOCAL GOVERNMENT F	17675



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2020/03/000489</u>	03/11/2020 API	69,143.75 VND	001043 IN	03/11/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	17676
<u>2020/03/000489</u>	03/11/2020 API	1,119.75 VND	002138 IN	03/11/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	17672
<u>2020/03/000489</u>	03/11/2020 API	421.57 VND	002138 IN	3/11/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	17697
<u>2020/03/000489</u>	03/11/2020 API	819.38 VND	003060 IN	03/11/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	17673
<u>2020/03/000489</u>	03/11/2020 API	374.54 VND	003060 IN	3/11/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	17698
<u>2020/03/000489</u>	03/11/2020 API	3,424.86 VND	005274 IN	03/11/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	17674
<u>2020/03/000489</u>	03/11/2020 API	3,035.81 VND	001733 IN	03/11/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	17671
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	17,894.94	5,147.38	.00	-17,894.94	100.0%*
<u>2020/03/000420</u>	03/10/2020 GEN	5,147.38 REF					LOCAL GOVERNMENT FUNDS MARCH	
TOTAL OTHER FINANCING USES		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL UNDEFINED		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL UNDEFINED		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL EXPENSES		0	0	741,195.88	214,701.50	.00	-741,195.88	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	1,231.08	352.00	.00	-1,231.08	100.0%*
2020/03/000489	03/11/2020 API	352.00 VND	004314 IN	03/11/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	17677	
92155155 900071	JACKSON TWP PARK	0	0	1,231.08	352.00	.00	-1,231.08	100.0%*
2020/03/000489	03/11/2020 API	352.00 VND	004315 IN	03/11/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	17678	
92155155 900073	DELPHOS PUBLIC LIB	0	0	51,969.70	14,859.48	.00	-51,969.70	100.0%*
2020/03/000489	03/11/2020 API	14,859.48 VND	001434 IN	03/11/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	17682	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	816,666.67	233,506.05	.00	-816,666.67	100.0%*
2020/03/000489	03/11/2020 API	233,506.05 VND	003242 IN	03/11/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	17680	
92155155 900075	RICHLAND BLUFFTON	0	0	59,393.94	16,982.26	.00	-59,393.94	100.0%*
2020/03/000489	03/11/2020 API	16,982.26 VND	000625 IN	03/11/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	17681	
92155155 900077	SPENCER TWP PARK	0	0	1,231.08	352.00	.00	-1,231.08	100.0%*
2020/03/000489	03/11/2020 API	352.00 VND	004316 IN	03/11/2020	PARK SPENCER TWP	LIBRARY AND PARKS	17679	
TOTAL OTHER FINANCING USES		0	0	931,723.55	266,403.79	.00	-931,723.55	100.0%
TOTAL UNDEFINED		0	0	931,723.55	266,403.79	.00	-931,723.55	100.0%
TOTAL UNDEFINED		0	0	931,723.55	266,403.79	.00	-931,723.55	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	931,723.55	266,403.79	.00	-931,723.55	100.0%
TOTAL EXPENSES		0	0	931,723.55	266,403.79	.00	-931,723.55	



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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	16,841.44	5,090.98	.00	-16,841.44	100.0%*
<u>2020/03/000604</u> 03/13/2020 API	2,790.50	VND 005795 IN	03/18/2020	TREAS OF ALLEN CO -	WITHHELD 03/18/202	17705	
<u>2020/03/001140</u> 03/27/2020 API	2,300.48	VND 005795 IN	04/01/2020	TREAS OF ALLEN CO -	WITHHELD 04/01/202	17761	
TOTAL OTHER FINANCING USES	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL UNDEFINED	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL UNDEFINED	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL STRS-MARIMOR	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL EXPENSES	0	0	16,841.44	5,090.98	.00	-16,841.44	



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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								
<u>98505155</u>	<u>900501</u>	<u>FED INCOME TAX</u>		0	0	834,827.62	233,988.41	.00 -834,827.62 100.0%*
<u>2020/03/000167</u>	03/04/2020	API	185.40 VND 005792 IN	03/05/2020	TREAS OF A/C - FEDER WITHHELD	03/05/202	17647	
<u>2020/03/000604</u>	03/13/2020	API	115,786.88 VND 005792 IN	03/18/2020	TREAS OF A/C - FEDER WITHHELD	03/18/202	17702	
<u>2020/03/001098</u>	03/26/2020	API	1,469.58 VND 005792 IN	03/31/2020	TREAS OF A/C - FEDER WITHHELD	3/31/2020	17752	
<u>2020/03/001140</u>	03/27/2020	API	116,546.55 VND 005792 IN	04/01/2020	TREAS OF A/C - FEDER WITHHELD	04/01/202	17758	
TOTAL OTHER FINANCING USES		0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
TOTAL UNDEFINED		0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
TOTAL UNDEFINED		0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
TOTAL EXPENSES		0	0	834,827.62	233,988.41	.00	-834,827.62	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>							
	PERS	0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%*
<u>2020/03/000399</u>	03/06/2020 API	776,844.90	VND 004235 IN	2/2020 PERS	OHIO PUBLIC EMPLOYEE	PPB 1/30/2020 - PP		17651
<u>2020/03/000399</u>	03/06/2020 API	6,348.01	VND 004235 IN	DD CARRYOVER 2/2020	OHIO PUBLIC EMPLOYEE	PPB 1/25/2020 - PP		17652
TOTAL OTHER FINANCING USES		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL UNDEFINED		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL UNDEFINED		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL PERS WITHHOLDING		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL EXPENSES		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%*
2020/03/000208	03/04/2020 API	33,543.18	VND 003212 IN	500089 FEB CITY	LIMA CITY INCOME TAX	500089 FEB 2020 CI	7240813	
TOTAL OTHER FINANCING USES		0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
TOTAL UNDEFINED		0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
TOTAL UNDEFINED		0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
TOTAL LIMA CITY TAX W/H		0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
TOTAL EXPENSES		0	0	104,418.09	33,543.18	.00	-104,418.09	



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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>							
	OHIO INCOME TAX	0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%*
<u>2020/03/000167</u>	03/04/2020 API	19.10	VND 005794 IN	03/05/2020	TREAS OF A/C - STATE WITHHELD	03/05/202	17649	
<u>2020/03/000604</u>	03/13/2020 API	27,222.38	VND 005794 IN	03/18/2020	TREAS OF A/C - STATE WITHHELD	03/18/202	17704	
<u>2020/03/001098</u>	03/26/2020 API	341.57	VND 005794 IN	03/31/2020	TREAS OF A/C - STATE WITHHELD	3/31/2020	17755	
<u>2020/03/001140</u>	03/27/2020 API	27,473.01	VND 005794 IN	04/01/2020	TREAS OF A/C - STATE WITHHELD	04/01/202	17760	
TOTAL OTHER FINANCING USES		0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL UNDEFINED		0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL UNDEFINED		0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL EXPENSES		0	0	194,730.87	55,056.06	.00	-194,730.87	



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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	3,761.00	1,267.00	.00	-3,761.00	100.0%*
<u>2020/03/000127</u> 03/02/2020 API	441.00 VND	000140 IN	03/04/2020	ALLEN CO REP EX	COMM WITHHELD	03/04/202	7240696
<u>2020/03/000643</u> 03/13/2020 API	441.00 VND	000140 IN	03/18/2020	ALLEN CO REP EX	COMM WITHHELD	03/18/202	7241494
<u>2020/03/001152</u> 03/27/2020 API	385.00 VND	000140 IN	03/31/2020	ALLEN CO REP EX	COMM WITHHELD	03/31/202	7242425
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	160.00	70.00	.00	-160.00	100.0%*
<u>2020/03/000127</u> 03/02/2020 API	10.00 VND	000125 IN	03/04/2020	ALLEN CO DEM EX	COMM WITHHELD	03/04/202	7240695
<u>2020/03/000643</u> 03/13/2020 API	10.00 VND	000125 IN	03/18/2020	ALLEN CO DEM EX	COMM WITHHELD	03/18/202	7241493
<u>2020/03/001152</u> 03/27/2020 API	50.00 VND	000125 IN	03/31/2020	ALLEN CO DEM EX	COMM WITHHELD	03/31/202	7242424
TOTAL OTHER FINANCING USES	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL UNDEFINED	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL UNDEFINED	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL PARTY DONATIONS	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL EXPENSES	0	0	3,921.00	1,337.00	.00	-3,921.00	



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	0	2,873.90	833.86	.00	-2,873.90	100.0%*
2020/03/000127	03/02/2020	API	416.93 VND 005892 IN	03/04/2020	UNITED WAY OF GREATE WITHHELD 03/04/202				7240712	
2020/03/000643	03/13/2020	API	416.93 VND 005892 IN	03/18/2020	UNITED WAY OF GREATE WITHHELD 03/18/202				7241513	
TOTAL OTHER FINANCING USES		0	0	2,873.90	833.86	.00	-2,873.90	100.0%		
TOTAL UNDEFINED		0	0	2,873.90	833.86	.00	-2,873.90	100.0%		
TOTAL UNDEFINED		0	0	2,873.90	833.86	.00	-2,873.90	100.0%		
TOTAL UNITED WAY		0	0	2,873.90	833.86	.00	-2,873.90	100.0%		
TOTAL EXPENSES		0	0	2,873.90	833.86	.00	-2,873.90			



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%*
<u>2020/03/000017</u> 03/04/2020 PRJ	-260.68	REF 030420					
<u>2020/03/000127</u> 03/02/2020 API	209.46	VND 007712 IN 03/04/2020			WARRANT=030420 RUN=1 BIWEEKLY		
<u>2020/03/000127</u> 03/02/2020 API	23.65	VND 000434 IN 03/04/2020			ALLEN CO CP COURT KC CV20130287	7240694	
<u>2020/03/000127</u> 03/02/2020 API	529.86	VND 000434 IN 3/4/2020			AUGLAIZE CO MUNICIPA TD 17CVF00128	7240699	
<u>2020/03/000127</u> 03/02/2020 API	100.00	VND 003232 IN 03/04/2020			AUGLAIZE CO MUNICIPA SF 17CVF00959	7240707	
<u>2020/03/000127</u> 03/02/2020 API	261.27	VND 003232 IN 3/4/2020			LIMA MUNICIPAL COURT AS 18CVI02228	7240707	
<u>2020/03/000127</u> 03/02/2020 API	260.68	VND 016171 IN 03/04/2020			LIMA MUNICIPAL COURT DM 19CVF00523	7240709	
<u>2020/03/000127</u> 03/02/2020 API	232.67	VND 005860 IN 03/04/2020			PIONEER CREDIT RECOV MM XXX-XX-2425	7240711	
<u>2020/03/000127</u> 03/02/2020 API	248.78	VND 005943 IN 03/04/2020			U S DEPARTMENT OF ED SD 1023730258	7240713	
<u>2020/03/000643</u> 03/13/2020 API	209.46	VND 007712 IN 03/18/2020			VANWERT MUNICIPAL CO LB CVF 1900517	7241492	
<u>2020/03/000643</u> 03/13/2020 API	5.47	VND 000434 IN 03/18/2020			ALLEN CO CP COURT KC CV20130287	7241495	
<u>2020/03/000643</u> 03/13/2020 API	388.91	VND 000434 IN 3/18/2020			AUGLAIZE CO MUNICIPA TD 17CVF00128	7241495	
<u>2020/03/000643</u> 03/13/2020 API	100.00	VND 003232 IN 03/18/2020			AUGLAIZE CO MUNICIPA SF 2017CVF00959	7241503	
<u>2020/03/000643</u> 03/13/2020 API	261.27	VND 003232 IN 3/18/2020			LIMA MUNICIPAL COURT AS 18CVI02228	7241503	
<u>2020/03/000643</u> 03/13/2020 API	190.51	VND 016171 IN 03/18/2020			LIMA MUNICIPAL COURT DM 19CVF00523	7241507	
<u>2020/03/000667</u> 03/18/2020 PRJ	-190.51	REF 031820			PIONEER CREDIT RECOV MM XXX-XX-2425	7241507	
					WARRANT=031820 RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL UNDEFINED	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL UNDEFINED	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL GARNISHMENTS	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL EXPENSES	0	0	8,522.21	2,570.80	.00	-8,522.21	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520			420.00	140.00	.00	-420.00	100.0%*
2020/03/000399	03/06/2020 API	140.00 VND	004235 IN	02/2020 8075	OHIO PUBLIC EMPLOYEE	PPB 01/30/2020 - P		17650
TOTAL OTHER FINANCING USES		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL UNDEFINED		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL UNDEFINED		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL BACK PAY PERS		0	0	420.00	140.00	.00	-420.00	100.0%
TOTAL EXPENSES		0	0	420.00	140.00	.00	-420.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%*
2020/03/000208	03/04/2020 API	6,779.98	VND 005028 IN CONF #107134885		SCHOOL DISTRICT INCO FEB 2020 SD TAXES			7240822
TOTAL OTHER FINANCING USES		0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
TOTAL UNDEFINED		0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
TOTAL UNDEFINED		0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
TOTAL EXPENSES		0	0	20,861.75	6,779.98	.00	-20,861.75	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155	350301 REIMB ELECTION COM	0	0	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 03

JOURNAL DETAIL 2020 3 TO 2020 3

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	59.52	9.92	.00	-59.52	100.0%*
<u>2020/03/001098 03/26/2020 API</u>	9.92 VND	010345 IN	03/31/2020	TREAS OF A/C - FICA	WITHHELD 3/31/2020		17754
TOTAL OTHER FINANCING USES	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL UNDEFINED	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL UNDEFINED	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL SOCIAL SECURITY	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL EXPENSES	0	0	59.52	9.92	.00	-59.52	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%*
<u>2020/03/001152 03/27/2020 API</u>	1,247.28	VND 001086 IN 03/31/2020		COLONIAL LIFE & ACCI INVOICE -	86757950	7242429	
TOTAL OTHER FINANCING USES	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL UNDEFINED	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL UNDEFINED	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL EXPENSES	0	0	3,823.68	1,247.28	.00	-3,823.68	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515 VENDOR PAYMENT</u>	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%*
<u>2020/03/000167</u> 03/04/2020 API	35.06 VND	005793 IN	03/05/2020	TREAS OF A/C - MEDIC WITHHELD	03/05/202	17648	
<u>2020/03/000604</u> 03/13/2020 API	42,586.58 VND	005793 IN	03/18/2020	TREAS OF A/C - MEDIC WITHHELD	03/18/202	17703	
<u>2020/03/001098</u> 03/26/2020 API	703.14 VND	005793 IN	03/31/2020	TREAS OF A/C - MEDIC WITHHELD	3/31/2020	17753	
<u>2020/03/001140</u> 03/27/2020 API	42,645.66 VND	005793 IN	04/01/2020	TREAS OF A/C - MEDIC WITHHELD	04/01/202	17759	
TOTAL OTHER FINANCING USES	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL UNDEFINED	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL UNDEFINED	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL MEDICARE	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL EXPENSES	0	0	302,781.36	85,970.44	.00	-302,781.36	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%*
2020/03/000127	03/02/2020 API	1,082.40	VND 000066 IN	03/04/2020	AFSCME OHIO COUNCIL	WITHHELD	03/04/202	7240693
TOTAL OTHER FINANCING USES		0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
TOTAL UNDEFINED		0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
TOTAL UNDEFINED		0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
TOTAL AFSCME UNION DUES		0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
TOTAL EXPENSES		0	0	3,296.40	1,082.40	.00	-3,296.40	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT		0	0	32,613.64	10,830.40	.00 -32,613.64 100.0%*
2020/03/001152	03/27/2020	API	4,670.82 VND 000220 IN	03/31/2020	AMERICAN FAMILY LIFE INVOICE - 102145 7242426			
2020/03/001223	03/30/2020	API	6,159.58 VND 014101 IN	03/31/2020	AFLAC INVOICE - A1331883 7242584			
TOTAL OTHER FINANCING USES		0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL UNDEFINED		0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL UNDEFINED		0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL EXPENSES		0	0	32,613.64	10,830.40	.00	-32,613.64	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515 VENDOR PAYMENT	0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%*
2020/03/000127	03/02/2020 API	21,167.83	VND 004236 IN	03/04/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1070 7240708			
2020/03/000643	03/13/2020 API	21,277.83	VND 004236 IN	03/18/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1070 7241505			
TOTAL OTHER FINANCING USES		0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
TOTAL UNDEFINED		0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
TOTAL UNDEFINED		0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
TOTAL EXPENSES		0	0	123,979.98	42,445.66	.00	-123,979.98	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515							
	VENDOR PAYMENT	0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%*
2020/03/000604	03/13/2020 API	20,524.52	VND 005799 IN	03/18/2020	TREASURER OF ALLEN C	REFERENCE #8206034		17700
2020/03/001140	03/27/2020 API	20,524.52	VND 005799 IN	04/01/2020	TREASURER OF ALLEN C	REFERENCE #8228517		17756
TOTAL OTHER FINANCING USES		0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL UNDEFINED		0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL UNDEFINED		0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL EXPENSES		0	0	152,914.64	41,049.04	.00	-152,914.64	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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	4,388.00	1,416.28	.00	-4,388.00	100.0%*
<u>2020/03/000127</u> 03/02/2020 API	708.14 VND	001219 IN	03/04/2020	CWA-DUES	WITHHELD	03/04/202	7240701
<u>2020/03/000643</u> 03/13/2020 API	708.14 VND	001219 IN	03/18/2020	CWA-DUES	WITHHELD	03/18/202	7241497
TOTAL OTHER FINANCING USES	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL UNDEFINED	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL UNDEFINED	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL CWA/CPW UNION	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL EXPENSES	0	0	4,388.00	1,416.28	.00	-4,388.00	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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	24,669.97	7,219.65	.00	-24,669.97	100.0%*
<u>2020/03/000127</u> 03/02/2020 API	266.91	VND 019548	IN 03/04/2020				
<u>2020/03/000604</u> 03/13/2020 API	3,289.08	VND 005800	IN 03/18/2020				
<u>2020/03/000643</u> 03/13/2020 API	266.91	VND 019548	IN 03/18/2020				
<u>2020/03/000861</u> 03/19/2020 API	.67	VND 005800	IN 03/18/20				
<u>2020/03/001140</u> 03/27/2020 API	3,396.08	VND 005800	IN 04/01/2020				
TOTAL OTHER FINANCING USES	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL UNDEFINED	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL UNDEFINED	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL SUPPORT	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL EXPENSES	0	0	24,669.97	7,219.65	.00	-24,669.97	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551							
	FOP LOCAL	0	0	1,165.50	388.50	.00	-1,165.50	100.0%*
2020/03/000127	03/02/2020 API	378.00 VND	001827 IN	03/04/2020	F O P #21	WITHHELD	03/04/202	7240702
2020/03/001152	03/27/2020 API	10.50 VND	001827 IN	03/31/2020	F O P #21	WITHHELD	03/31/202	7242432
98795155	900552							
	FOP STATE	0	0	13,211.25	4,390.20	.00	-13,211.25	100.0%*
2020/03/001152	03/27/2020 API	4,390.20 VND	001828 IN	03/31/2020	F O P OHIO LABOR COU	REFERENCE #127486		7242433
TOTAL OTHER FINANCING USES		0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL UNDEFINED		0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL UNDEFINED		0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL POLICE UNIONS		0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL EXPENSES		0	0	14,376.75	4,778.70	.00	-14,376.75	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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										
98905155	175001	MEDICAL PREMIUMS		0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%*
2020/03/000259	03/06/2020	GEN	7,300.00	REF						
2020/03/000993	03/23/2020	GEN	7,300.00	REF						
										PAYROLL 3/4/2020 - WELLNESS
										PAYROLL 3/18 - WELLNESS
TOTAL OTHER FINANCING USES		0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%		
TOTAL UNDEFINED		0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%		
TOTAL UNDEFINED		0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%		
TOTAL CEBCO HEALTHCARE		0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%		
TOTAL EXPENSES		0	0	43,600.00	14,600.00	.00	-43,600.00			



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%*
2020/03/000575	03/12/2020	API	536,102.22	VND 007068	IN MARCH 2020	CEBCO	MARCH 2020		17699
TOTAL OTHER FINANCING USES			0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL UNDEFINED			0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL UNDEFINED			0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL EXPENSES			0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%*
2020/03/001082	03/24/2020 API	34.36 VND	006008 IN	COBRA - APRIL 2020	VISION SERVICE PLAN	COBRA - APRIL 2020	7242227	
2020/03/001082	03/24/2020 API	144.36 VND	006008 IN	EXAM - APRIL 2020	VISION SERVICE PLAN	EXAM - APRIL 2020	7242227	
2020/03/001082	03/24/2020 API	5,162.90 VND	006008 IN	FULL SERVICE - APRIL	VISION SERVICE PLAN	FULL SERVICE - APR	7242227	
TOTAL OTHER FINANCING USES		0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
TOTAL UNDEFINED		0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
TOTAL UNDEFINED		0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
TOTAL 2018 VSP - VISION		0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
TOTAL EXPENSES		0	0	21,104.42	5,341.62	.00	-21,104.42	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515							
	VENDOR PAYMENT	0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%*
2020/03/001083	03/24/2020 API	4,731.58	VND 009408 IN	ENHANCED APRIL	SUPERIOR DENTAL CARE	ENHANCED APRIL	591	7242223
2020/03/001083	03/24/2020 API	11,952.90	VND 009408 IN	CORE APRIL	SUPERIOR DENTAL CARE	CORE APRIL	591484	7242223
TOTAL OTHER FINANCING USES		0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL UNDEFINED		0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL UNDEFINED		0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL EXPENSES		0	0	49,532.14	16,684.48	.00	-49,532.14	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
9901 DEARBORN 2018

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

99015155 900515 VENDOR PAYMENT	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%*
2020/03/001087 03/25/2020 API	6,370.95	VND 006855	IN APRIL 2020	FORT DEARBORN LIFE	APRIL 2020	DEARBOR	7242210
TOTAL OTHER FINANCING USES	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL UNDEFINED	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL UNDEFINED	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL DEARBORN 2018	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL EXPENSES	0	0	18,898.65	6,370.95	.00	-18,898.65	



FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625	0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%*
2020/03/000793	03/16/2020 API	3,180.00	VND 005987	IN 4TH QTR 2020	3-16-20 VILLAGE OF	BEAVERDAM 4TH QTR 2020	COLLE	7241747
TOTAL OTHER FINANCING USES		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL EXPENSES		0	0	3,180.00	3,180.00	.00	-3,180.00	

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	0	5,938.14	5,938.14	.00	-5,938.14	100.0%*
2020/03/000793	03/16/2020 API	5,938.14	VND 003060	IN 4TH QTR 2020	3-16-20 LAFAYETTE VILLAGE	4TH QTR LAFAYETTE	7241744	
TOTAL OTHER FINANCING USES		0	0	5,938.14	5,938.14	.00	-5,938.14	100.0%
TOTAL UNDEFINED		0	0	5,938.14	5,938.14	.00	-5,938.14	100.0%
TOTAL UNDEFINED		0	0	5,938.14	5,938.14	.00	-5,938.14	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	5,938.14	5,938.14	.00	-5,938.14	100.0%
TOTAL EXPENSES		0	0	5,938.14	5,938.14	.00	-5,938.14	



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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								
99725155	900625 DEBT SERVICE	0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%*
2020/03/000793	03/16/2020 API	2,285.93	VND 003060 IN	4TH QTR JACK/AUG 202	LAFAYETTE VILLAGE	4TH QTR 2020	VILLA	7241743
TOTAL OTHER FINANCING USES		0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL UNDEFINED		0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL UNDEFINED		0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL EXPENSES		0	0	5,785.93	2,285.93	.00	-5,785.93	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	300.00	300.00	.00	-300.00	100.0%*
2020/03/000793	03/16/2020 API	300.00	VND 005991 IN 4TH QTR 2020 COLLECT VILLAGE OF HARROD			4TH QTR 2020 COLLE	7241749	
TOTAL OTHER FINANCING USES		0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL EXPENSES		0	0	300.00	300.00	.00	-300.00	



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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								
99805155	900600 ROAD CUT BONDS RET	0	0	2,600.00	.00	.00	-2,600.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,600.00	.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED		0	0	2,600.00	.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED		0	0	2,600.00	.00	.00	-2,600.00	100.0%
TOTAL ROAD CUT BONDS		0	0	2,600.00	.00	.00	-2,600.00	100.0%
TOTAL EXPENSES		0	0	2,600.00	.00	.00	-2,600.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			41,555.35	12,361.50	.00	-41,555.35	100.0%*
	2020/03/001261	03/31/2020	GEN	12,361.50	REF	MARCH ESCROW TRANSFER		
TOTAL OTHER FINANCING USES		0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
TOTAL UNDEFINED		0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
TOTAL UNDEFINED		0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
TOTAL RECORDER'S ESCROW		0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
TOTAL EXPENSES		0	0	41,555.35	12,361.50	.00	-41,555.35	



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ACCOUNTS FOR: 9991	FOR: COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	0	2,931.25	366.50	.00	-2,931.25	100.0%*
2020/03/000487	03/10/2020	API	219.00 VND 000242 IN	03/09/2020	AMERICAN TWP	LIMA MUNICIPAL COU	17653			
2020/03/000487	03/10/2020	API	10.00 VND 000514 IN	03/09/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	17654			
2020/03/000487	03/10/2020	API	137.50 VND 004409 IN	03/09/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	17655			
TOTAL OTHER FINANCING USES		0	0	2,931.25	366.50	.00	-2,931.25	100.0%		
TOTAL UNDEFINED		0	0	2,931.25	366.50	.00	-2,931.25	100.0%		
TOTAL UNDEFINED		0	0	2,931.25	366.50	.00	-2,931.25	100.0%		
TOTAL COURT FINES COLLECTED		0	0	2,931.25	366.50	.00	-2,931.25	100.0%		
TOTAL EXPENSES		0	0	2,931.25	366.50	.00	-2,931.25			



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	0	6,723.14	2,681.76	.00	-6,723.14	100.0%*
2020/03/001248	03/30/2020 GEN	2,681.76	REF				INDIGENT APPLICATION FEE MARC	
99925155 900057	MONTHLY DISTRIBUTI	0	0	1,680.78	670.44	.00	-1,680.78	100.0%*
2020/03/001251	03/30/2020 API	670.44	VND 004234 IN	03/31/2020			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7242979
TOTAL OTHER FINANCING USES		0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL UNDEFINED		0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL UNDEFINED		0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL EXPENSES		0	0	8,403.92	3,352.20	.00	-8,403.92	



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%*
<u>2020/03/000793</u> 03/16/2020 API	9,627.50	VND 005989 IN 4TH QTR	CAIRO 3-16-1 VILLAGE OF CAIRO	4TH QTR CAIRO COLL	7241748		
TOTAL OTHER FINANCING USES	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL EXPENSES	0	0	9,627.50	9,627.50	.00	-9,627.50	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	956.29	.00	.00	-956.29	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	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	163,235,103	103,656,472.80	15,779,615.15	21,292,530.76	38,286,099.31	76.5%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 3
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 03/31/2020

Roll projects to object: N

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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/ 3
To Yr/Per: 2020/ 3
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	