



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021</a>	<a href="#">210004</a> BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	60,000	60,000	25,653.00	4,853.00	34,347.00	.00	100.0%
<a href="#">2020/04/000350</a>	04/07/2020 API	4,853.00	VND 008292	IN 0011191	LANE'S WAREHOUSING	0011191		7243921
TOTAL SERVICES		60,000	60,000	25,653.00	4,853.00	34,347.00	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">29900055</a>	<a href="#">880995</a> REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		81,700	81,700	25,653.00	4,853.00	34,347.00	21,700.00	73.4%
971 JDC - COLE ST								
31 SERVICES								



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<a href="#">00197131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	30,000	30,000	7,351.64	1,759.39	16,648.35	6,000.01	80.0%
<a href="#">2020/04/000496</a>	04/09/2020	API	1,759.39	VND 000217	IN 5/5 3050	N COLE	OHIO POWER COMPANY	079 029 979 0 2	7244093
<a href="#">00197131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,200	1,477	296.00	74.00	940.81	240.00	83.7%
<a href="#">2020/04/000151</a>	04/02/2020	API	74.00	VND 012165	IN 0388	001096336	REPUBLIC SERVICES	ACCT 3 0388 003686	7243368
<a href="#">00197131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	36,000	36,000	5,450.59	1,126.16	23,349.41	7,200.00	80.0%
<a href="#">2020/04/000562</a>	04/14/2020	API	1,126.16	VND 001046	IN 4/1/ 3050	N COLE	CITY OF LIMA UTILITI	ACCT 147560	7244236
<a href="#">00197131</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	10,000	10,000	3,852.18	212.29	4,147.82	2,000.00	80.0%
<a href="#">2020/04/001119</a>	04/27/2020	API	212.29	VND 001585	IN 5/7/ 3050	N COLE	DOMINION ENERGY	2 1800 0682 64441	7245285
<a href="#">00197131</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	40,000	36,000	5,785.25	1,876.88	25,254.75	4,960.00	86.2%
<a href="#">2020/04/000055</a>	04/01/2020	API	125.51	VND 002976	IN 138262		KEY SUPPLY INC	ACCT ALLEN360	7243159
<a href="#">2020/04/000347</a>	04/07/2020	API	73.88	VND 002976	IN 138382		KEY SUPPLY INC	ALLEN360	7243920
<a href="#">2020/04/000347</a>	04/07/2020	API	51.30	VND 004065	IN 218878		NORTHWESTERN OHIO	ALLCJC02	7243923
<a href="#">2020/04/000835</a>	04/21/2020	API	86.88	VND 002976	IN 138556		KEY SUPPLY INC	ALLEN360	7244711
<a href="#">2020/04/000835</a>	04/21/2020	API	30.80	VND 002976	IN 138382-1		KEY SUPPLY INC	ALLEN360	7244711
<a href="#">2020/04/001007</a>	04/24/2020	API	1,320.22	VND 008704	IN AC JUV 1		ALL SERVICE	STORED MATERIAL	7245002
<a href="#">2020/04/001007</a>	04/24/2020	API	100.75	VND 021257	IN 277819		OHIO VALLEY INTEGRA	SERVICE CALL ID007	7245012
<a href="#">2020/04/001121</a>	04/27/2020	API	87.54	VND 002976	IN 138723		KEY SUPPLY INC	ALLEN360	7245291
TOTAL SERVICES			117,200	113,477	22,735.66	5,048.72	70,341.14	20,400.01	82.0%
TOTAL JDC - COLE ST			117,200	113,477	22,735.66	5,048.72	70,341.14	20,400.01	82.0%
TOTAL UNDEFINED			198,900	195,177	48,388.66	9,901.72	104,688.14	42,100.01	78.4%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	220,050	220,050	66,475.12	18,640.90	.00	153,575.10	30.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	7,004.30	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	5,818.30	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	



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<u>00100117 170001 SALARY - OFFICIALS</u>								
<u>2020/04/000938</u>	04/29/2020 PRJ	5,818.30	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>00100117 170005 SALARY - EMPLOYEES</u>		118,585	118,585	33,512.58	11,215.77	.00	85,072.42	28.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	3,738.59	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	3,738.59	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	3,738.59	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>00100117 170028 SALARY - BUILDING</u>		69,269	69,269	23,976.00	7,992.00	.00	45,293.00	34.6%
<u>2020/04/000009</u>	04/01/2020 PRJ	2,664.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	2,664.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	2,664.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>00100117 171001 PERS</u>		57,107	57,107	17,355.08	5,298.86	.00	39,751.51	30.4%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,876.98	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,710.94	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	1,710.94	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>00100117 172001 MEDICARE</u>		5,915	5,915	1,724.31	530.26	.00	4,190.30	29.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	185.25	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	176.96	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	168.05	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		470,925	470,925	143,043.09	43,677.79	.00	327,882.33	30.4%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>		3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
TOTAL MATERIALS & SUPPLIES		3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
31 SERVICES								
<u>00100131 330600 REPAIRS</u>		500	450	.00	.00	450.00	.00	100.0%



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<u>00100131 340001 SERVICES</u>	2,060	2,060	1,032.60	215.48	1,027.40	.00	100.0%	
<u>2020/04/000959</u> 04/24/2020 API	215.48 VND	003395 IN	411901911	LYON FINANCIAL SERVI	411901911		7244889	
<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	2,666	332.60	.00	2,167.40	166.30	93.8%	
<u>00100131 370629 DUES</u>	11,000	11,100	11,100.00	.00	.00	.00	100.0%	
TOTAL SERVICES	19,560	17,276	12,465.20	215.48	4,644.80	166.30	99.0%	
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	148.24	.00	1,381.76	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,700	1,530	148.24	.00	1,381.76	.00	100.0%	
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	32,000.00	8,000.00	52,000.00	.00	100.0%	
<u>2020/04/000350</u> 04/07/2020 API	7,000.00 VND	000116 IN	APRIL 2020-MOA	ALLEN COUNTY	APRIL 2020-MOA		7243914	
<u>2020/04/000350</u> 04/07/2020 API	1,000.00 VND	000116 IN	APRIL 2020-MOU	ALLEN COUNTY	APRIL 2020-MOU		7243914	
TOTAL MISCELLANEOUS	84,000	84,000	32,000.00	8,000.00	52,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	579,210	576,454	188,145.61	51,893.27	60,037.48	328,271.13	43.1%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	157,147.33	51,531.27	.00	308,150.67	33.8%	



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<u>00194517 170005 SALARY - EMPLOYEES</u>								
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	17,103.99	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	17,188.28	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	17,239.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>00194517 171001 PERS</u>		65,142	65,142	21,809.37	7,180.02	.00	43,332.63	33.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	2,389.64	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	2,381.84	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2,408.54	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>00194517 172001 MEDICARE</u>		6,747	6,747	2,084.94	698.33	.00	4,662.06	30.9%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	223.96	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	248.71	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	225.66	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		537,187	537,187	181,041.64	59,409.62	.00	356,145.36	33.7%
TOTAL BUILDING & GROUNDS-GENERAL		537,187	537,187	181,041.64	59,409.62	.00	356,145.36	33.7%
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	25,138.31	6,003.19	26,861.82	12,999.87	80.0%
<a href="#">2020/04/000684</a>	04/16/2020 API	59.06	VND 000217 IN 4/29/ 116 W NORTH			OHIO POWER COMPANY	072-825-009-0-4	7244436
<a href="#">2020/04/000833</a>	04/21/2020 API	31.83	VND 000217 IN 5/13/ 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7244715
<a href="#">2020/04/000833</a>	04/21/2020 API	108.72	VND 000217 IN 4/30/ 416 N MAIN			OHIO POWER COMPANY	077 065 009 0 2	7244720
<a href="#">2020/04/000833</a>	04/21/2020 API	60.92	VND 000217 IN 5/6/121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7244716
<a href="#">2020/04/000833</a>	04/21/2020 API	62.29	VND 000217 IN 5/14/ IND DR			OHIO POWER COMPANY	070 669 321 1 7	7244717
<a href="#">2020/04/000833</a>	04/21/2020 API	83.17	VND 000217 IN 5/13/ 123 SPRING			OHIO POWER COMPANY	070 202 095 0 3	7244719
<a href="#">2020/04/000833</a>	04/21/2020 API	162.41	VND 000217 IN 5/6/ COMMERCE			OHIO POWER COMPANY	071 699 699 0 9	7244721



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2020/04/000833</u>	04/21/2020 API	2,003.39 VND	000217 IN	5/13/ 301 JAIL		OHIO POWER COMPANY	075 925 009 0 9	7244724
<u>2020/04/000833</u>	04/21/2020 API	3,361.29 VND	000217 IN	5/13/ C.H.		OHIO POWER COMPANY	077 244 200 1 8	7244726
<u>2020/04/000833</u>	04/21/2020 API	70.11 VND	000217 IN	5/13/ 123 E NORTH		OHIO POWER COMPANY	071 326 009 0 4	7244718
<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	5,811	1,273.96	318.49	536.55	4,000.00	31.2%
<u>2020/04/000151</u>	04/02/2020 API	318.49 VND	012165 IN	0388-001095908		REPUBLIC SERVICES	3-0388-0028196	7243374
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	80,708.99	19,889.61	91,291.44	42,999.57	80.0%
<u>2020/04/000055</u>	04/01/2020 API	57.27 VND	012761 IN	4/8 BD OF ED		UNITED TELEPHONE	302313541	7243170
<u>2020/04/000055</u>	04/01/2020 API	7,806.42 VND	012761 IN	4/8 C.H.		UNITED TELEPHONE	302275617	7243171
<u>2020/04/000150</u>	04/02/2020 API	58.97 VND	012761 IN	4/14/ AUDITOR		UNITED TELEPHONE	ACCT 302179185	7243376
<u>2020/04/000150</u>	04/02/2020 API	61.40 VND	012761 IN	4/14/ VET COUNCIL		UNITED TELEPHONE	302196186	7243377
<u>2020/04/000348</u>	04/07/2020 API	75.53 VND	012761 IN	4/21/ ADA RD SECUR		UNITED TELEPHONE	ACCT 418785332	7243940
<u>2020/04/000496</u>	04/09/2020 API	367.72 VND	001873 IN	119333500		FIRST COMMUNICATIONS	ACCT 4192283700	7244088
<u>2020/04/000496</u>	04/09/2020 API	169.98 VND	005669 IN	738550001040320		SPECTRUM BUSINESS	ACCT 10202-7385500	7244097
<u>2020/04/000496</u>	04/09/2020 API	76.45 VND	012761 IN	4/21 VETERANS		UNITED TELEPHONE	302396112	7244103
<u>2020/04/000496</u>	04/09/2020 API	207.42 VND	012761 IN	4/21 MUSEUM		UNITED TELEPHONE	ACCT 302244666	7244104
<u>2020/04/000557</u>	04/14/2020 API	125.02 VND	012761 IN	4/27/ JUV CT FAX		UNITED TELEPHONE	302287036	7244266
<u>2020/04/000557</u>	04/14/2020 API	209.00 VND	012761 IN	4/27/ COMMISSIONER		UNITED TELEPHONE	302080521	7244267
<u>2020/04/000557</u>	04/14/2020 API	58.82 VND	012761 IN	4/27/ COMMON PLEAS		UNITED TELEPHONE	302482567	7244265
<u>2020/04/000557</u>	04/14/2020 API	11.25 VND	012761 IN	4/27/ BOE		UNITED TELEPHONE	302052236	7244264
<u>2020/04/000559</u>	04/14/2020 API	673.75 VND	012761 IN	4/21 SPLIT/SAN ENG.		UNITED TELEPHONE	420134341	7244269
<u>2020/04/000684</u>	04/16/2020 API	154.22 VND	012761 IN	4/27 JUV CT		UNITED TELEPHONE	302212726	7244441
<u>2020/04/000834</u>	04/21/2020 API	1,818.69 VND	013350 IN	U041400364		CENTURYLINK	25025000	7244701
<u>2020/04/000834</u>	04/21/2020 API	100.00 VND	012761 IN	5/4/ DATA BASE		UNITED TELEPHONE	ACCT 302242642	7244734
<u>2020/04/000952</u>	04/21/2020 API	33.99 VND	001873 IN	119411482		FIRST COMMUNICATIONS	ACCT 4192275531	7244879
<u>2020/04/001007</u>	04/24/2020 API	398.56 VND	012761 IN	5/6/ ADULT PROBATION		UNITED TELEPHONE	302474440	7245022
<u>2020/04/001007</u>	04/24/2020 API	4,057.80 VND	012761 IN	5/6/ SHERIFF		UNITED TELEPHONE	302481117	7245024
<u>2020/04/001007</u>	04/24/2020 API	55.92 VND	012761 IN	5/6/ AUSTIN		UNITED TELEPHONE	302305698	7245021
<u>2020/04/001007</u>	04/24/2020 API	3,311.43 VND	012761 IN	5/6/ JUV CT		UNITED TELEPHONE	302100649	7245023
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	3,209.56	834.15	6,290.44	2,272.00	80.7%
<u>2020/04/000153</u>	04/02/2020 API	54.26 VND	001046 IN	4-17 121 W WAYNE		CITY OF LIMA UTILITI	ACCT 006020	7243359
<u>2020/04/000153</u>	04/02/2020 API	218.43 VND	001046 IN	4-17 116 W NORTH		CITY OF LIMA UTILITI	ACCT 004840	7243360
<u>2020/04/000153</u>	04/02/2020 API	561.46 VND	001046 IN	4/17 C.H.		CITY OF LIMA UTILITI	ACCT 003880	7243358
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,233.72	.00	1,966.28	800.00	80.0%



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<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>		120,000	110,846	30,890.99	5,132.20	67,922.61	12,032.00	89.1%
<u>2020/04/000055</u>	04/01/2020	API	635.45 VND	002976 IN	138264	KEY SUPPLY INC	ACCT ALLEN100	7243159		
<u>2020/04/000150</u>	04/02/2020	API	201.60 VND	002976 IN	138226	KEY SUPPLY INC	ALLEN100	7243365		
<u>2020/04/000347</u>	04/07/2020	API	176.18 VND	001918 IN	1361208-0	FRIENDS OFFICE	34936	7243918		
<u>2020/04/000347</u>	04/07/2020	API	300.00 VND	002976 IN	137941-1	KEY SUPPLY INC	ALLEN100OUE	7243920		
<u>2020/04/000347</u>	04/07/2020	API	383.86 VND	002976 IN	138384	KEY SUPPLY INC	ALLEN100	7243920		
<u>2020/04/000350</u>	04/07/2020	API	1,000.00 VND	017233 IN	4/2020	PHILLIP QUATMAN	4/2020	7243936		
<u>2020/04/000495</u>	04/09/2020	API	245.00 VND	019453 IN	9	B & M LAWNS	COURTHOUSE & JAIL	7244083		
<u>2020/04/000562</u>	04/14/2020	API	260.51 VND	003842 IN	1814064	MILLERS TEXTILE SERV	7585-00000	7244248		
<u>2020/04/000562</u>	04/14/2020	API	48.40 VND	003842 IN	1814065	MILLERS TEXTILE SERV	7585-00001	7244248		
<u>2020/04/000835</u>	04/21/2020	API	221.34 VND	005583 IN	1287070	THE POWELL CO LTD	CUST 570200	7244731		
<u>2020/04/001057</u>	04/27/2020	API	926.21 VND	005888 IN	6073219	UNITED STATES PLASTI	ORDER#6073219	7245055		
<u>2020/04/001121</u>	04/27/2020	API	226.38 VND	002976 IN	138691	KEY SUPPLY INC	ALLEN100	7245291		
<u>2020/04/001121</u>	04/27/2020	API	64.98 VND	005583 IN	1288461	THE POWELL CO LTD	CUST #570200	7245306		
<u>2020/04/001121</u>	04/27/2020	API	426.00 VND	005583 IN	1288460	THE POWELL CO LTD	CUST #570200	7245306		
<u>2020/04/001121</u>	04/27/2020	API	16.29 VND	005206 IN	6194.3	THE SHERWIN WILLIAMS	6653-1987-7	7245307		
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		500	411	321.36	.00	89.32	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>		1,000	1,000	710.89	94.43	289.11	.00	100.0%
<u>2020/04/000347</u>	04/07/2020	API	45.49 VND	000055 IN	1882008330225	ADVANCE AUTO PARTS	ACCT 1872847395	7243912		
<u>2020/04/001007</u>	04/24/2020	API	48.94 VND	016030 IN	23609CS	SNAPPY'S OUTDOOR	PO 684766	7245017		
TOTAL SERVICES				421,272	413,839	143,487.78	32,272.07	195,247.57	75,103.44	81.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE				546,272	538,839	147,552.78	32,272.07	206,302.57	184,983.44	65.7%
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
<u>00194831</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		17,100	17,100	3,252.88	721.58	10,347.12	3,500.00	79.5%
<u>2020/04/000833</u>	04/21/2020	API	721.58 VND	000217 IN	5/13/ 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2	7244723		
<u>00194831</u>	<u>310005</u>	<u>UTILITIES - WATER</u>		6,000	6,000	1,294.94	320.07	3,505.06	1,200.00	80.0%
<u>2020/04/000153</u>	04/02/2020	API	320.07 VND	001046 IN	4/17/ 330 N ELIZ	CITY OF LIMA UTILITI	ACCT 022280	7243361		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310006 UTILITIES - NATURA</u>	7,500	7,500	2,932.63	303.04	3,067.37	1,500.00	80.0%
<u>2020/04/001119</u> 04/27/2020 API	110.49 VND	001585 IN 5/7/ 330 1/2 N ELIZ			DOMINION ENERGY 2 4408 0002 7578		7245282
<u>2020/04/001119</u> 04/27/2020 API	192.55 VND	001585 IN 5/7/ 330 N ELIZ			DOMINION ENERGY 2 4408 0002 7667		7245284
<u>00194831 340001 SERVICES</u>	8,000	7,200	2,929.40	577.34	3,470.60	800.00	88.9%
<u>2020/04/000347</u> 04/07/2020 API	136.60 VND	002976 IN 138377			KEY SUPPLY INC ALLEN150		7243920
<u>2020/04/000348</u> 04/07/2020 API	69.95 VND	006091 IN 04012020-42358			WEST CENTRAL OHIO IN ACCT 42358		7243944
<u>2020/04/000835</u> 04/21/2020 API	119.88 VND	002976 IN 138377-1			KEY SUPPLY INC ALLEN150		7244711
<u>2020/04/001121</u> 04/27/2020 API	250.91 VND	002976 IN 138712			KEY SUPPLY INC ALLEN150		7245291
TOTAL SERVICES	38,600	37,800	10,409.85	1,922.03	20,390.15	7,000.00	81.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	10,409.85	1,922.03	20,390.15	7,000.00	81.5%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	1,500	1,500	800.90	210.73	399.10	300.00	80.0%
<u>2020/04/000833</u> 04/21/2020 API	210.73 VND	000217 IN 5/13/ MEM HALL			OHIO POWER COMPANY 072 756 998 0 4		7244722
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	804.94	204.47	1,275.06	520.00	80.0%
<u>2020/04/001118</u> 04/27/2020 API	204.47 VND	001046 IN 5/10/ MEM HALL			CITY OF LIMA UTILITI ACCT 085005		7245275
<u>00194931 340001 SERVICES</u>	1,500	1,553	896.88	693.88	506.12	150.00	90.3%
<u>2020/04/000495</u> 04/09/2020 API	300.00 VND	019453 IN 9B			B & M LAWNS MEMORIAL HALL		7244083
<u>2020/04/000562</u> 04/14/2020 API	370.25 VND	005796 IN EL4890681			TREASURER, STATE OF ID# 25635		7244263
<u>2020/04/001006</u> 04/24/2020 API	15.47 VND	003360 IN 02328			LOWES COMPANIES INC ACCT 98002395105		7245008
<u>2020/04/001006</u> 04/24/2020 API	8.16 VND	003360 IN 12797			LOWES COMPANIES INC ACCT 98002395105		7245007
TOTAL SERVICES	5,600	5,653	2,502.72	1,109.08	2,180.28	970.00	82.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,653	2,502.72	1,109.08	2,180.28	970.00	82.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES





FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031</a>	<a href="#">310002</a>	UTILITIES - ELECTR	190,000	190,000	44,362.35	10,877.72	107,637.65	38,000.00	80.0%
<a href="#">2020/04/000833</a>	04/21/2020	API	10,877.72	VND 000217	IN 5/14/ 333 N MAIN	OHIO POWER COMPANY	070 444 200 0 3		7244728
<a href="#">00195031</a>	<a href="#">310003</a>	UTILITIES - GARBAG	5,800	15,630	1,410.77	365.63	12,419.04	1,800.00	88.5%
<a href="#">2020/04/000151</a>	04/02/2020	API	365.63	VND 012165	IN 0388-001095909	REPUBLIC SERVICES	ACCT 3-0388-002819		7243375
<a href="#">00195031</a>	<a href="#">310005</a>	UTILITIES - WATER	120,400	120,400	33,800.64	7,632.90	62,519.36	24,080.00	80.0%
<a href="#">2020/04/000834</a>	04/21/2020	API	7,632.90	VND 001046	IN 5/3/ jail	CITY OF LIMA UTILITI	ACCT 120590		7244709
<a href="#">00195031</a>	<a href="#">310006</a>	UTILITIES - NATURA	55,000	55,000	16,051.14	1,733.95	27,948.86	11,000.00	80.0%
<a href="#">2020/04/001119</a>	04/27/2020	API	1,733.95	VND 001585	IN 5/7/ JAIL	DOMINION ENERGY	6 4408 0002 8061		7245287
<a href="#">00195031</a>	<a href="#">340001</a>	SERVICES	99,189	90,390	28,251.64	7,101.05	48,868.36	13,270.00	85.3%
<a href="#">2020/04/000150</a>	04/02/2020	API	4.08	VND 018622	IN 48982	501 METALS AND LUMBE	ALLCOM		7243356
<a href="#">2020/04/000150</a>	04/02/2020	API	3.60	VND 018622	IN 48981	501 METALS AND LUMBE	ALLCOM		7243356
<a href="#">2020/04/000347</a>	04/07/2020	API	2,325.26	VND 002088	IN S-56195	GROTHOUSE PLUMBING &	001056		7243919
<a href="#">2020/04/000347</a>	04/07/2020	API	120.00	VND 004065	IN 218865	NORTHWESTERN OHIO	ALLCH02		7243924
<a href="#">2020/04/000347</a>	04/07/2020	API	60.26	VND 004870	IN 12G241391	ROBERTSON HEATING SU	120125		7243937
<a href="#">2020/04/000348</a>	04/07/2020	API	226.22	VND 005669	IN 011065901040220	SPECTRUM BUSINESS	ACCT 10202-0110659		7243938
<a href="#">2020/04/000562</a>	04/14/2020	API	86.59	VND 003842	IN 1814053	MILLERS TEXTILE SERV	7585-00002		7244248
<a href="#">2020/04/000835</a>	04/21/2020	API	60.00	VND 002253	IN 39200	I DO WINDOWS	ACCT 5048		7244710
<a href="#">2020/04/000835</a>	04/21/2020	API	4,215.04	VND 004065	IN 220509	NORTHWESTERN OHIO	ALLCCH02		7244713
TOTAL SERVICES			470,389	471,420	123,876.54	27,711.25	259,393.27	88,150.00	81.3%
TOTAL BLDG & GRDS-JAIL-GENERAL			470,389	471,420	123,876.54	27,711.25	259,393.27	88,150.00	81.3%
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<a href="#">00195331</a>	<a href="#">310002</a>	UTILITIES - ELECTR	50,000	50,000	15,128.14	5,805.17	24,871.86	10,000.00	80.0%
<a href="#">2020/04/000349</a>	04/07/2020	API	5,805.17	VND 000217	IN 4/30 MUSEUM	OHIO POWER COMPANY	075-048-998-0-3		7243934



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 04/30/2020**

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003</u>	<u>UTILITIES - GARBAG</u>	800	800	601.27	49.50	48.73	150.00	81.3%
<u>2020/04/000151</u>	04/02/2020 API	49.50 VND	012165 IN	0388-001096356	REPUBLIC SERVICES	ACCT 3-0388-00404	7243367	
<u>00195331 310005</u>	<u>UTILITIES - WATER</u>	6,750	6,750	2,316.45	460.35	3,083.55	1,350.00	80.0%
<u>2020/04/001118</u>	04/27/2020 API	123.95 VND	001046 IN	5/10/MUSEUM HIGH	CITY OF LIMA UTILITI	ACCT 081375	7245274	
<u>2020/04/001118</u>	04/27/2020 API	336.40 VND	001046 IN	5/10/ MUSEUM E	CITY OF LIMA UTILITI	ACCT 082545	7245276	
<u>00195331 310006</u>	<u>UTILITIES - NATURA</u>	12,000	12,000	5,833.39	85.08	3,766.61	2,400.00	80.0%
<u>2020/04/000055</u>	04/01/2020 API	85.08 VND	001585 IN	4-6 MUSEUM H	DOMINION ENERGY	1-4415-0002-7864	7243158	
<u>00195331 340001</u>	<u>SERVICES</u>	10,000	9,000	3,513.64	420.00	3,846.36	1,640.00	81.8%
<u>2020/04/000495</u>	04/09/2020 API	420.00 VND	019453 IN	9A	B & M LAWNS	MUSEUM	7244083	
TOTAL SERVICES		79,550	78,550	27,392.89	6,820.10	35,617.11	15,540.00	80.2%
TOTAL BLDG & GRNDS/MUSEUM		79,550	78,550	27,392.89	6,820.10	35,617.11	15,540.00	80.2%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730	12,071.63	4,017.60	.00	23,658.37	33.8%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,339.20 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u>	04/15/2020 PRJ	1,339.20 REF	041520		WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u>	04/29/2020 PRJ	1,339.20 REF	042920		WARRANT=042920	RUN=1 BIWEEKLY		
<u>00195417 171001</u>	<u>PERS</u>	5,027	5,027	1,690.04	562.47	.00	3,336.96	33.6%
<u>2020/04/000009</u>	04/01/2020 PRJ	187.49 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u>	04/15/2020 PRJ	187.49 REF	041520		WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u>	04/29/2020 PRJ	187.49 REF	042920		WARRANT=042920	RUN=1 BIWEEKLY		
<u>00195417 172001</u>	<u>MEDICARE</u>	521	521	157.07	53.72	.00	363.93	30.1%
<u>2020/04/000009</u>	04/01/2020 PRJ	17.15 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u>	04/15/2020 PRJ	19.42 REF	041520		WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u>	04/29/2020 PRJ	17.15 REF	042920		WARRANT=042920	RUN=1 BIWEEKLY		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	41,278	41,278	13,918.74	4,633.79	.00	27,359.26	33.7%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	25,000	22,761	4,972.59	2,523.01	15,288.41	2,500.00	89.0%
<u>2020/04/000347</u> 04/07/2020 API	381.92 VND	002976 IN 138376A			KEY SUPPLY INC ALLEN120		7243920
<u>2020/04/000347</u> 04/07/2020 API	91.09 VND	003842 IN 1811414			MILLERS TEXTILE SERV ACCT 7585-00005		7243922
<u>2020/04/000495</u> 04/09/2020 API	2,050.00 VND	019453 IN 9D			B & M LAWNS ALLEN COUNTY ESC		7244083
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	119.88	119.88	2,479.12	.00	100.0%
<u>2020/04/000835</u> 04/21/2020 API	119.88 VND	002976 IN 138376-1			KEY SUPPLY INC ALLEN120		7244711
TOTAL SERVICES	27,599	25,360	5,092.47	2,642.89	17,767.53	2,500.00	90.1%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	19,011.21	7,276.68	17,767.53	29,859.26	55.2%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	15,627.23	3,377.50	29,652.77	8,720.00	83.9%
<u>2020/04/000347</u> 04/07/2020 API	59.38 VND	002976 IN 138376			KEY SUPPLY INC ALLEN120		7243920
<u>2020/04/000833</u> 04/21/2020 API	3,318.12 VND	000217 IN 5/13/ COA			OHIO POWER COMPANY 073 544 200 1 5		7244725
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,797	318.81	106.27	1,988.37	490.00	82.5%
<u>2020/04/000151</u> 04/02/2020 API	106.27 VND	012165 IN 0388-001095905			REPUBLIC SERVICES ACCT 300388-00281		7243371
<u>00195531 310005 UTILITIES - WATER</u>	13,000	13,000	3,874.26	776.95	6,525.74	2,600.00	80.0%
<u>2020/04/001118</u> 04/27/2020 API	776.95 VND	001046 IN 5/10/ COA			CITY OF LIMA UTILITI ACCT 075150		7245277
<u>00195531 310006 UTILITIES - NATURA</u>	2,500	2,500	608.43	109.23	1,391.57	500.00	80.0%
<u>2020/04/001119</u> 04/27/2020 API	109.23 VND	001585 IN 5/7/ COA			DOMINION ENERGY 3 4408 0002 7723		7245281



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>		30,000	28,618	19,620.09	1,048.36	4,397.91	4,600.00	83.9%
<u>2020/04/000150</u>	04/02/2020 API	881.21 VND	000859 IN	214331270		CARTER JONES LUMBER ACCT G2140365-001		7243357
<u>2020/04/000348</u>	04/07/2020 API	35.95 VND	006091 IN	04012020-41736		WEST CENTRAL OHIO IN ACCT 41736		7243941
<u>2020/04/000348</u>	04/07/2020 API	35.95 VND	006091 IN	04012020-41737		WEST CENTRAL OHIO IN ACCT 41737		7243942
<u>2020/04/000562</u>	04/14/2020 API	27.00 VND	004065 IN	218870		NORTHWESTERN OHIO ALLBE02		7244250
<u>2020/04/000835</u>	04/21/2020 API	68.25 VND	005796 IN	BO4895382		TREASURER, STATE OF STATE ID 215702		7244733
TOTAL SERVICES		101,500	100,915	40,048.82	5,418.31	43,956.36	16,910.00	83.2%
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	100,915	40,048.82	5,418.31	43,956.36	16,910.00	83.2%
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310003 UTILITIES - GARBAG</u>		2,200	3,086	870.48	243.87	1,775.82	440.00	85.7%
<u>2020/04/000151</u>	04/02/2020 API	243.87 VND	012165 IN	0388-001095910		REPUBLIC SERVICES ACCT 3-0388-002819		7243373
<u>00195831 340001 SERVICES</u>		12,000	10,800	3,590.62	935.19	4,249.38	2,960.00	72.6%
<u>2020/04/000835</u>	04/21/2020 API	935.19 VND	005441 IN	CG001068		T & D INTERIORS INC ALLEN CO CHILDREN'		7244730
TOTAL SERVICES		14,200	13,886	4,461.10	1,179.06	6,025.20	3,400.00	75.5%
TOTAL BROWN BLDG		14,200	13,886	4,461.10	1,179.06	6,025.20	3,400.00	75.5%
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>		5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%
TOTAL SERVICES		5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%
TOTAL COUNTY GARAGE		5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099</a> SUNDRY	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								
<a href="#">00196431</a>	<a href="#">340001</a> SERVICES	3,000	5,213	834.73	.00	3,678.27	700.00	86.6%
<a href="#">00196431</a>	<a href="#">370365</a> PAYMENT TO CITY OF	7,000	11,548	11,548.40	11,548.40	.00	.00	100.0%
<a href="#">2020/04/000406</a>	04/08/2020 API	5,600.00	VND 001043	IN 4-8-2020		CITY OF LIMA OHIO,	2019 SHARED EXPENS	7244010
<a href="#">2020/04/000406</a>	04/08/2020 API	5,948.40	VND 001043	IN 4-8-20		CITY OF LIMA OHIO,	2019 SHARED EXPENS	7244011
TOTAL SERVICES		10,000	16,761	12,383.13	11,548.40	3,678.27	700.00	95.8%
TOTAL MARKET STREET GARAGE		13,000	20,583	14,851.34	11,548.40	4,431.83	1,300.00	93.7%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001</a> SERVICES	30,000	27,000	7,374.45	.00	15,935.55	3,690.00	86.3%
TOTAL SERVICES		30,000	27,000	7,374.45	.00	15,935.55	3,690.00	86.3%
TOTAL CIVIC CENTER		30,000	27,000	7,374.45	.00	15,935.55	3,690.00	86.3%
966 JUVENILE CT								



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>31 SERVICES</u>										
<a href="#">00196631</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>		60,000	60,000	18,678.04	3,933.59	29,321.96	12,000.00	80.0%
<a href="#">2020/04/000684</a>	04/16/2020	API	25.56 VND	000217 IN 5/12/	WARDHILL	OHIO POWER COMPANY	078 233 056 0 7	7244435		
<a href="#">2020/04/000833</a>	04/21/2020	API	3,908.03 VND	000217 IN 5/12/	OWARDHILL	OHIO POWER COMPANY	077 773 200 0 8	7244727		
<a href="#">00196631</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>		1,500	2,573	425.08	106.27	1,848.19	300.00	88.3%
<a href="#">2020/04/000151</a>	04/02/2020	API	106.27 VND	012165 IN 0388-001095906		REPUBLIC SERVICES	3-0388-0028194	7243370		
<a href="#">00196631</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>		20,000	20,000	5,625.35	1,423.31	10,374.65	4,000.00	80.0%
<a href="#">2020/04/000055</a>	04/01/2020	API	1,423.31 VND	001046 IN 4-3-1000	WARDHILL	CITY OF LIMA UTILITI ACCT	101095	7243157		
<a href="#">00196631</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		35,000	31,500	7,113.58	2,750.84	19,686.42	4,700.00	85.1%
<a href="#">2020/04/000055</a>	04/01/2020	API	1,360.81 VND	000735 IN 233325		BROWN SUPPLY CO	160310	7243156		
<a href="#">2020/04/000150</a>	04/02/2020	API	158.50 VND	004065 IN 218689		NORTHWESTERN OHIO	ALLCJC02	7243366		
<a href="#">2020/04/000347</a>	04/07/2020	API	118.00 VND	000245 IN 3104805363		AMERIGAS-LIMA	ACCT 200356286	7243916		
<a href="#">2020/04/000347</a>	04/07/2020	API	69.98 VND	003842 IN 1811384		MILLERS TEXTILE SERV	ACCT 1762-00001	7243922		
<a href="#">2020/04/000347</a>	04/07/2020	API	138.00 VND	004065 IN 218887		NORTHWESTERN OHIO	ALLCJC02	7243925		
<a href="#">2020/04/000495</a>	04/09/2020	API	804.00 VND	019453 IN 9E		B & M LAWNS	JUVENILE DETENTION	7244083		
<a href="#">2020/04/000562</a>	04/14/2020	API	31.57 VND	003842 IN 1814048		MILLERS TEXTILE SERV	1762-00002	7244248		
<a href="#">2020/04/000835</a>	04/21/2020	API	69.98 VND	003842 IN 1815839		MILLERS TEXTILE SERV	1762-00001	7244712		
TOTAL SERVICES			116,500	114,073	31,842.05	8,214.01	61,231.22	21,000.00	81.6%	
TOTAL JUVENILE CT			116,500	114,073	31,842.05	8,214.01	61,231.22	21,000.00	81.6%	
<u>967 SAVINGS BUILDING</u>										
<u>17 PERSONAL SERVICES</u>										
<a href="#">00196717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		88,121	88,121	30,171.68	9,870.08	.00	57,949.32	34.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,353.60 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,353.60 REF	041520		WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,162.88 REF	042920		WARRANT=042920	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>00196717</u>	<u>171001 PERS</u>	12,337	12,337	4,224.00	1,381.80	.00	8,113.00	34.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	469.50 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	469.50 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	442.80 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>00196717</u>	<u>172001 MEDICARE</u>	1,278	1,278	390.44	131.50	.00	887.56	30.6%
<u>2020/04/000009</u>	04/01/2020 PRJ	42.69 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	48.63 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	40.18 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		101,736	101,736	34,786.12	11,383.38	.00	66,949.88	34.2%
31 SERVICES								
<u>00196731</u>	<u>310002 UTILITIES - ELECTR</u>	50,000	50,000	13,205.07	5,262.73	26,794.93	10,000.00	80.0%
<u>2020/04/000349</u>	04/07/2020 API	5,262.73 VND	000217 IN 4/30 200 W MARKET			OHIO POWER COMPANY	077-614-602-0-8	7243933
<u>00196731</u>	<u>310003 UTILITIES - GARBAG</u>	2,000	2,000	831.92	207.98	768.08	400.00	80.0%
<u>2020/04/000151</u>	04/02/2020 API	207.98 VND	012165 IN 0388-001095903			REPUBLIC SERVICES	ACCT 3-0388-002815	7243372
<u>00196731</u>	<u>310005 UTILITIES - WATER</u>	6,000	6,000	1,704.37	438.04	3,095.63	1,200.00	80.0%
<u>2020/04/000834</u>	04/21/2020 API	438.04 VND	001046 IN 5/3/ 200 W MARKET			CITY OF LIMA UTILITI	ACCT 120635	7244708
<u>00196731</u>	<u>310006 UTILITIES - NATURA</u>	8,000	8,000	2,195.88	.00	4,204.12	1,600.00	80.0%
<u>00196731</u>	<u>340001 SERVICES</u>	30,000	29,308	8,293.68	614.66	16,414.32	4,600.00	84.3%
<u>2020/04/000347</u>	04/07/2020 API	348.45 VND	002976 IN 138378			KEY SUPPLY INC	ALLEN280	7243920
<u>2020/04/000347</u>	04/07/2020 API	152.53 VND	003842 IN 1811873			MILLERS TEXTILE SERV	7585-00003	7243922
<u>2020/04/000348</u>	04/07/2020 API	40.00 VND	006091 IN 04012020-41159			WEST CENTRAL OHIO IN	ACCT 41159	7243943
<u>2020/04/000835</u>	04/21/2020 API	73.68 VND	002976 IN 138378-1			KEY SUPPLY INC	ALLEN280	7244711
TOTAL SERVICES		96,000	95,308	26,230.92	6,523.41	51,277.08	17,800.00	81.3%
TOTAL SAVINGS BUILDING		197,736	197,044	61,017.04	17,906.79	51,277.08	84,749.88	57.0%



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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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968 TITLE BUILDING

31 SERVICES

<a href="#">00196831</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	2,000	2,000	487.22	177.22	1,112.78	400.00	80.0%
<a href="#">2020/04/000349</a>	04/07/2020	API	177.22	VND 000217	IN 4/30 419 N ELIZ	OHIO POWER COMPANY	075-492-408-0-7	7243931	
<a href="#">00196831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,200	1,726	362.24	101.66	1,123.70	240.00	86.1%
<a href="#">2020/04/000151</a>	04/02/2020	API	101.66	VND 012165	IN 0388-001095907	REPUBLIC SERVICES	ACCT 3-0388-002819	7243369	
<a href="#">00196831</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	7,700	7,700	2,679.59	663.11	3,520.41	1,500.00	80.5%
<a href="#">2020/04/000834</a>	04/21/2020	API	422.90	VND 001046	IN 5/3/ 419 N ELIA A	CITY OF LIMA UTILITI	ACCT 120625	7244707	
<a href="#">2020/04/000834</a>	04/21/2020	API	240.21	VND 001046	IN 5/3/419 N ELIZ B	CITY OF LIMA UTILITI	ACCT 120630	7244705	
<a href="#">00196831</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	1,000	1,000	359.24	.00	440.76	200.00	80.0%
<a href="#">00196831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	10,000	9,000	1,778.09	1,267.11	5,261.91	1,960.00	78.2%
<a href="#">2020/04/000495</a>	04/09/2020	API	336.00	VND 019453	IN 9C	B & M LAWNS	TITLE/BMV	7244083	
<a href="#">2020/04/000835</a>	04/21/2020	API	83.11	VND 003842	IN 1816192	MILLERS TEXTILE SERV	7585-00004	7244712	
<a href="#">2020/04/001007</a>	04/24/2020	API	848.00	VND 005233	IN 21579161	JOHNSON CONTROLS	584-01930331	7245005	
TOTAL SERVICES			21,900	21,426	5,666.38	2,209.10	11,459.56	4,300.00	79.9%
TOTAL TITLE BUILDING			21,900	21,426	5,666.38	2,209.10	11,459.56	4,300.00	79.9%

969 B&G 3125 ADA RD

31 SERVICES

<a href="#">00196931</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	1,200	1,200	143.19	37.74	816.81	240.00	80.0%
<a href="#">2020/04/000055</a>	04/01/2020	API	37.74	VND 000217	IN 4-15- ADA RD	OHIO POWER COMPANY	076-499-400-2--5	7243164	





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196931</u>	<u>310005 UTILITIES - WATER</u>	3,600	3,600	1,200.59	306.68	1,679.41	720.00	80.0%
<u>2020/04/000834</u>	04/21/2020 API	306.68 VND	001046 IN 5/3/	ADA RD		CITY OF LIMA UTILITI ACCT 120280		7244706
<u>00196931</u>	<u>340001 SERVICES</u>	1,000	1,169	691.03	.00	377.62	100.00	91.4%
	TOTAL SERVICES	5,800	5,969	2,034.81	344.42	2,873.84	1,060.00	82.2%
	TOTAL B&G 3125 ADA RD	5,800	5,969	2,034.81	344.42	2,873.84	1,060.00	82.2%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<u>00197031</u>	<u>310002 UTILITIES - ELECTR</u>	8,400	8,400	1,563.49	548.67	5,156.51	1,680.00	80.0%
<u>2020/04/000349</u>	04/07/2020 API	60.95 VND	000217 IN 4/29/	N WEST ST		OHIO POWER COMPANY 079-023-562-1-6		7243928
<u>2020/04/000349</u>	04/07/2020 API	62.92 VND	000217 IN 4/29/	2100 N WEST		OHIO POWER COMPANY 077-513-562-1-8		7243929
<u>2020/04/000349</u>	04/07/2020 API	86.00 VND	000217 IN 4/29/	2100 WEST REAR		OHIO POWER COMPANY 073-813-562-1-6		7243930
<u>2020/04/000349</u>	04/07/2020 API	338.80 VND	000217 IN 4/29/	301 CHAPMAN		OHIO POWER COMPANY 074-413-562-1-4		7243932
<u>00197031</u>	<u>310005 UTILITIES - WATER</u>	7,000	7,000	994.08	497.04	4,605.92	1,400.00	80.0%
<u>2020/04/000834</u>	04/21/2020 API	165.68 VND	001046 IN 5/3/	2000-1 N WEST		CITY OF LIMA UTILITI ACCT 120115		7244702
<u>2020/04/000834</u>	04/21/2020 API	165.68 VND	001046 IN 5/3/	2000 N WEST		CITY OF LIMA UTILITI ACCT 119570		7244703
<u>2020/04/000834</u>	04/21/2020 API	165.68 VND	001046 IN 5/3/	2000-2 N WEST		CITY OF LIMA UTILITI ACCT 120120		7244704
<u>00197031</u>	<u>310006 UTILITIES - NATURA</u>	9,300	9,300	4,812.22	225.37	2,627.78	1,860.00	80.0%
<u>2020/04/001119</u>	04/27/2020 API	90.59 VND	001585 IN 5/7/	2100 N WEST		DOMINION ENERGY 2 1800 0954 9233		7245280
<u>2020/04/001119</u>	04/27/2020 API	134.78 VND	001585 IN 5/7/	123 CHAPMAN		DOMINION ENERGY 2 1800 0954 9200		7245283
<u>00197031</u>	<u>340001 SERVICES</u>	30,000	30,000	2,421.12	2,077.76	21,578.88	6,000.00	80.0%
<u>2020/04/000150</u>	04/02/2020 API	285.00 VND	001751 IN 2025			ELLIS DOOR & WINDOW ALLEN CO JAIL-ODOT		7243364
<u>2020/04/000347</u>	04/07/2020 API	154.87 VND	004065 IN 220382	B & G		NORTHWESTERN OHIO ALLCEMA02		7243926
<u>2020/04/000347</u>	04/07/2020 API	162.40 VND	004065 IN 220390			NORTHWESTERN OHIO ALLCEMA02		7243927
<u>2020/04/000467</u>	04/09/2020 API	154.87 VND	004065 IN 220382-3			NORTHWESTERN OHIO 220382-3		7244062
<u>2020/04/000467</u>	04/09/2020 API	206.02 VND	004870 IN 12g241281			ROBERTSON HEATING SU 12G241281		7244064
<u>2020/04/000494</u>	04/09/2020 API	140.00 VND	001667 IN 3488A			E LEE CONSTRUCTION I ALLEN COUNTY EMA L		7244799
<u>2020/04/000494</u>	04/09/2020 API	656.00 VND	001667 IN 3486			E LEE CONSTRUCTION I ALLEN COUNTY		
<u>2020/04/000554</u>	04/14/2020 API	656.00 VND	001667 IN 3486 - 4.8.2020			E LEE CONSTRUCTION I 3486 - 4.8.2020		7244239
<u>2020/04/000686</u>	04/16/2020 API	318.60 VND	001779 IN 141267			EQUIPARTS CORP 141267		7244428
<u>2020/04/000918</u>	04/24/2020 APM	-656.00 VND	001667 IN 3486			E LEE CONSTRUCTION I ALLEN COUNTY		



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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	54,700	54,700	9,790.91	3,348.84	33,969.09	10,940.00	80.0%	
TOTAL N. WEST ST. PROPERTY	54,700	54,700	9,790.91	3,348.84	33,969.09	10,940.00	80.0%	
972 EMA								
31 SERVICES								
<a href="#">00197231 310002 UTILITIES - ELECTR</a>	0	8,500	.00	.00	6,800.00	1,700.00	80.0%	
<a href="#">00197231 310003 UTILITIES - GARBAG</a>	0	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">00197231 310005 UTILITIES - WATER</a>	0	7,000	.00	.00	5,600.00	1,400.00	80.0%	
<a href="#">00197231 310006 UTILITIES - NATURA</a>	0	4,000	530.34	285.44	2,669.66	800.00	80.0%	
<a href="#">2020/04/001119</a> 04/27/2020 API	285.44	VND 001585	IN 5/7/ 2000	N WEST	EMA DOMINION ENERGY	2 1800 1209 6799	7245286	
TOTAL SERVICES	0	20,500	530.34	285.44	15,069.66	4,900.00	76.1%	
TOTAL EMA	0	20,500	530.34	285.44	15,069.66	4,900.00	76.1%	
TOTAL COMMISSIONERS	2,886,021	2,893,137	879,521.77	238,868.47	849,946.49	1,163,669.07	59.8%	
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00500517 170001 SALARY - OFFICIALS</a>	93,295	93,295	30,491.40	10,705.98	.00	62,803.60	32.7%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	3,568.66	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	3,568.66	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	3,568.66	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00500517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	200,954	200,954	58,050.50	19,283.00	.00	142,903.50	28.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	5,972.50	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	6,217.50	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	7,093.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">00500517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	41,195	41,195	12,395.84	4,198.45	.00	28,799.16	30.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,335.76	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,370.06	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,492.63	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">00500517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,267	4,267	1,254.68	425.61	.00	3,012.32	29.4%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	133.27	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	141.90	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	150.44	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			339,711	339,711	102,192.42	34,613.04	.00	237,518.58	30.1%
21 MATERIALS & SUPPLIES									
<a href="#">00500521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	5,500	4,950	1,398.15	.00	3,551.85	.00	100.0%
<a href="#">00500521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	1,200	1,080	228.02	.00	851.98	.00	100.0%
<a href="#">00500521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,500	2,250	890.73	195.00	1,359.27	.00	100.0%
<a href="#">2020/04/000556</a>	04/14/2020	API	195.00	VND 003395 IN 411318900			LYON FINANCIAL SERVI	LYON FINANCIAL COP	7244247
TOTAL MATERIALS & SUPPLIES			9,200	8,280	2,516.90	195.00	5,763.10	.00	100.0%
31 SERVICES									
<a href="#">00500531</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLES</a>	1,000	900	.00	.00	.00	900.00	.0%



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00500531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	32,500	32,500	870.00	.00	30,130.00	1,500.00	95.4%
<a href="#">00500531</a>	<a href="#">360325</a>	<a href="#">ADVERTISING - NOTI</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">00500531</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	6,500	5,305	4,212.43	101.77	1,092.90	.00	100.0%
<a href="#">2020/04/000408</a>	04/08/2020	API	101.77	VND 015858	IN 4/8/2020		RACHAEL S GILROY	TRAVEL - RES #62-2	7244016
	TOTAL SERVICES		42,000	40,705	5,082.43	101.77	33,222.90	2,400.00	94.1%
	TOTAL AUDITOR-GENERAL		390,911	388,696	109,791.75	34,909.81	38,986.00	239,918.58	38.3%
	TOTAL AUDITOR		390,911	388,696	109,791.75	34,909.81	38,986.00	239,918.58	38.3%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	67,525	67,525	22,139.32	7,748.76	.00	45,385.68	32.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,582.92	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,582.92	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,582.92	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">01000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,190	92,190	32,891.00	10,100.75	.00	59,299.00	35.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,189.75	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,148.50	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,762.50	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">01000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	22,361	22,361	7,704.26	2,498.94	.00	14,656.74	34.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	808.18	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	802.40	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	888.36	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,316	2,316	745.25	245.65	.00	1,570.75	32.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	77.12	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	83.10	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	85.43	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	0	200.15	200.15	.00	-200.15	100.0%*
<a href="#">2020/04/000531</a>	04/14/2020	API	200.15	VND 004068	IN UNEMP FEB CHARGES	O B E S		UNEMPLOYMENT FEB P	7244135
TOTAL PERSONAL SERVICES			184,392	184,392	63,679.98	20,794.25	.00	120,712.02	34.5%
21 MATERIALS & SUPPLIES									
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,500	7,650	1,359.73	60.22	6,090.12	200.15	97.4%
<a href="#">2020/04/000755</a>	04/17/2020	API	23.78	VND 018975	IN JP MORGAN CR CARD	JP MORGAN CHASE BANK	5563-7500-0070-507		7244577
<a href="#">2020/04/000755</a>	04/17/2020	API	20.00	VND 003988	IN 188-859	PEACOCK WATER	188-859-B-SUPPLIES		7244590
<a href="#">2020/04/000755</a>	04/17/2020	API	16.44	VND 005315	IN 8058063225	STAPLES CONTRACT &	8058063225-B-SUPPL		7244595
<a href="#">01000021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	21,000	21,000	8,000.00	8,000.00	13,000.00	.00	100.0%
<a href="#">2020/04/001076</a>	04/27/2020	API	8,000.00	VND 010045	IN 42355-P	SMART BILL	SB-POSTAGE		7245120
<a href="#">01000021</a>	<a href="#">211005</a>	<a href="#">BILLING</a>	13,000	13,000	5,751.74	.00	7,248.26	.00	100.0%
<a href="#">01000021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	2,700	32.63	.00	2,667.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES			45,500	44,350	15,144.10	8,060.22	29,005.75	200.15	99.5%
31 SERVICES									
<a href="#">01000031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	4,000	4,000	1,082.75	247.81	2,917.25	.00	100.0%
<a href="#">2020/04/000755</a>	04/17/2020	API	228.10	VND 009478	IN 103474163	RICOH USA, INC	103474163-B-CONTRA		7244592
<a href="#">2020/04/001076</a>	04/27/2020	API	19.71	VND 009129	IN 5059351837	RICOH USA, INC	B-CONTRACT SERVICE		7245118



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	750	750	286.00	.00	464.00	.00	100.0%
<a href="#">01000031</a>	<a href="#">360145</a>	<a href="#">FEES BANK SERVICE</a>	14,000	14,000	6,635.53	1,382.15	7,364.47	.00	100.0%
<a href="#">2020/04/000755</a>	04/17/2020	API	1,382.15	VND 000465 IN	00100000001544235	JP MORGAN CHASE	00100000001544235-	7244575	
<a href="#">01000031</a>	<a href="#">360325</a>	<a href="#">ADVERTISING - NOTI</a>	3,500	3,500	2,041.25	.00	1,458.75	.00	100.0%
<a href="#">01000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,200	600	.00	.00	600.00	.00	100.0%
TOTAL SERVICES			23,450	22,850	10,045.53	1,629.96	12,804.47	.00	100.0%
TOTAL UNDEFINED			253,342	251,592	88,869.61	30,484.43	41,810.22	120,912.17	51.9%
TOTAL TREASURER			253,342	251,592	88,869.61	30,484.43	41,810.22	120,912.17	51.9%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01400017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	42,336	42,336	14,654.79	4,884.93	.00	27,681.21	34.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,628.31	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,628.31	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,628.31	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">01400017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,844	7,844	2,051.64	683.88	.00	5,792.36	26.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	227.96	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	227.96	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	227.96	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">01400017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	628	628	204.65	68.87	.00	423.35	32.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	22.63	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	23.61	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	22.63	REF 042920		WARRANT=042920	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	50,808	50,808	16,911.08	5,637.68	.00	33,896.92	33.3%	
31 SERVICES								
<a href="#">01400031 360198 RESTITUTION OUT OF</a>	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	73,911.08	5,637.68	.00	33,896.92	68.6%	
TOTAL FELONY DIVERSION	50,808	107,808	73,911.08	5,637.68	.00	33,896.92	68.6%	
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01500017 170001 SALARY - OFFICIALS</a>	140,638	140,638	46,495.07	11,527.70	.00	94,142.93	33.1%	
<a href="#">2020/04/001019</a> 04/30/2020 PRJ	11,527.70	REF 043020			WARRANT=043020	RUN=2	MONTHLY	
<a href="#">01500017 170005 SALARY - EMPLOYEES</a>	660,907	660,907	232,752.07	68,330.71	.00	428,154.93	35.2%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	22,794.31	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	22,768.20	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	22,768.20	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">01500017 170023 SALARY - WCOTF GRA</a>	43,103	43,103	22,459.05	8,422.14	.00	20,643.95	52.1%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	2,807.38	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	2,807.38	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	2,807.38	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">01500017 171001 PERS</a>	122,068	122,068	42,877.25	12,572.06	.00	79,190.75	35.1%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	3,655.16	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	3,651.51	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	3,651.51	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">2020/04/001019</a> 04/30/2020 PRJ	1,613.88	REF 043020			WARRANT=043020	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
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	12,440	12,440	4,178.40	1,234.10	.00	8,261.60	33.6%
<u>2020/04/000009</u>	04/01/2020	PRJ	349.66	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	370.87	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	349.28	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>2020/04/001019</u>	04/30/2020	PRJ	164.29	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	348,761.84	102,086.71	.00	630,394.16	35.6%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	7,380	3,074.66	1,072.40	4,305.34	.00	100.0%
<u>2020/04/000129</u>	04/02/2020	API	23.75	VND 001152 IN 15970			CORPCOMM GROUP INC	Job #APA 0001	7243304
<u>2020/04/000129</u>	04/02/2020	API	32.20	VND 001847 IN 6-961-04785			FEDERAL EXPRESS CORP	3520-5598-0	7243307
<u>2020/04/000129</u>	04/02/2020	API	309.99	VND 019272 IN 1283774			THE POWELL COMPANY	1283774	7243323
<u>2020/04/000336</u>	04/07/2020	API	24.50	VND 003988 IN 188-831			PEACOCK WATER	62970	7243899
<u>2020/04/000710</u>	04/17/2020	API	681.96	VND 015625 IN 01178102			IT SAVVY LLC	599121-0000	7244484
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	1,705.86	422.64	3,294.14	.00	100.0%
<u>2020/04/000129</u>	04/02/2020	API	422.64	VND 003178 IN 3092554933			LEXIS NEXIS	3092554933	7243313
<u>01500021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	3,500	3,150	619.17	106.22	2,530.83	.00	100.0%
<u>2020/04/000528</u>	04/13/2020	API	106.22	VND 000656 IN 58028340			BP AMOCO	0378005029	7244132
TOTAL MATERIALS & SUPPLIES			16,700	15,530	5,399.69	1,601.26	10,130.31	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	3,122.28	739.91	6,177.72	.00	100.0%
<u>2020/04/000336</u>	04/07/2020	API	35.81	VND 006195 IN 099891602			XEROX CORPORATION	5DA-084945	7243910
<u>2020/04/000336</u>	04/07/2020	API	34.25	VND 006195 IN 099891604			XEROX CORPORATION	5DA-085049	7243910
<u>2020/04/000336</u>	04/07/2020	API	187.83	VND 006195 IN 099891605			XEROX CORPORATION	8TB-557197	7243910
<u>2020/04/000710</u>	04/17/2020	API	249.02	VND 006195 IN 503608634			XEROX CORPORATION	8TB-557197	7244494
<u>2020/04/000710</u>	04/17/2020	API	123.86	VND 006195 IN 503608637			XEROX CORPORATION	5DA-084945	7244494
<u>2020/04/000710</u>	04/17/2020	API	109.14	VND 006195 IN 503608636			XEROX CORPORATION	5DA-085049	7244494





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">01500031 350002 ALLOWANCE FURTHER</a>	71,550	71,550	71,550.00	.00	.00	.00	100.0%	
<a href="#">01500031 370393 PROSECUTOR COURT C</a>	8,800	8,800	3,195.75	986.75	5,604.25	.00	100.0%	
<a href="#">2020/04/000528</a> 04/13/2020 API	986.75 VND	000120 IN	CR2018-0372	ALLEN COUNTY CLERK	CR2018-0372 D. God	7244128		
<a href="#">01500031 370397 TRANSCRIPTS</a>	5,000	5,000	147.60	.00	4,852.40	.00	100.0%	
<a href="#">01500031 370668 CRIME VICTIM SVCS</a>	15,000	15,000	7,500.00	.00	7,500.00	.00	100.0%	
TOTAL SERVICES	109,650	109,650	85,515.63	1,726.66	24,134.37	.00	100.0%	
TOTAL UNDEFINED	1,105,506	1,104,336	439,677.16	105,414.63	34,264.68	630,394.16	42.9%	
TOTAL PROSECUTOR	1,105,506	1,104,336	439,677.16	105,414.63	34,264.68	630,394.16	42.9%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01600017 170005 SALARY - EMPLOYEES</a>	162,288	162,288	54,378.03	18,126.00	.00	107,909.97	33.5%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	6,042.00 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	6,042.00 REF	041520		WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	6,042.00 REF	042920		WARRANT=042920	RUN=1 BIWEEKLY			
<a href="#">01600017 171001 PERS</a>	22,721	22,721	7,612.92	2,537.64	.00	15,108.08	33.5%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	845.88 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	845.88 REF	041520		WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	845.88 REF	042920		WARRANT=042920	RUN=1 BIWEEKLY			
<a href="#">01600017 172001 MEDICARE</a>	2,354	2,354	731.19	248.39	.00	1,622.81	31.1%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	80.47 REF	040120		WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	87.45 REF	041520		WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	80.47 REF	042920		WARRANT=042920	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	187,363	187,363	62,722.14	20,912.03	.00	124,640.86	33.5%	
TOTAL UNDEFINED	187,363	187,363	62,722.14	20,912.03	.00	124,640.86	33.5%	
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	62,722.14	20,912.03	.00	124,640.86	33.5%	
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								
17 PERSONAL SERVICES								
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	21,463.20	7,154.40	.00	51,007.80	29.6%	
<u>2020/04/000009</u> 04/01/2020 PRJ	2,384.80	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	2,384.80	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	2,384.80	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<u>03000017 171001 PERS</u>	10,146	10,146	3,004.83	1,001.61	.00	7,141.17	29.6%	
<u>2020/04/000009</u> 04/01/2020 PRJ	333.87	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	333.87	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	333.87	REF 042920			WARRANT=042920	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>03000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,051	1,051	294.82	99.64	.00	756.18	28.1%
<u>2020/04/000009</u>	04/01/2020	PRJ	32.53	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	34.58	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	32.53	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	24,762.85	8,255.65	.00	58,905.15	29.6%
21 MATERIALS & SUPPLIES									
<u>03000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000	1,800	.00	.00	1,800.00	.00	100.0%
31 SERVICES									
<u>03000031</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	224,880	225,280	74,960.00	18,740.00	150,320.00	.00	100.0%
<u>2020/04/000556</u>	04/14/2020	API	18,740.00	VND 017695 IN 27701			AHELIOTECH SERVICES, AHELIO MANAGED SER	7244228	
<u>03000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
<u>03000031</u>	<u>370678</u>	<u>MAINT AGREE - HARD</u>	37,000	38,583	2,459.77	292.40	36,031.71	91.20	99.8%
<u>2020/04/000556</u>	04/14/2020	API	292.40	VND 019881 IN D65260M-I363247			PARK PLACE TECHNOLOG PP DEPT SWITCH MAI	7244251	
<u>03000031</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>	314,500	314,500	98,058.43	2,340.85	216,441.57	.00	100.0%
<u>2020/04/000556</u>	04/14/2020	API	2,250.00	VND 017695 IN 25883			AHELIOTECH SERVICES, SERVER - INVOICE #	7244228	
<u>2020/04/001077</u>	04/27/2020	API	90.85	VND 018975 IN 05/01/20 #2			JP MORGAN CHASE BANK A/C #5563-7581-392	7245111	
TOTAL SERVICES			583,380	583,131	178,014.12	21,373.25	405,025.32	91.20	100.0%
TOTAL UNDEFINED			669,048	668,599	202,776.97	29,628.90	406,825.32	58,996.35	91.2%
TOTAL INFORMATION TECHNOLOGY			669,048	668,599	202,776.97	29,628.90	406,825.32	58,996.35	91.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
050 COURT OF APPEALS										
000 UNDEFINED										
31 SERVICES										
<a href="#">05000031</a>	<a href="#">350504</a>	<a href="#">GRANT - COURT OF A</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										
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		28,000	28,000	9,256.82	2,295.08	.00	18,743.18	33.1%
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	2,295.08 REF 043020				WARRANT=043020	RUN=2	MONTHLY	
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		249,105	249,105	93,237.90	31,265.97	.00	155,867.10	37.4%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	10,475.33 REF 040120				WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	10,395.32 REF 041520				WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	10,395.32 REF 042920				WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		38,795	38,795	14,349.40	4,698.60	.00	24,445.60	37.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,466.56 REF 040120				WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,455.36 REF 041520				WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,455.36 REF 042920				WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	321.32 REF 043020				WARRANT=043020	RUN=2	MONTHLY	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,019	4,019	1,432.28	473.48	.00	2,586.72	35.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	145.49	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	150.38	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	144.33	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	33.28	REF 043020			WARRANT=043020	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			319,919	319,919	118,276.40	38,733.13	.00	201,642.60	37.0%
21 MATERIALS & SUPPLIES									
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,500	4,050	1,555.76	185.07	108.43	2,385.81	41.1%
<a href="#">2020/04/000404</a>	04/08/2020	API	185.07	VND 001037	IN Acct end 4467		CITIZENS NATIONAL BA	Acct end 4467	Apr 7244009
<a href="#">05505521</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	9,000	9,000	2,494.75	594.08	1,005.25	5,500.00	38.9%
<a href="#">2020/04/000404</a>	04/08/2020	API	594.08	VND 006094	IN Inv# 842075337		THOMPSON REUTERS	Inv# 842075337	7244018
<a href="#">05505521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	900	247.69	28.00	88.31	564.00	37.3%
<a href="#">2020/04/000404</a>	04/08/2020	API	28.00	VND 003988	IN Stmt # 188-837		PEACOCK WATER	Stmt # 188-837	7244015
TOTAL MATERIALS & SUPPLIES			14,500	13,950	4,298.20	807.15	1,201.99	8,449.81	39.4%
31 SERVICES									
<a href="#">05505531</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	200	200	110.00	.00	.00	90.00	55.0%
<a href="#">05505531</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	3,200	3,351	3,350.61	3,350.61	.00	.00	100.0%
<a href="#">2020/04/000838</a>	04/22/2020	API	3,350.61	VND 000250	IN Inv# 10732627		PERRY PRO TECH	Cust #C001490	Inv# 7244729
<a href="#">05505531</a>	<a href="#">340320</a>	<a href="#">SERVICES TRANSCRIP</a>	8,000	11,144	5,776.70	.00	4,998.30	369.39	96.7%
<a href="#">05505531</a>	<a href="#">360112</a>	<a href="#">FEES-JURORS</a>	35,000	35,000	15,852.39	5,550.00	.00	19,147.61	45.3%
<a href="#">2020/04/000913</a>	04/24/2020	GEN	5,580.00	REF			CORRECTION		
<a href="#">2020/04/000916</a>	04/24/2020	APM	-30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05505531</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>	4,000	5,652	72.00	-5,595.00	.00	5,580.00	1.3%
<a href="#">2020/04/000445</a>	04/13/2020	APM	-15.00	VND 009998	IN CR2018 0400	WITNESS FEES	JURY FEE		
<a href="#">2020/04/000913</a>	04/24/2020	GEN	-5,580.00	REF		CORRECTION			
<a href="#">05505531</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	300	300	31.87	31.87	.00	268.13	10.6%
<a href="#">2020/04/000688</a>	04/16/2020	API	31.87	VND 001435	IN MAY JURY DRAW AD	DELPHOS PUBLICATIONS	MAY 2020 JURY DRAW	7244425	
<a href="#">05505531</a>	<a href="#">370629</a>	<a href="#">DUES</a>	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES			52,700	57,647	25,893.57	3,337.48	4,998.30	26,755.13	53.6%
TOTAL COMMON PLEAS COURT			387,119	391,516	148,468.17	42,877.76	6,200.29	236,847.54	39.5%
TOTAL COMMON PLEAS COURT			387,119	391,516	148,468.17	42,877.76	6,200.29	236,847.54	39.5%
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">05800017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	14,000	14,000	4,590.17	1,606.56	.00	9,409.83	32.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	535.52	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	535.52	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	535.52	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">05800017</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	101,055	101,055	34,980.26	11,660.10	.00	66,074.74	34.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,886.70	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,886.70	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,886.70	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">05800017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	101,633	101,633	34,433.11	11,129.22	.00	67,199.89	33.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,709.74	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,709.74	REF 041520		WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,709.74	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017</u>	<u>171001 PERS</u>	30,246	30,246	10,360.36	3,415.38	.00	19,885.64	34.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,138.46	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,138.46	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	1,138.46	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>172001 MEDICARE</u>	3,133	3,133	1,003.22	335.98	.00	2,129.78	32.0%
<u>2020/04/000009</u>	04/01/2020 PRJ	109.03	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	117.92	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	109.03	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		250,067	250,067	85,367.12	28,147.24	.00	164,699.88	34.1%
21 MATERIALS & SUPPLIES								
<u>05800021</u>	<u>211000 OFFICE</u>	5,000	4,500	3,369.96	1,396.20	1,130.04	.00	100.0%
<u>2020/04/000946</u>	04/22/2020 API	1,238.50	VND 000885 IN XPL2109			CDW GOVERNMENT INC	2- LVO M90N-1 15-8	7244856
<u>2020/04/000946</u>	04/22/2020 API	157.70	VND 000885 IN XPS5017			CDW GOVERNMENT INC	2-VIZIO SB2020N-G6	7244856
<u>05800021</u>	<u>211004 BOOKS</u>	1,000	1,000	330.08	.00	669.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	5,500	3,700.04	1,396.20	1,799.96	.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	450	.00	.00	450.00	.00	100.0%
<u>05800031</u>	<u>340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031</u>	<u>360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">05800031 360130 FEES-WITNESS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">05800031 360430 TRAVEL-MEETINGS</a>	5,500	2,750	.00	.00	2,750.00	.00	100.0%	
<a href="#">05800031 370629 DUES</a>	3,000	3,000	450.00	.00	2,550.00	.00	100.0%	
TOTAL SERVICES	12,750	9,950	450.00	.00	9,500.00	.00	100.0%	
TOTAL UNDEFINED	268,817	265,517	89,517.16	29,543.44	11,299.96	164,699.88	38.0%	
TOTAL DOMESTIC RELATIONS COURT	268,817	265,517	89,517.16	29,543.44	11,299.96	164,699.88	38.0%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017 170013 SALARY - COURT SEC</a>	0	39,736	12,500.88	3,772.41	.00	27,235.12	31.5%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	1,112.17	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	1,566.52	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	1,093.72	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">05900017 171001 PERS</a>	0	7,193	2,262.71	682.83	.00	4,930.29	31.5%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	201.31	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	283.55	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	197.97	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">05900017 172001 MEDICARE</a>	0	577	170.99	52.33	.00	406.01	29.6%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	14.93	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	22.71	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	14.69	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		0	47,506	14,934.58	4,507.57	.00	32,571.42	31.4%
TOTAL UNDEFINED		0	47,506	14,934.58	4,507.57	.00	32,571.42	31.4%
TOTAL DOM RELATIONS COURT SECURIT		0	47,506	14,934.58	4,507.57	.00	32,571.42	31.4%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">06006121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>						
			2,000	2,000	1,979.05	45.70	20.95	.00 100.0%
<a href="#">2020/04/000470</a>	04/09/2020	API	44.00 VND	003988 IN	188-857 04/01/2020	PEACOCK WATER	68250 JUVENILE COU	7244063
<a href="#">2020/04/000657</a>	04/15/2020	API	1.70 VND	018975 IN	02305370086 03-26-20	JP MORGAN CHASE BANK	5563-7580-6511-588	7244386
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,979.05	45.70	20.95	.00 100.0%
31 SERVICES								
<a href="#">06006131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>						
			6,000	4,304	3,579.26	970.79	724.97	.00 100.0%
<a href="#">2020/04/000658</a>	04/15/2020	API	75.79 VND	007137 IN	64811440 06-06-20	WRIGHT EXPRESS	0436-00-694323-7	7244399
<a href="#">2020/04/000758</a>	04/15/2020	API	895.00 VND	018975 IN	554368700731 3-13-20	JP MORGAN CHASE BANK	5563-7580-6511-588	7244584
TOTAL SERVICES			6,000	4,304	3,579.26	970.79	724.97	.00 100.0%
TOTAL UNDEFINED			8,000	6,304	5,558.31	1,016.49	745.92	.00 100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006017</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>						
			191,291	191,291	43,252.76	14,417.58	.00	148,038.24 22.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	4,805.86 REF	040120			WARRANT=040120	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
<u>06006017 170004</u>	<u>SALARY - MAGISTRAT</u>							
<u>2020/04/000438</u>	04/15/2020 PRJ	4,805.86	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	4,805.86	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006017 170005</u>	<u>SALARY - EMPLOYEES</u>	712,985	712,985	246,567.11	81,673.23	.00	466,417.89	34.6%
<u>2020/04/000009</u>	04/01/2020 PRJ	27,224.42	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	27,224.41	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	27,224.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006017 170030</u>	<u>SALARY - IT</u>	16,249	16,249	16,243.07	4,743.55	.00	5.93	100.0%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,916.59	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,916.58	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	910.38	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006017 171001</u>	<u>PERS</u>	133,911	133,911	44,398.02	14,679.88	.00	89,512.98	33.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	4,940.25	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	4,940.25	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	4,799.38	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006017 172001</u>	<u>MEDICARE</u>	13,494	13,494	4,214.31	1,407.01	.00	9,279.69	31.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	464.25	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	492.12	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	450.64	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,067,930	1,067,930	354,675.27	116,921.25	.00	713,254.73	33.2%
21 MATERIALS & SUPPLIES								
<u>06006021 211000</u>	<u>OFFICE</u>	22,000	19,800	5,699.33	2,365.96	14,100.67	.00	100.0%
<u>2020/04/000130</u>	04/01/2020 API	356.18	VND 016572	IN 437045-0	03-25-2020	FOUR-U-OFFICE	3816 JUVEILE COURT	7243308
<u>2020/04/001035</u>	04/24/2020 API	146.20	VND 021218	IN 210490039689	4-23-20	LYUDA FRUEH	EXPENSE REIMBURSEM	7245045
<u>2020/04/001039</u>	04/27/2020 API	532.91	VND 014587	IN 405188	03/06/2020	BOS-ODC OFFICE	JUVENILE COURT	7245031
<u>2020/04/001039</u>	04/27/2020 API	983.68	VND 014587	IN 405132	03/06/2020	BOS-ODC OFFICE	JUVENILE COURT	7245032
<u>2020/04/001039</u>	04/27/2020 API	106.27	VND 014587	IN 404552	03/02/2020	BOS-ODC OFFICE	JUVENILE COURT	7245030
<u>2020/04/001123</u>	04/27/2020 API	102.73	VND 014587	IN 406587	03/16/2020	BOS-ODC OFFICE	JUVENILE COURT	7245271
<u>2020/04/001123</u>	04/27/2020 API	137.99	VND 014587	IN 405421	03/09/2020	BOS-ODC OFFICE	JUVENILE COURT	7245272



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	13,000	13,000	1,691.63	.00	11,308.37	.00	100.0%
<a href="#">06006021</a>	<a href="#">211009</a>	<a href="#">POSTAGE &amp; MAIL EXP</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">06006021</a>	<a href="#">215002</a>	<a href="#">GASOLINE</a>	11,000	9,900	732.07	98.51	9,167.93	.00	100.0%
<a href="#">2020/04/000655</a>	04/15/2020	API	98.51	VND 007137	IN 64806946	04-06-20	WRIGHT EXPRESS	0436-00-694322-9 J	7244400
<a href="#">06006021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	16,500	14,850	3,947.30	2,039.67	10,902.70	.00	100.0%
<a href="#">2020/04/000130</a>	04/01/2020	API	166.98	VND 016572	IN 437704-0	03/31/2020	FOUR-U-OFFICE	3816 JUVENILE COUR	7243308
<a href="#">2020/04/000130</a>	04/01/2020	API	75.00	VND 011742	IN 45104	3/22/2020	GATEWAY RECYCLING &	ALCOJCTJUVENILE CO	7243309
<a href="#">2020/04/000130</a>	04/01/2020	API	60.75	VND 003988	IN 188-870	04-01-2020	PEACOCK WATER	68251 JUVENILE COU	7243319
<a href="#">2020/04/000466</a>	04/09/2020	API	31.00	VND 002104	IN 1997JP04100	3/17/20	HAMILTON CO SHERIFF	1997JP04100 MALLON	7244059
<a href="#">2020/04/000466</a>	04/09/2020	API	23.00	VND 001905	IN 1997JP04027	03/12/20	FRANKLIN COUNTY SHER	1997JP04027 KARYN	7244058
<a href="#">2020/04/000466</a>	04/09/2020	API	23.00	VND 001905	IN 1985JP02055	03/12/20	FRANKLIN COUNTY SHER	1985JP02055 VERRIA	7244058
<a href="#">2020/04/000466</a>	04/09/2020	API	818.40	VND 016572	IN 437326-0	03/26/20	FOUR-U-OFFICE	3816 JUVENILE COUR	7244057
<a href="#">2020/04/000655</a>	04/15/2020	API	93.80	VND 001218	IN 2008JP0985304	07/20	CUYAHOGA CO SHERIFFS	2008JP09853 HENRY	7244381
<a href="#">2020/04/000655</a>	04/15/2020	API	93.80	VND 001218	IN 2008JP09854	04/07/20	CUYAHOGA CO SHERIFFS	2008JP 09854 HENRY	7244381
<a href="#">2020/04/000655</a>	04/15/2020	API	23.80	VND 001218	IN 1986J02440	04/07/20	CUYAHOGA CO SHERIFFS	1986JP02440 LARRY	7244381
<a href="#">2020/04/000655</a>	04/15/2020	API	17.80	VND 001218	IN 2008JP09831	4/07/20	CUYAHOGA CO SHERIFFS	2008JP09831 MYRON	7244381
<a href="#">2020/04/000655</a>	04/15/2020	API	93.80	VND 001218	IN 2008JP09831	04-07-20	CUYAHOGA CO SHERIFFS	2008JP09831 MYRON	7244381
<a href="#">2020/04/000655</a>	04/15/2020	API	235.04	VND 018975	IN 55263520077	03-17-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7244387
<a href="#">2020/04/000976</a>	04/22/2020	API	187.50	VND 020948	IN 20004	02/26/2020	JILLIAN SUSANA	2019JG36200 & 2019	7244942
<a href="#">2020/04/001122</a>	04/27/2020	API	32.00	VND 021240	IN 2009jp09893	03/24/20	MONTGOMERY COUNTY	2009JP09893 OFFICE	7245297
<a href="#">2020/04/001122</a>	04/27/2020	API	32.00	VND 021240	IN 2001JP05584	03/24/20	MONTGOMERY COUNTY	2001JP05584 OFFICE	7245297
<a href="#">2020/04/001122</a>	04/27/2020	API	32.00	VND 021240	IN 2004JP07148	3/24/20	MONTGOMERY COUNTY	2004JP07148 OFFICE	7245297
TOTAL MATERIALS & SUPPLIES			63,000	58,050	12,070.33	4,504.14	45,979.67	.00	100.0%
31 SERVICES									
<a href="#">06006031</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	3,600	3,240	861.96	218.70	2,378.04	.00	100.0%
<a href="#">2020/04/000130</a>	04/01/2020	API	218.70	VND 005948	IN 9851010010	03/22/20	VERIZON WIRELESS	286418699-00002	7243326
<a href="#">06006031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLES</a>	5,000	4,500	1,826.61	.00	2,673.39	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006031 330650</a>	<a href="#">REPAIRS - OFFICE E</a>	17,000	17,000	8,281.75	849.86	8,718.25	.00	100.0%
<a href="#">2020/04/000655</a>	04/15/2020 API	73.02 VND	013858 IN	67501023	04/06/2020	DONNELLO MCCRATHY	1355594	CONTRACT # 7244382
<a href="#">2020/04/000976</a>	04/22/2020 API	776.84 VND	013858 IN	67638900	04/12/2020	DONNELLO MCCRATHY	1355594	CONTRACT 2 7244940
<a href="#">06006031 340005</a>	<a href="#">SERVICES - CONSULT</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">06006031 340320</a>	<a href="#">SERVICES TRANSCRIP</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">06006031 350625</a>	<a href="#">GRANT FCFC DUES</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">06006031 360112</a>	<a href="#">FEES-JURORS</a>	800	800	.00	.00	800.00	.00	100.0%
<a href="#">06006031 360130</a>	<a href="#">FEES-WITNESS</a>	3,500	3,500	84.00	.00	3,416.00	.00	100.0%
<a href="#">06006031 360199</a>	<a href="#">FEES - MISCELLANEO</a>	1,000	1,000	410.00	.00	590.00	.00	100.0%
<a href="#">06006031 360430</a>	<a href="#">TRAVEL-MEETINGS</a>	15,000	8,721	2,526.97	85.60	6,193.71	.00	100.0%
<a href="#">2020/04/000130</a>	04/01/2020 API	85.60 VND	019675 IN DL	MLG RE	3/31/2020	DANIELLE LUCHINI		MILEAGE REIMBURSEM 7243305
TOTAL SERVICES		56,400	49,261	15,491.29	1,154.16	33,769.39	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">06006041 410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	5,000	4,500	1,078.36	187.87	3,421.64	.00	100.0%
<a href="#">2020/04/000472</a>	04/10/2020 API	51.49 VND	021075 IN	1TFYG6T9GMVV	1-27-20	AMAZON CAPITAL SERVI	ACSTMD031C8MU	JUVE 7244052
<a href="#">2020/04/000472</a>	04/10/2020 API	136.38 VND	021075 IN	1PLVMJN4DM17	2-24-20	AMAZON CAPITAL SERVI	ACSTMD031C8MU	JUVE 7244053
TOTAL CAPITAL OUTLAY		5,000	4,500	1,078.36	187.87	3,421.64	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,192,330	1,179,741	383,315.25	122,767.42	83,170.70	713,254.73	39.5%
061 JUVENILE PROBATION-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>06006117 170005 SALARY - EMPLOYEES</u>			525,746	525,746	180,678.82	60,639.16	.00	345,067.18	34.4%
<u>2020/04/000009</u>	04/01/2020	PRJ	20,208.12	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	20,193.28	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	20,237.76	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>			76,787	76,787	25,085.16	8,489.51	.00	51,701.84	32.7%
<u>2020/04/000009</u>	04/01/2020	PRJ	2,829.14	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	2,827.07	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	2,833.30	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>			7,428	7,428	2,514.56	855.93	.00	4,913.44	33.9%
<u>2020/04/000009</u>	04/01/2020	PRJ	278.37	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	297.51	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	280.05	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			609,961	609,961	208,278.54	69,984.60	.00	401,682.46	34.1%
TOTAL JUVENILE PROBATION-GENERAL			609,961	609,961	208,278.54	69,984.60	.00	401,682.46	34.1%
<u>062 JUVENILE CENTER-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
<u>06006217 170005 SALARY - EMPLOYEES</u>			731,100	724,251	195,448.04	67,832.57	.00	528,802.93	27.0%
<u>2020/04/000009</u>	04/01/2020	PRJ	16,885.15	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	26,493.44	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	24,453.98	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006217 170090 SALARY - OVERTIME</u>			51,470	58,319	58,817.08	10,944.79	.00	-498.05	100.9%*
<u>2020/04/000009</u>	04/01/2020	PRJ	10,118.35	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	328.39	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	498.05	REF 042920			WARRANT=042920	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>06006217</u>	<u>171001</u>	<u>PERS</u>	107,320	107,320	35,597.16	11,028.81	.00	71,722.84	33.2%
<u>2020/04/000009</u>	04/01/2020	PRJ	3,780.48	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	3,755.06	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	3,493.27	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,406	3,569.48	1,118.75	.00	7,836.52	31.3%
<u>2020/04/000009</u>	04/01/2020	PRJ	379.49	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	388.90	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	350.36	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	1,200	1,631.08	-223.85	.00	-431.08	135.9%*
<u>2020/04/000531</u>	04/14/2020	API	691.06	VND 004068	IN UNEMP FEB CHARGES	O B E S		UNEMPLOYMENT FEB P	7244135
<u>2020/04/000531</u>	04/14/2020	API	-576.75	VND 004068	IN UNEMP FEB CHARGES	O B E S		UNEMPLOYMENT FEB P	7244135
<u>2020/04/000531</u>	04/14/2020	API	-338.16	VND 004068	IN UNEMP FEB CHARGES	O B E S		UNEMPLOYMENT FEB P	7244135
TOTAL PERSONAL SERVICES			901,296	902,496	295,062.84	90,701.07	.00	607,433.16	32.7%
21 MATERIALS & SUPPLIES									
<u>06006221</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>	5,000	5,000	1,441.76	367.59	3,558.24	.00	100.0%
<u>2020/04/000759</u>	04/15/2020	API	362.41	VND 018975	IN 554838200720 03-12-2	JP MORGAN CHASE BANK	5563-7580-9661-962	7244582	
<u>2020/04/000980</u>	04/23/2020	API	5.18	VND 020763	IN 1010997 04/10/20	LISA CUNNINGHAM	EXPENSE REIMBURSEM	7244946	
<u>06006221</u>	<u>213003</u>	<u>MEDICINE &amp; DRUGS</u>	8,000	8,000	3,491.98	733.53	4,508.02	.00	100.0%
<u>2020/04/000133</u>	04/01/2020	API	96.00	VND 002976	IN 137189 01/31/2020	KEY SUPPLY INC	ALLEN350 DETENTION	7243311	
<u>2020/04/000468</u>	04/09/2020	API	165.37	VND 000631	IN WEB662409 03/30/20	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7244054	
<u>2020/04/000682</u>	04/15/2020	API	9.60	VND 002976	IN 138557 04-14-20	KEY SUPPLY INC	ALLEN350 DETENTION	7244434	
<u>2020/04/000759</u>	04/15/2020	API	84.64	VND 018975	IN 554838200720 3-12-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7244579	
<u>2020/04/000979</u>	04/23/2020	API	377.92	VND 014841	IN 445758578587 3/11/20	AMAZON.COM, LLC	60457 8781 027189	7244933	
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>	3,000	3,000	1,521.43	.00	1,478.57	.00	100.0%
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%



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<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	4,500	2,013.54	1,059.84	2,486.46	.00 100.0%
<u>2020/04/000468</u>	04/09/2020	API	21.75 VND	003988 IN 188-858	01/01/2020	PEACOCK WATER	69700 DETENTION CE	7244063
<u>2020/04/000473</u>	04/10/2020	API	299.90 VND	016572 IN 438170-0	04-07-20	FOUR-U-OFFICE	3816 DETENTION CEN	7244057
<u>2020/04/000759</u>	04/15/2020	API	57.70 VND	018975 IN 554838200810	3-23-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7244578
<u>2020/04/000976</u>	04/22/2020	API	650.00 VND	021244 IN 000023	04/10/2020	ANNA R HINES	130 FACE MASK: COV	7244934
<u>2020/04/000979</u>	04/23/2020	API	25.20 VND	014841 IN 637464485964	4/01/20	AMAZON.COM, LLC	60457 8781 027189	7244931
<u>2020/04/000980</u>	04/23/2020	API	5.29 VND	021255 IN 50002054543	4/13/20	LAUREN MCLEAN	EXPENSE REIMBURSEM	7244945
TOTAL MATERIALS & SUPPLIES			24,000	23,500	8,468.71	2,160.96	15,031.29	.00 100.0%
31 SERVICES								
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>	5,000	4,500	967.12	352.28	3,532.88	.00 100.0%
<u>2020/04/000133</u>	04/01/2020	API	197.58 VND	005948 IN 9851010009	03-22-20	VERIZON WIRELESS	286418699-00001	7243325
<u>2020/04/000759</u>	04/15/2020	API	154.70 VND	018816 IN 64642	04-01-20	MEDASSURE OF INDIANA	6076-10677 DETENTI	7244589
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	24,000	24,000	.00	.00	24,000.00	.00 100.0%
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	6,184	1,558.69	191.27	4,625.02	.00 100.0%
<u>2020/04/000529</u>	04/13/2020	API	40.00 VND	000365 IN KG1187	04/06/2020	APOLLO CAREER CENTER	HEARTSAVER FA CPR	7244129
<u>2020/04/000759</u>	04/15/2020	API	10.00 VND	018975 IN 054368400805	3-23-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7244576
<u>2020/04/000759</u>	04/15/2020	API	141.27 VND	007137 IN 64815562	04-06-20	WRIGHT EXPRESS	0436-00-694324-5	7244599
TOTAL SERVICES			40,000	34,684	2,525.81	543.55	32,157.90	.00 100.0%
41 CAPITAL OUTLAY								
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>	4,500	4,050	1,519.00	283.05	2,531.00	.00 100.0%
<u>2020/04/000979</u>	04/23/2020	API	283.05 VND	014841 IN 879354458387	3/12/20	AMAZON.COM, LLC	60457 8781 027189	7244932
TOTAL CAPITAL OUTLAY			4,500	4,050	1,519.00	283.05	2,531.00	.00 100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	964,730	307,576.36	93,688.63	49,720.19	607,433.16 37.0%
TOTAL JUVENILE COURT			2,780,087	2,760,736	904,728.46	287,457.14	133,636.81	1,722,370.35 37.6%



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065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000	4,628.41	1,147.54	.00	9,371.59	33.1%
<a href="#">2020/04/001019</a> 04/30/2020 PRJ	1,147.54 REF	043020			WARRANT=043020	RUN=2 MONTHLY	
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	304,573	304,573	105,519.65	34,961.72	.00	199,053.35	34.6%
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	11,665.16 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	11,685.41 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	11,611.15 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">06500017 171001 PERS</a>	45,510	45,510	15,420.82	5,055.33	.00	30,089.18	33.9%
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	1,633.13 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	1,635.97 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	1,625.57 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">2020/04/001019</a> 04/30/2020 PRJ	160.66 REF	043020			WARRANT=043020	RUN=2 MONTHLY	
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	1,319.75	437.00	.00	2,914.25	31.2%
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	137.35 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	146.45 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	136.56 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">2020/04/001019</a> 04/30/2020 PRJ	16.64 REF	043020			WARRANT=043020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	368,317	368,317	126,888.63	41,601.59	.00	241,428.37	34.5%
21 MATERIALS & SUPPLIES							
<a href="#">06500021 211000 OFFICE</a>	7,500	6,750	515.63	515.63	6,234.37	.00	100.0%
<a href="#">2020/04/000974</a> 04/22/2020 API	515.63 VND	019272 IN	1285763	04/07/2020	THE POWELL COMPANY	9000017 PROBATE CO	7244951





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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06500021</a>	<a href="#">211004</a>	BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500021</a>	<a href="#">219099</a>	SUNDRY	3,000	2,700	621.83	108.25	2,078.17	.00	100.0%
<a href="#">2020/04/000415</a>	04/08/2020	API	60.00	VND 015969	IN INTERP SER 02-09-20	ROSS SUTHERLAND	INTERPRETER SERVIC	7244036	
<a href="#">2020/04/000415</a>	04/08/2020	API	28.00	VND 003988	IN 188-832 4-01-20	PEACOCK WATER	60101 PROBATE COUR	7244034	
<a href="#">2020/04/000474</a>	04/10/2020	API	20.25	VND 002243	IN 470000011258 3/31/20	HUNTINGTON NATL BANK	801472801658 PROBA	7244060	
TOTAL MATERIALS & SUPPLIES			11,500	10,450	1,137.46	623.88	9,312.54	.00	100.0%
31 SERVICES									
<a href="#">06500031</a>	<a href="#">330650</a>	REPAIRS - OFFICE E	2,500	2,250	739.70	381.30	1,510.30	.00	100.0%
<a href="#">2020/04/000974</a>	04/22/2020	API	381.30	VND 001100	IN 344458 3/30/2020	TYME ALL INC	PROBATE COURT	7244953	
<a href="#">06500031</a>	<a href="#">360111</a>	FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360112</a>	FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360430</a>	TRAVEL-MEETINGS	3,300	1,650	.00	.00	1,650.00	.00	100.0%
TOTAL SERVICES			7,050	5,150	739.70	381.30	4,410.30	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">06500041</a>	<a href="#">410402</a>	EQUIPMENT - OFFICE	500	450	199.98	.00	250.02	.00	100.0%
TOTAL CAPITAL OUTLAY			500	450	199.98	.00	250.02	.00	100.0%
TOTAL UNDEFINED			387,367	384,367	128,965.77	42,606.77	13,972.86	241,428.37	37.2%
TOTAL PROBATE COURT			387,367	384,367	128,965.77	42,606.77	13,972.86	241,428.37	37.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
070 CLERK OF COURTS										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>07000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		67,525	67,525	22,139.32	7,748.76	.00	45,385.50	32.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,582.92	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,582.92	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,582.92	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<u>07000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		321,987	321,987	110,036.50	35,827.00	.00	211,950.50	34.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	12,355.00	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	12,355.00	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	11,117.00	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<u>07000017</u>	<u>171001</u>	<u>PERS</u>		54,532	54,532	18,504.62	6,100.61	.00	36,027.06	33.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,091.31	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,091.31	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,917.99	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>		5,648	5,648	1,760.67	592.32	.00	3,887.25	31.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	197.22	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	215.84	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	179.26	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				449,691	449,691	152,441.11	50,268.69	.00	297,250.31	33.9%
21 MATERIALS & SUPPLIES										
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		11,210	10,089	2,726.95	655.32	7,362.05	.00	100.0%
<a href="#">2020/04/000109</a>	04/02/2020	API	13.00	VND 003988 IN 1492930		PEACOCK WATER	B-SUPPLIES & SERVI	7243260		
<a href="#">2020/04/000109</a>	04/02/2020	API	208.20	VND 019272 IN 1281809		THE POWELL COMPANY	B-SUPPLIES & SERVI	7243263		
<a href="#">2020/04/000109</a>	04/02/2020	API	5.40	VND 019272 IN 1281810		THE POWELL COMPANY	B-SUPPLIES & SERVI	7243263		
<a href="#">2020/04/000683</a>	04/15/2020	API	428.72	VND 012828 IN 2020-0507		GOVERNMENT TECHNOLOG	B-SUPPLIES & SERVI	7244430		



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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			11,210	10,089	2,726.95	655.32	7,362.05	.00	100.0%
31 SERVICES									
<a href="#">07000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES			1,000	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED			461,901	460,280	155,168.06	50,924.01	7,862.05	297,250.31	35.4%
TOTAL CLERK OF COURTS			461,901	460,280	155,168.06	50,924.01	7,862.05	297,250.31	35.4%
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">07500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	56,458	56,458	18,510.85	6,478.80	.00	37,947.15	32.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,159.60	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,159.60	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,159.60	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">07500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	52,811	52,811	18,276.91	6,092.30	.00	34,534.09	34.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,030.76	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,030.77	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,030.77	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">07500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	15,311	15,311	5,150.28	1,759.95	.00	10,160.72	33.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	586.65	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	586.65	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	586.65	REF 042920			WARRANT=042920	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>07500017</u>	<u>172001</u> <u>MEDICARE</u>	1,586	1,586	498.60	173.58	.00	1,087.40	31.4%
<u>2020/04/000009</u>	04/01/2020 PRJ	56.41	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	60.76	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	56.41	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		126,166	126,166	42,436.64	14,504.63	.00	83,729.36	33.6%
21 MATERIALS & SUPPLIES								
<u>07500021</u>	<u>210001</u> <u>SUPPLIES - GENERAL</u>	3,000	2,700	134.40	33.60	1,865.60	700.00	74.1%
<u>2020/04/000555</u>	04/14/2020 API	33.60	VND 004405 IN 10742341		PERRY PRO TECH	10742341		7244253
TOTAL MATERIALS & SUPPLIES		3,000	2,700	134.40	33.60	1,865.60	700.00	74.1%
31 SERVICES								
<u>07500031</u>	<u>215002</u> <u>GASOLINE</u>	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<u>07500031</u>	<u>330001</u> <u>CONTRACT SERVICES</u>	8,000	8,000	1,900.00	800.00	3,100.00	3,000.00	62.5%
<u>2020/04/000555</u>	04/14/2020 API	800.00	VND 021051 IN 3/16-4/3/2020		AARON CUNNINGHAM	3/16-4/3/2020		7244227
<u>07500031</u>	<u>340241</u> <u>AUTOPSIES</u>	121,500	121,500	61,200.00	13,050.00	43,800.00	16,500.00	86.4%
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5613		LUCAS COUNTY	C-5613		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5759		LUCAS COUNTY	C-5759		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5771		LUCAS COUNTY	C-5771		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5777		LUCAS COUNTY	C-5777		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5782		LUCAS COUNTY	C-5782		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5786		LUCAS COUNTY	C-5786		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5800		LUCAS COUNTY	C-5800		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5801		LUCAS COUNTY	C-5801		7245009
<u>2020/04/001008</u>	04/24/2020 API	1,450.00	VND 003373 IN C-5810		LUCAS COUNTY	C-5810		7245009
<u>07500031</u>	<u>340242</u> <u>AUTOPSY TRANSPORTA</u>	21,000	21,000	15,558.00	2,375.00	2,942.00	2,500.00	88.1%
<u>2020/04/000307</u>	04/06/2020 API	450.00	VND 000986 IN 20-062 DAVID ARNOLD		CHILES & SONS LAMAN	20-062 DAVID RUSSE		7243809
<u>2020/04/000307</u>	04/06/2020 API	275.00	VND 019917 IN 1017		CLARK MORTUARY	1017		7243813
<u>2020/04/000959</u>	04/24/2020 API	1,650.00	VND 019917 IN 1019		CLARK MORTUARY	1019		7244875



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">07500031</a>	<a href="#">360401</a>	TRAVEL	1,000	500	.00	.00	500.00	.00	100.0%
<a href="#">07500031</a>	<a href="#">370629</a>	DUES	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<a href="#">07500031</a>	<a href="#">380801</a>	TRAINING	3,000	2,700	940.58	940.58	1,759.42	.00	100.0%
<a href="#">2020/04/000307</a>	04/06/2020	API	940.58	VND 021051	IN TRAINING REIMB	AARON CUNNINGHAM	TRAINING REIMB.		7243804
<a href="#">07500031</a>	<a href="#">410702</a>	VEHICLE REPAIR	500	450	.00	.00	450.00	.00	100.0%
TOTAL SERVICES			161,000	159,950	82,888.58	17,165.58	54,261.42	22,800.00	85.7%
TOTAL UNDEFINED			290,166	288,816	125,459.62	31,703.81	56,127.02	107,229.36	62.9%
TOTAL CORONER			290,166	288,816	125,459.62	31,703.81	56,127.02	107,229.36	62.9%
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
<a href="#">08008017</a>	<a href="#">170001</a>	SALARY - OFFICIALS	98,018	98,018	32,137.03	11,247.96	.00	65,880.97	32.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,749.32	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,749.32	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,749.32	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">08008017</a>	<a href="#">170006</a>	SALARY-CLERK-BALIF	64,881	64,881	22,458.69	7,486.23	.00	42,422.31	34.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,495.41	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,495.41	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,495.41	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">08008017</a>	<a href="#">171001</a>	PERS	22,806	22,806	7,643.46	2,622.81	.00	15,162.54	33.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	874.27	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	874.27	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	874.27	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,363	2,363	791.57	271.62	.00	1,571.43	33.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	90.54	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	90.54	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	90.54	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			188,068	188,068	63,030.75	21,628.62	.00	125,037.25	33.5%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	10,000	10,000	1,693.64	345.00	.00	8,306.36	16.9%
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244818
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244841
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244850
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244817
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244849
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244842
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244804
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244819
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244821
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244822
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244807
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244846
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244810
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244832
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244833
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244838
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244829
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244811
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244843
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244805
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244825
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244816
<a href="#">2020/04/000922</a>	04/24/2020	API	15.00	VND 009998 IN 19TRC05990			WITNESS FEES	JURY FEE	7244823
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	10,321.38	598.74	.00	9,678.62	51.6%
<a href="#">2020/04/000439</a>	04/13/2020	APM	-6.00	VND 009998 IN 19CRB02000			WITNESS FEES	WITNESS FEES	
<a href="#">2020/04/000446</a>	04/13/2020	API	6.00	VND 009998 IN 19CRB02000			WITNESS FEES	WITNESS FEES	7244046
<a href="#">2020/04/000922</a>	04/24/2020	API	6.00	VND 009998 IN 19CRB02832			WITNESS FEES	WITNESS FEE	7244809
<a href="#">2020/04/000922</a>	04/24/2020	API	6.00	VND 009998 IN 19CRB02832			WITNESS FEES	WITNESS FEE	7244808
<a href="#">2020/04/000922</a>	04/24/2020	API	47.00	VND 009998 IN 19CRB02947			WITNESS FEES	WITNESS FEE	7244806
<a href="#">2020/04/000922</a>	04/24/2020	API	13.00	VND 009998 IN 19CRB02955			WITNESS FEES	WITNESS FEE	7244802
<a href="#">2020/04/000922</a>	04/24/2020	API	6.00	VND 009998 IN 20CRA00637			WITNESS FEES	WITNESS FEE	7244839
<a href="#">2020/04/000922</a>	04/24/2020	API	6.00	VND 009998 IN 20CRA00654			WITNESS FEES	WITNESS FEE	7244826



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<u>08008031 360130 FEES-WITNESS</u>										
	2020/04/000922	04/24/2020	API	6.00 VND 009998 IN 20CRA00686		WITNESS FEES	WITNESS FEE	7244824		
	2020/04/000922	04/24/2020	API	67.57 VND 009998 IN 20CRB00104		WITNESS FEES	WITNESS FEE	7244848		
	2020/04/000922	04/24/2020	API	15.00 VND 009998 IN 20TRD01280		WITNESS FEES	WITNESS FEE	7244803		
	2020/04/000922	04/24/2020	API	12.55 VND 009998 IN 20TRD01392		WITNESS FEES	WITNESS FEE	7244831		
	2020/04/000922	04/24/2020	API	15.55 VND 009998 IN 20TRD01861		WITNESS FEES	WITNESS FEE	7244813		
	2020/04/000922	04/24/2020	API	39.75 VND 009998 IN 20TRD01861		WITNESS FEES	WITNESS FEE	7244815		
	2020/04/000922	04/24/2020	API	6.00 VND 009998 IN 20TRD01958		WITNESS FEES	WITNESS FEE	7244844		
	2020/04/000922	04/24/2020	API	13.00 VND 009998 IN 19CRB02868		WITNESS FEES	WITNESS FEE	7244840		
	2020/04/000922	04/24/2020	API	10.75 VND 009998 IN 19TRD11738		WITNESS FEES	WITNESS FEE	7244814		
	2020/04/000922	04/24/2020	API	6.00 VND 009998 IN 20CRA00699		WITNESS FEES	WITNESS FEE	7244845		
	2020/04/000922	04/24/2020	API	6.00 VND 009998 IN 20CRA00702		WITNESS FEES	WITNESS FEE	7244812		
	2020/04/000922	04/24/2020	API	24.00 VND 009998 IN 19CRB02804		WITNESS FEES	WITNESS FEE	7244835		
	2020/04/000922	04/24/2020	API	24.00 VND 009998 IN 19CRB02804		WITNESS FEES	WITNESS FEE	7244836		
	2020/04/000922	04/24/2020	API	16.00 VND 009998 IN 19CRB02868		WITNESS FEES	WITNESS FEE	7244834		
	2020/04/000922	04/24/2020	API	116.00 VND 009998 IN 19CRB03074		WITNESS FEES	WITNESS FEE	7244828		
	2020/04/000922	04/24/2020	API	29.00 VND 009998 IN 19CRB03074		WITNESS FEES	WITNESS FEE	7244827		
	2020/04/000922	04/24/2020	API	21.00 VND 009998 IN 19CRB03149		WITNESS FEES	WITNESS FEE	7244830		
	2020/04/000922	04/24/2020	API	39.57 VND 009998 IN 19TRC10716		WITNESS FEES	WITNESS FEE	7244847		
	2020/04/000922	04/24/2020	API	15.00 VND 009998 IN 19TRD11935		WITNESS FEES	WITNESS FEE	7244801		
	2020/04/000922	04/24/2020	API	26.00 VND 009998 IN 20CRB00394		WITNESS FEES	WITNESS FEE	7244837		
	2020/04/000922	04/24/2020	API	6.00 VND 009998 IN 20TRD01280		WITNESS FEES	WITNESS FEE	7244820		
TOTAL SERVICES				30,000	30,000	12,015.02	943.74	.00	17,984.98	40.1%
TOTAL MUNICIPAL COURT-GENERAL				218,068	218,068	75,045.77	22,572.36	.00	143,022.23	34.4%
<hr/>										
081 MUN CT-ASSISTANTS-GENERAL										
<hr/>										
17 PERSONAL SERVICES										
<hr/>										
	08008117 170017 SALARY - ASSISTANT			1,000	1,000	.00	.00	.00	1,000.00	.0%
	08008117 171001 PERS			280	280	.00	.00	.00	280.00	.0%
	08008117 172001 MEDICARE			14	14	.00	.00	.00	14.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT		219,362	219,362	75,045.77	22,572.36	.00	144,316.23	34.2%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>		171,833	171,833	57,976.74	19,325.58	.00	113,856.26	33.7%
<u>2020/04/000009</u>	04/01/2020 PRJ	6,441.86	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	6,441.86	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	6,441.86	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		24,064	24,064	8,116.65	2,705.55	.00	15,947.35	33.7%
<u>2020/04/000009</u>	04/01/2020 PRJ	901.85	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	901.85	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	901.85	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,492	2,492	744.79	256.27	.00	1,747.21	29.9%
<u>2020/04/000009</u>	04/01/2020 PRJ	81.43	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	93.41	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	81.43	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,389	198,389	66,838.18	22,287.40	.00	131,550.82	33.7%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	1,350	1,056.06	.00	293.94	.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 MATERIALS & SUPPLIES		1,500	1,350	1,056.06	.00	293.94	.00	100.0%		
31 SERVICES										
<a href="#">08500031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
TOTAL SERVICES		11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%		
TOTAL UNDEFINED		211,154	211,004	69,094.24	22,287.40	2,693.94	139,215.82	34.0%		
TOTAL PUBLIC DEFENDER		211,154	211,004	69,094.24	22,287.40	2,693.94	139,215.82	34.0%		
110 BOARD OF ELECTIONS										
110 BD OF ELECTIONS-ADM-GENRAL										
17 PERSONAL SERVICES										
<a href="#">11011017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		42,135	42,135	14,444.72	3,581.32	.00	27,690.28	34.3%
<a href="#">2020/04/001019</a>		04/30/2020	PRJ	3,581.32	REF 043020		WARRANT=043020	RUN=2	MONTHLY	
<a href="#">11011017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		258,348	258,348	88,525.42	29,457.66	.00	169,822.58	34.3%
<a href="#">2020/04/000009</a>		04/01/2020	PRJ	9,977.78	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>		04/15/2020	PRJ	9,746.04	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>		04/29/2020	PRJ	9,733.84	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">11011017</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>		7,832	7,832	5,901.50	3,036.00	.00	1,930.50	75.4%
<a href="#">2020/04/000009</a>		04/01/2020	PRJ	726.00	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>		04/29/2020	PRJ	2,310.00	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">11011017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>		30,000	30,000	7,384.76	2,982.17	.00	22,615.24	24.6%
<a href="#">2020/04/000009</a>		04/01/2020	PRJ	2,458.96	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>		04/15/2020	PRJ	83.53	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>		04/29/2020	PRJ	439.68	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	



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<u>11011017</u>	<u>171001 PERS</u>	44,882	44,882	16,275.98	5,468.02	.00	28,606.02	36.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,842.78	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,376.14	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	1,747.70	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>2020/04/001019</u>	04/30/2020 PRJ	501.40	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<u>11011017</u>	<u>172001 MEDICARE</u>	4,616	4,616	1,577.12	540.53	.00	3,038.88	34.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	177.96	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	142.52	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	168.13	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>2020/04/001019</u>	04/30/2020 PRJ	51.92	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		387,813	387,813	134,109.50	45,065.70	.00	253,703.50	34.6%
21 MATERIALS & SUPPLIES								
<u>11011021</u>	<u>211000 OFFICE</u>	3,750	3,375	2,224.39	1,031.48	1,150.61	.00	100.0%
<u>2020/04/000595</u>	04/15/2020 API	114.00	VND 001242 IN 38996			D W OFFICE SUPPLIES B-	3 CASES COPY PA 7244306	
<u>2020/04/000595</u>	04/15/2020 API	96.00	VND 004004 IN 70390			NEWS GAZETTE PRINTIN B-	#10 ENVELOPES ( 7244317	
<u>2020/04/001091</u>	04/27/2020 API	379.48	VND 018695 IN 1364325-0			FRIENDS OFFICE B-	BLACK TONERS 7245175	
<u>2020/04/001091</u>	04/27/2020 API	172.00	VND 016180 IN 24486			BUSINESS TEK, INC. B-	INK CARTRIDGE F 7245171	
<u>2020/04/001091</u>	04/27/2020 API	151.00	VND 004004 IN 70410			NEWS GAZETTE PRINTIN B-	#9 RETURN ENV. 7245183	
<u>2020/04/001091</u>	04/27/2020 API	119.00	VND 004004 IN 70409			NEWS GAZETTE PRINTIN B-	#10 WINDOW ENV. 7245183	
<u>11011021</u>	<u>211001 POSTAGE</u>	35,000	35,000	8,281.21	8,240.00	26,718.79	.00	100.0%
<u>2020/04/000705</u>	04/17/2020 API	8,000.00	VND 005890 IN 041720			UNITED STATES POSTAL B-	POSTAGE BRM 25- 7244491	
<u>2020/04/001091</u>	04/27/2020 API	240.00	VND 005890 IN 04272020			UNITED STATES POSTAL B-	#74 PRESORTED M 7245192	
<u>11011021</u>	<u>211003 FORMS</u>	14,000	14,000	1,069.85	.00	12,930.15	.00	100.0%
<u>11011021</u>	<u>211006 Furniture / Miscel</u>	1,000	1,000	29.50	.00	970.50	.00	100.0%
<u>11011021</u>	<u>219099 SUNDRY</u>	3,000	2,700	400.04	93.14	2,299.96	.00	100.0%
<u>2020/04/000595</u>	04/15/2020 API	35.64	VND 001561 IN 04152020			DIANNA B HARNISHFEGE B-	REIMBURSE FOR H 7244307	
<u>2020/04/001091</u>	04/27/2020 API	57.50	VND 005230 IN 33474			MICHELLE R. STERLING B-	CUT VINYL LETTE 7245182	



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TOTAL MATERIALS & SUPPLIES		56,750	56,075	12,004.99	9,364.62	44,070.01	.00	100.0%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001</a> CONTRACT SERVICES	50,000	50,000	17,245.00	17,245.00	32,755.00	.00	100.0%
	<a href="#">2020/04/000595</a> 04/15/2020 API	15,745.00	VND 015271	IN 120-180390		TRIAD GOVERNMENTAL	B- ANNUAL SOFTWARE	7244331
	<a href="#">2020/04/001091</a> 04/27/2020 API	1,500.00	VND 017769	IN 5528		KNOW INK, LLC	B- ANNUAL FEE FOR	7245178
<a href="#">11011031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	900	.00	.00	900.00	.00	100.0%
<a href="#">11011031</a>	<a href="#">360225</a> RENTAL - OFFICE EQ	8,000	8,000	2,090.39	149.94	5,909.61	.00	100.0%
	<a href="#">2020/04/000595</a> 04/15/2020 API	149.94	VND 020894	IN 2043152		XEROX CORPORATION	B- LEASE PAYMENT (	7244334
<a href="#">11011031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	10,000	6,530	3,059.72	.00	3,470.13	.00	100.0%
TOTAL SERVICES		69,000	65,430	22,395.11	17,394.94	43,034.74	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		513,563	509,318	168,509.60	71,825.26	87,104.75	253,703.50	50.2%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	100,000	100,000	19,715.53	120.64	80,284.47	.00	100.0%
	<a href="#">2020/04/000595</a> 04/15/2020 API	120.64	VND 001721	IN 1125788		ELECTION SYSTEMS	B- THERMAL BALLOTS	7244310
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	3,500	3,500	1,078.17	.00	2,421.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES		103,500	103,500	20,793.70	120.64	82,706.30	.00	100.0%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a> CONTRACT SERVICES	14,000	14,000	6,307.50	6,307.50	7,692.50	.00	100.0%



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<a href="#">2020/04/000595</a>	04/15/2020	API	3,800.00	VND 007188	IN 9005		LANES MOVING & STORA	B- P/U & DELIVERY	7244314
<a href="#">2020/04/000595</a>	04/15/2020	API	2,507.50	VND 009346	IN 1856		THINKING FARTHER	B- PRE-ELECTION SU	7244330
<a href="#">11011131</a>	<a href="#">330699</a>	<a href="#">REPAIRS - SUNDRY</a>	5,000	5,000	118.99	.00	4,881.01	.00	100.0%
<a href="#">11011131</a>	<a href="#">340101</a>	<a href="#">SVCS - ELECTION DA</a>	8,000	8,000	1,918.50	1,918.50	6,081.50	.00	100.0%
<a href="#">2020/04/000752</a>	04/17/2020	API	99.00	VND 018155	IN 0417207		ALORA L STACEY	B- PE STUDENT WORK	7244565
<a href="#">2020/04/000752</a>	04/17/2020	API	346.35	VND 017504	IN 0417206		DANA J RENNER	B- NURSING HOME WO	7244570
<a href="#">2020/04/000752</a>	04/17/2020	API	184.50	VND 011316	IN 0417203		ELIZABETH A JAMES	B- NURSING HOME WO	7244571
<a href="#">2020/04/000752</a>	04/17/2020	API	69.60	VND 021032	IN 0417202		EMILY K HARNISHFEGER	B- ELECTION DAY WO	7244572
<a href="#">2020/04/000752</a>	04/17/2020	API	69.60	VND 020150	IN 0417205		KAFFIE POWELL	B- SUPPLY P/U PE20	7244585
<a href="#">2020/04/000752</a>	04/17/2020	API	99.00	VND 002972	IN 0417201		KEVIN W COX	B- ELECTION DAY WO	7244586
<a href="#">2020/04/000752</a>	04/17/2020	API	96.75	VND 019806	IN 0417209		LAURA B WILLIAMS	B- NURSING HOME WO	7244588
<a href="#">2020/04/000752</a>	04/17/2020	API	69.60	VND 020158	IN 0417207		ROBBIANNA WALKER	B- ELECTION STUDEN	7244593
<a href="#">2020/04/000752</a>	04/17/2020	API	69.60	VND 021246	IN 0417206		RYLEE KOSLAKIEWICZ	B- ELECTION DAY WO	7244594
<a href="#">2020/04/001093</a>	04/28/2020	API	366.75	VND 018287	IN 042820		Frueh Jean A	B- PE ELECTION TEM	7245176
<a href="#">2020/04/001093</a>	04/28/2020	API	321.75	VND 018155	IN 042820		ALORA L STACEY	B- PE 20 TEMP. OFF	7245169
<a href="#">2020/04/001093</a>	04/28/2020	API	36.00	VND 021256	IN 042820		JULIA DAVENPORT	B- PE20 TEMP OFFIC	7245177
<a href="#">2020/04/001093</a>	04/28/2020	API	45.00	VND 021254	IN 042820		RILEY DAVENPORT	B- PE20 TEMP OFFIC	7245188
<a href="#">2020/04/001093</a>	04/28/2020	API	45.00	VND 003059	IN 042820		LADONNA KAY KINDLE	B- PE20 TEMP OFFIC	7245179
<a href="#">11011131</a>	<a href="#">340102</a>	<a href="#">SVCS - PRECINCT WO</a>	100,000	100,000	7,124.65	7,124.65	.00	92,875.35	7.1%
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243602
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243645
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243601
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243704
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243666
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243631
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243665
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243502
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243784
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243479
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243796
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243688
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243475
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243638
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243624
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243551
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243468
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243518
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243563
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243659
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243740
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243739
<a href="#">2020/04/000262</a>	04/01/2020	API	10.00	VND 099999	IN PR20200317		POLL WORKER PAYMENTS	Primary Election P	7243513

















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<a href="#">11011131</a>	<a href="#">340102</a>	<a href="#">SVCS - PRECINCT WO</a>						
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243503	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243746	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243569	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243614	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243622	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243508	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243531	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243660	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243794	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243544	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243626	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243576	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243678	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243692	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243591	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243517	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243577	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243541	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243616	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243461	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243727	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243498	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243668	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243542	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243795	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243507	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243783	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243499	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243453	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243686	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243615	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243782	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243548	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243702	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243776	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243534	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243643	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243529	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243733	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243644	
<a href="#">2020/04/000262</a>	04/01/2020	API	59.29 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243694	
<a href="#">2020/04/000262</a>	04/01/2020	API	63.31 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243711	
<a href="#">2020/04/000262</a>	04/01/2020	API	75.79 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243707	
<a href="#">2020/04/000262</a>	04/01/2020	API	88.78 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243610	
<a href="#">2020/04/000262</a>	04/01/2020	API	95.76 VND 099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P	7243803	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011131</a>	<a href="#">340102 SVCS - PRECINCT WO</a> <a href="#">2020/04/000917</a> 04/24/2020 APM	-49.29 VND	099999 IN	PR20200317		POLL WORKER PAYMENTS Primary Election P		
<a href="#">11011131</a>	<a href="#">360205 RENTAL - BUILDINGS</a>	6,000	6,000	300.00	.00	5,700.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">360315 ADVERTISING - BILL</a>	8,000	8,000	737.20	475.70	7,262.80	.00	100.0%
	<a href="#">2020/04/000595</a> 04/15/2020 API	321.94 VND	013781 IN	50000595		AIM MEDIA MIDWEST OP B- NOTICE OF REG &		7244295
	<a href="#">2020/04/000595</a> 04/15/2020 API	153.76 VND	013781 IN	500005951		AIM MEDIA MIDWEST OP B- NOTICE OF ELECT		7244294
<a href="#">11011131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	141,500	141,500	16,506.84	15,826.35	32,117.81	92,875.35	34.4%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	37,300.54	15,946.99	114,824.11	92,875.35	62.1%
	TOTAL BOARD OF ELECTIONS	758,563	754,318	205,810.14	87,772.25	201,928.86	346,578.85	54.1%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017</a>	<a href="#">170001 SALARY - OFFICIALS</a>	102,737	102,737	33,771.38	11,822.16	.00	68,965.62	32.9%
	<a href="#">2020/04/000009</a> 04/01/2020 PRJ	3,940.72 REF	040120			WARRANT=040120	RUN=1	BIWEEKLY
	<a href="#">2020/04/000438</a> 04/15/2020 PRJ	3,940.72 REF	041520			WARRANT=041520	RUN=1	BIWEEKLY
	<a href="#">2020/04/000938</a> 04/29/2020 PRJ	3,940.72 REF	042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	479,238	479,238	147,298.72	48,396.00	.00	331,939.28	30.7%
	<a href="#">2020/04/000009</a> 04/01/2020 PRJ	16,132.00 REF	040120			WARRANT=040120	RUN=1	BIWEEKLY
	<a href="#">2020/04/000438</a> 04/15/2020 PRJ	16,132.00 REF	041520			WARRANT=041520	RUN=1	BIWEEKLY
	<a href="#">2020/04/000938</a> 04/29/2020 PRJ	16,132.00 REF	042920			WARRANT=042920	RUN=1	BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013017</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	2,184,166	2,184,166	680,004.29	225,664.00	.00	1,504,162.11	31.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	75,164.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	75,233.60	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	75,266.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	705,692	705,692	240,145.90	80,887.69	.00	465,546.10	34.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	26,561.29	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	27,163.20	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	27,163.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	152,318	152,318	52,712.65	17,575.20	.00	99,605.75	34.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	5,858.40	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	5,858.40	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	5,858.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>	236,662	236,662	86,811.45	27,814.84	.00	149,850.55	36.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	10,055.03	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	8,799.33	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	8,960.48	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170019</a>	<a href="#">SALARY - CSEA SECU</a>	44,325	44,325	16,202.50	5,402.10	.00	28,122.30	36.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,800.70	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,800.70	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,800.70	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	150,000	150,000	42,276.33	4,326.29	.00	107,723.67	28.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,197.70	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,126.18	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,002.41	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">13013017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	708,801	708,801	227,563.28	74,304.75	.00	481,237.72	32.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	24,936.99	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	24,686.34	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	24,681.42	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">13013017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	58,799	58,799	17,687.43	5,831.76	.00	41,111.57	30.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,907.43	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,044.45	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,879.88	REF 042920			WARRANT=042920	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			4,822,739	4,822,739	1,544,473.93	502,024.79	.00	3,278,264.67	32.0%
21 MATERIALS & SUPPLIES									
<u>13013021 211000 OFFICE</u>			35,000	31,500	11,043.24	743.96	8,956.76	11,500.00	63.5%
<u>2020/04/000122</u>	04/02/2020	API	28.82	VND 018975	IN 3/17/2020		JP MORGAN CHASE BANK ACCT # 5563	7500 0	7243278
<u>2020/04/000122</u>	04/02/2020	API	8.92	VND 018975	IN 3/17/2020 - A		JP MORGAN CHASE BANK ACCT # 5563	7500 0	7243277
<u>2020/04/000122</u>	04/02/2020	API	102.22	VND 018975	IN 3/17/2020 - B		JP MORGAN CHASE BANK ACCT # 5563	7500 0	7243279
<u>2020/04/000646</u>	04/15/2020	API	604.00	VND 013097	IN INV18666		UPSTATE WHOLESAL	4/1/2020	7244378
<u>13013021 211004 BOOKS</u>			750	750	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS &amp; OIL</u>			150,000	135,000	41,575.85	12,893.84	93,424.15	.00	100.0%
<u>2020/04/000646</u>	04/15/2020	API	9,463.40	VND 000139	IN 14288		ALLEN CO RTA	MARCH FUEL	7244359
<u>2020/04/000967</u>	04/23/2020	API	3,430.44	VND 005266	IN 4/12/2020		SUPERFLEET	ACCT# FB141	7244925
TOTAL MATERIALS & SUPPLIES			185,750	167,250	52,619.09	13,637.80	103,130.91	11,500.00	93.1%
31 SERVICES									
<u>13013031 330001 CONTRACT SERVICES</u>			86,500	86,500	26,551.64	6,224.65	11,880.80	48,067.56	44.4%
<u>2020/04/000122</u>	04/02/2020	API	167.05	VND 017597	IN 261043		P & R COMMUNICATIONS ACCT # 13575		7243282
<u>2020/04/000122</u>	04/02/2020	API	205.00	VND 017597	IN 260627		P & R COMMUNICATIONS ACCT # 13575		7243282
<u>2020/04/000122</u>	04/02/2020	API	141.42	VND 017597	IN 261042		P & R COMMUNICATIONS ACCT # 13575		7243282
<u>2020/04/000122</u>	04/02/2020	API	117.36	VND 005583	IN 1283085		THE POWELL CO LTD	CUST # 214400	7243293
<u>2020/04/000122</u>	04/02/2020	API	144.31	VND 005888	IN 6043196		UNITED STATES PLASTI	CUST # 95566	7243296
<u>2020/04/000608</u>	04/09/2020	API	152.39	VND 007591	IN 276833		FUDURIC SCHUMANN VET	ACCT # 2367	7244345
<u>2020/04/000608</u>	04/09/2020	API	100.44	VND 005888	IN 6043202		UNITED STATES PLASTI	CUST # 95566	7244356
<u>2020/04/000708</u>	04/16/2020	API	1,616.10	VND 003395	IN 41707623		LYON FINANCIAL SERVI	ACCT # 1280188	7244486
<u>2020/04/000708</u>	04/16/2020	API	432.85	VND 006060	IN 45095		WATCH SYSTEMS	ACCT # 55236	7244492
<u>2020/04/000966</u>	04/23/2020	API	65.00	VND 000396	IN 27925		ARMYS AUTO WRECKING	4/20/2020	7244911
<u>2020/04/000966</u>	04/23/2020	API	55.00	VND 000396	IN 27923		ARMYS AUTO WRECKING	4/20/2020	7244911
<u>2020/04/000966</u>	04/23/2020	API	65.00	VND 000396	IN 27903		ARMYS AUTO WRECKING	3/27/2020	7244911
<u>2020/04/000966</u>	04/23/2020	API	65.00	VND 000396	IN 27920		ARMYS AUTO WRECKING	4/17/2020	7244911
<u>2020/04/000966</u>	04/23/2020	API	152.39	VND 007591	IN 4/17/2020		FUDURIC SCHUMANN VET	ACCT # 2367	7244916
<u>2020/04/000966</u>	04/23/2020	API	547.80	VND 006060	IN 45147		WATCH SYSTEMS	ACCT # 55236	7244930
<u>2020/04/000967</u>	04/23/2020	API	1,416.44	VND 005948	IN 9852021949		VERIZON WIRELESS	ACCT # 385815471-0	7244929
<u>2020/04/001105</u>	04/28/2020	API	285.00	VND 017597	IN 2615816		P & R COMMUNICATIONS	ACCT# 13575	7245227
<u>2020/04/001105</u>	04/28/2020	API	496.10	VND 006060	IN 45199		WATCH SYSTEMS	ACCT# 55236	7245239

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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	58,500	25,107.35	12,633.69	33,392.65	.00	100.0%
<u>2020/04/000125</u>	04/02/2020	API	196.77	VND 000055	IN 1882007848608		ADVANCE AUTO PARTS	ACCT # 1872847395	7243265
<u>2020/04/000125</u>	04/02/2020	API	45.98	VND 000055	IN 1882007348261		ADVANCE AUTO PARTS	ACCT # 1872847395	7243265
<u>2020/04/000125</u>	04/02/2020	API	64.99	VND 000055	IN 1882007348227		ADVANCE AUTO PARTS	ACCT # 1872847395	7243265
<u>2020/04/000125</u>	04/02/2020	API	55.99	VND 000055	IN 1882007848563		ADVANCE AUTO PARTS	ACCT # 1872847395	7243265
<u>2020/04/000125</u>	04/02/2020	API	1,620.37	VND 019089	IN 62072		ANTHONY-LEE	CUST# ALLEN COUNTY	7243268
<u>2020/04/000125</u>	04/02/2020	API	17.95	VND 000515	IN 201415		BATTERY WAREHOUSE	3/12/2020	7243271
<u>2020/04/000125</u>	04/02/2020	API	305.67	VND 001867	IN 189329		FIRESTONE STORES	CUST # 105083238	7243274
<u>2020/04/000125</u>	04/02/2020	API	5.59	VND 003021	IN 776-144403		KOI AUTO PARTS	ACCT # 013373	7243281
<u>2020/04/000125</u>	04/02/2020	API	39.57	VND 003021	IN 776-385980		KOI AUTO PARTS	ACCT # 013373	7243281
<u>2020/04/000125</u>	04/02/2020	API	28.00	VND 015762	IN 031820101701		TIMOTHY J SCHNEIDER	3/18/2020 -	7243295
<u>2020/04/000612</u>	04/09/2020	API	10.56	VND 000055	IN 1882009230549		ADVANCE AUTO PARTS	ACCT # 1872847395	7244335
<u>2020/04/000612</u>	04/09/2020	API	126.38	VND 000055	IN 1882008348800		ADVANCE AUTO PARTS	ACCT # 1872877395	7244335
<u>2020/04/000612</u>	04/09/2020	API	113.89	VND 000055	IN 1882008448886		ADVANCE AUTO PARTS	ACCT # 1872847395	7244335
<u>2020/04/000612</u>	04/09/2020	API	52.90	VND 000055	IN 1882008648981		ADVANCE AUTO PARTS	ACCT # 1872847395	7244335
<u>2020/04/000612</u>	04/09/2020	API	34.14	VND 016497	IN 715292		AUTOMOTIVE &	CUST # 1205	7244338
<u>2020/04/000612</u>	04/09/2020	API	69.86	VND 001031	IN 4046940240		CINTAS CORPORATION	CUST # 11596896	7244341
<u>2020/04/000612</u>	04/09/2020	API	65.00	VND 001031	IN 1901210543		CINTAS CORPORATION	ACCT # 11596896	7244341
<u>2020/04/000612</u>	04/09/2020	API	69.86	VND 001031	IN 4046340501		CINTAS CORPORATION	ACCT # 11596896	7244341
<u>2020/04/000612</u>	04/09/2020	API	297.38	VND 001867	IN 189568		FIRESTONE STORES	CUST # 105083238	7244344
<u>2020/04/000612</u>	04/09/2020	API	563.12	VND 001867	IN 189615		FIRESTONE STORES	CUST# 105083238	7244344
<u>2020/04/000612</u>	04/09/2020	API	168.50	VND 018975	IN 310679		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7244349
<u>2020/04/000612</u>	04/09/2020	API	4,196.38	VND 016043	IN 2540		ROGER F HARDESTY	UNIT # 226	7244354
<u>2020/04/000646</u>	04/15/2020	API	53.02	VND 000055	IN 1882009749390		ADVANCE AUTO PARTS	ACCT # 1872847395	7244357
<u>2020/04/000646</u>	04/15/2020	API	297.38	VND 001867	IN 189760		FIRESTONE STORES	CUST # 105083238	7244365
<u>2020/04/000646</u>	04/15/2020	API	25.66	VND 003021	IN 776-145009		KOI AUTO PARTS	ACCT # 013373	7244369
<u>2020/04/000961</u>	04/23/2020	API	12.43	VND 000055	IN 1882010831355		ADVANCE AUTO PARTS	ACCT # 1872847395	7244909
<u>2020/04/000961</u>	04/23/2020	API	67.59	VND 000055	IN 1882010731313		ADVANCE AUTO PARTS	ACCT # 1872847395	7244909
<u>2020/04/000961</u>	04/23/2020	API	69.86	VND 001031	IN 4048135969		CINTAS CORPORATION	ACCT # 11596896	7244913
<u>2020/04/000961</u>	04/23/2020	API	69.86	VND 001031	IN 4047538889		CINTAS CORPORATION	ACCT # 11596896	7244913
<u>2020/04/000961</u>	04/23/2020	API	148.69	VND 001867	IN 189819		FIRESTONE STORES	CUST # 105083238	7244915
<u>2020/04/000961</u>	04/23/2020	API	22.26	VND 014650	IN 37003L		REINEKE FORD	ACCT # L35396	7244923
<u>2020/04/000961</u>	04/23/2020	API	29.30	VND 014650	IN 37066L		REINEKE FORD	ACCT # L35396	7244923
<u>2020/04/000961</u>	04/23/2020	API	3,241.70	VND 014650	IN 36974L		REINEKE FORD	ACCT # L35396	7244923
<u>2020/04/000961</u>	04/23/2020	API	447.09	VND 014650	IN 37105L		REINEKE FORD	ACCT # L35396	7244923
<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	18,132.28	5,194.62	1,867.72	55,000.00	26.7%
<u>2020/04/000120</u>	04/02/2020	API	120.00	VND 000456	IN 22650		BAILEY'S EQUIPMENT &	3/25/2020 - KIRK	7243270
<u>2020/04/000120</u>	04/02/2020	API	110.00	VND 000456	IN 22626		BAILEY'S EQUIPMENT &	3/18/2020 - CLAYTO	7243270
<u>2020/04/000120</u>	04/02/2020	API	215.00	VND 000456	IN 22640		BAILEY'S EQUIPMENT &	3/25/2020 - OATMAN	7243270
<u>2020/04/000120</u>	04/02/2020	API	536.00	VND 000456	IN 22639		BAILEY'S EQUIPMENT &	3/25/2020 - HAINES	7243270
<u>2020/04/000120</u>	04/02/2020	API	323.00	VND 000456	IN 22634		BAILEY'S EQUIPMENT &	3/25/2020 - HEMKER	7243270
<u>2020/04/000120</u>	04/02/2020	API	103.96	VND 001940	IN 01197928		GALLS, INC	ACCT # 5150878 - J	7243275



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<u>13013031 350101 ALLOWANCES - CLOTH</u>								
<a href="#">2020/04/000120</a>	04/02/2020	API	90.50 VND 001940 IN	015268842		GALLS, INC	ACCT # 5150878 - D	7243275
<a href="#">2020/04/000120</a>	04/02/2020	API	152.02 VND 001940 IN	015197377		GALLS, INC	ACCT # 5150878 - B	7243275
<a href="#">2020/04/000120</a>	04/02/2020	API	56.89 VND 001940 IN	01522702		GALLS, INC	ACCT # 5150878 - J	7243275
<a href="#">2020/04/000120</a>	04/02/2020	API	144.50 VND 001940 IN	015250167		GALLS, INC	ACCT # 5150878 - H	7243275
<a href="#">2020/04/000120</a>	04/02/2020	API	108.00 VND 004629 IN	205533		QUICK AS A WINK PRIN	3/16/2020 - STITLN	7243283
<a href="#">2020/04/000123</a>	04/02/2020	API	139.99 VND 016966 IN	11187		R & K SHOES	3/13/2020	7243284
<a href="#">2020/04/000123</a>	04/02/2020	API	96.74 VND 021226 IN	12/19/2019		RONALD FISHER	REIMB. GALLS	7243289
<a href="#">2020/04/000123</a>	04/02/2020	API	58.75 VND 021226 IN	04/02/2020		RONALD FISHER	REIMB. KOHLS	7243288
<a href="#">2020/04/000608</a>	04/09/2020	API	89.00 VND 000456 IN	22616		BAILEY'S EQUIPMENT &	3/18/2020 - BURKE	7244339
<a href="#">2020/04/000645</a>	04/15/2020	API	168.00 VND 000456 IN	22683		BAILEY'S EQUIPMENT &	4/3/2020 - BULLING	7244361
<a href="#">2020/04/000645</a>	04/15/2020	API	332.00 VND 000456 IN	22677		BAILEY'S EQUIPMENT &	4/3/2020 - CHILES	7244361
<a href="#">2020/04/000645</a>	04/15/2020	API	66.20 VND 001940 IN	015367286		GALLS, INC	ACCT # 5150878 - J	7244366
<a href="#">2020/04/000645</a>	04/15/2020	API	172.40 VND 001940 IN	015294356		GALLS, INC	ACCT # 5150878 - G	7244366
<a href="#">2020/04/000645</a>	04/15/2020	API	158.00 VND 001940 IN	015294398		GALLS, INC	ACCT # 5150878 - C	7244366
<a href="#">2020/04/000708</a>	04/16/2020	API	140.00 VND 000456 IN	22692		BAILEY'S EQUIPMENT &	4/9/2020 - GANSON	7244479
<a href="#">2020/04/000708</a>	04/16/2020	API	125.00 VND 000456 IN	22695		BAILEY'S EQUIPMENT &	4/9/2020 - BIEDENH	7244479
<a href="#">2020/04/000708</a>	04/16/2020	API	205.25 VND 016500 IN	3540		FORUM INDUSTRIES INC	4/8/2020 - MEEKER	7244482
<a href="#">2020/04/000708</a>	04/16/2020	API	157.49 VND 003854 IN	20200410029454		MJW SHOES INC	ACCT # 29454	7244487
<a href="#">2020/04/000968</a>	04/23/2020	API	324.42 VND 001940 IN	015417574		GALLS, INC	ACCT # 5180878 - K	7244917
<a href="#">2020/04/000968</a>	04/23/2020	API	122.00 VND 001940 IN	015463670		GALLS, INC	ACCT # 5150878 - H	7244917
<a href="#">2020/04/000968</a>	04/23/2020	API	95.00 VND 001940 IN	015472919		GALLS, INC	ACCT # 5150878 - H	7244917
<a href="#">2020/04/000968</a>	04/23/2020	API	299.88 VND 014514 IN	10864804		UNIFORM ADVANTAGE	ACCT # 1722693	7244928
<a href="#">2020/04/000968</a>	04/23/2020	API	280.03 VND 014514 IN	10845759		UNIFORM ADVANTAGE	ACCT # 1722693	7244928
<a href="#">2020/04/001105</a>	04/28/2020	API	204.60 VND 016500 IN	3412		FORUM INDUSTRIES INC	4/21/2020 - LONG	7245218
<u>13013031 360151 LEGAL FEES</u>								
			40,000	40,000	11,879.75	6,121.25	8,120.25	20,000.00 50.0%
<a href="#">2020/04/000122</a>	04/02/2020	API	515.00 VND 001170 IN	6419		COUNTY RISK SHARING	CLAIM # 0110030887	7243273
<a href="#">2020/04/000708</a>	04/16/2020	API	5,606.25 VND 001641 IN	288		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7244481
<u>13013031 360430 TRAVEL-MEETINGS</u>								
			20,000	13,358	6,729.76	14.00	6,628.12	.00 100.0%
<a href="#">2020/04/000614</a>	04/09/2020	API	10.50 VND 015381 IN	91		BLANCHARD VALLEY	10/16/2019 - BLS C	7244340
<a href="#">2020/04/001106</a>	04/28/2020	API	3.50 VND 015381 IN	105		BLANCHARD VALLEY	BLS CARD	7245200
<u>13013031 370370 MAINTENANCE AGREEM</u>								
			181,520	181,520	137,646.18	50,841.77	15,548.93	28,324.89 84.4%
<a href="#">2020/04/000120</a>	04/02/2020	API	117.57 VND 009129 IN	4050885048		RICOH USA, INC	CUST # 5886776	7243285
<a href="#">2020/04/000969</a>	04/23/2020	API	50,724.20 VND 005856 IN	130-12678		TYLER TECHNOLOGIES I	CUST # 4879	7244927
<u>13013031 370629 DUES</u>								
			5,200	5,200	4,404.00	60.00	796.00	.00 100.0%
<a href="#">2020/04/000967</a>	04/23/2020	API	30.00 VND 018652 IN	20CONF-9176		OHIO TACTICAL OFFICE	2/27/2020 - KIRK	7244921
<a href="#">2020/04/000967</a>	04/23/2020	API	30.00 VND 018652 IN	20CONF-9140		OHIO TACTICAL OFFICE	2/27/2020 - WINTER	7244921





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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013031</a>	<a href="#">390980</a>	<a href="#">TECH CONSULTING</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			533,881	520,739	276,111.96	81,089.98	93,234.47	151,392.45	70.9%
41 CAPITAL OUTLAY									
<a href="#">13013041</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	3,000	2,700	.00	.00	2,700.00	.00	100.0%
<a href="#">13013041</a>	<a href="#">410420</a>	<a href="#">EQUIPMENT GUN RANG</a>	10,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			13,000	11,700	.00	.00	11,700.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,555,370	5,522,427	1,873,204.98	596,752.57	208,065.38	3,441,157.12	37.7%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,478,048	1,478,048	521,154.87	173,401.07	.00	956,893.13	35.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	58,722.85	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	57,731.02	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	56,947.20	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	632,304	632,304	212,204.93	69,852.71	.00	420,099.07	33.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	23,685.51	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	23,083.60	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	23,083.60	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">13013117</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	216,798	216,798	73,140.12	25,107.80	.00	143,658.28	33.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	8,277.60	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	8,427.60	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	8,402.60	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY



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<u>13013117</u>	<u>170014</u>	<u>PERSONAL SVC-SALAR</u>	302,255	302,255	92,916.89	29,399.38	.00	209,338.11	30.7%
<u>2020/04/000009</u>	04/01/2020	PRJ	10,373.93	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	9,963.46	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	9,061.99	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	120,000	120,000	28,915.11	6,162.86	.00	91,084.89	24.1%
<u>2020/04/000009</u>	04/01/2020	PRJ	1,722.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	2,349.76	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	2,091.10	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>171001</u>	<u>PERS</u>	384,917	384,917	130,423.70	42,751.97	.00	254,493.06	33.9%
<u>2020/04/000009</u>	04/01/2020	PRJ	14,457.02	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	14,285.32	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	14,009.63	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	39,866	39,866	12,599.60	4,192.92	.00	27,266.78	31.6%
<u>2020/04/000009</u>	04/01/2020	PRJ	1,381.12	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	1,472.23	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	1,339.57	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,174,189	3,174,189	1,071,355.22	350,868.71	.00	2,102,833.32	33.8%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	34,200	7,405.31	2,105.35	12,594.69	14,200.00	58.5%
<u>2020/04/000119</u>	04/01/2020	API	553.04	VND 002976 IN 137983			KEY SUPPLY INC	CUST# ALLEN230	7243280
<u>2020/04/000121</u>	04/02/2020	API	344.58	VND 002976 IN 138029			KEY SUPPLY INC	CUST # ALLEN230	7243280
<u>2020/04/000609</u>	04/09/2020	API	48.85	VND 002976 IN 137984			KEY SUPPLY INC	CUST# ALLEN230	7244350
<u>2020/04/000707</u>	04/16/2020	API	441.68	VND 001694 IN 6254985385			ECOLAB INC	ACCT # 503624945	7244480
<u>2020/04/000965</u>	04/23/2020	API	198.80	VND 002976 IN 138596			KEY SUPPLY INC	CUST # ALLEN230	7244919
<u>2020/04/001106</u>	04/28/2020	API	518.40	VND 002976 IN 138714			KEY SUPPLY INC	CUST # ALLEN230	7245223
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>	420,000	420,000	152,920.56	39,048.39	267,079.44	.00	100.0%
<u>2020/04/000119</u>	04/01/2020	API	225.54	VND 000101 IN 484417			ALFRED NICKLES BAKER	CUST # 115055	7243266
<u>2020/04/000119</u>	04/01/2020	API	1,459.59	VND 018080 IN 617482			ATLANTIC FOOD CORP	CUST # ALLENCY	7243269
<u>2020/04/000119</u>	04/01/2020	API	3,313.72	VND 002040 IN 201403245			GORDON FOOD SERVICE	CUST # 606270011	7243276
<u>2020/04/000119</u>	04/01/2020	API	498.40	VND 002976 IN 137929			KEY SUPPLY INC	CUST # ALLEN230	7243280
<u>2020/04/000119</u>	04/01/2020	API	112.26	VND 005584 IN 1282467			RIGHTWAY FOOD	CUST # 1212	7243286
<u>2020/04/000119</u>	04/01/2020	API	2,372.32	VND 005584 IN 1282468			RIGHTWAY FOOD	CST# 1212	7243286
<u>2020/04/000119</u>	04/01/2020	API	70.14	VND 006868 IN 3/3/2020			SHEILA HERD	REIMB. WALMART	7243291



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
		150.36	VND 000101	IN 484500		ALFRED NICKLES BAKER	CUST # 115055	7243266
		150.36	VND 000101	IN 484467		ALFRED NICKLES BAKER	CUST # 115055	7243266
		125.30	VND 000101	IN 484527		ALFRED NICKLES BAKER	CUST # 115055	7243266
		1,112.62	VND 018080	IN 618014		ATLANTIC FOOD CORP	CUST # ALLENCTY	7243269
		19.16	VND 002040	IN 201540280		GORDON FOOD SERVICE	CUST# 606270011	7243276
		83.72	VND 002040	IN 201540283		GORDON FOOD SERVICE	CUST # 606270011	7243276
		2,342.47	VND 002040	IN 201540272		GORDON FOOD SERVICE	CUST # 606270011	7243276
		375.74	VND 002976	IN 138116		KEY SUPPLY INC	CUST # ALLEN230	7243280
		39.36	VND 005584	IN 1283670		RIGHTWAY FOOD	CUST # 1212	7243286
		187.00	VND 005584	IN 1283797		RIGHTWAY FOOD	CUST # 1212	7243286
		2,338.35	VND 005584	IN 1283669		RIGHTWAY FOOD	CUST # 1212	7243286
		125.30	VND 000101	IN 484550		ALFRED NICKLES BAKER	CUST # 115055	7244336
		187.95	VND 000101	IN 484577		ALFRED NICKLES BAKER	CUST # 115055	7244336
		975.66	VND 018080	IN 618461		ATLANTIC FOOD CORP	CUST # ALLENCTY	7244337
		1,908.16	VND 002040	IN 201658563		GORDON FOOD SERVICE	CUST # 606270011	7244346
		148.12	VND 002976	IN 138263		KEY SUPPLY INC	CUST# ALLEN230	7244350
		1,880.87	VND 005584	IN 1284623		RIGHTWAY FOOD	CUST # 1212	7244353
		79.11	VND 005584	IN 1283796		RIGHTWAY FOOD	CUST # 1212	7244353
		143.84	VND 005584	IN 1284624		RIGHTWAY FOOD	CUST # 1212	7244353
		851.49	VND 018080	IN 618806		ATLANTIC FOOD CORP	CUST # ALLENCTY	7244360
		1,732.21	VND 002040	IN 201729027		GORDON FOOD SERVICE	CUST # 606270011	7244367
		519.22	VND 002976	IN 138388		KEY SUPPLY INC	CUST # ALLEN230	7244368
		120.00	VND 002976	IN 138370		KEY SUPPLY INC	CUST # ALLEN230	7244368
		1,986.73	VND 005584	IN 1285675		RIGHTWAY FOOD	CUST # 1212	7244376
		43.29	VND 005584	IN 1285676		RIGHTWAY FOOD	CUST # 1212	7244376
		50.12	VND 000101	IN 484769		ALFRED NICKLES BAKER	CUST # 115055	7244474
		62.65	VND 000101	IN 484754		ALFRED NICKLES BAKER	CUST # 115055	7244474
		150.36	VND 000101	IN 484725		ALFRED NICKLES BAKER	CUST # 115055	7244474
		1,367.70	VND 018080	IN 619063		ATLANTIC FOOD CORP	CUST # ALLENCTY	7244478
		1,455.36	VND 002040	IN 201847204		GORDON FOOD SERVICE	ACCT # 606270011	7244483
		303.75	VND 002040	IN 201847202		GORDON FOOD SERVICE	CUST# 606270011	7244483
		357.14	VND 002976	IN 138473		KEY SUPPLY INC	CUST # ALLEN230	7244485
		1,073.29	VND 005584	IN 1286671		RIGHTWAY FOOD	CUST# 1212	7244489
		810.60	VND 005584	IN 1286670		RIGHTWAY FOOD	CUST # 1212	7244489
		87.71	VND 000101	IN 484801		ALFRED NICKLES BAKER	CUST # 115055	7244910
		37.59	VND 000101	IN 484834		ALFRED NICKLES BAKER	ACCT # 115055	7244910
		883.02	VND 018080	IN 619385		ATLANTIC FOOD CORP	ACCT # ALLENCTY	7244912
		1,604.99	VND 002040	IN 201955826		GORDON FOOD SERVICE	ACCT # 606270011	7244918
		329.43	VND 002976	IN 138612		KEY SUPPLY INC	CUST # ALLEN230	7244919
		70.47	VND 005584	IN 1287597		RIGHTWAY FOOD	CUST # 1212	7244924
		1,474.07	VND 005584	IN 1287596		RIGHTWAY FOOD	CUST # 1212	7244924
		50.12	VND 000101	IN 484852		ALFRED NICKLES BAKER	CUST # 115055	7245195
		75.18	VND 000101	IN 484888		ALFRED NICKLES BAKER	CUST # 115055	7245195
		137.83	VND 000101	IN 484919		ALFRED NICKLES BAKER	CUST# 115055	7245195
		63.87	VND 002040	IN 810246006		GORDON FOOD SERVICE	ACCT # 606270011	7245219
		1,623.58	VND 002040	IN 202074423		GORDON FOOD SERVICE	CUST# 606270011	7245219
		1,214.32	VND 005584	IN 1288717		RIGHTWAY FOOD	CUST # 1212	7245228



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001</u>	<u>FOOD &amp; BEVERAGE</u>							
<u>2020/04/001103</u>	04/28/2020 API	86.88 VND	005584 IN	1288716		RIGHTWAY FOOD	CUST # 1212	7245228
<u>13013121 212003</u>	<u>KITCHEN</u>	12,000	12,000	3,022.20	1,110.01	8,977.80	.00	100.0%
<u>2020/04/000609</u>	04/09/2020 API	398.98 VND	010105 IN	60900		DELPHOS RESTAURANT	COMBO CLEANER/RINS	7244342
<u>2020/04/000707</u>	04/16/2020 API	711.03 VND	001694 IN	6255007190		ECOLAB INC	ACCT # 503777059	7244480
<u>13013121 213003</u>	<u>MEDICINE &amp; DRUGS</u>	220,000	220,000	76,727.42	11,852.35	143,272.58	.00	100.0%
<u>2020/04/000121</u>	04/02/2020 API	39.00 VND	014275 IN	18699		ROGER P KRUSE	INK CARTRIDGE	7243287
<u>2020/04/000121</u>	04/02/2020 API	42.98 VND	019272 IN	1282136		THE POWELL COMPANY	CUST # 90000019	7243294
<u>2020/04/000609</u>	04/09/2020 API	6.23 VND	020612 IN	91873032		MCKESSON MEDICAL	ACCT # 58796921	7244352
<u>2020/04/000609</u>	04/09/2020 API	178.09 VND	020612 IN	89453025		MCKESSON MEDICAL	ACCT # 58796921	7244352
<u>2020/04/000609</u>	04/09/2020 API	27.90 VND	020612 IN	93104912		MCKESSON MEDICAL	ACCT # 58796921	7244352
<u>2020/04/000609</u>	04/09/2020 API	106.26 VND	005341 IN	4009259411		STERICYCLE INC	CUST# 2249866	7244355
<u>2020/04/000649</u>	04/15/2020 API	118.29 VND	000076 IN	9969555672		AIRGAS USA, LLC	PAYER # 1416367	7244358
<u>2020/04/000649</u>	04/15/2020 API	674.01 VND	000631 IN	NC1001539714		BOB BARKER COMPANY	CUST # ALLOH3	7244362
<u>2020/04/000649</u>	04/15/2020 API	23.58 VND	020612 IN	00243336		MCKESSON MEDICAL	ACCT # 58796921	7244370
<u>2020/04/000649</u>	04/15/2020 API	93.53 VND	020612 IN	00488385		MCKESSON MEDICAL	ACCT # 58796921	7244370
<u>2020/04/000650</u>	04/15/2020 API	10,325.22 VND	013096 IN	3/31/2020		PHARMACY MANAGEMENT	ACCT # J999999999	7244375
<u>2020/04/001106</u>	04/28/2020 API	106.26 VND	005341 IN	4009321705		STERICYCLE INC	ACCT# 2249866	7245236
<u>2020/04/001106</u>	04/28/2020 API	111.00 VND	000064 IN	5/26/2020		AFFINITY INSURANCE S	ACCT # N O 2861950	7245194
<u>13013121 214001</u>	<u>CLOTHING</u>	12,000	12,000	7,655.40	.00	4,344.60	.00	100.0%
<u>13013121 214002</u>	<u>LINENS</u>	10,000	10,000	7,953.90	656.55	2,046.10	.00	100.0%
<u>2020/04/000121</u>	04/02/2020 API	656.55 VND	000631 IN	NC1001535541		BOB BARKER COMPANY	CUST# ALLOH3	7243272
<u>13013121 216003</u>	<u>LAUNDRY</u>	25,500	25,500	12,170.19	3,891.74	7,829.81	5,500.00	78.4%
<u>2020/04/000609</u>	04/09/2020 API	530.02 VND	001694 IN	6254758454		ECOLAB INC	ACCT # 503777151	7244343
<u>2020/04/000609</u>	04/09/2020 API	375.45 VND	001694 IN	6254890770		ECOLAB INC	ACCT # 503777151	7244343
<u>2020/04/000649</u>	04/15/2020 API	125.46 VND	002976 IN	138372		KEY SUPPLY INC	CUST # ALLEN230	7244368
<u>2020/04/000707</u>	04/16/2020 API	1,213.33 VND	001694 IN	6254985714		ECOLAB INC	ACCT # 503777151	7244480
<u>2020/04/001106</u>	04/28/2020 API	1,647.48 VND	001694 IN	6255121841		ECOLAB INC	ACCT # 503777151	7245214
TOTAL MATERIALS & SUPPLIES		737,500	733,700	267,854.98	58,664.39	446,145.02	19,700.00	97.3%
31 SERVICES								
<u>13013131 330001</u>	<u>CONTRACT SERVICES</u>	1,850	1,850	624.00	312.00	1,226.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">13013131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>								
<a href="#">2020/04/000121</a>	04/02/2020	API	156.00 VND 005489 IN LF495			TDK REFRIGERATION LE APRIL LEASE PAYMEN		7243292		
<a href="#">2020/04/000965</a>	04/23/2020	API	156.00 VND 005489 IN LF551			TDK REFRIGERATION LE MAY LEASE PAYMENT		7244926		
<a href="#">13013131</a>	<a href="#">340207</a>	<a href="#">SERVICES - DENTAL</a>		15,000	15,000	.00	.00	100.0%		
<a href="#">13013131</a>	<a href="#">340237</a>	<a href="#">PSYCHIATRIC SERVIC</a>		22,000	22,000	4,095.17	.00	100.0%		
<a href="#">13013131</a>	<a href="#">340430</a>	<a href="#">SERVICES - HOSPITA</a>		60,000	60,000	51,644.14	3,279.53	8,355.86	.00	100.0%
<a href="#">2020/04/000121</a>	04/02/2020	API	33.00 VND 006092 IN 89312			WEST CENTRAL OHIO RE NICHOLS		7243297		
<a href="#">2020/04/000609</a>	04/09/2020	API	205.00 VND 003373 IN 20-00023			LUCAS COUNTY 3/13/2020		7244351		
<a href="#">2020/04/000649</a>	04/15/2020	API	876.53 VND 004322 IN 372612			PATHOLOGY LABORATORY ACCT # 30787		7244374		
<a href="#">2020/04/000649</a>	04/15/2020	API	1,790.00 VND 010908 IN 244180882			SYMPHONY DIAGNOSTIC ACCT # 998683		7244377		
<a href="#">2020/04/000649</a>	04/15/2020	API	375.00 VND 010908 IN 2418085			SYMPHONY DIAGNOSTIC ACCT # 998683		7244377		
TOTAL SERVICES		98,850	98,850	56,363.31	3,591.53	42,486.69	.00	100.0%		
TOTAL JAIL OPERATIONS-GENERAL		4,010,539	4,006,739	1,395,573.51	413,124.63	488,631.71	2,122,533.32	47.0%		
TOTAL SHERIFF'S OFFICE		9,565,908	9,529,166	3,268,778.49	1,009,877.20	696,697.09	5,563,690.44	41.6%		
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<a href="#">14014017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		63,098	63,098	20,687.83	7,240.74	.00	42,410.17	32.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,413.58 REF 040120			WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,413.58 REF 041520			WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,413.58 REF 042920			WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		175,748	175,748	60,293.61	20,277.60	.00	115,454.39	34.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	6,759.20 REF 040120			WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	6,759.20 REF 041520			WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	6,759.20 REF 042920			WARRANT=042920	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>14014017</u>	<u>171001 PERS</u>	33,439	33,439	11,337.40	3,852.57	.00	22,101.60	33.9%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,284.19	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,284.19	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	1,284.19	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>14014017</u>	<u>172001 MEDICARE</u>	3,465	3,465	1,101.84	380.94	.00	2,363.16	31.8%
<u>2020/04/000009</u>	04/01/2020 PRJ	123.96	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	133.02	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	123.96	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		275,750	275,750	93,420.68	31,751.85	.00	182,329.32	33.9%
21 MATERIALS & SUPPLIES								
<u>14014021</u>	<u>211000 OFFICE</u>	6,700	6,030	2,239.55	169.79	3,790.45	.00	100.0%
<u>2020/04/000064</u>	04/01/2020 API	24.00	VND 003988 IN 188-835			PEACOCK WATER	R.REC-OFFICE SUPPL	7243185
<u>2020/04/000305</u>	04/06/2020 API	50.80	VND 006969 IN 464428241001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7243818
<u>2020/04/000832</u>	04/21/2020 API	94.99	VND 006969 IN 465469858001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7244714
TOTAL MATERIALS & SUPPLIES		6,700	6,030	2,239.55	169.79	3,790.45	.00	100.0%
31 SERVICES								
<u>14014031</u>	<u>330001 CONTRACT SERVICES</u>	8,000	8,000	2,600.70	997.57	5,399.30	.00	100.0%
<u>2020/04/000149</u>	04/03/2020 API	435.00	VND 013858 IN IN832912			DONNELON MCCARTHY	R.REC-CONTRACT SER	7243363
<u>2020/04/000783</u>	04/20/2020 API	84.58	VND 007279 IN 133759			COTT SYSTEMS INC	R.REC-CONTRACT SER	7244625
<u>2020/04/000955</u>	04/23/2020 API	477.99	VND 003395 IN 412152316			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7244890
<u>14014031</u>	<u>330650 REPAIRS - OFFICE E</u>	360	324	.00	.00	324.00	.00	100.0%
<u>14014031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,500	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14014031</a>	<a href="#">370629</a>	<a href="#">DUES</a>	2,524	2,524	2,523.92	.00	.08	.00	100.0%
	TOTAL SERVICES		12,384	11,598	5,124.62	997.57	6,473.38	.00	100.0%
	TOTAL RECORDER-GENERAL		294,834	293,378	100,784.85	32,919.21	10,263.83	182,329.32	37.9%
	TOTAL RECORDER		294,834	293,378	100,784.85	32,919.21	10,263.83	182,329.32	37.9%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
<a href="#">15000031</a>	<a href="#">350503</a>	<a href="#">GRANTS - AGRICULTR</a>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<a href="#">15000031</a>	<a href="#">350507</a>	<a href="#">GRANT - SOIL CONSE</a>	59,500	59,500	59,500.00	.00	.00	.00	100.0%
<a href="#">15000031</a>	<a href="#">350601</a>	<a href="#">GRANT - APIAR INSP</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">15000031</a>	<a href="#">350615</a>	<a href="#">GRANT - CO-OPERATI</a>	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									



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">16000031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
	TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%	
	TOTAL TUBERCULOSIS CARE	3,500	3,500	.00	.00	.00	3,500.00	.0%	
170 OTHER HEALTH									
000 UNDEFINED									
31 SERVICES									
<a href="#">17000031</a>	<a href="#">306190</a>	<a href="#">FEES - VITAL STATI</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">17000031</a>	<a href="#">350200</a>	<a href="#">COVID-19 -SUPPLIES</a>	0	20,000	1,196.87	.00	18,803.13	.00	100.0%
<a href="#">17000031</a>	<a href="#">370725</a>	<a href="#">CRIPPLES CHILDREN</a>	207,542	207,542	63,650.14	.00	143,891.86	.00	100.0%
	TOTAL SERVICES	211,542	231,542	64,847.01	.00	166,694.99	.00	100.0%	
	TOTAL UNDEFINED	211,542	231,542	64,847.01	.00	166,694.99	.00	100.0%	
	TOTAL OTHER HEALTH	211,542	231,542	64,847.01	.00	166,694.99	.00	100.0%	
195 VETERANS									
195 VETERANS ASSISTANCE-GENERAL									
17 PERSONAL SERVICES									
<a href="#">19519517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	29,400	29,400	9,900.00	2,475.00	.00	19,500.00	33.7%





FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 170001 SALARY - OFFICIALS</u>									
<u>2020/04/001019</u>	04/30/2020	PRJ	2,475.00	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<u>19519517 171001 PERS</u>									
			4,500	4,500	1,386.00	346.50	.00	3,114.00	30.8%
<u>2020/04/001019</u>	04/30/2020	PRJ	346.50	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<u>19519517 172001 MEDICARE</u>									
			450	450	143.56	35.89	.00	306.44	31.9%
<u>2020/04/001019</u>	04/30/2020	PRJ	35.89	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			34,350	34,350	11,429.56	2,857.39	.00	22,920.44	33.3%
21 MATERIALS & SUPPLIES									
<u>19519521 211000 OFFICE</u>									
			8,000	8,000	2,777.69	426.44	5,222.31	.00	100.0%
<u>2020/04/000303</u>	04/06/2020	API	25.80	VND 019272 IN 1284611			THE POWELL COMPANY	SB-OFFICE SUPPLIES	7243824
<u>2020/04/000756</u>	04/15/2020	API	400.64	VND 018975 IN 620599			JP MORGAN CHASE BANK	SB-OFFICE SUPPLIES	7244583
<u>19519521 215001 GAS &amp; OIL</u>									
			22,000	22,000	2,285.06	282.57	19,714.94	.00	100.0%
<u>2020/04/000303</u>	04/06/2020	API	282.57	VND 000139 IN 14292			ALLEN CO RTA	SB-GAS & OIL/FUEL	7243806
<u>19519521 219099 SUNDRY</u>									
			15,000	15,000	436.50	64.75	14,563.50	.00	100.0%
<u>2020/04/000303</u>	04/06/2020	API	64.75	VND 003988 IN 188-860			PEACOCK WATER	SB-SUNDRY	7243821
TOTAL MATERIALS & SUPPLIES			45,000	45,000	5,499.25	773.76	39,500.75	.00	100.0%
31 SERVICES									
<u>19519531 250107 ALLOWANCES - RENT</u>									
			60,000	60,000	5,275.00	3,285.00	54,725.00	.00	100.0%
<u>2020/04/000654</u>	04/15/2020	API	550.00	VND 002615 IN 620587			JOANN SCHNIPKE	C.VET.SB-RENT/MARK	7244385
<u>2020/04/000654</u>	04/15/2020	API	310.00	VND 020406 IN 620592			LASHAWN ROBERTSON	C.VET.SB-RENT/GREG	7244389
<u>2020/04/000654</u>	04/15/2020	API	475.00	VND 003241 IN 620588			LIMA PROPERTIES LTD	C.VET.SB-RENT/RICH	7244390
<u>2020/04/000654</u>	04/15/2020	API	480.00	VND 003241 IN 620589			LIMA PROPERTIES LTD	C.VET.SB-RENT/JONA	7244391
<u>2020/04/000786</u>	04/20/2020	API	570.00	VND 000768 IN 621090			C & C PROPERTY	C.VET.SB-RENT/DWIG	7244624
<u>2020/04/000786</u>	04/20/2020	API	900.00	VND 021251 IN 621089			GEORGE O HEISE JR	C.VET.SB-RENT/LARR	7244629



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519531 330640 REPAIRS - VEHICLES</a>	10,000	10,000	981.65	.00	9,018.35	.00	100.0%
<a href="#">19519531 330650 REPAIRS - OFFICE E</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531 350101 ALLOWANCES - CLOTH</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">19519531 350102 ALLOWANCES - DRUGG</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">19519531 350103 ALLOWANCES - FOOD</a>	60,000	60,000	24,470.75	739.23	35,529.25	.00	100.0%
<a href="#">2020/04/000956</a> 04/23/2020 API	739.23 VND	000976 IN	621405		CHIEF SUPERMARKETS I C.VET.SB-FOOD/WARD		7244874
<a href="#">19519531 350104 ALLOWANCES - FURNI</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">19519531 350115 ALLOWANCES - UTILI</a>	50,000	50,000	4,928.46	2,025.03	45,071.54	.00	100.0%
<a href="#">2020/04/000059</a> 04/01/2020 API	75.09 VND	001046 IN	619025		CITY OF LIMA UTILITI C.VET.SB-UTILITIES		7243174
<a href="#">2020/04/000059</a> 04/01/2020 API	121.58 VND	001046 IN	619034		CITY OF LIMA UTILITI C.VET.SB-UTILITIES		7243175
<a href="#">2020/04/000059</a> 04/01/2020 API	280.42 VND	001585 IN	619020		DOMINION ENERGY C.VET.SB-UTILITIES		7243178
<a href="#">2020/04/000059</a> 04/01/2020 API	131.19 VND	001585 IN	619027		DOMINION ENERGY C.VET.SB-UTILITIES		7243176
<a href="#">2020/04/000059</a> 04/01/2020 API	152.08 VND	001585 IN	619044		DOMINION ENERGY C.VET.SB-UTILITIES		7243177
<a href="#">2020/04/000059</a> 04/01/2020 API	63.93 VND	000217 IN	619006		OHIO POWER COMPANY C.VET.SB-UTILITIES		7243182
<a href="#">2020/04/000059</a> 04/01/2020 API	43.00 VND	000217 IN	619013		OHIO POWER COMPANY C.VET.SB-UTILITIES		7243181
<a href="#">2020/04/000059</a> 04/01/2020 API	100.27 VND	000217 IN	619028		OHIO POWER COMPANY C.VET.SB-UTILITIES		7243184
<a href="#">2020/04/000059</a> 04/01/2020 API	81.41 VND	000217 IN	619051		OHIO POWER COMPANY C.VET.SB-UTILITIES		7243183
<a href="#">2020/04/000310</a> 04/06/2020 API	74.85 VND	001046 IN	619532		CITY OF LIMA UTILITI C.VET.SB-UTILITIES		7243812
<a href="#">2020/04/000310</a> 04/06/2020 API	67.11 VND	001585 IN	619534		DOMINION ENERGY C.VET.SB-UTILITIES		7243815
<a href="#">2020/04/000310</a> 04/06/2020 API	58.95 VND	000217 IN	619533		OHIO POWER COMPANY C.VET.SB-UTILITIES		7243819
<a href="#">2020/04/000310</a> 04/06/2020 API	91.00 VND	000217 IN	619535		OHIO POWER COMPANY C.VET.SB-UTILITIES		7243820
<a href="#">2020/04/000344</a> 04/08/2020 API	75.09 VND	001046 IN	619683		CITY OF LIMA UTILITI C.VET.SB-UTILITIES		7243885
<a href="#">2020/04/000344</a> 04/08/2020 API	104.00 VND	001585 IN	619684		DOMINION ENERGY C.VET.SB-UTILITIES		7243888
<a href="#">2020/04/000656</a> 04/15/2020 API	302.51 VND	000217 IN	620603		OHIO POWER COMPANY C.VET.SB-UTILITIES		7244395
<a href="#">2020/04/000678</a> 04/15/2020 API	85.09 VND	001046 IN	620654		CITY OF LIMA UTILITI C.VET.SB-UTILITIES		7244423
<a href="#">2020/04/001090</a> 04/27/2020 API	117.46 VND	000217 IN	621658		OHIO POWER COMPANY C.VET.SB-UTILITIES		7245187
<a href="#">19519531 360420 TRAVEL - BOARD MEE</a>	20,000	20,000	250.00	.00	19,750.00	.00	100.0%
<a href="#">19519531 360430 TRAVEL-MEETINGS</a>	20,000	20,000	955.59	244.00	19,044.41	.00	100.0%
<a href="#">2020/04/000756</a> 04/15/2020 API	244.00 VND	018975 IN	620602		JP MORGAN CHASE BANK SB-TRAVEL STAFF/OS		7244581



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2020

P 75  
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FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		229,300	229,300	36,861.45	6,293.26	192,438.55	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400 EQUIPMENT</u>		5,000	5,000	3,824.06	176.68	1,175.94	.00	100.0%
<u>2020/04/000058</u>	04/01/2020 API	104.15 VND	005948 IN	9851022217		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7243188
<u>2020/04/000303</u>	04/06/2020 API	34.63 VND	008292 IN	0011190		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7243816
<u>2020/04/000475</u>	04/10/2020 API	37.90 VND	018569 IN	OSV000002079373		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7244061
TOTAL CAPITAL OUTLAY		5,000	5,000	3,824.06	176.68	1,175.94	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		313,650	313,650	57,614.32	10,101.09	233,115.24	22,920.44	92.7%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>		250,000	250,000	70,466.59	23,533.26	.00	179,533.41	28.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	7,844.42 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	7,844.42 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	7,844.42 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>19519717 171001 PERS</u>		35,000	35,000	9,865.23	3,294.60	.00	25,134.77	28.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,098.20 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,098.20 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	1,098.20 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>19519717 172001 MEDICARE</u>		3,625	3,625	984.83	331.86	.00	2,640.17	27.2%
<u>2020/04/000009</u>	04/01/2020 PRJ	109.15 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	113.56 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	109.15 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	81,316.65	27,159.72	.00	207,308.35	28.2%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<a href="#">19519731</a>	<a href="#">350701</a>	GRANT - GRAVE MARK	40,000	40,000	27,289.18	.00	12,710.82	.00 100.0%
<a href="#">19519731</a>	<a href="#">350702</a>	GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00 100.0%
<a href="#">19519731</a>	<a href="#">350703</a>	GRANT - BURIALS	10,000	10,000	4,222.00	2,000.00	5,778.00	.00 100.0%
<a href="#">2020/04/000957</a>	04/23/2020	API	1,000.00	VND 002696	IN 202018	JONES-CLARK FUNERAL SB-BURIALS/JAMES L		7244884
<a href="#">2020/04/001089</a>	04/27/2020	API	1,000.00	VND 000986	IN 20-110	CHILES & SONS LAMAN SB-BURIALS/STEPHEN		7245172
<a href="#">19519731</a>	<a href="#">360050</a>	OUTREACH	20,000	20,000	.00	.00	20,000.00	.00 100.0%
TOTAL SERVICES			77,000	77,000	31,511.18	2,000.00	45,488.82	.00 100.0%
TOTAL VETERANS SERVICES			365,625	365,625	112,827.83	29,159.72	45,488.82	207,308.35 43.3%
TOTAL VETERANS			679,275	679,275	170,442.15	39,260.81	278,604.06	230,228.79 66.1%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	216,325	216,325	75,616.54	25,713.18	.00	140,708.46 35.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	8,571.06	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	8,571.06	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	8,571.06	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">24500017</a>	<a href="#">171001</a>	PERS	30,286	30,286	10,586.34	3,599.82	.00	19,699.16 35.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,199.94	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,199.94	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,199.94	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">24500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,137	3,137	818.92	287.18	.00	2,317.79	26.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	91.70	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	103.78	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	91.70	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			249,747	249,747	87,021.80	29,600.18	.00	162,725.41	34.8%
TOTAL UNDEFINED			249,747	249,747	87,021.80	29,600.18	.00	162,725.41	34.8%
TOTAL MUSEUM			249,747	249,747	87,021.80	29,600.18	.00	162,725.41	34.8%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000	-277,021.62	.00	1,616.25	455,405.37	-153.0%
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000	901,202.84	233,289.84	.00	2,098,797.16	30.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	110,748.14	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000266</a>	04/06/2020	GEN	-3,150.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-2,552.15	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,704.24	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000800</a>	04/21/2020	GEN	28,750.00	REF			CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020	GEN	-3,200.00	REF			JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020	GEN	-3,200.00	REF			FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>	04/21/2020	GEN	-3,200.00	REF			MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>	04/21/2020	GEN	-3,200.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	109,971.53	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	618.08	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	525.33	130.62	.00	1,674.67	23.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	64.67	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	.96	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	-1.15	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	64.76	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	1.38	REF 043020			WARRANT=043020	RUN=2 MONTHLY	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000	7,140.07	1,805.54	.00	17,859.93	28.6%
<a href="#">2020/04/000200</a>	04/06/2020	GEN	-6.00	REF			REFUND FOR L.STEFFEN		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,799.54	REF 042920			WARRANT=042920 RUN=1 BIWEEKLY		
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	12.00	REF 043020			WARRANT=043020 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	631,846.62	235,226.00	1,616.25	2,573,737.13	19.8%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	631,846.62	235,226.00	1,616.25	2,573,737.13	19.8%
260 INSURANCE-GENERAL									
31 SERVICES									
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">25026031</a>	<a href="#">320010</a>	<a href="#">INSURANCE BONDS OF</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">25026031</a>	<a href="#">320031</a>	<a href="#">INSURANCE GENERAL</a>	550,000	550,000	502,916.75	485,039.75	.00	47,083.25	91.4%
<a href="#">2020/04/000467</a>	04/09/2020	API	482,476.00	VND 001170 IN R0110-PL2020R2			COUNTY RISK SHARING R0110-PL2020R2	7244055	
<a href="#">2020/04/000686</a>	04/16/2020	API	2,388.75	VND 017613 IN INV-65802			DUDE SOLUTIONS, INC INV-65802	7244426	
<a href="#">2020/04/001087</a>	04/27/2020	API	175.00	VND 017288 IN 2020 CLCCA MEMBERSHI			COUNTY LOSS CONTROL 2020 CLCCLA MEMBER	7245174	
<a href="#">25026031</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES			554,700	554,700	502,916.75	485,039.75	.00	51,783.25	90.7%
TOTAL INSURANCE-GENERAL			554,700	554,700	502,916.75	485,039.75	.00	51,783.25	90.7%
TOTAL INSURANCE			3,761,900	3,761,900	1,134,763.37	720,265.75	1,616.25	2,625,520.38	30.2%
296 ALLEY VACATIONS									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29600021</a>	<a href="#">211001</a> POSTAGE	100	100	.00	.00	.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">29600031</a>	<a href="#">370300</a> REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
<a href="#">29800031</a>	<a href="#">350516</a> STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031</a>	<a href="#">350517</a> PHASE II SW COORDI	88,070	114,750	114,750.00	57,150.00	.00	.00	100.0%
<a href="#">2020/04/001087</a>	04/27/2020 API	57,150.00	VND 000146	IN 3-WAY AGREEMENT	ALLEN CO SOIL & WATE	3-WAY AGREEMENT		7245168
	TOTAL SERVICES	126,320	153,000	153,000.00	57,150.00	.00	.00	100.0%
	TOTAL UNDEFINED	126,320	153,000	153,000.00	57,150.00	.00	.00	100.0%
	TOTAL GRANT	126,320	153,000	153,000.00	57,150.00	.00	.00	100.0%



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299 MISCELLANEOUS										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">29900017</a>	<a href="#">170099</a>	<a href="#">SALARY-RETIREMENT</a>		150,000	150,000	10,654.66	1,762.54	.00	139,345.34	7.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,604.33	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	33.12	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	125.09	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">29900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,175	2,175	158.51	25.55	.00	2,016.49	7.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	23.26	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	.48	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1.81	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				152,175	152,175	10,813.17	1,788.09	.00	141,361.83	7.1%
31 SERVICES										
<a href="#">29901131</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>		30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%
<a href="#">29901131</a>	<a href="#">350509</a>	<a href="#">CASA GRANT</a>		46,170	46,170	.00	.00	.00	46,170.00	.0%
<a href="#">29901131</a>	<a href="#">390985</a>	<a href="#">TAXES - REAL ESTAT</a>		115,000	115,000	109,995.17	.00	5,004.83	.00	100.0%
<a href="#">29901131</a>	<a href="#">399999</a>	<a href="#">CONTINGENCIES</a>		602,915	491,154	.00	.00	.00	491,153.60	.0%
<a href="#">29901231</a>	<a href="#">360002</a>	<a href="#">DEFENSE OF INDIGEN</a>		350,000	350,000	174,236.79	49,401.53	.00	175,763.21	49.8%
<a href="#">2020/04/000158</a>	04/02/2020	API	1,215.00	VND 001839	IN CR20190085	FARLEY K BANKS	ESHON D HOWARD	7243379		
<a href="#">2020/04/000158</a>	04/02/2020	API	322.50	VND 017283	IN CR20190359	HEARN LAW OFFICE	MICHAEL T LYLE	7243380		
<a href="#">2020/04/000158</a>	04/02/2020	API	720.00	VND 017283	IN CR20190310	HEARN LAW OFFICE	MICHAEL L LITTLE	7243380		
<a href="#">2020/04/000158</a>	04/02/2020	API	345.00	VND 020397	IN CR20200050	HEATHER KOCHER	MASON RISNER	7243381		
<a href="#">2020/04/000158</a>	04/02/2020	API	450.00	VND 020397	IN CR2019460	HEATHER KOCHER	KENNETH WRIGHT	7243381		
<a href="#">2020/04/000158</a>	04/02/2020	API	450.00	VND 020397	IN CR20190299	HEATHER KOCHER	RACHAEL WIERWILLE	7243381		





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<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2020/04/000158</u>	04/02/2020	API	525.00	VND 020397	IN CR20190411	HEATHER KOCHER	RUSSELL MITCHELL	7243381
<u>2020/04/000158</u>	04/02/2020	API	592.50	VND 020397	IN CR2019000392	HEATHER KOCHER	JACOB GALLEGOS	7243381
<u>2020/04/000158</u>	04/02/2020	API	1,357.50	VND 020397	IN CR20190197	HEATHER KOCHER	JESSE GIBSON	7243381
<u>2020/04/000158</u>	04/02/2020	API	195.00	VND 002563	IN CR201902321	JEROME R DOUTE	KELSY PAKKIDIS	7243382
<u>2020/04/000158</u>	04/02/2020	API	960.00	VND 002563	IN CR20190450	JEROME R DOUTE	DREYON DUPREE	7243382
<u>2020/04/000158</u>	04/02/2020	API	2,450.00	VND 021235	IN CR20190276	TERRY W MCCLANAHAN	SARAH FREEMAN YOUN	7243383
<u>2020/04/000664</u>	04/16/2020	API	86.25	VND 000424	IN CR201503251	ATHENA J NYERS	DEANGELO SMITH	7244409
<u>2020/04/000664</u>	04/16/2020	API	386.25	VND 000424	IN CR20190298	ATHENA J NYERS	LACIE WEST	7244409
<u>2020/04/000664</u>	04/16/2020	API	390.00	VND 000424	IN CR20190327	ATHENA J NYERS	TIVELL CARTER	7244409
<u>2020/04/000664</u>	04/16/2020	API	435.00	VND 000424	IN CR20190384	ATHENA J NYERS	JOSE ESPINOZA JR	7244409
<u>2020/04/000664</u>	04/16/2020	API	668.00	VND 000424	IN CR201900308	ATHENA J NYERS	ARTILLUS FOSTER	7244409
<u>2020/04/000664</u>	04/16/2020	API	150.00	VND 013502	IN CR201801651	CARROLL R CREIGHTON	ANTHONY C SMITH	7244410
<u>2020/04/000664</u>	04/16/2020	API	187.50	VND 013502	IN CR20200026	CARROLL R CREIGHTON	ANTHONY W RIDLEY	7244410
<u>2020/04/000664</u>	04/16/2020	API	315.00	VND 013502	IN CR20200025	CARROLL R CREIGHTON	LINDSAY M NEAL	7244410
<u>2020/04/000664</u>	04/16/2020	API	637.50	VND 013502	IN CR20190437	CARROLL R CREIGHTON	JORDAN S HENDERSON	7244410
<u>2020/04/000664</u>	04/16/2020	API	660.00	VND 013502	IN CR20200055	CARROLL R CREIGHTON	TELLY S TYLER	7244410
<u>2020/04/000664</u>	04/16/2020	API	750.00	VND 013502	IN CR201901661	CARROLL R CREIGHTON	JAMES A HERSHBERGE	7244410
<u>2020/04/000664</u>	04/16/2020	API	862.50	VND 001829	IN CR20190490	F STEPHEN CHAMBERLAI	DEREK KITCHEN	7244411
<u>2020/04/000664</u>	04/16/2020	API	682.50	VND 001839	IN CR20180242	FARLEY K BANKS	ISAAC B JONES	7244412
<u>2020/04/000664</u>	04/16/2020	API	225.00	VND 017283	IN CR20190410	HEARN LAW OFFICE	GUNNAR H ALLMAN	7244413
<u>2020/04/000664</u>	04/16/2020	API	262.50	VND 017283	IN CR2019438	HEARN LAW OFFICE	KEVIN D SHARROW	7244413
<u>2020/04/000664</u>	04/16/2020	API	150.00	VND 020397	IN CR20110385	HEATHER KOCHER	WILLIE THOMPSON JR	7244414
<u>2020/04/000664</u>	04/16/2020	API	150.00	VND 020397	IN CR20180381	HEATHER KOCHER	MICAH HOUSTON	7244414
<u>2020/04/000664</u>	04/16/2020	API	532.50	VND 020397	IN CR20160268	HEATHER KOCHER	ASHLEY C HOLLOWAY	7244414
<u>2020/04/000664</u>	04/16/2020	API	2,086.68	VND 009572	IN CA02-19-030	OHIO PUBLIC DEFENDER	MARLEY NELSON - DA	7244415
<u>2020/04/000664</u>	04/16/2020	API	369.60	VND 004340	IN CR20180366	PATTI A BREITIGAN	DALE AGNEW	7244416
<u>2020/04/000664</u>	04/16/2020	API	1,379.40	VND 004340	IN CR20190056	PATTI A BREITIGAN	JASON INGRAM	7244416
<u>2020/04/000664</u>	04/16/2020	API	2,293.50	VND 004340	IN CR20180191	PATTI A BREITIGAN	JOHN ROBINSON	7244416
<u>2020/04/000664</u>	04/16/2020	API	2,595.00	VND 013118	IN CR20190387	RUMER & MAISCH CO, L	JORDYNN C MITCHELL	7244417
<u>2020/04/000664</u>	04/16/2020	API	757.50	VND 015413	IN CR20180389	SHANNON A MCALISTER	ERIC VAUGHN	7244418
<u>2020/04/000664</u>	04/16/2020	API	1,245.00	VND 006124	IN CR201900396	WILLIAM F KLUGE	JASON H SLEDGE JR	7244419
<u>2020/04/001072</u>	04/28/2020	API	32.50	VND 020107	IN CR2019017610	AEQUITAS INVESTIGATI	EVERETT WARD	7245085
<u>2020/04/001072</u>	04/28/2020	API	553.15	VND 020107	IN CR201902662	AEQUITAS INVESTIGATI	JOLADE OMOIKEJI	7245085
<u>2020/04/001072</u>	04/28/2020	API	90.00	VND 020063	IN CR20180418	ANDREA HENNING	KENDRA ECCARD	7245086
<u>2020/04/001072</u>	04/28/2020	API	247.50	VND 020063	IN CR20190358	ANDREA HENNING	LINDA TAYLOR	7245086
<u>2020/04/001072</u>	04/28/2020	API	322.50	VND 020063	IN CR20190458	ANDREA HENNING	ROSIE BALL	7245086
<u>2020/04/001072</u>	04/28/2020	API	390.00	VND 020063	IN CR20200054	ANDREA HENNING	MARLON HUTCHINS	7245086
<u>2020/04/001072</u>	04/28/2020	API	495.00	VND 020063	IN CR20190481	ANDREA HENNING	ANTRE PORTER	7245086
<u>2020/04/001072</u>	04/28/2020	API	607.50	VND 020063	IN CR20190468	ANDREA HENNING	JAZMON SIMPSON	7245086
<u>2020/04/001072</u>	04/28/2020	API	637.50	VND 020063	IN CR20190189	ANDREA HENNING	MATTHEW HINDS	7245086
<u>2020/04/001072</u>	04/28/2020	API	945.00	VND 020063	IN CR20190431	ANDREA HENNING	PETER LOTZER	7245086
<u>2020/04/001072</u>	04/28/2020	API	1,162.50	VND 020063	IN CR20190475	ANDREA HENNING	JASON GANNON	7245086
<u>2020/04/001072</u>	04/28/2020	API	180.00	VND 013502	IN CR201803361	CARROLL R CREIGHTON	HUNTER GESSEL	7245089
<u>2020/04/001072</u>	04/28/2020	API	480.00	VND 013502	IN CR20190497	CARROLL R CREIGHTON	DAMON CRUELL	7245089
<u>2020/04/001072</u>	04/28/2020	API	675.00	VND 013502	IN CR20200023	CARROLL R CREIGHTON	ANTHONY C OWENS	7245089
<u>2020/04/001072</u>	04/28/2020	API	720.00	VND 013502	IN CR20200034	CARROLL R CREIGHTON	NEKIA MASON	7245089
<u>2020/04/001072</u>	04/28/2020	API	997.50	VND 013502	IN CR20190483	CARROLL R CREIGHTON	ERIC R BANKS	7245089



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<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/04/001072</u>	04/28/2020 API	1,530.00 VND	013502 IN	CR20190301		CARROLL R CREIGHTON	FRANK ALEXANDER	7245089
<u>2020/04/001072</u>	04/28/2020 API	1,860.00 VND	013502 IN	CR20190322		CARROLL R CREIGHTON	LARNELL FUNCHES	7245089
<u>2020/04/001072</u>	04/28/2020 API	1,935.00 VND	013502 IN	CR20190479		CARROLL R CREIGHTON	RAYLON HARDY	7245089
<u>2020/04/001072</u>	04/28/2020 API	2,812.50 VND	013502 IN	CR20190386		CARROLL R CREIGHTON	ISAHIA M DYOUS	7245089
<u>2020/04/001072</u>	04/28/2020 API	405.00 VND	020397 IN	CR20200058		HEATHER KOCHER	BRADY ODENWELLER	7245090
<u>2020/04/001072</u>	04/28/2020 API	187.50 VND	011125 IN	CR20120020		LINDA GAST GABRIELE	KIMBERLY ROTH	7245091
<u>2020/04/001072</u>	04/28/2020 API	187.50 VND	011125 IN	CR201902041		LINDA GAST GABRIELE	ASHLEY STUART	7245091
<u>2020/04/001072</u>	04/28/2020 API	2,000.00 VND	021265 IN	CR20190049		RONALD LEE DELONG	JAZZ HOWELL	7245093
<u>2020/04/001072</u>	04/28/2020 API	207.90 VND	005417 IN	CR20190310		SUSAN K THOMAS	MICHAEL L LITTLE	7245094
<u>2020/04/001072</u>	04/28/2020 API	221.10 VND	005417 IN	CR20190363		SUSAN K THOMAS	ERIC V ADAMS	7245094
<u>2020/04/001072</u>	04/28/2020 API	1,679.70 VND	005417 IN	CR20170184		SUSAN K THOMAS	CHAZ JACKSON	7245094
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	2,355.00	495.00	.00	3,983.00	37.2%
<u>2020/04/000156</u>	04/02/2020 API	75.00 VND	009902 IN	DR20150528		HUFFMAN KELLEY BECKE	JASON GOGLEY	7243378
<u>2020/04/000156</u>	04/02/2020 API	112.50 VND	009902 IN	DR20100300		HUFFMAN KELLEY BECKE	ROBERT J STALEY JR	7243378
<u>2020/04/000156</u>	04/02/2020 API	120.00 VND	009902 IN	DR20090363		HUFFMAN KELLEY BECKE	MICHAEL P RAPP	7243378
<u>2020/04/000156</u>	04/02/2020 API	187.50 VND	009902 IN	DR20040335		HUFFMAN KELLEY BECKE	DAWN NICOLE ROBERT	7243378
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	125,125.65	21,187.50	.00	174,874.35	41.7%
<u>2020/04/000162</u>	04/02/2020 API	202.50 VND	019559 IN	2019JG35811		BRUCE FRENCH	AB	7243390
<u>2020/04/000162</u>	04/02/2020 API	375.00 VND	002886 IN	2019JG36312		KATY J MCLEOD	DT	7243391
<u>2020/04/000162</u>	04/02/2020 API	525.00 VND	002886 IN	2020JG36641		KATY J MCLEOD	CA	7243391
<u>2020/04/000162</u>	04/02/2020 API	525.00 VND	002886 IN	2019JG36444		KATY J MCLEOD	JW	7243391
<u>2020/04/000162</u>	04/02/2020 API	675.00 VND	002886 IN	2019JG36456		KATY J MCLEOD	DT	7243391
<u>2020/04/000162</u>	04/02/2020 API	367.50 VND	017010 IN	2020JG36670		THE LAW FIRM OF	TP	7243392
<u>2020/04/000162</u>	04/02/2020 API	225.00 VND	006133 IN	2019JG36380		WILLIAM H WHITE	JS	7243393
<u>2020/04/000162</u>	04/02/2020 API	405.00 VND	006133 IN	2019JG36042		WILLIAM H WHITE	TR	7243393
<u>2020/04/000162</u>	04/02/2020 API	900.00 VND	006133 IN	2019JG363801		WILLIAM H WHITE	JS	7243393
<u>2020/04/000662</u>	04/16/2020 API	270.00 VND	013502 IN	2018JG35184		CARROLL R CREIGHTON	LC	7244403
<u>2020/04/000662</u>	04/16/2020 API	277.50 VND	013502 IN	2019JG35990		CARROLL R CREIGHTON	AH	7244403
<u>2020/04/000662</u>	04/16/2020 API	360.00 VND	013502 IN	2020JG36658		CARROLL R CREIGHTON	RL	7244403
<u>2020/04/000662</u>	04/16/2020 API	375.00 VND	013502 IN	2018JG351541		CARROLL R CREIGHTON	AR	7244403
<u>2020/04/000662</u>	04/16/2020 API	450.00 VND	013502 IN	2019JG36496		CARROLL R CREIGHTON	TA	7244403
<u>2020/04/000662</u>	04/16/2020 API	825.00 VND	013502 IN	2019JG36606		CARROLL R CREIGHTON	FM	7244403
<u>2020/04/000662</u>	04/16/2020 API	307.50 VND	002563 IN	2015JP12195		JEROME R DOUTE	WK	7244404
<u>2020/04/000662</u>	04/16/2020 API	412.50 VND	002563 IN	212JP11498		JEROME R DOUTE	RR	7244404
<u>2020/04/000662</u>	04/16/2020 API	2,175.00 VND	002886 IN	2018JG35301		KATY J MCLEOD	HO	7244405
<u>2020/04/000662</u>	04/16/2020 API	172.50 VND	011724 IN	2019JG362361		REEVES & SHERRICK.,	KD	7244406
<u>2020/04/000662</u>	04/16/2020 API	345.00 VND	011724 IN	18JG35231		REEVES & SHERRICK.,	VK	7244406
<u>2020/04/000662</u>	04/16/2020 API	510.00 VND	011724 IN	2019JG360271		REEVES & SHERRICK.,	NS	7244406
<u>2020/04/000662</u>	04/16/2020 API	930.00 VND	011724 IN	2019JG36483		REEVES & SHERRICK.,	AM	7244406
<u>2020/04/000662</u>	04/16/2020 API	937.50 VND	011724 IN	2019JG36533		REEVES & SHERRICK.,	IB	7244406
<u>2020/04/000662</u>	04/16/2020 API	1,050.00 VND	011724 IN	2019JG36539		REEVES & SHERRICK.,	IP	7244406
<u>2020/04/000662</u>	04/16/2020 API	315.00 VND	017010 IN	2006JP08269		THE LAW FIRM OF	DW	7244407
<u>2020/04/000662</u>	04/16/2020 API	450.00 VND	017010 IN	2003JP06562		THE LAW FIRM OF	DL	7244407



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/04/000662</u>	04/16/2020 API	195.00	VND 006133	IN 2019JG365931		WILLIAM H WHITE	BC	7244408
<u>2020/04/000662</u>	04/16/2020 API	210.00	VND 006133	IN 2012JP114731		WILLIAM H WHITE	MH	7244408
<u>2020/04/000662</u>	04/16/2020 API	262.50	VND 006133	IN 2020JG366225		WILLIAM H WHITE	SL	7244408
<u>2020/04/001071</u>	04/28/2020 API	1,072.50	VND 000424	IN 2019JG35951		ATHENA J NYERS	DB	7245087
<u>2020/04/001071</u>	04/28/2020 API	1,237.50	VND 000424	IN 2019JG36113		ATHENA J NYERS	DB	7245087
<u>2020/04/001071</u>	04/28/2020 API	1,882.50	VND 000424	IN 2019JG36127		ATHENA J NYERS	CP	7245087
<u>2020/04/001071</u>	04/28/2020 API	172.50	VND 019559	IN 2019JG36104		BRUCE FRENCH	KD	7245088
<u>2020/04/001071</u>	04/28/2020 API	105.00	VND 013502	IN 2019JG365131		CARROLL R CREIGHTON	AA	7245089
<u>2020/04/001071</u>	04/28/2020 API	142.50	VND 013502	IN 2019JG362111		CARROLL R CREIGHTON	AA	7245089
<u>2020/04/001071</u>	04/28/2020 API	247.50	VND 011724	IN 19JG35990		REEVES & SHERRICK.,	BB	7245092
<u>2020/04/001071</u>	04/28/2020 API	397.50	VND 011724	IN 2019JG36514		REEVES & SHERRICK.,	HM	7245092
<u>2020/04/001071</u>	04/28/2020 API	195.00	VND 006133	IN 2020JG366711		WILLIAM H WHITE	SH	7245095
<u>2020/04/001071</u>	04/28/2020 API	210.00	VND 006133	IN 2019JG364542		WILLIAM H WHITE	AA	7245095
<u>2020/04/001071</u>	04/28/2020 API	225.00	VND 006133	IN 2020JG366221		WILLIAM H WHITE	BH	7245095
<u>2020/04/001071</u>	04/28/2020 API	270.00	VND 006133	IN 2019JG363392		WILLIAM H WHITE	CL	7245095
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	17,228.55	3,275.35	.00	47,771.45	26.5%
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 020063	IN 20CRA00465		ANDREA HENNING	JAMES A BOYER	7243384
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 020063	IN 20CRA00574		ANDREA HENNING	DONQUATRIUS REAVES	7243384
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 020063	IN 20CRA00546		ANDREA HENNING	JOSHUA MITCHELL	7243384
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 020063	IN 20CRB00556		ANDREA HENNING	LARECE R KELLY	7243384
<u>2020/04/000160</u>	04/02/2020 API	180.00	VND 013502	IN 20CRB00572		CARROLL R CREIGHTON	CLINTON BATES	7243385
<u>2020/04/000160</u>	04/02/2020 API	405.00	VND 013502	IN 19CRB02586		CARROLL R CREIGHTON	RONDA VOLBERT	7243385
<u>2020/04/000160</u>	04/02/2020 API	22.75	VND 007016	IN 19CRA02989		CHERYL G CALLAHAN	ANTHONY DENOYER	7243386
<u>2020/04/000160</u>	04/02/2020 API	58.50	VND 007016	IN 19CRA00129		CHERYL G CALLAHAN	MARQUAVIUS D SHURL	7243386
<u>2020/04/000160</u>	04/02/2020 API	330.00	VND 020283	IN 19TRC03304		CRYSTAL L DILBONE	MICHAEL A LITTLE	7243387
<u>2020/04/000160</u>	04/02/2020 API	56.10	VND 020283	IN 19TRC03304091619		CRYSTAL L DILBONE	MICHAEL A LITTLE	7243387
<u>2020/04/000160</u>	04/02/2020 API	33.00	VND 020283	IN 19TRC033041		CRYSTAL L DILBONE	MICHAEL A LITTLE	7243387
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 021001	IN 20CRA00518		EKEH CHIMA RALPH	BENNY BOOP	7243388
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 021001	IN 20CRB00509		EKEH CHIMA RALPH	JESSICA RISNER	7243388
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 021001	IN 20CRA00564		EKEH CHIMA RALPH	AMANDA L HICKS	7243388
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 002569	IN 20CRA00129		JERRY O PITTS	EUGENE L STIGGERS	7243389
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 002569	IN 19CRA03137		JERRY O PITTS	NICHOLAS D HARROD	7243389
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 002569	IN 20CRA00601		JERRY O PITTS	SHAQUETTA C FLOWER	7243389
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 002569	IN 20CRA00573		JERRY O PITTS	CORNELLUS FUNDERBI	7243389
<u>2020/04/000160</u>	04/02/2020 API	75.00	VND 002569	IN 20CRA00491		JERRY O PITTS	HUNTER T BOWERSOCK	7243389
<u>2020/04/000660</u>	04/16/2020 API	75.00	VND 013502	IN 20CRA00699		CARROLL R CREIGHTON	MICHAEL LITTLE	7244401
<u>2020/04/000660</u>	04/16/2020 API	75.00	VND 013502	IN 20CRA00702		CARROLL R CREIGHTON	KEITH WATTS	7244401
<u>2020/04/000660</u>	04/16/2020 API	195.00	VND 013502	IN 19CRB03428		CARROLL R CREIGHTON	AARON J ROOT	7244401
<u>2020/04/000660</u>	04/16/2020 API	180.00	VND 013502	IN 20CRB00447		CARROLL R CREIGHTON	KANESHA FREEMAN	7244401
<u>2020/04/000660</u>	04/16/2020 API	75.00	VND 002569	IN 20CRA00654		JERRY O PITTS	MARQUAIVIS PRYOR	7244402
<u>2020/04/000660</u>	04/16/2020 API	75.00	VND 002569	IN 20CRA00686		JERRY O PITTS	LYMON TATE	7244402
<u>2020/04/001070</u>	04/28/2020 API	270.00	VND 013502	IN 19TRC11372		CARROLL R CREIGHTON	JON KOBOSKY	7245089
<u>2020/04/001070</u>	04/28/2020 API	345.00	VND 013502	IN 19CRB03163		CARROLL R CREIGHTON	JEFFREY L WILLIAMS	7245089



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901331</a> <a href="#">350502</a> GRANT - REGIONAL P		75,000	85,000	78,632.53	.00	5,799.17	568.30	99.3%
<a href="#">29901431</a> <a href="#">350508</a> GRANT - AIRPORT AU		61,784	61,784	30,892.00	15,446.00	30,892.00	.00	100.0%
<a href="#">2020/04/000959</a> 04/24/2020 API	15,446.00 VND 000138 IN 2ND QTR 2020					ALLEN CO REGIONAL AI 2ND QTR 2020		7244872
TOTAL SERVICES		1,652,207	1,550,446	554,092.69	89,805.38	41,696.00	954,656.91	38.4%
93 TRANSFER OUT								
<a href="#">29900093</a> <a href="#">930001</a> TRANSFER OUT		311,509	911,509	872,631.38	.00	.00	38,877.62	95.7%
<a href="#">29900093</a> <a href="#">930002</a> TRANSFER OUT - DJF		373,478	373,478	179,880.00	29,980.00	193,598.00	.00	100.0%
<a href="#">2020/04/000350</a> 04/07/2020 API	29,980.00 VND 000126 IN APRIL 2020					ALLEN CO DJFS APRIL 2020		7243913
TOTAL TRANSFER OUT		684,987	1,284,987	1,052,511.38	29,980.00	193,598.00	38,877.62	97.0%
94 ADVANCE OUT								
<a href="#">29900094</a> <a href="#">940001</a> ADVANCE OUT		75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL ADVANCE OUT		75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL UNDEFINED		2,564,369	3,038,608	1,617,417.24	121,573.47	235,294.00	1,185,896.36	61.0%
TOTAL MISCELLANEOUS		2,564,369	3,038,608	1,617,417.24	121,573.47	235,294.00	1,185,896.36	61.0%
TOTAL GENERAL FUND		29,211,373	29,772,510	10,503,996.29	3,108,656.80	3,308,884.56	15,959,628.68	46.4%
TOTAL EXPENSES		29,211,373	29,772,510	10,503,996.29	3,108,656.80	3,308,884.56	15,959,628.68	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		0	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,085	1,041.52	.00	.00	1,043.48	50.0%
TOTAL INTEREST AND FISCAL CHARGES		0	2,085	1,041.52	.00	.00	1,043.48	50.0%
TOTAL UNDEFINED		0	50,668	1,041.52	.00	.00	49,626.48	2.1%
TOTAL UNDEFINED		0	50,668	1,041.52	.00	.00	49,626.48	2.1%
TOTAL AIRPORT PROJECT		0	50,668	1,041.52	.00	.00	49,626.48	2.1%
TOTAL EXPENSES		0	50,668	1,041.52	.00	.00	49,626.48	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	331,448	331,448	106,483.23	35,748.00	.00	224,964.77	32.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	11,788.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	11,788.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	12,172.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	46,403	46,403	14,907.65	5,004.72	.00	31,495.07	32.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,650.32	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	1,650.32	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,704.08	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,806	4,806	1,207.35	412.45	.00	3,598.65	25.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	132.48	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	141.93	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	138.04	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,700	3,152	3,151.74	.00	.00	.00	100.0%
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	73,000	72,548	20,561.36	5,365.34	.00	51,986.90	28.3%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	2,582.67	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000266</a>	04/06/2020 GEN	-50.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000800</a>	04/21/2020 GEN	450.00	REF			CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020 GEN	-50.00	REF			JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020 GEN	-50.00	REF			FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>	04/21/2020 GEN	-50.00	REF			MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>	04/21/2020 GEN	-50.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2,582.67	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	800	800	192.00	48.00	.00	608.00	24.0%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	48.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	



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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
	TOTAL PERSONAL SERVICES	459,157	459,157	146,503.33	46,578.51	.00	312,653.39	31.9%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	17,000	17,000	4,832.31	627.13	12,167.69	.00	100.0%
<a href="#">2020/04/000109</a>	04/02/2020 API	439.88	VND 010540	IN FEBRUARY 2020 FEES	FIRST FEDERAL	ACCT 104-D-5624505	7243251	
<a href="#">2020/04/000109</a>	04/02/2020 API	7.25	VND 003988	IN 1487144	PEACOCK WATER	B-SUPPLIES & SERVI	7243260	
<a href="#">2020/04/000683</a>	04/15/2020 API	180.00	VND 000653	IN CLERKAPR20	BOWSHER GROUP INC	B-SUPPLIES & SERVI	7244421	
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	4,832.31	627.13	12,167.69	500.00	97.1%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	18.90	.00	981.10	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	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	154,325.94	47,205.64	14,887.39	313,153.39	35.1%
	TOTAL UNDEFINED	482,367	482,367	154,325.94	47,205.64	14,887.39	313,153.39	35.1%
	TOTAL CLERK OF COURTS TITLE	482,367	482,367	154,325.94	47,205.64	14,887.39	313,153.39	35.1%
	TOTAL EXPENSES	482,367	482,367	154,325.94	47,205.64	14,887.39	313,153.39	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350952 TREAS SALE UNCLAIM</a>	0	31,376	27,928.00	22,064.04	.00	3,447.54	89.0%
<a href="#">2020/04/000308</a> 04/06/2020 API	22,064.04 VND	018629 IN UCF	NOT CLAIMED	ALLEN COUNTY	UCF NOT CLAIMED TR	7243808	
<a href="#">17001155 350953 5 YR UNCLAIMED</a>	16,176	16,176	8,422.61	5,498.12	.00	7,753.31	52.1%
<a href="#">2020/04/000201</a> 04/06/2020 GEN	5,498.12 REF			UCF TRANSFER	1ST QTR 2020		
<a href="#">17001155 350954 AUDITOR SALE REISS</a>	75,000	0	.00	.00	.00	.00	.0%
<a href="#">17001155 350955 TREAS SALE REISSUE</a>	0	30,000	4,547.79	2,948.44	.00	25,452.21	15.2%
<a href="#">2020/04/001137</a> 04/29/2020 API	2,948.44 VND	009999 IN UCF	GF	AUDITOR REFUND	UCF GF	7245349	
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	6,000	51,000	35,815.80	.00	.00	15,184.20	70.2%
TOTAL OTHER FINANCING USES	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL UNCLAIMED MONEY	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL EXPENSES	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	





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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	53,071.40	17,200.44	.00	98,928.60	34.9%
<u>2020/04/000009</u> 04/01/2020 PRJ	5,872.44	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	5,664.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	5,664.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	29,000	29,000	9,605.93	3,113.29	.00	19,394.07	33.1%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,062.91	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,025.19	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,025.19	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	2,100	2,100	728.34	238.33	.00	1,371.66	34.7%
<u>2020/04/000009</u> 04/01/2020 PRJ	79.61	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	82.14	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	76.58	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,445.37	.00	.00	-1,445.37	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	2,444.63	2,158.20	.00	28,055.37	8.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,079.10	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,079.10	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	88.19	18.00	.00	223.81	28.3%
<u>2020/04/000938</u> 04/29/2020 PRJ	18.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%
TOTAL UNDEFINED	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%
TOTAL UNDEFINED	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SHERIFF'S ROTARY	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%
	TOTAL EXPENSES	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
<u>2020/04/000132</u> 04/01/2020 API	539.00 VND	000161 IN MN	10-17 FEB 2020	ALLEN CO SHERIFF	MENTAL ILLNESS CAS	7243298	
<u>2020/04/000132</u> 04/01/2020 API	80.00 VND	006469 IN MN	14 FEB 2020	EDDY BRUNO, MD.,LLC	MENTAL ILLNESS CAS	7243306	
<u>2020/04/000132</u> 04/01/2020 API	160.00 VND	013113 IN MN	11 MN 15 FEB 2020	MERCY HEALTH	DR RUSHEETH R THUM	7243315	
<u>2020/04/000411</u> 04/08/2020 API	240.00 VND	013113 IN MN	10 14-15 FEB 2020	MERCY HEALTH	DR SUBRATA ROY MN	7244031	
<u>2020/04/001120</u> 04/27/2020 API	1,456.50 VND	019695 IN MI	30407-31062 3-9-20	FRANKLIN COUNTY PROB	MI CASES MI 30 407	7245288	
<u>2020/04/001120</u> 04/27/2020 API	254.52 VND	003874 IN MI	00057-80 2-27-20	MONTGOMERY CO PROBAT	MI CASES 00057 & 0	7245296	
<u>2020/04/001120</u> 04/27/2020 API	600.00 VND	018572 IN MN	11 14 15 FEB 20	ROBERT H MEYER IV	MI CASES FEBRUARY	7245302	
TOTAL SERVICES	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL UNDEFINED	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL UNDEFINED	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL EXPENSES	5,000	7,346	7,186.02	3,330.02	160.18	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151 800006 ISSUE II PRINCIPLE</a>	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017 170001 SALARY - OFFICIALS</a>	104,950	104,950	34,409.83	12,043.44	.00	70,540.17	32.8%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	4,014.48	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	4,014.48	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	4,014.48	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">23023017 170005 SALARY - EMPLOYEES</a>	550,000	550,000	184,817.28	61,605.61	.00	365,182.72	33.6%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	20,535.21	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	20,535.20	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	20,535.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">23023017 170033 SALARY - ENG. INTE</a>	20,000	20,000	1,080.00	.00	.00	18,920.00	5.4%	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023017</a>	<a href="#">171001 PERS</a>	100,000	100,000	30,843.03	10,310.88	.00	69,156.97	30.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	3,436.96	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	3,436.96	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	3,436.96	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">172001 MEDICARE</a>	10,000	10,000	3,045.63	1,029.27	.00	6,954.37	30.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	336.65	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	355.97	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	336.65	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	4,000	6,418	6,418.10	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	112,000	112,000	37,605.76	11,201.44	.00	74,394.24	33.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	4,800.72	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000266</a>	04/06/2020 GEN	-400.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000800</a>	04/21/2020 GEN	3,600.00	REF			CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020 GEN	-400.00	REF			JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020 GEN	-400.00	REF			FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>	04/21/2020 GEN	-400.00	REF			MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>	04/21/2020 GEN	-400.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	4,800.72	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	650	650	216.00	54.00	.00	434.00	33.2%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	54.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	904,018	298,435.63	96,244.64	.00	605,582.47	33.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000 OFFICE</a>	25,000	25,000	4,887.27	229.72	5,112.73	15,000.00	40.0%
<a href="#">2020/04/000340</a>	04/07/2020 API	229.72	VND 019272	IN 1276050&1285646		THE POWELL COMPANY	ACCT#9000012 - ALL	7243905
TOTAL MATERIALS & SUPPLIES		25,000	25,000	4,887.27	229.72	5,112.73	15,000.00	40.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	2,199.26	115.00	2,800.74	5,000.00	50.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<a href="#">2020/04/000803</a>	04/20/2020 API		115.00 VND	018975 IN	STMT 5-1-2020		JP MORGAN CHASE BANK ACCT#5563750000640		7244694
<a href="#">23023031 360431</a>	<a href="#">SAFETY/MEETINGS</a>		800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES			10,800	10,800	2,199.26	115.00	2,800.74	5,800.00	46.3%
41 CAPITAL OUTLAY									
<a href="#">23023041 410402</a>	<a href="#">EQUIPMENT - OFFICE</a>		70,000	70,000	23,733.64	6,469.80	6,566.58	39,699.78	43.3%
<a href="#">2020/04/000339</a>	04/07/2020 API		229.70 VND	003395 IN	410825715		LYON FINANCIAL SERVI ACCT#1280188 - ALL		7243896
<a href="#">2020/04/000418</a>	04/08/2020 API		5,474.00 VND	018104 IN	268-006		TRACKER SOFTWARE PUBWORKS ANNUAL SU		7244040
<a href="#">2020/04/000801</a>	04/20/2020 API		288.00 VND	016162 IN	N8268208		QUADIENT LEASING ACCT#00910723 ~ AL		7244699
<a href="#">2020/04/000802</a>	04/20/2020 API		478.10 VND	003395 IN	4111982520		LYON FINANCIAL SERVI ACCT#1280188 ~ ALL		7244696
TOTAL CAPITAL OUTLAY			70,000	70,000	23,733.64	6,469.80	6,566.58	39,699.78	43.3%
TOTAL ENGINEER-ADMINISTRATION			1,007,400	1,009,818	329,255.80	103,059.16	14,480.05	666,082.25	34.0%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
<a href="#">23023117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>		1,050,000	1,050,000	367,736.29	122,630.46	.00	682,263.71	35.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ		38,698.51 REF	040120			WARRANT=040120 RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020 PRJ		38,773.18 REF	041520			WARRANT=041520 RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020 PRJ		45,158.77 REF	042920			WARRANT=042920 RUN=1 BIWEEKLY		
<a href="#">23023117 170009</a>	<a href="#">SALARY - SUMMER LA</a>		30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">23023117 171001</a>	<a href="#">PERS</a>		152,000	152,000	50,643.88	16,329.06	.00	101,356.12	33.3%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ		5,417.81 REF	040120			WARRANT=040120 RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020 PRJ		5,428.26 REF	041520			WARRANT=041520 RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020 PRJ		5,482.99 REF	042920			WARRANT=042920 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023117</u>	<u>172001</u>	<u>MEDICARE</u>	16,000	16,000	5,084.83	1,705.30	.00	10,915.17	31.8%
<u>2020/04/000009</u>	04/01/2020	PRJ	525.22	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	561.20	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	618.88	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	10,270	10,269.72	.00	.00	.00	100.0%
<u>23023117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	180,000	180,000	64,106.41	17,096.26	.00	115,893.59	35.6%
<u>2020/04/000009</u>	04/01/2020	PRJ	7,848.13	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000266</u>	04/06/2020	GEN	-350.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<u>2020/04/000800</u>	04/21/2020	GEN	3,150.00	REF			CORRECTION		
<u>2020/04/000808</u>	04/21/2020	GEN	-350.00	REF			JANUARY WELLNESS CREDIT		
<u>2020/04/000809</u>	04/21/2020	GEN	-350.00	REF			FEBRUARY WELLNESS CREDIT		
<u>2020/04/000810</u>	04/21/2020	GEN	-350.00	REF			MARCH WELLNESS CREDIT		
<u>2020/04/000811</u>	04/21/2020	GEN	-350.00	REF			APRIL WELLNESS CREDIT		
<u>2020/04/000938</u>	04/29/2020	PRJ	7,848.13	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,400	1,400	456.32	114.00	.00	943.68	32.6%
<u>2020/04/000938</u>	04/29/2020	PRJ	114.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,435,400	1,439,670	498,297.45	157,875.08	.00	941,372.27	34.6%
21 MATERIALS & SUPPLIES									
<u>23023121</u>	<u>215001</u>	<u>Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>	1,200,000	1,219,735	138,034.80	2,823.45	238,544.67	843,155.25	30.9%
<u>2020/04/000137</u>	04/02/2020	API	182.41	VND 003957 IN 696037			NATIONAL LIME AND ST	ACCT#018249-021 -	7243316
<u>2020/04/000137</u>	04/02/2020	API	282.07	VND 003957 IN 694046			NATIONAL LIME AND ST	ACCT#018249-021 -	7243316
<u>2020/04/000484</u>	04/09/2020	API	903.64	VND 008921 IN 51010			UNIQUE PAVING	ACCT#ALL006 - ALLE	7244080
<u>2020/04/000484</u>	04/09/2020	API	1,455.33	VND 008921 IN 510100			UNIQUE PAVING	ACCT#ALL006 - ALLE	7244080
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>	140,000	140,000	45,272.15	25,503.81	26,046.85	68,681.00	50.9%
<u>2020/04/000136</u>	04/02/2020	API	231.66	VND 000458 IN 62953			BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7243300
<u>2020/04/000136</u>	04/02/2020	API	1,581.66	VND 000458 IN 629530			BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7243300
<u>2020/04/000317</u>	04/06/2020	API	531.80	VND 006676 IN 925003859			SIDNEY ELECTRIC	ACCT#ALL029 - ALLE	7243848
<u>2020/04/000317</u>	04/06/2020	API	1,922.60	VND 005206 IN 3602-5			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7243850
<u>2020/04/000318</u>	04/06/2020	API	21.52	VND 003360 IN 903064			LOWES COMPANIES INC	ACCT#9800084913-7	7243841
<u>2020/04/000318</u>	04/06/2020	API	26.74	VND 003360 IN 914235			LOWES COMPANIES INC	ACCT#98000849137 -	7243842



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023121 217005 TRAFFIC MATERIALS</u>								
<u>2020/04/000797</u> 04/20/2020 API	3,124.79 VND	004003 IN	TRFINV020298		NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO ENGI	7244679	
<u>2020/04/000804</u> 04/20/2020 API	23.04 VND	008047 IN	57436888209		UPS STORE 5110	TRAN#5718 ~ ALLEN	7244700	
<u>2020/04/000972</u> 04/22/2020 API	18,040.00 VND	004457 IN	91274261		POTTERS INDUSTRIES	ORDER#1407630 ~ AL	7244949	
TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	183,306.95	28,327.26	264,591.52	914,336.25	32.9%	
<u>31 SERVICES</u>								
<u>23023131 340520 SERVICES-ENGINEERI</u>	50,000	57,000	2,754.85	655.00	54,095.15	150.00	99.7%	
<u>2020/04/000850</u> 04/21/2020 API	655.00 VND	006475 IN	0118923A.00-1	LJB INC	WAPAK RD REALIGNME		7244762	
TOTAL SERVICES	50,000	57,000	2,754.85	655.00	54,095.15	150.00	99.7%	
<u>41 CAPITAL OUTLAY</u>								
<u>23023141 410050 ROAD PROJECTS - SU</u>	400,000	292,445	.00	.00	133,469.17	158,976.00	45.6%	
<u>23023141 410828 SCRAP TIRE GRANT</u>	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%	
<u>93 TRANSFER OUT</u>								
<u>23023193 930001 TRANSFER OUT</u>	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	745,629.84	186,857.34	452,155.84	2,610,619.93	31.5%	
<u>232 ENGINEER-BRIDGES</u>								





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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	530,000	530,000	187,545.58	58,933.77	.00	342,454.42	35.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	20,761.61	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	19,504.96	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	18,667.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">170007 SALARY - SUMMER LA</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23023217</a>	<a href="#">171001 PERS</a>	75,000	75,000	26,256.52	8,250.77	.00	48,743.48	35.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	2,906.64	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	2,730.71	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2,613.42	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">172001 MEDICARE</a>	7,800	7,800	2,558.56	813.78	.00	5,241.44	32.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	280.67	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	282.81	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	250.30	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,000	5,087	5,087.32	.00	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	125,000	125,000	38,904.00	10,566.80	.00	86,096.00	31.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	4,783.40	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000266</a>	04/06/2020 GEN	-250.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000800</a>	04/21/2020 GEN	2,250.00	REF			CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020 GEN	-250.00	REF			JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020 GEN	-250.00	REF			FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>	04/21/2020 GEN	-250.00	REF			MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>	04/21/2020 GEN	-250.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	4,783.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700	228.00	54.00	.00	472.00	32.6%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	54.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		746,500	748,587	260,579.98	78,619.12	.00	488,007.34	34.8%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<a href="#">23023221</a>	<a href="#">217006</a>	<a href="#">MATERIALS- BRIDGE</a>	130,000	130,000	11,816.47	497.10	8,183.53	110,000.00	15.4%
<a href="#">2020/04/000147</a>	04/03/2020	API	129.60	VND 000076 IN 9969544661			AIRGAS USA, LLC	ACCT#1388300 - ALL	7243329
<a href="#">2020/04/000147</a>	04/03/2020	API	35.00	VND 006290 IN 3-31-2020			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7243336
<a href="#">2020/04/000147</a>	04/03/2020	API	332.50	VND 005920 IN 21484048			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7243341
TOTAL MATERIALS & SUPPLIES			130,000	130,000	11,816.47	497.10	8,183.53	110,000.00	15.4%
31 SERVICES									
<a href="#">23023231</a>	<a href="#">340520</a>	<a href="#">SERVICES-ENGINEERI</a>	25,000	69,313	11,400.00	9,120.00	57,272.92	640.00	99.1%
<a href="#">2020/04/000342</a>	04/07/2020	API	9,120.00	VND 021215 IN 8364			WALLACE & PANCHER	PROJECT#21431 METC	7243908
TOTAL SERVICES			25,000	69,313	11,400.00	9,120.00	57,272.92	640.00	99.1%
41 CAPITAL OUTLAY									
<a href="#">23023241</a>	<a href="#">410001</a>	<a href="#">LAND</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23023241</a>	<a href="#">410599</a>	<a href="#">PROJECTS-SUNDRY</a>	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									
<a href="#">23023251</a>	<a href="#">800004</a>	<a href="#">ISSUE II PRINCIPAL</a>	21,540	21,540	.00	.00	.00	21,540.12	.0%
<a href="#">23023251</a>	<a href="#">800006</a>	<a href="#">ISSUE II PRINCIPLE</a>	6,762	6,762	.00	.00	.00	6,761.60	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NOTE PRINCIPAL		28,302	28,302	.00	.00	.00	28,301.72	.0%
TOTAL ENGINEER-BRIDGES		1,180,802	1,266,098	353,509.08	88,236.22	114,352.45	798,236.43	37.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321 217006</u>	<u>GARAGE MATERIALS</u>	15,000	15,000	2,230.42	115.82	7,769.58	5,000.00	66.7%
<u>2020/04/000797</u>	04/20/2020 API	115.82	VND 000735 IN 234526		BROWN SUPPLY CO	ACCT#160165 - ALLE		7244664
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,230.42	115.82	7,769.58	5,000.00	66.7%
31 SERVICES								
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000	61,033.58	2,710.40	30,768.64	158,197.78	36.7%
<u>2020/04/000314</u>	04/06/2020 API	104.73	VND 016497 IN 092672&092597		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000314</u>	04/06/2020 API	13.84	VND 016497 IN 092722		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000314</u>	04/06/2020 API	18.51	VND 016497 IN 092726		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000314</u>	04/06/2020 API	38.82	VND 016497 IN 092788		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000314</u>	04/06/2020 API	29.98	VND 016497 IN 092833		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000314</u>	04/06/2020 API	39.98	VND 016497 IN 092902		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000314</u>	04/06/2020 API	332.82	VND 016497 IN 093351		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000314</u>	04/06/2020 API	74.29	VND 016497 IN 094006		AUTOMOTIVE &	ACCT#1214 - ALLEN		7243833
<u>2020/04/000317</u>	04/06/2020 API	145.00	VND 019183 IN 7950008980		BOB SUMEREL TIRE	ACCT#0773320 - ALL		7243835
<u>2020/04/000317</u>	04/06/2020 API	111.42	VND 005741 IN 3118129-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7243851
<u>2020/04/000797</u>	04/20/2020 API	455.76	VND 011687 IN 33622		L & M TIRE, LLC	ACCT#ALLEN CO ENGI		7244676
<u>2020/04/000797</u>	04/20/2020 API	258.05	VND 004181 IN PS080271057		OHIO CAT	ACCT#2011010 ~ ALL		7244681
<u>2020/04/000797</u>	04/20/2020 API	26.56	VND 004181 IN PS080271003		OHIO CAT	ACCT#2011010 ~ ALL		7244681
<u>2020/04/000797</u>	04/20/2020 API	85.90	VND 005265 IN 1518333		PERFORMANCE PAINT	ACCT#100115 - ALLE		7244682
<u>2020/04/000797</u>	04/20/2020 API	48.32	VND 015713 IN 3018949926		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE		7244684
<u>2020/04/000797</u>	04/20/2020 API	571.19	VND 015713 IN 3018992514		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE		7244684
<u>2020/04/000797</u>	04/20/2020 API	190.58	VND 015713 IN 3019013939		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE		7244684
<u>2020/04/000797</u>	04/20/2020 API	9.78	VND 005741 IN 3118448-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7244688
<u>2020/04/000797</u>	04/20/2020 API	37.31	VND 005741 IN 3118066-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7244688
<u>2020/04/000797</u>	04/20/2020 API	117.56	VND 006108 IN 693739		WHITEFORD KENWORTH	ACCT#ALLEN CO ENGI		7244692



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ACCOUNTS FOR: 2002	MOTOR	VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>	100,000	100,000	49,371.57	7,770.95	33,855.51	16,772.92	83.2%
<u>2020/04/000135</u>	04/02/2020	API	106.35	VND 004065	IN 218876		NORTHWESTERN OHIO	ACCT#ALLCE202 - AL	7243317
<u>2020/04/000136</u>	04/02/2020	API	995.42	VND 009156	IN 21654		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7243312
<u>2020/04/000138</u>	04/02/2020	API	289.98	VND 012761	IN 4-8-2020		UNITED TELEPHONE	ACCT#302137789 - A	7243324
<u>2020/04/000139</u>	04/02/2020	API	1,639.79	VND 000217	IN 1639.79		OHIO POWER COMPANY	ACCT#076-865-537-0	7243318
<u>2020/04/000139</u>	04/02/2020	API	242.71	VND 000217	IN 242.71		OHIO POWER COMPANY	ACCT#070-713-562-1	7243318
<u>2020/04/000139</u>	04/02/2020	API	123.48	VND 000217	IN 123.48		OHIO POWER COMPANY	ACCT#079-260-030-1	7243318
<u>2020/04/000139</u>	04/02/2020	API	38.64	VND 000217	IN 38.64 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7243318
<u>2020/04/000139</u>	04/02/2020	API	404.33	VND 006059	IN 7682839-2778-0		WASTE MANAGEMENT OF	ACCT#28096112003 -	7243327
<u>2020/04/000147</u>	04/03/2020	API	33.08	VND 000217	IN 33.080		OHIO POWER COMPANY	ACCT#074-635-309-0	7243344
<u>2020/04/000315</u>	04/06/2020	API	42.80	VND 000217	IN 42.80		OHIO POWER COMPANY	ACCT#076-219-032-1	7243844
<u>2020/04/000315</u>	04/06/2020	API	43.69	VND 000217	IN 43.69		OHIO POWER COMPANY	ACCT#071-952-168-0	7243844
<u>2020/04/000315</u>	04/06/2020	API	40.48	VND 000217	IN 40.48		OHIO POWER COMPANY	ACCT#078-744-699-0	7243844
<u>2020/04/000317</u>	04/06/2020	API	339.75	VND 003243	IN 5235		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7243839
<u>2020/04/000339</u>	04/07/2020	API	6.07	VND 001873	IN 119411483		FIRST COMMUNICATIONS	ACCT#4192283196 -	7243889
<u>2020/04/000341</u>	04/07/2020	API	250.00	VND 009156	IN 21676		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7243894
<u>2020/04/000343</u>	04/07/2020	API	1,338.05	VND 006092	IN 97631		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7243909
<u>2020/04/000343</u>	04/07/2020	API	140.95	VND 006092	IN 97631 0		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7243909
<u>2020/04/000414</u>	04/08/2020	API	187.38	VND 005948	IN 9851878020		VERIZON WIRELESS	ACCT#681918262-000	7244044
<u>2020/04/000419</u>	04/08/2020	API	57.40	VND 019708	IN 066908701040120		TIME WARNER CABLE LL	ACCT#066908701 - A	7244039
<u>2020/04/000483</u>	04/09/2020	API	64.55	VND 001435	IN 3-21-2020		DELPHOS PUBLICATIONS	ACCT#ALLEN CO ENGI	7244079
<u>2020/04/000543</u>	04/10/2020	API	299.00	VND 003965	IN 809018		NATIONAL SOCIETY OF	MEMBER#3000045571	7244215
<u>2020/04/000543</u>	04/10/2020	API	42.47	VND 000217	IN 42.470		OHIO POWER COMPANY	ACCT#070-792-906-2	7244217
<u>2020/04/000543</u>	04/10/2020	API	41.61	VND 000217	IN 41.610		OHIO POWER COMPANY	ACCT#076-150-965-2	7244217
<u>2020/04/000543</u>	04/10/2020	API	41.27	VND 000217	IN 41.270		OHIO POWER COMPANY	ACCT#078-015-614-1	7244217
<u>2020/04/000543</u>	04/10/2020	API	42.72	VND 000217	IN 42.72		OHIO POWER COMPANY	ACCT#073-948-280-1	7244217
<u>2020/04/000797</u>	04/20/2020	API	47.50	VND 001152	IN 15967		CORPCOMM GROUP INC	JOB#ACE 0001 ~ ALL	7244667
<u>2020/04/000801</u>	04/20/2020	API	66.81	VND 001585	IN 5-4-2020		DOMINION ENERGY	ACCT#7440800027759	7244693
<u>2020/04/000801</u>	04/20/2020	API	41.76	VND 000217	IN 41.760		OHIO POWER COMPANY	ACCT#076-135-664-0	7244698
<u>2020/04/000801</u>	04/20/2020	API	40.89	VND 000217	IN 40.890		OHIO POWER COMPANY	ACCT#078-890-056-0	7244698
<u>2020/04/000801</u>	04/20/2020	API	41.18	VND 000217	IN 41.18		OHIO POWER COMPANY	ACCT#077-511-056-0	7244698
<u>2020/04/000801</u>	04/20/2020	API	208.37	VND 000217	IN 208.37		OHIO POWER COMPANY	ACCT# 076-286-136-	7244698
<u>2020/04/000847</u>	04/21/2020	API	215.00	VND 005598	IN 4-17-2020		THE UNION BANK CO	LOAN & FILING FEE	7244767
<u>2020/04/000848</u>	04/21/2020	API	131.40	VND 001046	IN 5-10-2020		CITY OF LIMA UTILITI	ACCT#65925 - ALLEN	7244757
<u>2020/04/000977</u>	04/23/2020	API	41.52	VND 000217	IN 41.520		OHIO POWER COMPANY	ACCT#073-033-493-0	7244947
<u>2020/04/000977</u>	04/23/2020	API	43.45	VND 000217	IN 43.45		OHIO POWER COMPANY	ACCT#077-120-359-0	7244947
<u>2020/04/000977</u>	04/23/2020	API	41.10	VND 000217	IN 41.10		OHIO POWER COMPANY	ACCT#076-335-304-0	7244947
<u>23023331</u>	<u>330642</u>	<u>EQUIPMENT PURCHASE</u>	128,760	745,960	196,895.21	.00	292,169.00	256,895.86	65.6%
<u>23023331</u>	<u>330643</u>	<u>UNIFORMS</u>	20,000	20,000	3,461.48	2,223.96	7,776.04	8,762.48	56.2%
<u>2020/04/000146</u>	04/03/2020	API	181.00	VND 001031	IN 4044119075		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020	API	38.55	VND 001031	IN 4044253229		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020	API	280.25	VND 001031	IN 4044253367		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020	API	164.70	VND 001031	IN 4044833664		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020	API	282.03	VND 001031	IN 4044833578		CINTAS CORPORATION	PAYER#11611692 - A	7243334



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330643 UNIFORMS</u>							
<u>2020/04/000146</u>	04/03/2020 API	283.81 VND	001031 IN	4045493167		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020 API	28.47 VND	001031 IN	4045493274		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020 API	82.22 VND	001031 IN	4046134199		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020 API	337.54 VND	001031 IN	4046134236		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020 API	181.00 VND	001031 IN	4046686924		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020 API	325.84 VND	001031 IN	4046757557		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>2020/04/000146</u>	04/03/2020 API	38.55 VND	001031 IN	4046757525		CINTAS CORPORATION	PAYER#11611692 - A	7243334
<u>23023331</u>	<u>330644 GASOLINE &amp; DIESEL</u>	180,000	180,000	53,823.97	17,429.76	.00	126,176.03	29.9%
<u>2020/04/000849</u>	04/21/2020 API	17,429.76 VND	014821 IN	1533175		PETROLEUM TRADERS CO	ACCT#9918721 ~ COU	7244764
	TOTAL SERVICES	678,760	1,295,960	364,585.81	30,135.07	364,569.19	566,805.07	56.3%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	366,816.23	30,250.89	372,338.77	571,805.07	56.4%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	240,000	240,000	81,281.95	27,399.71	.00	158,718.05	33.9%
<u>2020/04/000009</u>	04/01/2020 PRJ	9,282.91 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	9,058.40 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	9,058.40 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>170009 SALARY - SUMMER LA</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>23023317</u>	<u>171001 PERS</u>	40,000	40,000	11,379.51	3,835.97	.00	28,620.49	28.4%
<u>2020/04/000009</u>	04/01/2020 PRJ	1,299.61 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,268.18 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	1,268.18 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>172001 MEDICARE</u>	4,000	4,000	1,108.77	380.64	.00	2,891.23	27.7%
<u>2020/04/000009</u>	04/01/2020 PRJ	126.28 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	131.34 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	123.02 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,500	2,615	2,614.98	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	14,987.87	3,525.74	.00	50,012.13	23.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,762.87	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,762.87	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	95.68	24.00	.00	204.32	31.9%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	24.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		385,800	386,915	111,468.76	35,166.06	.00	275,446.22	28.8%
TOTAL ENGINEER - GARAGE		385,800	386,915	111,468.76	35,166.06	.00	275,446.22	28.8%
TOTAL COUNTY ENGINEER		6,606,662	7,782,197	1,906,679.71	443,569.67	953,327.11	4,922,189.90	36.8%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	7,905,757	1,906,679.71	443,569.67	953,327.11	5,045,749.92	36.2%
TOTAL EXPENSES		6,730,222	7,905,757	1,906,679.71	443,569.67	953,327.11	5,045,749.92	



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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	139,658.24	46,699.20	.00	267,813.76	34.3%
<u>2020/04/000009</u> 04/01/2020 PRJ	15,566.40	REF 040120				WARRANT=040120	RUN=1 BIWEEKLY
<u>2020/04/000438</u> 04/15/2020 PRJ	15,566.40	REF 041520				WARRANT=041520	RUN=1 BIWEEKLY
<u>2020/04/000938</u> 04/29/2020 PRJ	15,566.40	REF 042920				WARRANT=042920	RUN=1 BIWEEKLY
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	7,496.40	2,506.80	.00	17,087.64	30.5%
<u>2020/04/000009</u> 04/01/2020 PRJ	835.60	REF 040120				WARRANT=040120	RUN=1 BIWEEKLY
<u>2020/04/000438</u> 04/15/2020 PRJ	835.60	REF 041520				WARRANT=041520	RUN=1 BIWEEKLY
<u>2020/04/000938</u> 04/29/2020 PRJ	835.60	REF 042920				WARRANT=042920	RUN=1 BIWEEKLY
<u>00409417 171001 PERS</u>	60,488	60,488	20,601.54	6,888.78	.00	39,886.31	34.1%
<u>2020/04/000009</u> 04/01/2020 PRJ	2,296.26	REF 040120				WARRANT=040120	RUN=1 BIWEEKLY
<u>2020/04/000438</u> 04/15/2020 PRJ	2,296.26	REF 041520				WARRANT=041520	RUN=1 BIWEEKLY
<u>2020/04/000938</u> 04/29/2020 PRJ	2,296.26	REF 042920				WARRANT=042920	RUN=1 BIWEEKLY
<u>00409417 172001 MEDICARE</u>	6,265	6,265	1,989.76	676.64	.00	4,275.04	31.8%
<u>2020/04/000009</u> 04/01/2020 PRJ	219.50	REF 040120				WARRANT=040120	RUN=1 BIWEEKLY
<u>2020/04/000438</u> 04/15/2020 PRJ	237.64	REF 041520				WARRANT=041520	RUN=1 BIWEEKLY
<u>2020/04/000938</u> 04/29/2020 PRJ	219.50	REF 042920				WARRANT=042920	RUN=1 BIWEEKLY
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	4,108	4,108.42	.00	.00	.00	100.0%
<u>00409417 175001 MEDICAL PREMIUMS</u>	109,941	109,941	29,865.81	8,945.22	.00	80,074.79	27.2%
<u>2020/04/000009</u> 04/01/2020 PRJ	3,872.61	REF 040120				WARRANT=040120	RUN=1 BIWEEKLY
<u>2020/04/000266</u> 04/06/2020 GEN	-250.00	REF				PAYROLL 4/1/2020 - WELLNESS	
<u>2020/04/000800</u> 04/21/2020 GEN	2,450.00	REF				CORRECTION	
<u>2020/04/000808</u> 04/21/2020 GEN	-250.00	REF				JANUARY WELLNESS CREDIT	
<u>2020/04/000809</u> 04/21/2020 GEN	-250.00	REF				FEBRUARY WELLNESS CREDIT	
<u>2020/04/000810</u> 04/21/2020 GEN	-250.00	REF				MARCH WELLNESS CREDIT	
<u>2020/04/000811</u> 04/21/2020 GEN	-250.00	REF				APRIL WELLNESS CREDIT	
<u>2020/04/000938</u> 04/29/2020 PRJ	3,872.61	REF 042920				WARRANT=042920	RUN=1 BIWEEKLY



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ACCOUNTS FOR:  
2004 911 SYSTEMS

ORIGINAL REVISED YTD EXPENDED MTD EXPENDED ENC/REQ AVAILABLE PCT  
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<a href="#">00409417 175003 A/C LIFE INSURANCE</a>	950	950	232.69	60.00	.00	717.31	24.5%
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	60.00	REF 042920			WARRANT=042920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	613,432	613,808	203,952.86	65,776.64	.00	409,854.85	33.2%

21 MATERIALS & SUPPLIES

<a href="#">00409421 211000 OFFICE</a>	500	500	97.88	.00	402.12	.00	100.0%
<a href="#">00409421 219099 SUNDRY</a>	5,000	5,000	1,749.06	917.11	3,250.94	.00	100.0%
<a href="#">2020/04/001075</a> 04/16/2020 API	5.40	VND 013071 IN 164133			CORPORATE TRANSLATIO Translation Servic	7245105	
<a href="#">2020/04/001075</a> 04/16/2020 API	754.00	VND 012761 IN lapirl20			UNITED TELEPHONE Sundry E911 Wirele	7245127	
<a href="#">2020/04/001094</a> 04/28/2020 API	157.71	VND 015210 IN 412352619			U. S. BANK NATIONAL Sundry EMA Copier	7245190	
TOTAL MATERIALS & SUPPLIES	5,500	5,500	1,846.94	917.11	3,653.06	.00	100.0%

31 SERVICES

<a href="#">00409431 330601 REPAIRS-CONTRACTS</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">00409431 330700 SIREN MAINTENANCE</a>	17,000	17,000	12,316.55	548.21	4,683.45	.00	100.0%
<a href="#">2020/04/001075</a> 04/16/2020 API	37.75	VND 000217 IN 8apr2020			OHIO POWER COMPANY Siren Maintenance	7245114	
<a href="#">2020/04/001075</a> 04/16/2020 API	73.20	VND 000217 IN 30Mar20			OHIO POWER COMPANY Siren Maintenance	7245115	
<a href="#">2020/04/001075</a> 04/16/2020 API	400.50	VND 003243 IN 42829			LIMA RADIO HOSPITAL Siren Maintenance	7245113	
<a href="#">2020/04/001094</a> 04/28/2020 API	36.76	VND 000217 IN 17Apr20			OHIO POWER COMPANY Siren Maintenance	7245186	
<a href="#">00409431 340003 SERVICES-CONTRACTS</a>	0	139,612	.00	.00	139,612.40	.00	100.0%
<a href="#">00409431 360305 ADVERTISING &amp; PRIN</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">00409431 360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00409431</a>	<a href="#">380801</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	23,000	162,612	12,316.55	548.21	150,295.85	.00	100.0%
	TOTAL 911 SYSTEMS	641,932	781,920	218,116.35	67,241.96	153,948.91	409,854.85	47.6%
	TOTAL 911 SYSTEMS	641,932	781,920	218,116.35	67,241.96	153,948.91	409,854.85	47.6%
	TOTAL 911 SYSTEMS	641,932	781,920	218,116.35	67,241.96	153,948.91	409,854.85	47.6%
	TOTAL EXPENSES	641,932	781,920	218,116.35	67,241.96	153,948.91	409,854.85	



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JOURNAL DETAIL 2020 4 TO 2020 4

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	45,836.55	14,567.52	.00	126,963.45	26.5%
<u>2020/04/000009</u> 04/01/2020 PRJ	4,895.84	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	4,755.84	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	4,915.84	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	6,397.99	2,039.43	.00	17,782.01	26.5%
<u>2020/04/000009</u> 04/01/2020 PRJ	685.41	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	665.81	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	688.21	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	618.71	199.74	.00	1,881.29	24.7%
<u>2020/04/000009</u> 04/01/2020 PRJ	65.25	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	68.95	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	65.54	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	1,643.16	.00	.00	156.84	91.3%
<u>14514517 175001 MEDICAL PREMIUMS</u>	32,000	32,000	11,366.88	2,841.72	.00	20,633.12	35.5%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,420.86	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,420.86	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	73.84	18.46	.00	326.16	18.5%
<u>2020/04/000938</u> 04/29/2020 PRJ	18.46	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,680	233,680	65,937.13	19,666.87	.00	167,742.87	28.2%

21 MATERIALS & SUPPLIES

<u>14514521 211000 OFFICE</u>	500	500	209.97	.00	290.03	.00	100.0%
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FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514521 211000 OFFICE</u>								
<u>2020/04/000453</u> 04/13/2020 APM	-209.97 VND	006386 IN	1281785		DAN'S OFFICE FURNITU	1281785		
<u>2020/04/000454</u> 04/13/2020 API	209.97 VND	019272 IN	1281785		THE POWELL COMPANY	1281785	7244050	
<u>14514521 214001 CLOTHING</u>	1,000	1,000	63.26	.00	936.74	.00	100.0%	
<u>14514521 215002 GASOLINE</u>	3,500	3,500	544.76	.00	2,955.24	.00	100.0%	
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	26.19	.00	2,973.81	.00	100.0%	
<u>14514521 216050 AUDITOR</u>	15,000	15,000	2,400.00	.00	12,600.00	.00	100.0%	
<u>14514521 219099 SUNDRY</u>	18,000	18,000	18,000.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	41,000	41,000	21,244.18	.00	19,755.82	.00	100.0%	
31 SERVICES								
<u>14514531 310004 UTILITIES - TELEPH</u>	6,000	6,000	2,198.10	452.83	3,801.90	.00	100.0%	
<u>2020/04/001009</u> 04/24/2020 API	300.15 VND	005948 IN	9852615199		VERIZON WIRELESS	9852615199	7245025	
<u>2020/04/001009</u> 04/24/2020 API	152.68 VND	005948 IN	9852345987		VERIZON WIRELESS	9852345987	7245025	
<u>14514531 340001 SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.00	
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000	35.00	.00	965.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000	2,233.10	452.83	4,766.90	2,000.00	77.8%	
41 CAPITAL OUTLAY								
<u>14514541 410402 EQUIPMENT - OFFICE</u>	1,000	1,000	49.00	.00	951.00	.00	100.0%	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14514541 410701 VEHICLE PURCHASE</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%	
<a href="#">14514541 410702 VEHICLE REPAIR</a>	4,000	4,000	506.22	.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								
<a href="#">14514555 380825 REFUNDS</a>	50	50	.00	.00	.00	50.00	.0%	
TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%	
TOTAL DOG AND KENNEL	306,730	306,730	89,969.63	20,119.70	26,967.50	189,792.87	38.1%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	53,000	53,000	9,088.00	3,072.00	.00	43,912.00	17.1%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	1,024.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	1,024.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	1,024.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">14514617 171001 PERS</a>	7,000	7,000	1,272.32	430.08	.00	5,727.68	18.2%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	143.36	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	143.36	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	143.36	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<a href="#">14514617 172001 MEDICARE</a>	800	800	121.61	42.01	.00	678.39	15.2%	
<a href="#">2020/04/000009</a> 04/01/2020 PRJ	13.58	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<a href="#">2020/04/000438</a> 04/15/2020 PRJ	14.85	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	13.58	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514617 173001 WORKMEN'S COMPENSA</u>	500	504	503.98	.00	.00	.00	100.0%	
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,400	7,396	2,273.60	568.40	.00	5,122.42	30.7%	
<u>2020/04/000009</u> 04/01/2020 PRJ	284.20	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	284.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	24.00	6.00	.00	276.00	8.0%	
<u>2020/04/000938</u> 04/29/2020 PRJ	6.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	69,000	69,000	13,283.51	4,118.49	.00	55,716.49	19.3%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>14514621 213001 DRUGS</u>	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%	
<u>14514621 216040 SUPPLIES - KENNEL</u>	3,000	3,000	125.72	.00	2,874.28	.00	100.0%	
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	.00	600.00	.0%	
TOTAL MATERIALS & SUPPLIES	6,600	6,600	851.38	.00	3,648.62	2,100.00	68.2%	
<u>31 SERVICES</u>								
<u>14514631 310001 UTILITIES</u>	14,000	14,019	2,497.82	605.40	7,520.69	4,000.00	71.5%	
<u>2020/04/000304</u> 04/06/2020 API	64.97	VND 001046 IN 0120041-103630 4/20			CITY OF LIMA UTILITI 0120041-103630		7243811	
<u>2020/04/000304</u> 04/06/2020 API	62.64	VND 012165 IN 0388-001095904			REPUBLIC SERVICES 0388-001095904		7243822	
<u>2020/04/001009</u> 04/24/2020 API	57.89	VND 000217 IN 07305529625 5/2020			OHIO POWER COMPANY 07305529625 5/2020		7245011	
<u>2020/04/001092</u> 04/27/2020 API	330.56	VND 000217 IN 07615529620 5/20			OHIO POWER COMPANY 07615529620 5/2020		7245185	
<u>2020/04/001095</u> 04/28/2020 API	89.34	VND 001046 IN 0120041-103630 5/20			CITY OF LIMA UTILITI 0120041-103630 5/2		7245173	
<u>14514631 340001 SERVICES</u>	8,000	8,000	4,931.99	1,460.04	838.01	2,230.00	72.1%	
<u>2020/04/000304</u> 04/06/2020 API	197.07	VND 003395 IN 410316103			LYON FINANCIAL SERVI 410316103		7243817	
<u>2020/04/000351</u> 04/07/2020 API	4.20	VND 017204 IN 999-002606			3B VENTURES LLC 999-002606		7243911	
<u>2020/04/000351</u> 04/07/2020 API	324.70	VND 001585 IN 6500009006839 4/20			DOMINION ENERGY 6500009006839 4/20		7243917	
<u>2020/04/000351</u> 04/07/2020 API	90.00	VND 019974 IN 260304			PET CREMATION SERVIC 260304		7243935	



04/30/2020 13:15  
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2020

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>								
	<u>2020/04/000351</u>	40.00 VND	019974 IN	19974		PET CREMATION SERVIC	19974	7243935
	<u>2020/04/000555</u>	122.85 VND	005669 IN	012607302040520		SPECTRUM BUSINESS	012607302040520	7244256
	<u>2020/04/000790</u>	-10.00 REF	522422	CUSTOMER		DOG & KENNEL - OFS		
	<u>2020/04/001092</u>	512.16 VND	000753 IN	6-55507		BUCKEYE EXTERMINATIN	6-55507	7245170
	<u>2020/04/001092</u>	179.06 VND	003395 IN	412722662		LYON FINANCIAL SERVI	412722662	7245181
	<u>14514631 340575 SERVICES - SPAY/NE</u>	8,000	6,000	1,520.00	.00	4,480.00	.00	100.0%
	<u>14514631 390994 VETERINARIAN SERVI</u>	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	30,500	28,519	8,949.81	2,065.44	13,338.70	6,230.00	78.2%
<u>41 CAPITAL OUTLAY</u>								
	<u>14514641 410105 BUILDING REPAIRS</u>	5,000	263,544	221,558.44	4,844.94	41,985.98	.00	100.0%
	<u>2020/04/000304</u>	4,272.00 VND	000111 IN	J004395		ALL TEMP REFRIGERATI	J004395	7243805
	<u>2020/04/000304</u>	126.80 VND	005206 IN	3432-7		THE SHERWIN WILLIAMS	3432-7	7243825
	<u>2020/04/000351</u>	63.40 VND	005206 IN	3515-9 3/28/2020		THE SHERWIN WILLIAMS	3515-9 3/28/2020	7243939
	<u>2020/04/000686</u>	280.00 VND	001667 IN	3483		E LEE CONSTRUCTION I	3483	7244427
	<u>2020/04/000686</u>	97.99 VND	002050 IN	9315352788		GRAYBAR	9315352788	7244431
	<u>2020/04/001092</u>	4.75 VND	000109 IN	4169-634944		ALL PHASE ELECTRIC S	4169-634944	7245167
	<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000	640.39	.00	2,359.61	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,000	266,544	222,198.83	4,844.94	44,345.59	.00	100.0%
	TOTAL ANIMAL CONTROL FACILITY	114,100	370,663	245,283.53	11,028.87	61,332.91	64,046.49	82.7%
	TOTAL DOG & KENNEL	420,830	677,393	335,253.16	31,148.57	88,300.41	253,839.36	62.5%
	TOTAL DOG & KENNEL	420,830	677,393	335,253.16	31,148.57	88,300.41	253,839.36	62.5%
	TOTAL EXPENSES	420,830	677,393	335,253.16	31,148.57	88,300.41	253,839.36	



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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								
<a href="#">20062021</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a> <a href="#">ALLOWANCES-SUNDRY</a>	7,500	7,500	1,814.53	355.93	.00	5,685.47	24.2%
<a href="#">2020/04/000167</a>	04/03/2020 API	125.99	VND 003854	IN #37032	MJW SHOES INC	PORRO WORK BOOTS	7243423	
<a href="#">2020/04/000782</a>	04/20/2020 API	89.98	VND 019833	IN #36976	SHOE CARNIVAL, INC	OWSLEY WORK BOOTS	7244655	
<a href="#">2020/04/000782</a>	04/20/2020 API	69.98	VND 019833	IN #36972	SHOE CARNIVAL, INC	REAMS WORK BOOTS	7244655	
<a href="#">2020/04/000782</a>	04/20/2020 API	69.98	VND 019833	IN #36937	SHOE CARNIVAL, INC	MALLORY WORK BOOTS	7244655	
<a href="#">20062031</a>	<a href="#">330640</a> <a href="#">REPAIRS - VEHICLE</a>	60,000	60,000	8,273.94	1,500.00	.00	51,726.06	13.8%
<a href="#">2020/04/000167</a>	04/03/2020 API	750.00	VND 001852	IN #36940	FFEJ'S AUTO CARE	BARNETT CAR REPAIR	7243408	
<a href="#">2020/04/001129</a>	04/27/2020 API	750.00	VND 010014	IN #37034	BRIAN MOLITOR SR	HAYWOOD CAR REPAIR	7245320	
<a href="#">20062031</a>	<a href="#">350104</a> <a href="#">ALLOWANCES - FURNI</a>	45,000	45,000	3,274.00	.00	.00	41,726.00	7.3%
<a href="#">20062031</a>	<a href="#">350107</a> <a href="#">ALLOWANCES-RENT</a>	75,000	75,000	10,131.00	650.00	.00	64,869.00	13.5%
<a href="#">2020/04/000538</a>	04/13/2020 API	650.00	VND 010129	IN #37021	TRACY MILES	HARRIS 827 E ALBER	7244197	
<a href="#">20062031</a>	<a href="#">350115</a> <a href="#">ALLOWANCES-UTILITI</a>	90,000	90,000	1,867.92	.00	.00	88,132.08	2.1%
TOTAL SERVICES		277,500	277,500	25,361.39	2,505.93	.00	252,138.61	9.1%
TOTAL WELFARE-EMERG FAMILY		278,000	278,000	25,361.39	2,505.93	.00	252,638.61	9.1%



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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
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	700,000	700,000	214,386.35	75,433.41	.00	485,613.65 30.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	25,116.50	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	25,044.52	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	25,272.39	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,850,000	1,850,000	535,675.08	169,659.80	.00	1,314,324.92 29.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	58,552.01	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	55,827.42	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	55,280.37	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	357,000	357,000	104,048.94	33,918.10	.00	252,951.06 29.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	11,318.58	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	11,322.10	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	11,277.42	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,000	37,000	10,240.54	3,401.50	.00	26,759.46 27.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,138.32	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,172.23	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,090.95	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	24,248	24,247.95	.00	.00	100.0%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	564.00	564.00	.00	14,436.00 3.8%
<a href="#">2020/04/000531</a>	04/14/2020	API	564.00	VND 004068	IN UNEMP FEB CHARGES	O B E S	UNEMPLOYMENT FEB P	7244135
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	600,000	600,000	177,753.67	46,097.37	.00	422,246.33 29.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	11.38	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000112</a>	04/02/2020	API	38,890.12	VND 008930	IN 023990428-7IM	MEDICAL MUTUAL	521774-100 5/1-6/1	7243256
<a href="#">2020/04/000784</a>	04/20/2020	API	1,667.86	VND 015837	IN RIS0002784955IM	DELTA DENTAL PLAN OF	0024080001 MAY 202	7244628
<a href="#">2020/04/000785</a>	04/20/2020	API	5,515.77	VND 014232	IN 791000IM	MORGAN-WHITE	GP# 21849 LOC# 001	7244640
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	12.24	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY





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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
<a href="#">20062117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	1,212.00	276.00	.00	4,588.00	20.9%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	288.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">2020/04/000998</a>	04/27/2020 GEN	-12.00	REF			REFUND A.CORSON & A.STILES		
TOTAL PERSONAL SERVICES		3,587,800	3,589,048	1,068,128.53	329,350.18	.00	2,520,919.42	29.8%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	10,000	10,000	2,276.50	.00	7,723.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,276.50	.00	10,723.50	2,000.00	86.7%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599</a> <a href="#">SERVICES SUNDRY</a>	2,000	47,000	33,111.01	19,707.63	8,888.99	5,000.00	89.4%
<a href="#">2020/04/000538</a>	04/13/2020 API	227.16	VND 016406 IN 4784710			LANGUAGE LINE SERVIC 902051233 3/20 INT	7244188	
<a href="#">2020/04/000538</a>	04/13/2020 API	24.00	VND 006415 IN 371361			PATHOLOGY LABORATORI 30307 3/2/20 EMPLO	7244191	
<a href="#">2020/04/001129</a>	04/27/2020 API	19,456.47	VND 012695 IN 002			AUGLAIZE COUNTY DEPT MEDICAID SPECIAL P	7245318	
<a href="#">20062131</a>	<a href="#">360415</a> <a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	287.60	39.60	1,712.40	3,000.00	40.0%
<a href="#">2020/04/000167</a>	04/03/2020 API	39.60	VND 005419 IN 3/20 SLH			SUSAN L HENSCHEN 3/3-3/12/20 TRAVEL	7243434	
<a href="#">20062131</a>	<a href="#">370650</a> <a href="#">INDIRECT COST ALLO</a>	25,000	27,056	9,018.68	2,254.67	18,037.32	.00	100.0%
<a href="#">2020/04/000167</a>	04/03/2020 API	2,254.67	VND 000148 IN 4/20 IM			ALLEN COUNTY APRIL 2020 INDIREC	7243395	
TOTAL SERVICES		32,000	79,056	42,417.29	22,001.90	28,638.71	8,000.00	89.9%
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402</a> <a href="#">EQUIPMENT OFFICE</a>	14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%



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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 CAPITAL OUTLAY		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,697,104	1,112,822.32	351,352.08	41,362.21	2,542,919.42	31.2%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	600,000	1,100,000	504,410.35	183,476.45	45,589.65	550,000.00	50.0%
<a href="#">2020/04/001134</a>	04/28/2020 API	65,148.29	VND 000119	IN 1-3/20 CSB	ALLEN CO CHILDRENS S JAN-MAR 2020 PROTE		7245362	
<a href="#">2020/04/001134</a>	04/28/2020 API	103,164.82	VND 000119	IN 1-3/20 CSBTANF	ALLEN CO CHILDRENS S JAN-MAR 2020 PROTE		7245363	
<a href="#">2020/04/001134</a>	04/28/2020 API	15,163.34	VND 000119	IN 3/20 KINSHIP	ALLEN CO CHILDRENS S MARCH 2020 KINSHIP		7245361	
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	15,000	2,568.69	584.45	11,295.00	1,136.31	92.4%
<a href="#">2020/04/000782</a>	04/20/2020 API	584.45	VND 001437	IN 3/20 DSCC	DELPHOS SENIOR CITIZ MARCH 2020 TRANSP		7244627	
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	250,000	67,532.62	17,466.69	155,969.01	26,498.37	89.4%
<a href="#">2020/04/001129</a>	04/27/2020 API	17,466.69	VND 000614	IN 1763	TRANSPORTATION MARCH 2020 TRANSP		7245347	
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	35,000	8,975.34	1,903.72	26,024.66	.00	100.0%
<a href="#">2020/04/000491</a>	04/10/2020 API	40.00	VND 016364	IN 3/20 BM	BRANDY MULL MARCH 2020 HOMEMA		7244084	
<a href="#">2020/04/000491</a>	04/10/2020 API	357.00	VND 001407	IN 3/20 DSH	DEBRA S HALE MARCH 2020 HOMEMA		7244086	
<a href="#">2020/04/000491</a>	04/10/2020 API	1,416.72	VND 019972	IN 3/20 MD	MATTIE DANIELS MARCH 2020 HOMEMAK		7244092	
<a href="#">2020/04/000491</a>	04/10/2020 API	90.00	VND 019859	IN 3/20 RMC	RITA M CAMERON MARCH 2020 HOMEMA		7244094	
TOTAL SERVICES		900,000	1,400,000	583,487.00	203,431.31	238,878.32	577,634.68	58.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	583,487.00	203,431.31	238,878.32	577,634.68	58.7%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

<a href="#">20062417</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	250,000	250,000	91,885.50	30,637.58	.00	158,114.50	36.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	10,246.74	REF 040120		WARRANT=040120		RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	10,144.10	REF 041520		WARRANT=041520		RUN=1 BIWEEKLY	



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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>20062417 170005 SALARY - EMPLOYEES</u>								
<u>2020/04/000938</u>	04/29/2020 PRJ	10,246.74 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>20062417 170020 SALARY - BARGAININ</u>		850,000	850,000	198,338.46	66,493.80	.00	651,661.54	23.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	22,063.07 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	22,306.41 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	22,124.32 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>20062417 171001 PERS</u>		154,000	154,000	40,562.35	13,598.48	.00	113,437.65	26.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	4,523.40 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	4,543.10 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	4,531.98 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>20062417 172001 MEDICARE</u>		16,000	16,000	3,915.20	1,335.51	.00	12,084.80	24.5%
<u>2020/04/000009</u>	04/01/2020 PRJ	432.31 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	470.00 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	433.20 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>20062417 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	10,459.90	.00	.00	540.10	95.1%
<u>20062417 174001 UNEMPLOYMENT</u>		5,000	5,000	283.10	169.86	.00	4,716.90	5.7%
<u>2020/04/000531</u>	04/14/2020 API	169.86 VND	004068 IN UNEMP FEB CHARGES		O B E S	UNEMPLOYMENT FEB P	7244135	
<u>20062417 175001 MEDICAL PREMIUMS</u>		275,000	275,000	79,572.38	19,700.80	.00	195,427.62	28.9%
<u>2020/04/000009</u>	04/01/2020 PRJ	4.83 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000112</u>	04/02/2020 API	16,776.13 VND	008930 IN 023990428-7SS		MEDICAL MUTUAL	521774-100 5/1-6/1	7243256	
<u>2020/04/000784</u>	04/20/2020 API	643.74 VND	015837 IN RIS0002784955SS		DELTA DENTAL PLAN OF	0024080001 MAY 202	7244628	
<u>2020/04/000785</u>	04/20/2020 API	2,271.27 VND	014232 IN 791000SS		MORGAN-WHITE	GP# 21849 LOC# 001	7244640	
<u>2020/04/000938</u>	04/29/2020 PRJ	4.83 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>20062417 175003 A/C LIFE INSURANCE</u>		2,000	2,000	480.00	120.00	.00	1,520.00	24.0%
<u>2020/04/000938</u>	04/29/2020 PRJ	120.00 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	425,496.89	132,056.03	.00	1,137,503.11	27.2%
21 MATERIALS & SUPPLIES								
<u>20062421 211000 OFFICE</u>		5,000	5,000	749.45	.00	4,250.55	.00	100.0%

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	22,808.12	8,550.00	1,450.00	741.88	97.0%
<u>2020/04/000167</u>	04/03/2020	API	1,800.00	VND 020414	IN EIP 11	CEC	CASSANDRA ELIZABETH	CLAWSON EIP BALANC	7243401
<u>2020/04/000167</u>	04/03/2020	API	500.00	VND 021227	IN EIP ET		EMILY TALBERT	TALBERT EIP BALANC	7243406
<u>2020/04/000167</u>	04/03/2020	API	250.00	VND 020929	IN EIP #2	JS	JENNIFER STEWART	STEWART EIP PAYOUT	7243411
<u>2020/04/000167</u>	04/03/2020	API	1,550.00	VND 018973	IN EIP KH 11		KAYLA HALL	HALL EIP BALANCE P	7243413
<u>2020/04/000167</u>	04/03/2020	API	100.00	VND 021230	IN #37007		LINDA LUDWICK	LUDWICK CSB PLACEM	7243416
<u>2020/04/000167</u>	04/03/2020	API	2,500.00	VND 021232	IN EIP RG 18		RENEE GUTHRIE	GUTHRIE EIP BALANC	7243427
<u>2020/04/000538</u>	04/13/2020	API	1,400.00	VND 020703	IN EIP PAYOUT	DLH	DUSTIN L HAWKINS	HAWKINS EIP BALANC	7244182
<u>2020/04/000782</u>	04/20/2020	API	200.00	VND 019194	IN #37058		NATASHA SALAZAR	SALAZAR CSB PLACEM	7244641
<u>2020/04/001129</u>	04/27/2020	API	250.00	VND 021259	IN EIP CMM	PO	CHARLOTTE M MILLER	MILLER EIP PAYOUT	7245323
TOTAL MATERIALS & SUPPLIES			30,000	30,000	23,557.57	8,550.00	5,700.55	741.88	97.5%

31 SERVICES

<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>	0	243,167	173,750.00	89,000.00	.00	69,417.03	71.5%
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 1295YB		COVID 19	COVID-19	7243246
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 2198JB		COVID 19	COVID-19	7243231
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 6775JC		COVID 19	COVID-19	7243226
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 6560IC		COVID 19	COVID-19	7243224
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 9525TLD		COVID 19	COVID-19	7243241
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 6868SF		COVID 19	COVID-19	7243239
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 0625JF		COVID 19	COVID-19	7243230
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 4846CG		COVID 19	COVID-19	7243221
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 2507AG		COVID 19	COVID-19	7243219
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 0148CH		COVID 19	COVID-19	7243222
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 4885JLM		COVID 19	COVID-19	7243225
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 3366TN		COVID 19	COVID-19	7243243
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 2301TR		COVID 19	COVID-19	7243244
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 3844AR		COVID 19	COVID-19	7243220
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 1975JT		COVID 19	COVID-19	7243228
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 4711LT		COVID 19	COVID-19	7243233
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 4480CW		COVID 19	COVID-19	7243223
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 3227RB		COVID 19	COVID-19	7243236
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 3502MH		COVID 19	COVID-19	7243234
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 2146OJ		COVID 19	COVID-19	7243235
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 4684AK		COVID 19	COVID-19	7243217
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 2952TP		COVID 19	COVID-19	7243242
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 0234SA		COVID 19	COVID-19	7243238
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 2941JB		COVID 19	COVID-19	7243229
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 1655TB		COVID 19	COVID-19	7243245
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 0622AG		COVID 19	COVID-19	7243218

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<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>							
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 5037RP		COVID 19	COVID-19	7243237
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 3449JS		COVID 19	COVID-19	7243227
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 2814TR		COVID 19	COVID-19	7243240
<u>2020/04/000089</u>	04/02/2020	API	500.00	VND 021223	IN 7794KV		COVID 19	COVID-19	7243232
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 1185JB		COVID 19	COVID-19	7243865
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 9785TB		COVID 19	COVID-19	7243879
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 0172DC		COVID 19	COVID-19	7243861
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 9156CD		COVID 19	COVID-19	7243858
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 2474SF		COVID 19	COVID-19	7243874
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 5011CF		COVID 19	COVID-19	7243859
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 5564BG		COVID 19	COVID-19	7243856
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 6324MH		COVID 19	COVID-19	7243871
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 5301DH		COVID 19	COVID-19	7243862
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 3830KM		COVID 19	COVID-19	7243867
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 9889AN		COVID 19	COVID-19	7243854
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 9559MP		COVID 19	COVID-19	7243870
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 0826SS		COVID 19	COVID-19	7243876
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 7162TT		COVID 19	COVID-19	7243877
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 5185CW		COVID 19	COVID-19	7243857
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 1774KC		COVID 19	COVID-19	7243868
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 4494SC		COVID 19	COVID-19	7243873
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 0645SJ		COVID 19	COVID-19	7243872
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 0546JL		COVID 19	COVID-19	7243866
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 9437HL		COVID 19	COVID-19	7243863
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 1068SM		COVID 19	COVID-19	7243875
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 0311MM		COVID 19	COVID-19	7243869
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 7179AS		COVID 19	COVID-19	7243853
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 2005HS		COVID 19	COVID-19	7243864
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 4600BL		COVID 19	COVID-19	7243855
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 42158CS		COVID 19	COVID-19	7243860
<u>2020/04/000325</u>	04/08/2020	API	500.00	VND 021223	IN 0277TT		COVID 19	COVID-19	7243878
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 8466SC		COVID 19	COVID-19	7243967
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 9773EF		COVID 19	COVID-19	7243955
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 7138KG		COVID 19	COVID-19	7243961
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 7920AG		COVID 19	COVID-19	7243947
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 3637HH		COVID 19	COVID-19	7243956
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 3906AH		COVID 19	COVID-19	7243948
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 0461AJ		COVID 19	COVID-19	7243945
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 9322JJ		COVID 19	COVID-19	7243957
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 6908MM		COVID 19	COVID-19	7243964
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 8839LP		COVID 19	COVID-19	7243963
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 7191AR		COVID 19	COVID-19	7243951
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 9845TS		COVID 19	COVID-19	7243971
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 9942KT		COVID 19	COVID-19	7243960
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 7197VT		COVID 19	COVID-19	7243973
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 5651TA		COVID 19	COVID-19	7243972
<u>2020/04/000360</u>	04/08/2020	API	500.00	VND 021223	IN 1349DB		COVID 19	COVID-19	7243954

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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 340598 STATE GRANT - COVI</u>									
			500.00	VND 021223 IN 0999CB			COVID 19	COVID-19	7243952
			500.00	VND 021223 IN 6501AD			COVID 19	COVID-19	7243949
			500.00	VND 021223 IN 0632AH			COVID 19	COVID-19	7243950
			500.00	VND 021223 IN 6835AP			COVID 19	COVID-19	7243946
			500.00	VND 021223 IN 1992SS			COVID 19	COVID-19	7243968
			500.00	VND 021223 IN 7845WS			COVID 19	COVID-19	7243974
			500.00	VND 021223 IN 4176DC			COVID 19	COVID-19	7243953
			500.00	VND 021223 IN 3277SG			COVID 19	COVID-19	7243969
			500.00	VND 021223 IN 9375TP			COVID 19	COVID-19	7243970
			500.00	VND 021223 IN 7932NR			COVID 19	COVID-19	7243965
			500.00	VND 021223 IN 5358RT			COVID 19	COVID-19	7243966
			500.00	VND 021223 IN 6669LW			COVID 19	COVID-19	7243962
			500.00	VND 021223 IN 9700JA			COVID 19	COVID-19	7243958
			500.00	VND 021223 IN 0907JB			COVID 19	COVID-19	7243959
			500.00	VND 021223 IN 4471CC			COVID 19	COVID-19	7243981
			500.00	VND 021223 IN 8742MD			COVID 19	COVID-19	7243990
			500.00	VND 021223 IN 8740DD			COVID 19	COVID-19	7243984
			500.00	VND 021223 IN 7063AH			COVID 19	COVID-19	7243975
			500.00	VND 021223 IN 8580KH			COVID 19	COVID-19	7243988
			500.00	VND 021223 IN 2390CG			COVID 19	COVID-19	7243979
			500.00	VND 021223 IN 8272AH			COVID 19	COVID-19	7243977
			500.00	VND 021223 IN 4834GJ			COVID 19	COVID-19	7243985
			500.00	VND 021223 IN 0550CM			COVID 19	COVID-19	7243983
			500.00	VND 021223 IN 1065RM			COVID 19	COVID-19	7243994
			500.00	VND 021223 IN 4443LM			COVID 19	COVID-19	7243989
			500.00	VND 021223 IN 4669CT			COVID 19	COVID-19	7243980
			500.00	VND 021223 IN 2406MW			COVID 19	COVID-19	7243992
			500.00	VND 021223 IN 5329CW			COVID 19	COVID-19	7243982
			500.00	VND 021223 IN 9030JG			COVID 19	COVID-19	7243986
			500.00	VND 021223 IN 6636NB			COVID 19	COVID-19	7243993
			500.00	VND 021223 IN 7705KM			COVID 19	COVID-19	7243987
			500.00	VND 021223 IN 9971MW			COVID 19	COVID-19	7243991
			500.00	VND 021223 IN 9276BS			COVID 19	COVID-19	7243978
			500.00	VND 021223 IN 6176AM			COVID 19	COVID-19	7243976
			500.00	VND 021223 IN 4783JA			COVID 19	COVID-19	7244115
			250.00	VND 021223 IN 0200LB			COVID 19	COVID-19	7244117
			250.00	VND 021223 IN 3742TC			COVID 19	COVID-19	7244122
			250.00	VND 021223 IN 2255AC			COVID 19	COVID-19	7244108
			250.00	VND 021223 IN 4373KC			COVID 19	COVID-19	7244116
			250.00	VND 021223 IN 2731RD			COVID 19	COVID-19	7244119
			250.00	VND 021223 IN 6298DD			COVID 19	COVID-19	7244112
			250.00	VND 021223 IN 3286AF			COVID 19	COVID-19	7244106
			250.00	VND 021223 IN 4974BG			COVID 19	COVID-19	7244110
			250.00	VND 021223 IN 9636CH			COVID 19	COVID-19	7244111
			250.00	VND 021223 IN 8322EH			COVID 19	COVID-19	7244113
			250.00	VND 021223 IN 1619TH			COVID 19	COVID-19	7244123
			250.00	VND 021223 IN 2348AJ			COVID 19	COVID-19	7244107

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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 340598</u>		<u>STATE GRANT - COVI</u>							
<u>2020/04/000498</u>	04/13/2020	API	250.00	VND 021223	IN 6547TM		COVID 19	COVID-19	7244121
<u>2020/04/000498</u>	04/13/2020	API	250.00	VND 021223	IN 0575AR		COVID 19	COVID-19	7244109
<u>2020/04/000498</u>	04/13/2020	API	250.00	VND 021223	IN 0488MR		COVID 19	COVID-19	7244118
<u>2020/04/000498</u>	04/13/2020	API	250.00	VND 021223	IN 3223RS		COVID 19	COVID-19	7244120
<u>2020/04/000498</u>	04/13/2020	API	250.00	VND 021223	IN 5318FS		COVID 19	COVID-19	7244114
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 6851LA		COVID 19	COVID-19	7244544
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 9536DB		COVID 19	COVID-19	7244512
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 8478JB		COVID 19	COVID-19	7244526
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 7204SB		COVID 19	COVID-19	7244557
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 8734KB		COVID 19	COVID-19	7244537
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 1772GC		COVID 19	COVID-19	7244517
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 3359EF		COVID 19	COVID-19	7244513
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 5779AG		COVID 19	COVID-19	7244500
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 0583KG		COVID 19	COVID-19	7244538
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 5831JM		COVID 19	COVID-19	7244533
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 3532NM		COVID 19	COVID-19	7244548
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 8472JM		COVID 19	COVID-19	7244529
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 2351KP		COVID 19	COVID-19	7244534
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 0104NS		COVID 19	COVID-19	7244547
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 1034JS		COVID 19	COVID-19	7244532
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 9275ET		COVID 19	COVID-19	7244514
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 2944ST		COVID 19	COVID-19	7244551
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 8642KV		COVID 19	COVID-19	7244540
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 3189AW		COVID 19	COVID-19	7244496
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 7156SW		COVID 19	COVID-19	7244554
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 8635HY		COVID 19	COVID-19	7244521
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 0098JC		COVID 19	COVID-19	7244525
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 9879JD		COVID 19	COVID-19	7244528
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 1987CF		COVID 19	COVID-19	7244508
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 9606JJ		COVID 19	COVID-19	7244524
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 9177HL		COVID 19	COVID-19	7244523
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 2007AP		COVID 19	COVID-19	7244499
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 1951SP		COVID 19	COVID-19	7244559
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 2443CW		COVID 19	COVID-19	7244507
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 0878JW		COVID 19	COVID-19	7244531
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 5256SW		COVID 19	COVID-19	7244552
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 0125CA		COVID 19	COVID-19	7244509
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 6003CB		COVID 19	COVID-19	7244506
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 2858SH		COVID 19	COVID-19	7244555
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 0032LL		COVID 19	COVID-19	7244541
<u>2020/04/000744</u>	04/20/2020	API	500.00	VND 021223	IN 1040AC		COVID 19	COVID-19	7244501
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 7998NA		COVID 19	COVID-19	7244549
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 6612HB		COVID 19	COVID-19	7244522
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 1926CC		COVID 19	COVID-19	7244504
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 2456KC		COVID 19	COVID-19	7244535
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 1034SG		COVID 19	COVID-19	7244556
<u>2020/04/000744</u>	04/20/2020	API	250.00	VND 021223	IN 6144KH		COVID 19	COVID-19	7244539

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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
<a href="#">20062431</a>	<a href="#">340598</a>	<a href="#">STATE GRANT - COVI</a>							
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 9502SH		COVID 19	COVID-19	7244553
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 1618AH		COVID 19	COVID-19	7244497
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 8604SJ		COVID 19	COVID-19	7244550
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 9767WJ		COVID 19	COVID-19	7244562
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 7180GJ		COVID 19	COVID-19	7244518
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 3426KK		COVID 19	COVID-19	7244536
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 9110AL		COVID 19	COVID-19	7244498
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 8387HL		COVID 19	COVID-19	7244520
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 7809DM		COVID 19	COVID-19	7244511
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 4610MO		COVID 19	COVID-19	7244545
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 4689MR		COVID 19	COVID-19	7244546
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 4396CR		COVID 19	COVID-19	7244510
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 7905ES		COVID 19	COVID-19	7244516
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 0531BS		COVID 19	COVID-19	7244502
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 6548TS		COVID 19	COVID-19	7244561
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 8469GS		COVID 19	COVID-19	7244519
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 8579SS		COVID 19	COVID-19	7244558
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 9415CS		COVID 19	COVID-19	7244503
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 0023TS		COVID 19	COVID-19	7244560
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 5376JS		COVID 19	COVID-19	7244530
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 7932JW		COVID 19	COVID-19	7244527
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 9260LW		COVID 19	COVID-19	7244542
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 4795LW		COVID 19	COVID-19	7244543
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 9154AW		COVID 19	COVID-19	7244495
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 1876EC		COVID 19	COVID-19	7244515
<a href="#">2020/04/000744</a>	04/20/2020	API	250.00	VND 021223	IN 1965CM		COVID 19	COVID-19	7244505
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 0326NB		COVID 19	COVID-19	7244788
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 7998BC		COVID 19	COVID-19	7244773
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 7076TC		COVID 19	COVID-19	7244792
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 5868VD		COVID 19	COVID-19	7244796
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 3783AD		COVID 19	COVID-19	7244772
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 0714TD		COVID 19	COVID-19	7244794
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 2992ZD		COVID 19	COVID-19	7244797
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 1715SF		COVID 19	COVID-19	7244791
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 9765TF		COVID 19	COVID-19	7244793
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 2686RH		COVID 19	COVID-19	7244790
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 7605CH		COVID 19	COVID-19	7244777
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 9892LH		COVID 19	COVID-19	7244784
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 4326LL		COVID 19	COVID-19	7244785
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 1597CL		COVID 19	COVID-19	7244778
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 7389JM		COVID 19	COVID-19	7244782
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 9900JM		COVID 19	COVID-19	7244781
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 9618CP		COVID 19	COVID-19	7244775
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 6103AR		COVID 19	COVID-19	7244771
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 1597BR		COVID 19	COVID-19	7244774
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 3677JS		COVID 19	COVID-19	7244780
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND 021223	IN 5019KT		COVID 19	COVID-19	7244783



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20062431 340598 STATE GRANT - COVI

<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND	021223	IN	9065QT			COVID 19	COVID-19	7244789
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND	021223	IN	3713DV			COVID 19	COVID-19	7244779
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND	021223	IN	6149CW			COVID 19	COVID-19	7244776
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND	021223	IN	0777MW			COVID 19	COVID-19	7244787
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND	021223	IN	7878TY			COVID 19	COVID-19	7244795
<a href="#">2020/04/000853</a>	04/22/2020	API	250.00	VND	021223	IN	5671LZ			COVID 19	COVID-19	7244786
<a href="#">2020/04/000915</a>	04/24/2020	APM	-500.00	VND	021223	IN	7126AR			COVID 19	COVID-19	
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	5451PB			COVID 19	COVID-19	7245079
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	6356JB			COVID 19	COVID-19	7245068
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	3676DE			COVID 19	COVID-19	7245064
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	6153HH			COVID 19	COVID-19	7245065
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	0270WJ			COVID 19	COVID-19	7245084
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	1932MK			COVID 19	COVID-19	7245076
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	9829MP			COVID 19	COVID-19	7245077
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	4004CV			COVID 19	COVID-19	7245062
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	6877SZ			COVID 19	COVID-19	7245080
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	0652AC			COVID 19	COVID-19	7245058
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	2772LM			COVID 19	COVID-19	7245074
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	6404SP			COVID 19	COVID-19	7245081
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	6084AO			COVID 19	COVID-19	7245057
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	9531CB			COVID 19	COVID-19	7245061
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	5298JF			COVID 19	COVID-19	7245067
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	0666NK			COVID 19	COVID-19	7245078
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	9230KK			COVID 19	COVID-19	7245072
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	7379BT			COVID 19	COVID-19	7245059
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	5022AT			COVID 19	COVID-19	7245056
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	5778KB			COVID 19	COVID-19	7245070
<a href="#">2020/04/001063</a>	04/27/2020	API	250.00	VND	021223	IN	0612KL			COVID 19	COVID-19	7245073
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	6488CB			COVID 19	COVID-19	7245060
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	4413DB			COVID 19	COVID-19	7245063
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	8586SC			COVID 19	COVID-19	7245082
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	6332KD			COVID 19	COVID-19	7245071
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	2640JD			COVID 19	COVID-19	7245069
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	4659LG			COVID 19	COVID-19	7245075
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	8268TJ			COVID 19	COVID-19	7245083
<a href="#">2020/04/001064</a>	04/28/2020	API	250.00	VND	021223	IN	5772JP			COVID 19	COVID-19	7245066

20062431 340599 SERVICES SUNDRY

750,000 668,104 168,499.08 20,180.63 204,543.71 295,061.44 55.8%

<a href="#">2020/04/000167</a>	04/03/2020	API	900.00	VND	006309	IN	111271370			LAMAR TEXAS LIMITED	OMJ BILLBOARD 3/26	7243415
<a href="#">2020/04/000492</a>	04/09/2020	API	24.00	VND	020720	IN	3/20 AMS			ALEXUS MILLER-SCHMEN	3/2-3/5/20 TRAVEL	7244081
<a href="#">2020/04/000492</a>	04/09/2020	API	791.14	VND	019665	IN	3695CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7244085
<a href="#">2020/04/000492</a>	04/09/2020	API	8.40	VND	003058	IN	2-3/20 LW			LADEENA WILLIAMS	2/11-3/11/20 TRAVE	7244091
<a href="#">2020/04/000492</a>	04/09/2020	API	20.36	VND	020963	IN	3/20 SB			SAMANTHA BUTTERFIELD	3/2-3/12/20 TRAVEL	7244095
<a href="#">2020/04/000492</a>	04/09/2020	API	27.92	VND	020962	IN	3/20 TML			TESSA MARIAH LAING	3/3-3/10/20 TRAVEL	7244099
<a href="#">2020/04/000492</a>	04/09/2020	API	36.84	VND	014983	IN	3/20 TC			THERAN CARROLL	3/4-3/13/20 TRAVEL	7244100
<a href="#">2020/04/000492</a>	04/09/2020	API	550.00	VND	020075	IN	3499			THOMAS GIESKEN	OMJ BILLBOARD 4/29	7244101



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2020/04/000538</u>	04/13/2020 API	40.00 VND	000139 IN #36962			ALLEN CO RTA	RICHARDSON 3/20 BU	7244175
<u>2020/04/000538</u>	04/13/2020 API	4,744.00 VND	019904 IN 3/20 RAH			BULLOCK HOME CARE	MARCH 2020 TRANSP	7244179
<u>2020/04/000538</u>	04/13/2020 API	500.00 VND	017342 IN 3/31/20MW			GUIDING LIGHT HOME	WHITAKER 3/18-3/31	7244185
<u>2020/04/000538</u>	04/13/2020 API	571.42 VND	017342 IN 2/28-3/15AZ			GUIDING LIGHT HOME	ZAMORA 2/28-3/15/2	7244185
<u>2020/04/000538</u>	04/13/2020 API	125.00 VND	017342 IN 3/20 LIFESKILLS			GUIDING LIGHT HOME	MARCH 2020 LIFE S	7244185
<u>2020/04/000538</u>	04/13/2020 API	102.04 VND	017342 IN 3/20 GC			GUIDING LIGHT HOME	MARCH 2020 GOAL CO	7244185
<u>2020/04/000538</u>	04/13/2020 API	826.80 VND	020384 IN KPM-RC0011510			K&P MEDICAL TRANSPOR	MARCH 2020 TRANSP	7244186
<u>2020/04/000538</u>	04/13/2020 API	204.50 VND	005801 IN 0238997-IN			TREASURER OF STATE	6IK354 MARCH 2020	7244198
<u>2020/04/000697</u>	04/16/2020 API	590.00 VND	000365 IN C20000103			APOLLO CAREER CENTER	MORAN TUITION	7244444
<u>2020/04/000697</u>	04/16/2020 API	1,335.24 VND	015872 IN C20000262			CITY OF LIMA, OH	HOWARD 3/20 OJT	7244447
<u>2020/04/000782</u>	04/20/2020 API	1,811.00 VND	000365 IN #36973			APOLLO CAREER CENTER	MUTUWA TUITION	7244622
<u>2020/04/000971</u>	04/22/2020 API	761.40 VND	019665 IN 3752CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7244937
<u>2020/04/000971</u>	04/22/2020 API	1,998.72 VND	000614 IN 1763CCT			TRANSPORTATION	MARCH 2020 TRANSP	7244952
<u>2020/04/001003</u>	04/27/2020 API	20.00 VND	021153 IN 3/20 PK			PRESLEY KNOTTS	KNOTTS 3/20 TRAVEL	7245013
<u>2020/04/001003</u>	04/27/2020 API	1,086.00 VND	013586 IN C20000065			SWARTZ ENTERPRISES,	BAGLEY 3/20 OJT	7245020
<u>2020/04/001129</u>	04/27/2020 API	1,173.41 VND	000365 IN 3/20 GED			APOLLO CAREER CENTER	MARCH 2020 GED SE	7245317
<u>2020/04/001129</u>	04/27/2020 API	903.42 VND	000606 IN 3/20 BBBS			BIG BROTHERS BIG SIS	MARCH 2020 MENTOR	7245319
<u>2020/04/001133</u>	04/28/2020 API	1,029.02 VND	019665 IN 3784CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7245322
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	188.36	.00	1,811.64	3,000.00	40.0%
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	35,415	11,805.00	2,951.25	23,610.00	.00	100.0%
<u>2020/04/000167</u>	04/03/2020 API	2,951.25 VND	000148 IN 4/20 SS			ALLEN COUNTY	APRIL 2020 INDIREC	7243395
TOTAL SERVICES		785,000	951,686	354,242.44	112,131.88	229,965.35	367,478.47	61.4%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	470.88	.00	2,529.12	9,500.00	24.0%
<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	.00	2,529.12	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,558,186	803,767.78	252,737.91	238,195.02	1,516,223.46	40.7%



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228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	800,000	800,000	276,133.89	84,866.18	.00	523,866.11	34.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	28,371.20	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	28,400.80	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	28,094.18	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">170020 SALARY - BARGAININ</a>	135,000	135,000	20,786.36	6,897.60	.00	114,213.64	15.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	2,299.20	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	2,299.20	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2,299.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">171001 PERS</a>	130,900	130,900	39,256.48	12,846.95	.00	91,643.52	30.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	4,293.86	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	4,298.01	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	4,255.08	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">172001 MEDICARE</a>	14,000	14,000	4,107.34	1,281.09	.00	9,892.66	29.3%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	419.99	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	445.12	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	415.98	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	11,000	9,752	8,890.92	.00	.00	861.13	91.2%
<a href="#">20062817</a>	<a href="#">174001 UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062817</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	250,000	250,000	57,082.22	14,278.03	.00	192,917.78	22.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	3.32	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000112</a>	04/02/2020 API	11,819.55	VND 008930	IN 023990428-7SH		MEDICAL MUTUAL	521774-100 5/1-6/1	7243256
<a href="#">2020/04/000784</a>	04/20/2020 API	538.72	VND 015837	IN RIS0002784955SH		DELTA DENTAL PLAN OF	0024080001 MAY 202	7244628
<a href="#">2020/04/000785</a>	04/20/2020 API	1,913.12	VND 014232	IN 791000SH		MORGAN-WHITE	GP# 21849 LOC# 001	7244640
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	3.32	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	



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<a href="#">20062817</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	336.00	84.00	.00	1,164.00	22.4%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	84.00	REF 042920			WARRANT=042920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,347,400	1,346,152	406,593.21	120,253.85	.00	939,558.84	30.2%
21 MATERIALS & SUPPLIES								
<a href="#">20062821</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	60,000	60,000	4,284.36	545.42	15,715.64	40,000.00	33.3%
<a href="#">2020/04/000338</a>	04/07/2020 API	151.98	VND 000515 IN 2532			BATTERY WAREHOUSE	12 VOLT 9 AH BATTE	7243882
<a href="#">2020/04/000338</a>	04/07/2020 API	376.68	VND 004151 IN 464254172001			OFFICE DEPOT	TONER	7243898
<a href="#">2020/04/000338</a>	04/07/2020 API	16.76	VND 004151 IN 464257045001			OFFICE DEPOT	GLUE STICKS	7243898
<a href="#">20062821</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	65,000	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">20062821</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	9,000	34,000	7,289.33	1,489.81	1,710.67	25,000.00	26.5%
<a href="#">2020/04/000338</a>	04/07/2020 API	247.60	VND 000735 IN 234027			BROWN SUPPLY CO	CLEANERS & GLOVES	7243883
<a href="#">2020/04/000338</a>	04/07/2020 API	109.80	VND 000735 IN 234096			BROWN SUPPLY CO	CLOROX WIPES	7243883
<a href="#">2020/04/000338</a>	04/07/2020 API	320.00	VND 005583 IN 1284171			THE POWELL CO LTD	TOWELS & CLEANER	7243904
<a href="#">2020/04/000538</a>	04/13/2020 API	68.40	VND 000735 IN 234027-1			BROWN SUPPLY CO	BOWL CLEANER	7244177
<a href="#">2020/04/000538</a>	04/13/2020 API	54.87	VND 003713 IN 45469/45467			MENARD INC	SWIFFER/SUPPLIES/P	7244190
<a href="#">2020/04/001129</a>	04/27/2020 API	114.30	VND 000735 IN 234661			BROWN SUPPLY CO	CLEANING WIPES & S	7245321
<a href="#">2020/04/001129</a>	04/27/2020 API	29.99	VND 005315 IN 3444811864			STAPLES CONTRACT &	DAWN SOAP	7245344
<a href="#">2020/04/001129</a>	04/27/2020 API	40.77	VND 005315 IN 3444811865			STAPLES CONTRACT &	BATTERIES	7245344
<a href="#">2020/04/001129</a>	04/27/2020 API	212.40	VND 005583 IN 1287202			THE POWELL CO LTD	TOILET CLEANER	7245345
<a href="#">2020/04/001134</a>	04/28/2020 API	65.41	VND 002630 IN 9503/8269			JOE PATTON	COVID-19 SANITIZIN	7245329
<a href="#">2020/04/001134</a>	04/28/2020 API	53.21	VND 019530 IN 9896			JOSHUA PARKER	COVID-19 SANITIZIN	7245330
<a href="#">2020/04/001135</a>	04/28/2020 API	62.74	VND 002630 IN 9092			JOE PATTON	COVID-19 SANITIZIN	7245329
<a href="#">2020/04/001135</a>	04/28/2020 API	62.74	VND 019530 IN 9091			JOSHUA PARKER	COVIS-19 SANITIZIN	7245330
<a href="#">2020/04/001135</a>	04/28/2020 API	47.58	VND 020350 IN 6055/0688			KATIE METZGER	COVID-19 SANITIZIN	7245332
TOTAL MATERIALS & SUPPLIES		134,000	159,000	11,573.69	2,035.23	17,426.31	130,000.00	18.2%
31 SERVICES								
<a href="#">20062831</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	120,000	120,000	29,968.99	7,487.17	59,331.01	30,700.00	74.4%
<a href="#">2020/04/001129</a>	04/27/2020 API	38.96	VND 000217 IN PB 4/13/20			OHIO POWER COMPANY	070-148-324-0-12 9	7245336
<a href="#">2020/04/001129</a>	04/27/2020 API	4,299.98	VND 000217 IN 951 4/13/20			OHIO POWER COMPANY	070-673-268-4-8 95	7245336
<a href="#">2020/04/001129</a>	04/27/2020 API	773.54	VND 001046 IN 120345 4/13/20			CITY OF LIMA UTILITI	120345 3/1-3/31/20	7245326



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<u>20062831 310001 UTILITIES</u>								
	<u>2020/04/001129</u> 04/27/2020 API	1,811.18 VND	001585 IN	7619 4/13/20		DOMINION ENERGY	4 1800 1252 7619 9	7245327
	<u>2020/04/001129</u> 04/27/2020 API	563.51 VND	001585 IN	7972 4/13/20		DOMINION ENERGY	4 1800 1207 7972 9	7245327
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	3,500	1,066.27	298.51	2,433.73	.00	100.0%
	<u>2020/04/000538</u> 04/13/2020 API	298.51 VND	020927 IN	0027785		RUMPKE OF OHIO INC	6700246378 4/20 RE	7244192
<u>20062831 310004 UTILITIES TELEPHON</u>		25,000	25,000	8,187.78	2,124.31	4,812.22	12,000.00	52.0%
	<u>2020/04/000538</u> 04/13/2020 API	114.62 VND	000716 IN	12196856		TSC	00105805-5 4/20 IN	7244199
	<u>2020/04/001129</u> 04/27/2020 API	2,009.69 VND	019529 IN	6423192 4/10/20		CINCINNATI BELL ANY	6423192 3/10-4/9/2	7245324
<u>20062831 310005 UTILITIES WATER &amp;</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831 330640 REPAIRS-VEHICLES</u>		5,000	5,000	355.43	.00	2,644.57	2,000.00	60.0%
<u>20062831 330650 REPAIRS-OFFICE EQU</u>		500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505 SVCS/GAS/TELEPHONE</u>		32,000	32,000	7,432.44	754.53	17,460.71	7,106.85	77.8%
	<u>2020/04/000338</u> 04/07/2020 API	57.47 VND	021000 IN	32520		R & R TAKHAR OPERATI	3/19-3/21/20 GAS C	7243901
	<u>2020/04/000538</u> 04/13/2020 API	345.55 VND	010997 IN	3/20 TPM		THE POINT MARATHON	MARCH 2020 CHARGES	7244195
	<u>2020/04/000782</u> 04/20/2020 API	67.41 VND	007137 IN	64811439		WRIGHT EXPRESS	0436-00-694320-3 3	7244659
	<u>2020/04/001129</u> 04/27/2020 API	197.47 VND	021000 IN	41320		R & R TAKHAR OPERATI	3/10-3/27/20 GAS C	7245339
	<u>2020/04/001134</u> 04/28/2020 API	86.63 VND	021000 IN	42020		R & R TAKHAR OPERATI	4/6-4/10/20 CHARGE	7245338
<u>20062831 340599 SERVICES SUNDRY</u>		125,000	125,000	31,622.79	7,013.45	87,599.27	5,777.94	95.4%
	<u>2020/04/000338</u> 04/07/2020 API	55.00 VND	000753 IN	269521		BUCKEYE EXTERMINATIN	3/23/20 SERVICE	7243884
	<u>2020/04/000338</u> 04/07/2020 API	35.20 VND	001085 IN	529139		COLONIAL COIN LAUNDR	CLEANING TOWELS	7243886
	<u>2020/04/000338</u> 04/07/2020 API	30.00 VND	011011 IN	129390		HOMELAND TECHNOLOGY	APRIL 2020 MONITOR	7243891
	<u>2020/04/000338</u> 04/07/2020 API	1,095.00 VND	015668 IN	2/20 JL		JUSTIN LEWIS	SNOW REMOVAL & SAL	7243893
	<u>2020/04/000338</u> 04/07/2020 API	408.00 VND	009888 IN	57467901		QUADIENT, INC	METER RENT 4/23/20	7243900
	<u>2020/04/000538</u> 04/13/2020 API	29.95 VND	021093 IN	146815		ASSET PROTECTION COR	MAY 2020 SECURITY	7244176
	<u>2020/04/000538</u> 04/13/2020 API	151.90 VND	001031 IN	4045700920		CINTAS CORPORATION	MAT SERVICE 3/18/2	7244180
	<u>2020/04/000538</u> 04/13/2020 API	926.25 VND	001641 IN	276		FISHEL DOWNEY ALBREC	91500.3801 CURRENT	7244184
	<u>2020/04/000538</u> 04/13/2020 API	1,310.00 VND	015648 IN	10418		WELLMAN SERVICES, LL	CIRCULATION REPAIR	7244201
	<u>2020/04/000782</u> 04/20/2020 API	206.76 VND	011765 IN	428803596-134		SPRINT PCS	428803596 3/6-4/5/	7244656
	<u>2020/04/000782</u> 04/20/2020 API	2,135.75 VND	015648 IN	10445		WELLMAN SERVICES, LL	HVAC CLEANING & RE	7244658
	<u>2020/04/001129</u> 04/27/2020 API	64.82 VND	001031 IN	9077695550		CINTAS CORPORATION	MAT SERVICE DECEMB	7245325
	<u>2020/04/001129</u> 04/27/2020 API	64.82 VND	001031 IN	9077695563		CINTAS CORPORATION	MAT SERVICE JANUAR	7245325
	<u>2020/04/001135</u> 04/28/2020 API	500.00 VND	001729 IN	CONCRETE		ELIDA CONCRETE INC D	WEST SIDE CONCRETE	7245328



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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
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	350,000	350,000	64,492.15	-11,507.84	214,174.52	71,333.33	79.6%
	<a href="#">2020/04/000440</a> 04/13/2020 APM	-36,841.17 VND	002246 IN	K11259-1	HWH PROPERTIES LTD 12/1-12/31/19 RENT			
	<a href="#">2020/04/000782</a> 04/20/2020 API	25,333.33 VND	021131 IN	5/20 951CP	LIMA MEMORIAL JOINT MAY 2020 RENT 951			7244637
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	8,500	197.44	.00	1,802.56	6,500.00	23.5%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	21,257	7,085.68	1,771.42	14,171.32	.00	100.0%
	<a href="#">2020/04/000338</a> 04/07/2020 API	1,771.42 VND	000148 IN	4/20 SH	ALLEN COUNTY APRIL 2020 INDIREC			7243881
TOTAL SERVICES		684,500	692,757	150,408.97	7,941.55	404,429.91	137,918.12	80.1%

41 CAPITAL OUTLAY

<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	105,000	105,000	49,728.39	4,090.57	12,882.30	42,389.31	59.6%
	<a href="#">2020/04/000113</a> 04/02/2020 API	2,450.00 VND	021194 IN	1180	HARMON AVL LLC AUDIO VIDEO SYSTEM			7243253
	<a href="#">2020/04/000338</a> 04/07/2020 API	304.76 VND	001918 IN	1349396-0	FRIENDS OFFICE OFFICE CHAIR			7243890
	<a href="#">2020/04/000338</a> 04/07/2020 API	106.00 VND	005349 IN	297229	STEVE MYERS SERVICE BLADES			7243902
	<a href="#">2020/04/000538</a> 04/13/2020 API	197.67 VND	020350 IN	17-04799-06653	KATIE METZGER THERMOMETER FOR AG			7244187
	<a href="#">2020/04/000538</a> 04/13/2020 API	9.99 VND	003204 IN	29927	SHAWNEE ACE HARDWARE CAUTION TAPE			7244194
	<a href="#">2020/04/000782</a> 04/20/2020 API	58.34 VND	003204 IN	29977	SHAWNEE ACE HARDWARE LAWN CARE SUPPLIES			7244654
	<a href="#">2020/04/000782</a> 04/20/2020 API	35.62 VND	003204 IN	30050	SHAWNEE ACE HARDWARE FLOOR CARE PRODUCT			7244654
	<a href="#">2020/04/000782</a> 04/20/2020 API	61.97 VND	003204 IN	29952	SHAWNEE ACE HARDWARE MOWER BLADES			7244654
	<a href="#">2020/04/001129</a> 04/27/2020 API	133.56 VND	016322 IN	1302744878	NEWEGG BUSINESS, INC WI FI EXTENDER CAB			7245335
	<a href="#">2020/04/001129</a> 04/27/2020 API	119.99 VND	016322 IN	302738053	NEWEGG BUSINESS, INC WI FI EXTENDER			7245335
	<a href="#">2020/04/001129</a> 04/27/2020 API	17.99 VND	003204 IN	30077	SHAWNEE ACE HARDWARE DISH SOAP			7245343
	<a href="#">2020/04/001129</a> 04/27/2020 API	7.47 VND	003204 IN	30149	SHAWNEE ACE HARDWARE CABLE TIES			7245343
	<a href="#">2020/04/001129</a> 04/27/2020 API	378.00 VND	005769 IN	239124	TRACY APPLIANCES INC AGENCY WASHER & DR			7245346
	<a href="#">2020/04/001134</a> 04/28/2020 API	19.22 VND	019530 IN	0892260	JOSHUA PARKER ADAPTER CABLE REIM			7245330
	<a href="#">2020/04/001134</a> 04/28/2020 API	68.04 VND	003713 IN	46772	MENARD INC MISCELLANEOUS EQUI			7245334
	<a href="#">2020/04/001134</a> 04/28/2020 API	21.99 VND	003204 IN	30171	SHAWNEE ACE HARDWARE HARDWARE			7245343
	<a href="#">2020/04/001134</a> 04/28/2020 API	40.00 VND	003204 IN	30205	SHAWNEE ACE HARDWARE TILLER RENTAL			7245343
	<a href="#">2020/04/001134</a> 04/28/2020 API	59.96 VND	003204 IN	30221	SHAWNEE ACE HARDWARE WEEDBLOCK & STAKES			7245343
<a href="#">20062841</a>	<a href="#">410460</a> EQUIPMENT VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	49,728.39	4,090.57	12,882.30	67,389.31	48.2%



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
55 OTHER FINANCING USES										
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		145,000	389,949	316,660.86	13,684.52	21,840.69	51,447.23	86.8%
<a href="#">2020/04/000338</a>	04/07/2020	API	196.00 VND 021233	IN VIDEO REIMB	ALEXANDRA BROOKS	VIDEO SOFTWARE FEE	7243880			
<a href="#">2020/04/000338</a>	04/07/2020	API	87.89 VND 007043	IN 40009	DEANA E BASINGER	EMPLOYEE LUNCH REI	7243887			
<a href="#">2020/04/000338</a>	04/07/2020	API	360.00 VND 010997	IN 100	THE POINT MARATHON	EMPLOYEE LUNCHESES 3	7243903			
<a href="#">2020/04/000338</a>	04/07/2020	API	45.00 VND 005590	IN 21994	THE ROTARY CLUB/LIMA	ASSOCIATE MEALS	7243906			
<a href="#">2020/04/000538</a>	04/13/2020	API	63.52 VND 020350	IN 210001	KATIE METZGER	EMPLOYEE LUNCH REI	7244187			
<a href="#">2020/04/000538</a>	04/13/2020	API	1,110.00 VND 020084	IN 04/07/2020	TWIN ELM STUDIO LLC	DATABASE DEVELOPME	7244200			
<a href="#">2020/04/000781</a>	04/20/2020	API	9,802.71 VND 018975	IN 5969 4/6/20	JP MORGAN CHASE BANK	5969 MARCH 2020 AG	7244635			
<a href="#">2020/04/000782</a>	04/20/2020	API	705.00 VND 010819	IN 4915761286	I HEARTMEDIA	OMJ GDLS CAMPAIGN	7244632			
<a href="#">2020/04/000782</a>	04/20/2020	API	24.96 VND 002630	IN SAMS 4/15/20	JOE PATTON	EMPLOYEE LUNCH REI	7244633			
<a href="#">2020/04/000782</a>	04/20/2020	API	113.90 VND 019530	IN 11165	JOSHUA PARKER	EMPLOYEE LUNCH REI	7244634			
<a href="#">2020/04/001129</a>	04/27/2020	API	216.32 VND 013781	IN 0821413 EXP2021	AIM MEDIA MIDWEST OP	0821413 1 YR SUBSC	7245314			
<a href="#">2020/04/001129</a>	04/27/2020	API	140.90 VND 019530	IN 5056/5059	JOSHUA PARKER	EMPLOYEE LUNCH REI	7245330			
<a href="#">2020/04/001129</a>	04/27/2020	API	193.32 VND 013339	IN 232336	LAYMAN FEED & LAWN	LANDSCAPING STONE	7245333			
<a href="#">2020/04/001129</a>	04/27/2020	API	67.50 VND 011228	IN 80289	RESOURCE RECYCLING	RIVER ROCK	7245341			
<a href="#">2020/04/001129</a>	04/27/2020	API	475.00 VND 011228	IN 80467	RESOURCE RECYCLING	LANDSCAPING STONE	7245341			
<a href="#">2020/04/001134</a>	04/28/2020	API	82.50 VND 011228	IN 80111	RESOURCE RECYCLING	RIVER ROCK	7245341			
TOTAL OTHER FINANCING USES			145,000	389,949	316,660.86	13,684.52	21,840.69	51,447.23	86.8%	
TOTAL WELFARE-SHARED EXP			2,440,900	2,717,858	934,965.12	148,005.72	456,579.21	1,326,313.50	51.2%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS			9,659,200	10,651,148	3,460,403.61	958,032.95	975,014.76	6,215,729.67	41.6%	
TOTAL DEPT OF JOB & FAMILY SERVIC			9,659,200	10,651,148	3,460,403.61	958,032.95	975,014.76	6,215,729.67	41.6%	
TOTAL EXPENSES			9,659,200	10,651,148	3,460,403.61	958,032.95	975,014.76	6,215,729.67		



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	144,289.44	48,091.75	.00	330,710.56	30.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	16,178.71	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	16,016.16	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	15,896.88	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	271,434.38	94,253.22	.00	533,565.62	33.7%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	31,434.83	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	31,403.20	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	31,415.19	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	58,201.58	19,928.38	.00	120,998.42	32.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	6,665.93	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	6,638.74	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	6,623.71	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	5,134.61	1,794.76	.00	13,425.39	27.7%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	581.98	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	632.84	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	579.94	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	12,171.52	.00	.00	17,828.48	40.6%
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	97,281.25	15.34	.00	367,718.75	20.9%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	7.67	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	7.67	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	





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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	624.00	162.00	.00	2,076.00	23.1%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	162.00	REF 042920			WARRANT=042920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,460	1,980,460	589,136.78	164,245.45	.00	1,391,323.22	29.7%

21 MATERIALS & SUPPLIES

<a href="#">20121221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	4,990.76	1,382.85	15,009.24	.00	100.0%
<a href="#">2020/04/000695</a>	04/14/2020 API	74.40	VND 016572 IN 437039-0			FOUR-U-OFFICE SUPPLIES		7244454
<a href="#">2020/04/000695</a>	04/14/2020 API	669.60	VND 016572 IN 437283-0			FOUR-U-OFFICE SUPPLIES		7244455
<a href="#">2020/04/000695</a>	04/14/2020 API	34.88	VND 016572 IN 435114-1			FOUR-U-OFFICE SUPPLIES		7244452
<a href="#">2020/04/000695</a>	04/14/2020 API	31.96	VND 016572 IN 437829-0			FOUR-U-OFFICE SUPPLIES		7244451
<a href="#">2020/04/000695</a>	04/14/2020 API	57.12	VND 016572 IN 437859-0			FOUR-U-OFFICE SUPPLIES		7244453
<a href="#">2020/04/000695</a>	04/14/2020 API	411.72	VND 001918 IN 1358801-0			FRIENDS OFFICE SUPPLIES		7244456
<a href="#">2020/04/000798</a>	04/17/2020 API	103.17	VND 014587 IN Invoice 403187			BOS-ODC OFFICE SUPPLIES		7244662
<a href="#">20121221 211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	555.00	.00	29,445.00	.00	100.0%
<a href="#">20121221 219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	2,731.18	848.59	22,268.82	.00	100.0%
<a href="#">2020/04/000695</a>	04/14/2020 API	143.92	VND 002243 IN 002600000000005556			HUNTINGTON NATL BANK OTHER		7244457
<a href="#">2020/04/000695</a>	04/14/2020 API	75.00	VND 016302 IN 1043384			SPECTRIO, LLC OTHER		7244467
<a href="#">2020/04/000695</a>	04/14/2020 API	300.00	VND 006073 IN 1223208			WEBB INSURANCE AGENC OTHER		7244473
<a href="#">2020/04/000709</a>	04/16/2020 API	329.67	VND 004196 IN 18591			OHIO CSEA DIRECTORS OTHER		7244488
TOTAL MATERIALS & SUPPLIES		75,000	75,000	8,276.94	2,231.44	66,723.06	.00	100.0%

31 SERVICES

<a href="#">20121231 310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	800.57	298.22	6,199.43	.00	100.0%
<a href="#">2020/04/000695</a>	04/14/2020 API	30.22	VND 001873 IN 119411481			FIRST COMMUNICATIONS SERVICES/UTILITIE		7244449
<a href="#">2020/04/000695</a>	04/14/2020 API	268.00	VND 003988 IN 188-856			PEACOCK WATER SERVICES/UTILITIE		7244464
<a href="#">20121231 330102</a>	<a href="#">CONTRACT COMMON PL</a>	105,727	171,321	11,641.38	.00	159,398.45	280.74	99.8%



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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
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	521,227	783,413	75,385.27	37,916.67	186,800.55	521,226.94	33.5%
<a href="#">2020/04/000709</a>	04/16/2020 API	18,673.18 VND	000133 IN	JANUARY, 2020	ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT	7244475	
<a href="#">2020/04/000709</a>	04/16/2020 API	19,243.49 VND	000133 IN	FEBRUARY, 2020	ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT	7244476	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	99,131	11,278.80	5,214.18	72,105.93	15,745.85	84.1%
<a href="#">2020/04/000694</a>	04/14/2020 API	341.25 VND	001641 IN	337	FISHEL DOWNEY ALBREC	LABOR RELATIONS	7244450	
<a href="#">2020/04/000709</a>	04/16/2020 API	4,872.93 VND	000143 IN	JANUARY, 2020	ALLEN CO SHERIFF	SHERIFF SECURITY	7244477	
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	403.16	-367.60	7,596.84	.00	100.0%
<a href="#">2020/04/000441</a>	04/13/2020 APM	-367.60 VND	014274 IN	04.27.20	NP PLATINUM HOTEL,	TRAVEL		
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	5,762.75	.00	24,237.25	.00	100.0%
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	4,443.12	1,110.78	5,556.88	.00	100.0%
<a href="#">2020/04/000695</a>	04/14/2020 API	1,110.78 VND	000121 IN	APRIL, 2020	ALLEN CO COMMISSIONE	INDIRECT COST ALL	7244443	
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	70,000	117,576	11,440.50	3,480.00	36,135.00	70,000.00	40.5%
<a href="#">2020/04/000694</a>	04/14/2020 API	2,320.00 VND	003554 IN	8623	MARTIN INVESTIGATIVE	MARTIN INVESTIGAT	7244460	
<a href="#">2020/04/000694</a>	04/14/2020 API	1,160.00 VND	003554 IN	8635	MARTIN INVESTIGATIVE	MARTIN INVESTIGAT	7244459	
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		925,954	1,318,439	121,155.55	47,652.25	590,030.33	607,253.53	53.9%
41 CAPITAL OUTLAY								
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	2,927.30	714.95	22,072.70	.00	100.0%
<a href="#">2020/04/000694</a>	04/14/2020 API	714.95 VND	003395 IN	411192248	LYON FINANCIAL SERVI	EQUIPMENT	7244458	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		25,000	25,000	2,927.30	714.95	22,072.70	.00	100.0%
TOTAL UNDEFINED		3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	41.2%
TOTAL UNDEFINED		3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	41.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	41.2%
	TOTAL EXPENSES	3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	



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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								
<a href="#">20140417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	470,000	470,000	148,266.67	50,814.25	.00	321,733.33	31.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	17,517.25	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	17,272.25	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	16,024.75	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20140417</a>	<a href="#">170025</a> SALARY-TAX AGENT	3,000	3,000	991.80	245.90	.00	2,008.20	33.1%
<a href="#">2020/04/001019</a>	04/30/2020 PRJ	245.90	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<a href="#">20140417</a>	<a href="#">171001</a> PERS	66,290	66,290	20,573.88	7,114.01	.00	45,716.12	31.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	2,452.42	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	2,418.12	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2,243.47	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20140417</a>	<a href="#">172001</a> MEDICARE	6,866	6,866	2,083.79	717.75	.00	4,781.96	30.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	241.38	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	250.24	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	222.56	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">2020/04/001019</a>	04/30/2020 PRJ	3.57	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<a href="#">20140417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,500	4,498	4,497.76	.00	.00	.00	100.0%
<a href="#">20140417</a>	<a href="#">174001</a> UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24	.0%
<a href="#">20140417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	85,000	85,000	20,925.68	6,335.37	.00	64,074.32	24.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	3,038.23	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000266</a>	04/06/2020 GEN	-300.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000800</a>	04/21/2020 GEN	2,700.00	REF			CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020 GEN	-300.00	REF			JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020 GEN	-300.00	REF			FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>	04/21/2020 GEN	-300.00	REF			MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>	04/21/2020 GEN	-300.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	-309.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>							
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2,406.34	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20140417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	235.50	54.00	.00	614.50	27.7%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	54.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20140417 900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	500	500	138.85	34.43	.00	361.15	27.8%
<a href="#">2020/04/001019</a>	04/30/2020 PRJ	34.43	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		640,506	640,506	197,713.93	65,315.71	.00	442,791.82	30.9%
21 MATERIALS & SUPPLIES								
<a href="#">20140421 200006</a>	<a href="#">I/T SUPPLIES</a>	75,000	75,000	16,000.00	.00	4,000.00	55,000.00	26.7%
<a href="#">20140421 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	2,826.04	286.13	7,173.96	.00	100.0%
<a href="#">2020/04/001077</a>	04/27/2020 API	121.09	VND 009562 IN 8058063209			STAPLES ADVANTAGE	DET 1807880 MISC	7245122
<a href="#">2020/04/001077</a>	04/27/2020 API	22.40	VND 015858 IN 022820			RACHAEL S GILROY	REA AUDITOR SALE S	7245117
<a href="#">2020/04/001077</a>	04/27/2020 API	142.64	VND 018975 IN 05/01/2020			JP MORGAN CHASE BANK	A/C 5563-7581-3924	7245112
<a href="#">20140421 219099</a>	<a href="#">SUNDRY</a>	27,000	27,000	5,564.17	29.00	18,185.83	3,250.00	88.0%
<a href="#">2020/04/001077</a>	04/27/2020 API	29.00	VND 003988 IN 188-836			PEACOCK WATER	A/C #60211 ALLEN	7245116
TOTAL MATERIALS & SUPPLIES		112,000	112,000	24,390.21	315.13	29,359.79	58,250.00	48.0%
31 SERVICES								
<a href="#">20140431 330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	950,000	958,188	111,040.95	40,742.25	497,146.55	350,000.00	63.5%
<a href="#">2020/04/000408</a>	04/08/2020 API	1,764.00	VND 015953 IN 20-0093			LEXUR ENTERPRISES, I 2018	TRIENNIAL UPD	7244012
<a href="#">2020/04/000408</a>	04/08/2020 API	10,155.60	VND 015953 IN 20-0094			LEXUR ENTERPRISES, I 2020	NEW CONSTRUCT	7244012
<a href="#">2020/04/000408</a>	04/08/2020 API	28,822.65	VND 015953 IN 20-0095			LEXUR ENTERPRISES, I 2021	REAPPRAISAL C	7244012



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140431 330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	90,000	2,383.11	95.80	69,926.89	17,690.00	80.3%
<a href="#">2020/04/000556</a>	04/14/2020 API	95.80 VND	003395 IN	411318900-2	LYON FINANCIAL	SERVI LYON FINANCIAL COP	7244247	
<a href="#">20140431 360401</a>	<a href="#">TRAVEL</a>	25,000	25,000	1,267.96	.00	18,732.04	5,000.00	80.0%
<a href="#">20140431 370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	.00	.00	11,000.00	14,000.00	44.0%
<a href="#">20140431 370679</a>	<a href="#">MAINT AGREE - SOFT</a>	160,000	168,463	265.65	.00	137,796.85	30,400.00	82.0%
TOTAL SERVICES		1,250,000	1,266,650	114,957.67	40,838.05	734,602.33	417,090.00	67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441 410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">20140455 380825</a>	<a href="#">REFUNDS</a>	0	0	25.00	25.00	.00	-25.00	100.0%*
<a href="#">2020/04/001081</a>	04/29/2020 API	25.00 VND	009999 IN	4/28/2020	AUDITOR REFUND	CAUV FEE REFUND	7245100	
TOTAL OTHER FINANCING USES		0	0	25.00	25.00	.00	-25.00	100.0%
TOTAL UNDEFINED		2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	54.5%
TOTAL UNDEFINED		2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	54.5%
TOTAL REAL ESTATE ASSESSMENT		2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	54.5%
TOTAL EXPENSES		2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	53,500	53,500	14,162.64	10,153.86	.00	39,337.36 26.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,384.62	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,384.62	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,384.62	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,490	7,490	1,982.79	1,421.55	.00	5,507.21 26.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	473.85	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	473.85	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	473.85	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	776	776	198.58	142.71	.00	577.17 25.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	46.82	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	49.07	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	46.82	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	745	745	508.73	.00	.00	236.27 68.3%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	1,852.91	1,501.94	.00	12,547.09 12.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	650.97	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000266</a>	04/06/2020	GEN	-50.00	REF		PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000800</a>	04/21/2020	GEN	450.00	REF		CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020	GEN	-50.00	REF		JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020	GEN	-50.00	REF		FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>	04/21/2020	GEN	-50.00	REF		MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>	04/21/2020	GEN	-50.00	REF		APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	650.97	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	12.00	6.00	.00	148.00 7.5%
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	6.00	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY



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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 PERSONAL SERVICES	77,071	77,071	18,717.65	13,226.06	.00	58,353.10	24.3%	
<u>31 SERVICES</u>								
<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	686.41	171.49	1,413.59	.00	100.0%	
<u>2020/04/000336</u> 04/07/2020 API	31.50 VND	000029 IN	1499860-20200331	LEXISNEXIS RISK DATA	1499860		7243895	
<u>2020/04/000336</u> 04/07/2020 API	15.32 VND	006195 IN	099891603	XEROX CORPORATION	5DA-085012		7243910	
<u>2020/04/000710</u> 04/17/2020 API	124.67 VND	006195 IN	503608635	XEROX CORPORATION	5DA-085012		7244494	
TOTAL SERVICES	2,100	2,100	686.41	171.49	1,413.59	.00	100.0%	
TOTAL UNDEFINED	79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10	26.3%	
TOTAL UNDEFINED	79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10	26.3%	
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10	26.3%	
TOTAL EXPENSES	79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10		





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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,495	85,495	27,826.00	9,999.25	.00	57,669.00 32.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,510.25	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,551.50	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,937.50	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	3,895.63	1,399.89	.00	8,074.37 32.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	491.43	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	497.21	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	411.25	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	403.45	144.99	.00	836.55 32.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	50.90	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	51.50	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	42.59	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	813	812.97	.00	.00	100.0%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	100,518	32,938.05	11,544.13	.00	67,579.92 32.8%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20161131</a>	<a href="#">370644</a> EXPENSE-TREASURER	60,000	59,687	20,511.26	1,019.75	19,488.74	19,687.03	67.0%
<a href="#">2020/04/000755</a>	04/17/2020 API	94.30 VND	000120 IN CV	2019 0251 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7244564
<a href="#">2020/04/000755</a>	04/17/2020 API	94.30 VND	000120 IN CV	2019 0529 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7244564
<a href="#">2020/04/000755</a>	04/17/2020 API	268.55 VND	000120 IN CV	2020 0047	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7244564
<a href="#">2020/04/000755</a>	04/17/2020 API	281.30 VND	000120 IN CV	2017 0053 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7244564
<a href="#">2020/04/000755</a>	04/17/2020 API	281.30 VND	000120 IN CV	2019 0220 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7244564
<a href="#">20161131</a>	<a href="#">390986</a> ACLRC SETTLEMENT D	200,000	200,000	111,195.02	.00	88,804.98	.00	100.0%
TOTAL SERVICES		262,000	261,687	131,706.28	1,019.75	110,293.72	19,687.03	92.5%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a> EQUIPMENT	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	164,981.33	12,563.88	113,956.72	87,266.95	76.2%
TOTAL UNDEFINED		366,205	366,205	164,981.33	12,563.88	113,956.72	87,266.95	76.2%
TOTAL DRETAC-5%-TREASURER		366,205	366,205	164,981.33	12,563.88	113,956.72	87,266.95	76.2%
TOTAL EXPENSES		366,205	366,205	164,981.33	12,563.88	113,956.72	87,266.95	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	824,497	822,956	291,763.87	83,693.86	.00	531,192.30 35.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	29,300.34	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	27,412.51	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	26,981.01	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	3,137.50	135.00	.00	9,362.50 25.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	135.00	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	400,000	400,000	.00	.00	.00	400,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	135,208	135,208	45,278.82	14,167.05	.00	89,929.18 33.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	4,931.28	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	4,648.09	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	4,587.68	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	22,370.47	6,130.93	.00	71,229.53 23.9%
<a href="#">2020/04/000519</a>	04/14/2020	GEN	3,126.49	REF OPERS		PPB 2/22/2020 - PPE 3/6/2020		
<a href="#">2020/04/000519</a>	04/14/2020	GEN	3,004.44	REF OPERS		PPB 3/72020 - PPE 3/20/2020		
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	4,100.32	1,164.03	.00	8,036.68 33.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	406.37	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	385.05	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	372.61	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	47,496	47,495.83	.00	.00	.00 100.0%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%



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<u>10010117 175003</u>	<u>A/C LIFE INSURANCE</u>	922	922	309.60	76.50	.00	612.40	33.6%
<u>2020/04/000070</u>	04/01/2020 API	76.50 VND	005440 IN	04-20-101	T & C ASSOCIATES LLC	APRIL LIFE		7243214
<u>10010117 175004</u>	<u>DENTAL PREMIUMS</u>	12,777	12,777	4,309.60	1,058.40	.00	8,467.40	33.7%
<u>2020/04/000061</u>	04/01/2020 API	906.40 VND	005440 IN	APRIL 20 101	T & C ASSOCIATES LLC	APRIL DENTAL		7243186
<u>2020/04/000065</u>	04/01/2020 API	152.00 VND	004163 IN	APRIL 20 101	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7243180
<u>10010117 175012</u>	<u>MEDICAL PREMIUMS -</u>	140,089	140,089	47,114.67	11,509.45	.00	92,974.33	33.6%
<u>2020/04/000054</u>	04/01/2020 API	10,114.03 VND	005440 IN	040120101HSA	T & C ASSOCIATES LLC	APRIL HEALTH INS		7243168
<u>2020/04/000071</u>	04/01/2020 API	1,395.42 VND	012290 IN	040120101HSA	SUPERIOR FEDERAL	CY2020 APRIL EMPLO		7243212
<u>10010117 176020</u>	<u>EMPLOYEE SCREENING</u>	14,400	14,400	2,562.00	514.50	11,838.00	.00	100.0%
<u>2020/04/000787</u>	04/14/2020 API	514.50 VND	004180 IN	0238668-IN	OHIO BUREAU OF CRIMI	INV 0238668-IN #2W		7244648
TOTAL PERSONAL SERVICES		1,697,085	1,697,085	468,442.68	118,449.72	11,838.00	1,216,804.32	28.3%
21 MATERIALS & SUPPLIES								
<u>10010121 211000</u>	<u>OFFICE</u>	7,750	7,750	2,921.00	61.13	2,079.00	2,750.00	64.5%
<u>2020/04/000845</u>	04/20/2020 API	61.13 VND	005315 IN	3444512989	STAPLES CONTRACT &	INV 3444512989 #10		7244765
<u>10010121 211001</u>	<u>POSTAGE</u>	3,500	3,500	421.93	.00	1,578.07	1,500.00	57.1%
<u>10010121 215001</u>	<u>ROADWAY SUPPLIES</u>	10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%
<u>10010121 219099</u>	<u>SUNDRY</u>	47,500	547,500	533,089.38	21,786.74	6,190.13	8,220.49	98.5%
<u>2020/04/000110</u>	04/03/2020 API	6,300.00 VND	008259 IN	D319005376A	SYSTEMS ADVANTAGE	INV D319005376A -		7243262
<u>2020/04/000141</u>	04/03/2020 API	343.58 VND	009450 IN	40220101	JULIE FALKE	INV 40220101 REIMB		7243337
<u>2020/04/000141</u>	04/03/2020 API	21.35 VND	003544 IN	40120101	MARTHA J NANCE	INV 40120101 REIMB		7243340
<u>2020/04/000141</u>	04/03/2020 API	165.19 VND	003544 IN	33020101	MARTHA J NANCE	INV 33020101 REIMB		7243340
<u>2020/04/000142</u>	04/02/2020 API	70.03 VND	009450 IN	33020101	JULIE FALKE	INV 33020101 REIMB		7243337
<u>2020/04/000142</u>	04/02/2020 API	176.14 VND	009450 IN	40120101	JULIE FALKE	INV 40120101 REIMB		7243337
<u>2020/04/000143</u>	04/01/2020 API	193.13 VND	003544 IN	32520201	MARTHA J NANCE	INV 32520201 REIMB		7243340
<u>2020/04/000143</u>	04/01/2020 API	260.00 VND	004629 IN	205523	QUICK AS A WINK PRIN	INV 205523 KEY-TAG		7243351
<u>2020/04/000548</u>	04/09/2020 API	830.00 VND	021238 IN	15159	MKDF ENTERPRISE	INV 15159 HEALTH E		7244249
<u>2020/04/000548</u>	04/09/2020 API	1,917.61 VND	008259 IN	B319004648A	SYSTEMS ADVANTAGE	INV B319004648A CA		7244259
<u>2020/04/000580</u>	04/14/2020 API	6,300.00 VND	008259 IN	D319005376B	SYSTEMS ADVANTAGE	INV D319005376B FI		7244289
<u>2020/04/000787</u>	04/14/2020 API	212.00 VND	003544 IN	C120007061	MARTHA J NANCE	INV C120007061 REI		7244638



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010121</u>	<u>219099</u> SUNDRY							
<u>2020/04/000787</u>	04/14/2020 API	3,500.00	VND 021238 IN 12182			MKDF ENTERPRISE	INV 12182 ANNUAL F	7244639
<u>2020/04/000845</u>	04/20/2020 API	360.00	VND 013181 IN 236424-3			LIMA COMMUNICATIONS	INV 236424-3 MAR 2	7244760
<u>2020/04/000845</u>	04/20/2020 API	400.00	VND 013181 IN 236428-3			LIMA COMMUNICATIONS	INV 236428-3 MAR 2	7244760
<u>2020/04/000845</u>	04/20/2020 API	40.00	VND 013181 IN 240458-1			LIMA COMMUNICATIONS	INV 240458-1 MAR 2	7244760
<u>2020/04/000846</u>	04/20/2020 API	90.70	VND 005948 IN 9851903179			VERIZON WIRELESS	INV 9851903179 #98	7244770
<u>2020/04/001033</u>	04/23/2020 API	21.35	VND 002173 IN 42020101			HEATHER W BASSITT	INV 42020101 REIMB	7245039
<u>2020/04/001033</u>	04/23/2020 API	89.84	VND 003493 IN 28281			MARIMOR INDUSTRIES I	INV 28281 REIMBURS	7245046
<u>2020/04/001100</u>	04/27/2020 API	445.82	VND 019323 IN 411902356			U.S.BANK NATIONAL	INV 411902356 #201	7245237
<u>2020/04/001101</u>	04/27/2020 API	50.00	VND 021262 IN 31220101			JAMES GEPHART	INV 3120101 REIMBU	7245222
<u>10010121</u>	<u>410702</u> VEHICLE REPAIR	10,000	10,000	3,923.33	1,175.33	5,667.74	408.93	95.9%
<u>2020/04/000539</u>	04/08/2020 API	1,175.33	VND 021077 IN FBN 3923986			ENTERPRISE FM TRUST	INV FBN 3923986 MA	7244183
TOTAL MATERIALS & SUPPLIES		78,750	578,750	549,107.22	23,023.20	16,763.36	12,879.42	97.8%
31 SERVICES								
<u>10010131</u>	<u>320001</u> HRA EMPLOYER LIABI	80,000	80,000	40,000.00	.00	.00	40,000.00	50.0%
<u>10010131</u>	<u>320003</u> HRA ADMINISTRATION	3,200	3,200	682.50	224.25	.00	2,517.50	21.3%
<u>2020/04/000588</u>	04/13/2020 API	224.25	VND 005440 IN 041020101			T & C ASSOCIATES LLC	INV 041020101 ADMI	7244328
<u>10010131</u>	<u>320004</u> INSURANCE OPTIONAL	24,000	24,000	7,671.30	1,903.42	.00	16,328.70	32.0%
<u>2020/04/000069</u>	04/01/2020 API	1,903.42	VND 005440 IN 04-01-20 101			T & C ASSOCIATES LLC	APRIL OPTIONAL LIF	7243215
<u>10010131</u>	<u>320005</u> OPTIONAL HSA	107,000	107,000	35,810.61	11,518.17	.00	71,189.39	33.5%
<u>2020/04/000072</u>	04/01/2020 API	3,908.71	VND 012290 IN 040120101			SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7243213
<u>2020/04/000471</u>	04/10/2020 API	3,868.71	VND 012290 IN 041520101			SUPERIOR FEDERAL	CY2020 EMPLOYEE H	7244065
<u>2020/04/000992</u>	04/23/2020 API	3,740.75	VND 012290 IN 042920101			SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7244992
<u>10010131</u>	<u>320007</u> INSURANCE OPTIONAL	8,600	8,600	2,757.80	678.53	.00	5,842.20	32.1%
<u>2020/04/000060</u>	04/01/2020 API	678.53	VND 005440 IN APRIL 20 101 A			T & C ASSOCIATES LLC	APRIL OPTIONAL VIS	7243187



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<a href="#">10010131</a>	<a href="#">340005 SERVICES-CONSULTIN</a>	67,858	67,858	5,919.50	1,797.50	14,080.50	47,858.00	29.5%
	<a href="#">2020/04/001098</a> 04/24/2020 API	1,797.50	VND 005053	IN 112633		SCOTT SCRIVEN, LLP INV PROFESSIONAL S		7245233
<a href="#">10010131</a>	<a href="#">340599 SERVICES-SUNDRY</a>	10,000	10,000	421.32	111.29	4,592.89	4,985.79	50.1%
	<a href="#">2020/04/000142</a> 04/02/2020 API	17.29	VND 003493	IN 28218		MARIMOR INDUSTRIES I INV 28218 SECURE S		7243339
	<a href="#">2020/04/000477</a> 04/06/2020 API	94.00	VND 019670	IN 61935		BUSINESSOLVER.COM, I INV 61935 MARCH SE		7244070
<a href="#">10010131</a>	<a href="#">360335 ADVERTISING-SUNDRY</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499 TRAVEL SUNDRY</a>	850	850	74.64	66.00	425.36	350.00	58.8%
	<a href="#">2020/04/000141</a> 04/03/2020 API	12.40	VND 009450	IN 40220101A		JULIE FALKE INV 40220101A REIM		7243337
	<a href="#">2020/04/000142</a> 04/02/2020 API	41.60	VND 009450	IN 33020101A		JULIE FALKE INV 33020101A REIM		7243337
	<a href="#">2020/04/000142</a> 04/02/2020 API	12.00	VND 009450	IN 40120101A		JULIE FALKE INV 40120101A REIM		7243337
<a href="#">10010131</a>	<a href="#">370629 DUES</a>	32,205	32,205	28,165.00	15.00	4,040.00	.00	100.0%
	<a href="#">2020/04/000477</a> 04/06/2020 API	15.00	VND 005590	IN 21998		THE ROTARY CLUB/LIMA INV 21998 SCHNIPKE		7244077
<a href="#">10010131</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	14,000	14,000	505.30	.00	6,494.70	7,000.00	50.0%
	TOTAL SERVICES	348,713	348,713	122,007.97	16,314.16	30,633.45	196,071.58	43.8%
93 TRANSFER OUT								
<a href="#">10010193</a>	<a href="#">930001 TRANSFER OUT</a>	295,051	295,051	.00	.00	.00	295,051.00	.0%
	TOTAL TRANSFER OUT	295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001 ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%

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TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,429,599	2,929,599	1,139,557.87	157,787.08	59,234.81	1,730,806.32	40.9%
TOTAL DD - GENERAL		2,429,599	2,929,599	1,139,557.87	157,787.08	59,234.81	1,730,806.32	40.9%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117 170005 SALARY - EMPLOYEES</a>		182,415	182,415	62,445.72	20,287.83	.00	119,969.28	34.2%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	6,881.02	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	6,525.79	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	6,881.02	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20020117 170043 SALARY TEMPORARY E</a>		23,200	23,200	4,754.40	750.00	.00	18,445.60	20.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	750.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">20020117 171001 PERS</a>		28,786	28,786	9,408.06	2,945.32	.00	19,377.94	32.7%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,068.35	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	913.62	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	963.35	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20020117 172001 MEDICARE</a>		2,982	2,982	854.68	269.67	.00	2,127.32	28.7%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	96.59	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	87.37	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	85.71	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20020117 175003 A/C LIFE INSURANCE</a>		206	206	68.40	17.10	.00	137.60	33.2%
<a href="#">2020/04/000070</a>	04/01/2020 API	17.10	VND 005440 IN 04-20-201			T & C ASSOCIATES LLC APRIL LIFE		7243214
<a href="#">20020117 175004 DENTAL PREMIUMS</a>		3,725	3,725	1,241.60	310.40	.00	2,483.40	33.3%
<a href="#">2020/04/000061</a>	04/01/2020 API	82.40	VND 005440 IN APRIL 20 201			T & C ASSOCIATES LLC APRIL DENTAL		7243186
<a href="#">2020/04/000065</a>	04/01/2020 API	228.00	VND 004163 IN APRIL 20 201			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7243180



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<u>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>		78,554	78,554	25,989.00	6,497.25	.00	52,565.00	33.1%
<u>2020/04/000054</u>	04/01/2020	API	5,866.41 VND	005440 IN	040120201HSA	T & C ASSOCIATES LLC	APRIL HEALTH INS	7243168		
<u>2020/04/000071</u>	04/01/2020	API	630.84 VND	012290 IN	04012020101HSA	SUPERIOR FEDERAL	CY2020 APRIL EMPL	7243212		
TOTAL PERSONAL SERVICES				319,868	319,868	104,761.86	31,077.57	.00	215,106.14	32.8%

21 MATERIALS & SUPPLIES

<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>		12,000	12,000	10,190.09	2,799.03	1,809.01	.90	100.0%
<u>2020/04/000143</u>	04/01/2020	API	1,200.00 VND	005609 IN	D319005289A	THERESA M SCHNIPKE	INV D319005289A #C	7243355		
<u>2020/04/000145</u>	04/01/2020	API	27.91 VND	002976 IN	138155	KEY SUPPLY INC	INV 138155 #MARIM1	7243338		
<u>2020/04/000145</u>	04/01/2020	API	259.30 VND	005583 IN	1283083	THE POWELL CO LTD	INV 1283083 #37780	7243354		
<u>2020/04/000322</u>	04/02/2020	API	28.48 VND	005030 IN	3739143-00	SCHOOL HEALTH CORPOR	INV 3739143-00 #69	7243847		
<u>2020/04/000548</u>	04/09/2020	API	83.34 VND	015602 IN	1022663-0	GARRIGANS, INC	INV 1022663-0 #221	7244244		
<u>2020/04/000579</u>	04/13/2020	API	1,200.00 VND	008259 IN	D319005289B	SYSTEMS ADVANTAGE	INV D319005289B #C	7244288		
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>		5,500	5,500	2,511.44	1,780.95	1,238.56	1,750.00	68.2%
<u>2020/04/000143</u>	04/01/2020	API	663.75 VND	005609 IN	D319005289	THERESA M SCHNIPKE	INV D319005289A #C	7243355		
<u>2020/04/000579</u>	04/13/2020	API	663.75 VND	008259 IN	D319005289BA	SYSTEMS ADVANTAGE	INV D319005289B #C	7244288		
<u>2020/04/000846</u>	04/20/2020	API	24.80 VND	005948 IN	9851903179A	VERIZON WIRELESS	INV 9851903179A #9	7244770		
<u>2020/04/001098</u>	04/24/2020	API	428.65 VND	003957 IN	699326	NATIONAL LIME AND ST	INV 699326 CUST 41	7245226		
TOTAL MATERIALS & SUPPLIES				17,500	17,500	12,701.53	4,579.98	3,047.57	1,750.90	90.0%

31 SERVICES

<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		75,000	75,000	22,077.24	4,298.28	7,922.76	45,000.00	40.0%
<u>2020/04/000145</u>	04/01/2020	API	31.88 VND	000217 IN	33020201A	OHIO POWER COMPANY	INV 33020201A #078	7243345		
<u>2020/04/000145</u>	04/01/2020	API	31.88 VND	000217 IN	33020201B	OHIO POWER COMPANY	INV 33020201B #073	7243346		
<u>2020/04/000145</u>	04/01/2020	API	1,006.45 VND	000217 IN	33020201C	OHIO POWER COMPANY	INV 33020201C #076	7243348		
<u>2020/04/000145</u>	04/01/2020	API	2,294.70 VND	000217 IN	33020201D	OHIO POWER COMPANY	INV 33020201D #073	7243349		
<u>2020/04/000145</u>	04/01/2020	API	933.37 VND	000217 IN	33020201E	OHIO POWER COMPANY	INV 33020201E #075	7243347		
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		3,500	3,500	1,017.42	45.78	2,187.97	294.61	91.6%
<u>2020/04/000477</u>	04/06/2020	API	235.00 VND	001166 IN	0388-001095652	REPUBLIC SERVICES	INV 0388-001095652	7244075		
<u>2020/04/000903</u>	04/24/2020	GEN	-94.61 REF				PD FROM WRONG ACCT			
<u>2020/04/000903</u>	04/24/2020	GEN	-94.61 REF				PD FROM WRONG ACCT			





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020131 310004</u>	<u>UTILITIES - TELEPH</u>	5,000	5,000	1,413.16	352.87	1,586.84	2,000.00	60.0%
<u>2020/04/000548</u>	04/09/2020 API	352.87 VND	012761 IN	40120201	UNITED TELEPHONE	INV 40120201 #3022		7244268
<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	52,000	52,000	15,917.08	3,166.11	4,177.53	31,905.39	38.6%
<u>2020/04/000903</u>	04/24/2020 GEN	94.61 REF				PD FROM WRONG ACCT		
<u>2020/04/000903</u>	04/24/2020 GEN	94.61 REF				PD FROM WRONG ACCT		
<u>2020/04/001098</u>	04/24/2020 API	833.88 VND	001046 IN	422202201A	CITY OF LIMA UTILITI	INV 422202201A CUS		7245208
<u>2020/04/001098</u>	04/24/2020 API	419.56 VND	001046 IN	422202201B	CITY OF LIMA UTILITI	INV 422202201B CUS		7245206
<u>2020/04/001098</u>	04/24/2020 API	751.66 VND	001046 IN	422202201C	CITY OF LIMA UTILITI	INV 422202201C CUS		7245207
<u>2020/04/001098</u>	04/24/2020 API	103.13 VND	001046 IN	422202201D	CITY OF LIMA UTILITI	INV 422202201D CUS		7245205
<u>2020/04/001098</u>	04/24/2020 API	868.66 VND	001046 IN	422202201E	CITY OF LIMA UTILITI	INV 422202201E CUS		7245209
<u>20020131 330610</u>	<u>REPAIRS BUILDING/G</u>	5,000	5,000	1,920.84	1,146.31	1,079.16	2,000.00	60.0%
<u>2020/04/000145</u>	04/01/2020 API	167.15 VND	008704 IN	1-327811	ALL SERVICE	INV 1-327811 FURNI		7243331
<u>2020/04/000539</u>	04/08/2020 API	979.16 VND	013217 IN	2006097	MCCORMICK EQUIPMENT	INV 2006097 #ALLEC		7244189
<u>20020131 330612</u>	<u>REPAIRS-ELECTRICAL</u>	1,500	1,500	37.71	.00	500.00	962.29	35.8%
<u>20020131 330613</u>	<u>REPAIRS-PLUMBING</u>	1,500	4,000	2,243.48	.00	1,756.52	.00	100.0%
<u>20020131 330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000	3,927.75	.00	7,994.60	3,077.65	79.5%
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	2,500	2,500	1,822.46	225.00	177.54	500.00	80.0%
<u>2020/04/001033</u>	04/23/2020 API	225.00 VND	003298 IN	198148	LIPPINCOTT PLUMBING	INV 198148 COOLER		7245044
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	26,000	26,000	11,341.65	2,019.98	8,658.35	6,000.00	76.9%
<u>2020/04/001098</u>	04/24/2020 API	2,019.98 VND	001585 IN	41620201	DOMINION ENERGY	INV 41620201 #5440		7245213
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	25,000	22,500	6,644.30	1,748.79	14,121.98	1,733.72	92.3%
<u>2020/04/000145</u>	04/01/2020 API	135.90 VND	005669 IN	716671503031820	SPECTRUM BUSINESS	INV 71667150303182		7243353
<u>2020/04/000539</u>	04/08/2020 API	90.00 VND	000753 IN	272181	BUCKEYE EXTERMINATIN	INV 272181 #100661		7244178
<u>2020/04/000548</u>	04/09/2020 API	578.00 VND	005669 IN	721909001040220	SPECTRUM BUSINESS	INV 72190900104022		7244258
<u>2020/04/000548</u>	04/09/2020 API	378.99 VND	019708 IN	88989201040120	TIME WARNER CABLE LL	INV 88989201040120		7244262
<u>2020/04/001101</u>	04/27/2020 API	430.00 VND	000753 IN	272182	BUCKEYE EXTERMINATIN	INV 272182 #100661		7245201
<u>2020/04/001101</u>	04/27/2020 API	135.90 VND	005669 IN	716671503041820	SPECTRUM BUSINESS	INV 71667150304182		7245235

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		212,000	212,000	68,363.09	13,003.12	50,163.25	93,473.66	55.9%
TOTAL PLANT MAINTENANCE		549,368	549,368	185,826.48	48,660.67	53,210.82	310,330.70	43.5%
TOTAL DD - PALNT MAINTENANCE		549,368	549,368	185,826.48	48,660.67	53,210.82	310,330.70	43.5%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<a href="#">30030117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	184,260	184,260	62,480.98	20,572.20	.00	121,779.02	33.9%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	6,857.40	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	6,857.40	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	6,857.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">30030117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	60,000	60,000	13,793.69	1,179.66	.00	46,206.31	23.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,008.88	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	170.78	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">30030117 171001</a>	<a href="#">PERS</a>	32,797	32,797	9,980.81	2,989.63	.00	22,816.19	30.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,045.64	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	960.04	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	983.95	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">30030117 171002</a>	<a href="#">STRS</a>	1,400	1,400	613.77	55.66	.00	786.23	43.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	55.66	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">30030117 172001</a>	<a href="#">MEDICARE</a>	3,542	3,542	1,077.66	306.70	.00	2,464.34	30.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	110.80	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	97.26	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	98.64	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030117 175003 A/C LIFE INSURANCE</u>	195	195	64.80	16.20	.00	130.20	33.2%	
<u>2020/04/000070</u> 04/01/2020 API	16.20 VND	005440 IN	04-20-301	T & C ASSOCIATES LLC	APRIL LIFE		7243214	
<u>30030117 175004 DENTAL PREMIUMS</u>	2,890	2,890	963.20	240.80	.00	1,926.80	33.3%	
<u>2020/04/000061</u> 04/01/2020 API	164.80 VND	005440 IN	APRIL 20 301	T & C ASSOCIATES LLC	APRIL DENTAL		7243186	
<u>2020/04/000065</u> 04/01/2020 API	76.00 VND	004163 IN	APRIL 20 301	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7243180	
<u>30030117 175012 MEDICAL PREMIUMS -</u>	23,133	23,133	7,654.96	1,913.74	.00	15,478.04	33.1%	
<u>2020/04/000054</u> 04/01/2020 API	1,673.74 VND	005440 IN	040120301HSA	T & C ASSOCIATES LLC	APRIL HSA		7243168	
<u>2020/04/000071</u> 04/01/2020 API	240.00 VND	012290 IN	040120301HSA	SUPERIOR FEDERAL	CY2020 APRIL EMPL		7243212	
<u>30030117 176001 MEMBERSHIPS</u>	500	500	110.00	.00	340.00	50.00	90.0%	
TOTAL PERSONAL SERVICES	308,717	308,717	96,739.87	27,274.59	340.00	211,637.13	31.4%	
21 MATERIALS & SUPPLIES								
<u>30030121 211000 OFFICE</u>	4,300	4,300	274.10	54.62	2,037.80	1,988.10	53.8%	
<u>2020/04/001098</u> 04/24/2020 API	41.64 VND	004974 IN	042220301A	SAMS CLUB	INV 042220301A #61		7245230	
<u>2020/04/001101</u> 04/27/2020 API	12.98 VND	004974 IN	042320301A	SAMS CLUB	INV 042320301A #61		7245229	
<u>30030121 211001 POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%	
<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	2,508.29	652.05	3,241.71	5,250.00	52.3%	
<u>2020/04/000846</u> 04/20/2020 API	50.52 VND	005948 IN	9851903179B	VERIZON WIRELESS	INV 9851903179B #9		7244770	
<u>2020/04/001100</u> 04/27/2020 API	601.53 VND	019323 IN	411902356A	U.S.BANK NATIONAL	INV 411902356A #20		7245237	
TOTAL MATERIALS & SUPPLIES	17,700	17,700	3,196.17	706.67	6,065.73	8,438.10	52.3%	
31 SERVICES								
<u>30030131 360499 TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030131</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	2,500	2,500	368.77	-269.97	831.23	1,300.00	48.0%
<a href="#">2020/04/000442</a>	04/13/2020 APM	-269.97	VND 019225	IN 2296650	PESI, INC	INV 2296650	REGIST	
	TOTAL SERVICES	2,600	2,600	368.77	-269.97	881.23	1,350.00	48.1%
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	100,304.81	27,711.29	7,286.96	221,425.23	32.7%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	418,667	418,667	125,845.18	42,791.23	.00	292,821.82	30.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	14,101.34	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	14,486.33	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	14,203.56	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">30030217</a>	<a href="#">171001</a> <u>PERS</u>	58,614	58,614	17,618.39	5,990.80	.00	40,995.61	30.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,974.20	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	2,028.09	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,988.51	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">30030217</a>	<a href="#">172001</a> <u>MEDICARE</u>	6,071	6,071	1,766.49	604.71	.00	4,304.51	29.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	197.73	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	207.78	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	199.20	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">30030217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	605	605	176.40	44.10	.00	428.60	29.2%
<a href="#">2020/04/000070</a>	04/01/2020 API	44.10	VND 005440	IN 04-20-302	T & C ASSOCIATES LLC	APRIL LIFE		7243214
<a href="#">30030217</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	7,911	7,911	1,977.60	494.40	.00	5,933.40	25.0%
<a href="#">2020/04/000061</a>	04/01/2020 API	494.40	VND 005440	IN APRIL 20 302	T & C ASSOCIATES LLC	APRIL DENTAL		7243186
<a href="#">30030217</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	74,673	74,673	21,570.73	5,134.60	.00	53,102.27	28.9%
<a href="#">2020/04/000054</a>	04/01/2020 API	4,503.76	VND 005440	IN 040120302HSA	T & C ASSOCIATES LLC	APRIL HEALTH INS		7243168
<a href="#">2020/04/000071</a>	04/01/2020 API	630.84	VND 012290	IN 040120401HSA	SUPERIOR FEDERAL	CY2020 APRIL EMPL		7243212



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030217</a>	<a href="#">176001 MEMBERSHIPS</a>	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	566,716	168,954.79	55,059.84	175.00	397,586.21	29.8%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000 OFFICE SUPPLIES</a>	2,000	2,000	89.93	.00	910.07	1,000.00	50.0%
<a href="#">30030221</a>	<a href="#">216030 PROGRAMMING</a>	2,150	2,150	65.34	17.59	684.66	1,400.00	34.9%
<a href="#">2020/04/000322</a>	04/02/2020 API	11.99	VND 000475	IN 033120302A		BARBARA BLASS	INV 033120302A #41	7243834
<a href="#">2020/04/000548</a>	04/09/2020 API	5.60	VND 016883	IN 115959912		TEACHER SYNERGY, LLC	INV 115959912 EI P	7244260
<a href="#">30030221</a>	<a href="#">219099 SUNDRY</a>	11,750	11,750	2,102.12	403.14	4,897.88	4,750.00	59.6%
<a href="#">2020/04/000846</a>	04/20/2020 API	243.20	VND 005948	IN 9851903179C		VERIZON WIRELESS	INV 9851903179C #9	7244770
<a href="#">2020/04/001100</a>	04/27/2020 API	159.94	VND 019323	IN 411902356B		U.S.BANK NATIONAL	INV 411902356B #20	7245237
TOTAL MATERIALS & SUPPLIES		15,900	15,900	2,257.39	420.73	6,492.61	7,150.00	55.0%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340231 SERVICES-SPEECH</a>	10,500	10,500	5,591.43	2,677.05	4,908.57	.00	100.0%
<a href="#">2020/04/000322</a>	04/02/2020 API	2,677.05	VND 000127	IN 032620302A		ALLEN CO EDUCATIONAL	INV 032620302A SPE	7243829
<a href="#">30030231</a>	<a href="#">340234 SERVICES-PHYSICAL</a>	100,000	100,000	29,968.15	7,908.85	17,215.35	52,816.50	47.2%
<a href="#">2020/04/000845</a>	04/20/2020 API	124.20	VND 003230	IN 041620302A		LIMA MEMORIAL HOSPIT	INV 041620302A #MA	7244761
<a href="#">2020/04/001033</a>	04/23/2020 API	7,784.65	VND 003230	IN 042020302A		LIMA MEMORIAL HOSPIT	INV 042020302A #MM	7245043
<a href="#">30030231</a>	<a href="#">340599 SERVICES-SUNDRY</a>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<a href="#">30030231</a>	<a href="#">360499 TRAVEL SUNDRY</a>	2,000	2,000	352.16	.00	397.84	1,250.00	37.5%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	672.19	.00	327.81	500.00	66.7%
	TOTAL SERVICES		124,500	124,500	36,583.93	10,585.90	27,849.57	60,066.50	51.8%
	TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	207,796.11	66,066.47	34,517.18	464,802.71	34.3%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	157,294.99	41,680.06	.00	296,162.01	34.7%
<u>2020/04/000009</u>	04/01/2020	PRJ	16,776.14	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	14,225.52	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000884</u>	04/23/2020	GEN	1,614.85	REF			POSTED TO WRONG ACCT		
<u>2020/04/000938</u>	04/29/2020	PRJ	12,293.25	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<u>2020/04/001021</u>	04/28/2020	GEN	-3,229.70	REF			CORRECTION		
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	10,133.96	2,754.76	.00	21,441.04	32.1%
<u>2020/04/000009</u>	04/01/2020	PRJ	1,329.75	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	867.34	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000884</u>	04/23/2020	GEN	226.08	REF			POSTED TO WRONG ACCT		
<u>2020/04/000938</u>	04/29/2020	PRJ	783.77	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<u>2020/04/001021</u>	04/28/2020	GEN	-452.18	REF			CORRECTION		
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	9,566.31	3,080.42	.00	20,371.69	32.0%
<u>2020/04/000009</u>	04/01/2020	PRJ	1,018.91	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	1,124.23	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000938</u>	04/29/2020	PRJ	937.28	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	2,132.29	572.37	.00	4,452.71	32.4%
<u>2020/04/000009</u>	04/01/2020	PRJ	223.94	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY
<u>2020/04/000438</u>	04/15/2020	PRJ	207.21	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY
<u>2020/04/000884</u>	04/23/2020	GEN	20.32	REF			POSTED TO WRONG ACCT		
<u>2020/04/000938</u>	04/29/2020	PRJ	161.54	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY
<u>2020/04/001021</u>	04/28/2020	GEN	-40.64	REF			CORRECTION		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030417</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	986	986	334.80	83.70	.00	651.20	34.0%
<a href="#">2020/04/000070</a>	04/01/2020 API	83.70 VND	005440 IN	04-20-304	T & C ASSOCIATES LLC	APRIL LIFE		7243214
<a href="#">30030417</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	14,278	14,278	4,841.60	1,210.40	.00	9,436.40	33.9%
<a href="#">2020/04/000061</a>	04/01/2020 API	906.40 VND	005440 IN	APRIL 20 304	T & C ASSOCIATES LLC	APRIL DENTAL		7243186
<a href="#">2020/04/000065</a>	04/01/2020 API	304.00 VND	004163 IN	APRIL 20 304	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7243180
<a href="#">30030417</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	140,051	140,051	48,520.08	11,950.02	.00	91,530.92	34.6%
<a href="#">2020/04/000054</a>	04/01/2020 API	10,763.76 VND	005440 IN	040120304HSA	T & C ASSOCIATES LLC	APRIL HEALTH INS		7243168
<a href="#">2020/04/000071</a>	04/01/2020 API	1,186.26 VND	012290 IN	0120304HSA	SUPERIOR FEDERAL	CY2020 APRIL EMPL		7243212
TOTAL PERSONAL SERVICES		676,870	676,870	232,824.03	61,331.73	.00	444,045.97	34.4%
<hr/>								
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> <a href="#">PROGRAMMING</a>	8,000	8,000	1,845.63	7.00	2,154.37	4,000.00	50.0%
<a href="#">2020/04/000845</a>	04/20/2020 API	7.00 VND	016883 IN	116207611	TEACHER SYNERGY, LLC	INV 116207611 SIMP		7244766
<a href="#">30030421</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	2,000	2,000	129.01	.00	870.99	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	1,974.64	7.00	3,025.36	5,000.00	50.0%
<hr/>								
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	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	234,798.67	61,338.73	3,225.36	449,245.97	34.6%
<hr/>								
305 CH SERVICES-EARLY INT-SRV COOR								
<hr/>								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030517</u>	<u>170005</u> SALARY - EMPLOYEES	181,966	181,966	61,563.55	20,332.66	.00	120,402.45	33.8%
<u>2020/04/000009</u>	04/01/2020 PRJ	6,871.81	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	6,871.81	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	6,589.04	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>171001</u> PERS	25,476	25,476	8,618.97	2,846.59	.00	16,857.03	33.8%
<u>2020/04/000009</u>	04/01/2020 PRJ	962.06	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	962.06	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	922.47	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>172001</u> MEDICARE	2,639	2,639	828.06	278.02	.00	1,810.94	31.4%
<u>2020/04/000009</u>	04/01/2020 PRJ	92.17	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	96.09	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	89.76	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>173001</u> WORKMEN'S COMPENSA	1,820	1,820	1,730.31	.00	.00	89.69	95.1%
<u>30030517</u>	<u>175003</u> A/C LIFE INSURANCE	303	303	100.80	25.20	.00	202.20	33.3%
<u>2020/04/000070</u>	04/01/2020 API	25.20	VND 005440 IN 04-20-305			T & C ASSOCIATES LLC APRIL LIFE		7243214
<u>30030517</u>	<u>175004</u> DENTAL PREMIUMS	3,956	3,956	1,318.40	329.60	.00	2,637.60	33.3%
<u>2020/04/000061</u>	04/01/2020 API	329.60	VND 005440 IN APRIL 20 305			T & C ASSOCIATES LLC APRIL DENTAL		7243186
<u>30030517</u>	<u>175012</u> MEDICAL PREMIUMS -	72,048	72,048	25,217.30	5,788.16	.00	46,830.70	35.0%
<u>2020/04/000054</u>	04/01/2020 API	5,081.90	VND 005440 IN 040120305HSA			T & C ASSOCIATES LLC APRIL HEALTH INS		7243168
<u>2020/04/000071</u>	04/01/2020 API	706.26	VND 012290 IN 040120305HSA			SUPERIOR FEDERAL CY2020 APRIL EMPL		7243212
<u>30030517</u>	<u>176001</u> MEMBERSHIPS	1,300	1,300	.00	.00	915.00	385.00	70.4%
TOTAL PERSONAL SERVICES		289,508	289,508	99,377.39	29,600.23	915.00	189,215.61	34.6%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u> OFFICE SUPPLIES	4,000	4,000	776.12	.00	723.88	2,500.00	37.5%





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>219099</u> <u>SUNDRY</u>	31,500	31,500	3,100.33	1,776.38	7,099.67	21,300.00	32.4%
<u>2020/04/000322</u>	04/02/2020 API	971.28 VND	008721 IN	8243728	4 IMPRINT	INV 8243728 #43086	7243828	
<u>2020/04/000845</u>	04/20/2020 API	150.00 VND	000116 IN	040820305	ALLEN COUNTY	INV 040820305 TO R	7244755	
<u>2020/04/000846</u>	04/20/2020 API	172.12 VND	005948 IN	9851903179D	VERIZON WIRELESS	INV 9851903179D #9	7244770	
<u>2020/04/001098</u>	04/24/2020 API	330.00 VND	006011 IN	113892	VORT CORPORATION	INV 113892 #051229	7245238	
<u>2020/04/001100</u>	04/27/2020 API	152.98 VND	019323 IN	411902356C	U.S.BANK NATIONAL	INV 411902356C #20	7245237	
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	3,876.45	1,776.38	7,823.55	23,800.00	33.0%
<u>31 SERVICES</u>								
<u>30030531</u>	<u>340599</u> <u>SERVICES-SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>30030531</u>	<u>360499</u> <u>TRAVEL SUNDRY</u>	3,150	3,150	846.48	325.20	653.52	1,650.00	47.6%
<u>2020/04/000322</u>	04/02/2020 API	188.40 VND	000116 IN	032720305	ALLEN COUNTY	INV 032720305 REIM	7243830	
<u>2020/04/001098</u>	04/24/2020 API	136.80 VND	000116 IN	042020305	ALLEN COUNTY	INV 042020305 REIM	7245198	
<u>30030531</u>	<u>370655</u> <u>INSERVICE-PROFESSI</u>	1,000	1,000	101.00	50.00	399.00	500.00	50.0%
<u>2020/04/000322</u>	04/02/2020 API	50.00 VND	019533 IN	031920305A	ASHLEY STRAWN	INV 031920305A REI	7243831	
<u>30030531</u>	<u>370708</u> <u>CLIENT TRANSPORTAT</u>	300	300	23.00	.00	277.00	.00	100.0%
<u>30030531</u>	<u>410400</u> <u>EQUIPMENT</u>	1,500	1,500	.00	.00	750.00	750.00	50.0%
	TOTAL SERVICES	6,050	6,050	970.48	375.20	2,179.52	2,900.00	52.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	104,224.32	31,751.81	10,918.07	215,915.61	34.8%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	647,123.91	186,868.30	55,947.57	1,351,389.52	34.2%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>	500,000	500,000	67,895.77	6,698.86	12,156.24	419,947.99	16.0%
<a href="#">2020/04/000144</a>	04/01/2020	API	95.60	VND 010986	IN 2850589		A. W. HOLDINGS, LLC	INV 2850589	ATB - 7243328
<a href="#">2020/04/000144</a>	04/01/2020	API	80.50	VND 010986	IN 2850892		A. W. HOLDINGS, LLC	INV 2850892	ADS - 7243328
<a href="#">2020/04/000144</a>	04/01/2020	API	20.93	VND 010986	IN 2850891		A. W. HOLDINGS, LLC	INV 2850891	ADF AD 7243328
<a href="#">2020/04/000144</a>	04/01/2020	API	50.74	VND 021208	IN 30220403		ALEXIS CROFT	INV 30220403	REIMB 7243330
<a href="#">2020/04/000144</a>	04/01/2020	API	399.90	VND 020494	IN 2353		ANGELSENSE INC	INV 2353 - 12	MONT 7243332
<a href="#">2020/04/000144</a>	04/01/2020	API	40.80	VND 021209	IN 11420403		DANIELLE HUGHES	INV 11420403	MEDIC 7243335
<a href="#">2020/04/000144</a>	04/01/2020	API	161.11	VND 004974	IN 3472098-603410		SAMS CLUB	INV 3472098-603410	7243352
<a href="#">2020/04/000444</a>	04/13/2020	APM	-320.00	VND 020911	IN 766		DISCOVERY RIDERS, IN	INV 766	EQUESTRIAN
<a href="#">2020/04/000477</a>	04/06/2020	API	388.94	VND 020494	IN 2361		ANGELSENSE INC	INV 2361 - 6	MONTH 7244069
<a href="#">2020/04/000477</a>	04/06/2020	API	399.90	VND 020494	IN 2362		ANGELSENSE INC	INV 2362 - 12	MONT 7244069
<a href="#">2020/04/000477</a>	04/06/2020	API	420.00	VND 017172	IN 22420403B		KRISTA BROWN	INV 22420403B	RESP 7244074
<a href="#">2020/04/000477</a>	04/06/2020	API	47.94	VND 017999	IN 431703		FUN AND FUNCTION, LL	INV 431703	ADAPTIV 7244073
<a href="#">2020/04/000477</a>	04/06/2020	API	240.00	VND 020656	IN 31020403		RHONDA GORDON	INV 31020403	RESPI 7244076
<a href="#">2020/04/000477</a>	04/06/2020	API	240.00	VND 009039	IN 22620403		DAWN MOONEY	INV 22620403	RESPI 7244072
<a href="#">2020/04/000478</a>	04/06/2020	API	30.24	VND 000982	IN 40320403GA-A		CHILDRENS DEVELOPMEN	INV 40320403GA-A	F 7244071
<a href="#">2020/04/000478</a>	04/06/2020	API	22.68	VND 000982	IN 40320403GA - B		CHILDRENS DEVELOPMEN	INV 40320403GA - B	7244071
<a href="#">2020/04/000478</a>	04/06/2020	API	17.20	VND 000982	IN 40320403BA - A		CHILDRENS DEVELOPMEN	INV 40320403BA - A	7244071
<a href="#">2020/04/000478</a>	04/06/2020	API	10.32	VND 000982	IN 40320403BA - B		CHILDRENS DEVELOPMEN	INV 40320403BA - B	7244071
<a href="#">2020/04/000478</a>	04/06/2020	API	37.80	VND 000982	IN 40320403AB - A		CHILDRENS DEVELOPMEN	INV 40320403AB -A	7244071
<a href="#">2020/04/000478</a>	04/06/2020	API	30.24	VND 000982	IN 40320403AB - B		CHILDRENS DEVELOPMEN	INV 40320403AB - B	7244071
<a href="#">2020/04/000478</a>	04/06/2020	API	57.78	VND 000982	IN 40320403GD - A		CHILDRENS DEVELOPMEN	INV 40320403GD-A	F 7244071
<a href="#">2020/04/000478</a>	04/06/2020	API	38.52	VND 000982	IN 40320403GD-B		CHILDRENS DEVELOPMEN	INV 40320403GD-B	M 7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	90.75	VND 000982	IN 40320403MD-A		CHILDRENS DEVELOPMEN	INV 40320403MD - A	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	66.00	VND 000982	IN 40320403MD-B		CHILDRENS DEVELOPMEN	INV 40320403MD - B	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	52.94	VND 000982	IN 40320403JH - A		CHILDRENS DEVELOPMEN	INV 40320403JH - A	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	38.56	VND 000982	IN 40320403JH - B		CHILDRENS DEVELOPMEN	INV 40320403JH - B	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	10.32	VND 000982	IN 40320403LHJ - A		CHILDRENS DEVELOPMEN	INV 40320403LHJ -	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	6.88	VND 000982	IN 40320403LHJ - B		CHILDRENS DEVELOPMEN	INV 40320403LHJ -	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	22.00	VND 000982	IN 40320403KK - A		CHILDRENS DEVELOPMEN	INV 40320403KK - A	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	19.25	VND 000982	IN 40320403KK - B		CHILDRENS DEVELOPMEN	INV 40320403KK - B	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	28.00	VND 000982	IN 40320403WL - A		CHILDRENS DEVELOPMEN	INV 40320403WL -	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	17.50	VND 000982	IN 40320403WL - B		CHILDRENS DEVELOPMEN	INV 40320403WL - B	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	86.67	VND 000982	IN 40320403AL - A		CHILDRENS DEVELOPMEN	INV 40320403AL - A	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	67.41	VND 000982	IN 40320403AL - B		CHILDRENS DEVELOPMEN	INV 40320403AL - B	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	22.00	VND 000982	IN 40320403AM - A		CHILDRENS DEVELOPMEN	INV 40320403AM - A	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	16.50	VND 000982	IN 40320403AM - B		CHILDRENS DEVELOPMEN	INV 40320403AM - B	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	24.10	VND 000982	IN 403204403KM - A		CHILDRENS DEVELOPMEN	INV 403204403KM -	7244071
<a href="#">2020/04/000479</a>	04/06/2020	API	14.46	VND 000982	IN 40320403KM - B		CHILDRENS DEVELOPMEN	INV 40320403KM - B	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	72.00	VND 000982	IN 40320403TM - A		CHILDRENS DEVELOPMEN	INV 40320403TM - A	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	42.00	VND 000982	IN 40320403TM - B		CHILDRENS DEVELOPMEN	INV 40320403TM - B	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	45.36	VND 000982	IN 40320403BR - A		CHILDRENS DEVELOPMEN	INV 40320403BR - A	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	22.68	VND 000982	IN 40320403BR - B		CHILDRENS DEVELOPMEN	INV 40320403BR - B	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	61.92	VND 000982	IN 40320403RRT-A		CHILDRENS DEVELOPMEN	INV 40320403RRT -	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	55.04	VND 000982	IN 40320403RRT - B		CHILDRENS DEVELOPMEN	INV 40320403RRT -	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	51.60	VND 000982	IN 40320403JR - A		CHILDRENS DEVELOPMEN	INV 40320403JR - A	7244071
<a href="#">2020/04/000480</a>	04/06/2020	API	30.96	VND 000982	IN 40320403JR - B		CHILDRENS DEVELOPMEN	INV 40320403JR - B	7244071

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ALLEN COUNTY  
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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2020/04/000480</u>	04/06/2020 API	22.00 VND	000982 IN	40320403HR - A		CHILDRENS DEVELOPMEN INV	40320403HR - A	7244071
<u>2020/04/000480</u>	04/06/2020 API	16.50 VND	000982 IN	40320403HR - B		CHILDRENS DEVELOPMEN INV	40320403HR - B	7244071
<u>2020/04/000480</u>	04/06/2020 API	27.50 VND	000982 IN	40320403CS - A		CHILDRENS DEVELOPMEN INV	40320403CS - A	7244071
<u>2020/04/000480</u>	04/06/2020 API	22.00 VND	000982 IN	40320403CS - B		CHILDRENS DEVELOPMEN INV	40320403CS - B	7244071
<u>2020/04/000480</u>	04/06/2020 API	53.02 VND	000982 IN	40320403BS - A		CHILDRENS DEVELOPMEN INV	40320403BS - A	7244071
<u>2020/04/000480</u>	04/06/2020 API	38.56 VND	000982 IN	40320403BS - B		CHILDRENS DEVELOPMEN INV	40320403BS - B	7244071
<u>2020/04/000480</u>	04/06/2020 API	77.04 VND	000982 IN	40320403DW - A		CHILDRENS DEVELOPMEN INV	40320403DW - A	7244071
<u>2020/04/000480</u>	04/06/2020 API	57.78 VND	000982 IN	40320403DW - B		CHILDRENS DEVELOPMEN INV	40320403DW - B	7244071
<u>2020/04/000588</u>	04/13/2020 API	193.95 VND	016328 IN	K88118		ADAPTIVEMALL.COM, LL INV	K88118 ADAPTIV	7244292
<u>2020/04/000588</u>	04/13/2020 API	305.92 VND	000139 IN	14259A		ALLEN CO RTA INV	14259A FEB 20	7244297
<u>2020/04/000588</u>	04/13/2020 API	38.24 VND	000139 IN	14259B		ALLEN CO RTA INV	14259B FEB 20	7244297
<u>2020/04/000588</u>	04/13/2020 API	611.84 VND	000139 IN	14259C		ALLEN CO RTA INV	14259C FEB TRI	7244297
<u>2020/04/000588</u>	04/13/2020 API	355.00 VND	021146 IN	40180403		CARMEN SLECHTER INV	40180403 REIMB	7244301
<u>2020/04/000588</u>	04/13/2020 API	27.36 VND	001653 IN	383409		DURALINE MEDICAL PRO INV	383409 ADULT W	7244309
<u>2020/04/000588</u>	04/13/2020 API	117.27 VND	001653 IN	383419		DURALINE MEDICAL PRO INV	383419 SMALL B	7244309
<u>2020/04/000588</u>	04/13/2020 API	27.36 VND	001653 IN	383342		DURALINE MEDICAL PRO INV	383342 WIPES -	7244309
<u>2020/04/000588</u>	04/13/2020 API	131.28 VND	001653 IN	383165		DURALINE MEDICAL PRO INV	383165 BRIEFS	7244309
<u>2020/04/000588</u>	04/13/2020 API	47.00 VND	009891 IN	45801AINV17563		TFH (USA) LTD INV	45801AINV17563	7244329
<u>2020/04/000589</u>	04/13/2020 API	157.34 VND	004974 IN	3642020-755256		SAMS CLUB INV	3642020-755256	7244325
<u>2020/04/000589</u>	04/13/2020 API	39.99 VND	004974 IN	INV 3512001-972621		SAMS CLUB INV	3512001-972621	7244322
<u>2020/04/000589</u>	04/13/2020 API	103.38 VND	004974 IN	INV 3642020-546064		SAMS CLUB INV	3642020-546064	7244323
<u>2020/04/000589</u>	04/13/2020 API	132.97 VND	004974 IN	3542005-845027		SAMS CLUB INV	3542005-845027	7244324
<u>2020/04/000589</u>	04/13/2020 API	203.80 VND	004974 IN	3502000-863310		SAMS CLUB INV	3502000-863310	7244326
<u>2020/04/000787</u>	04/14/2020 API	22.00 VND	004180 IN	0238668A-IN		OHIO BUREAU OF CRIMI INV	0238668A-IN BCI	7244648
<u>2020/04/000845</u>	04/20/2020 API	80.12 VND	002443 IN	113-4665170-8593008		JANA MCVETTA INV	113-4665170-85	7244759
<u>2020/04/001101</u>	04/27/2020 API	44.80 VND	014399 IN	41620403GJ		CURT E MATHEWSON INV	41620403GJ REI	7245210
<u>2020/04/001101</u>	04/27/2020 API	179.20 VND	014399 IN	41620403		CURT E MATHEWSON INV	41620403 REIMB	7245210
<u>2020/04/001101</u>	04/27/2020 API	89.60 VND	014399 IN	42120403		CURT E MATHEWSON INV	42120403 REIMB	7245210
<u>40040331 370303 ADMINISTRATIVE FEE</u>		168,300	168,300	80,449.65	41,737.02	87,850.35	.00	100.0%
<u>2020/04/000845</u>	04/20/2020 API	41,737.02 VND	005803 IN	ALLEN 3Q20 ADM		TREASURER, STATE OF INV	ALLEN 3Q20 ADM	7244768
<u>40040331 370400 STATE MATCH FUNDS</u>		1,012,426	1,012,426	414,942.00	207,471.00	597,484.00	.00	100.0%
<u>2020/04/000845</u>	04/20/2020 API	207,471.00 VND	005803 IN	ALLEN FY204Q WAV		TREASURER, STATE OF INV	ALLEN FY204Q W	7244769
TOTAL SERVICES		1,680,726	1,680,726	563,287.42	255,906.88	697,490.59	419,947.99	75.0%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	563,287.42	255,906.88	697,490.59	419,947.99	75.0%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	563,287.42	255,906.88	697,490.59	419,947.99	75.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<a href="#">60060117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	49,066	49,066	17,028.33	5,523.45	.00	32,037.67 34.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,903.45	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,790.11	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,829.89	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">60060117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	1,500	1,500	187.50	.00	.00	1,312.50 12.5%
<a href="#">60060117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,080	7,080	2,326.20	773.28	.00	4,753.80 32.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	266.49	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	250.61	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	256.18	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">60060117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	734	734	249.61	80.08	.00	484.39 34.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	27.60	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	25.95	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	26.53	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">60060117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	152	152	50.40	12.60	.00	101.60 33.2%
<a href="#">2020/04/000070</a>	04/01/2020	API	12.60	VND 005440 IN 04-20-601		T & C ASSOCIATES LLC APRIL LIFE		7243214
<a href="#">60060117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	1,978	1,978	659.20	164.80	.00	1,318.80 33.3%
<a href="#">2020/04/000061</a>	04/01/2020	API	164.80	VND 005440 IN APRIL 20 601		T & C ASSOCIATES LLC APRIL DENTAL		7243186
TOTAL PERSONAL SERVICES			60,510	60,510	20,501.24	6,554.21	.00	40,008.76 33.9%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a>	<a href="#">FOOD &amp; BEVERAGE</a>	18,000	18,000	6,266.41	1,020.86	4,356.22	7,377.37 59.0%
<a href="#">2020/04/000322</a>	04/02/2020	API	13.30	VND 004403 IN 001503203403		AUNT MILLIE'S BAKERI INV 001503203403 #		7243832



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060121 212001 FOOD &amp; BEVERAGE</u>								
<u>2020/04/000539</u>	04/08/2020 API	28.85 VND	005573 IN	INV 1282173		THE POWELL CO., LTD INV 1282173 #177 A		7244196
<u>2020/04/000539</u>	04/08/2020 API	74.45 VND	005573 IN	1282173A		THE POWELL CO., LTD INV 1282173A #177		7244196
<u>2020/04/000539</u>	04/08/2020 API	109.67 VND	005573 IN	1284439		THE POWELL CO., LTD INV 1284439 #177 F		7244196
<u>2020/04/000539</u>	04/08/2020 API	41.44 VND	005573 IN	1283219		THE POWELL CO., LTD INV 1283219 #177 M		7244196
<u>2020/04/000539</u>	04/08/2020 API	164.17 VND	005573 IN	1285447		THE POWELL CO., LTD INV 1285447 #177 F		7244196
<u>2020/04/000539</u>	04/08/2020 API	54.37 VND	005573 IN	1282171		THE POWELL CO., LTD INV 1282171 #177 T		7244196
<u>2020/04/000539</u>	04/08/2020 API	74.46 VND	005573 IN	1284440		THE POWELL CO., LTD INV 1284440 #177 Z		7244196
<u>2020/04/000539</u>	04/08/2020 API	7.24 VND	005573 IN	1283220		THE POWELL CO., LTD INV 1283220 #177 C		7244196
<u>2020/04/000539</u>	04/08/2020 API	13.67 VND	005573 IN	1283777		THE POWELL CO., LTD INV 1283777 #177 M		7244196
<u>2020/04/001033</u>	04/23/2020 API	12.98 VND	004403 IN	001503210510		AUNT MILLIE'S BAKERI INV 001503210510 #		7245029
<u>2020/04/001033</u>	04/23/2020 API	6.47 VND	002040 IN	810245578		GORDON FOOD SERVICE INV 810245578 #230		7245038
<u>2020/04/001033</u>	04/23/2020 API	56.22 VND	005573 IN	1287380		THE POWELL CO., LTD INV 1287380 #177 M		7245052
<u>2020/04/001033</u>	04/23/2020 API	218.49 VND	005573 IN	1286525		THE POWELL CO., LTD INV 1286525 #177 F		7245052
<u>2020/04/001033</u>	04/23/2020 API	13.27 VND	005573 IN	1286524		THE POWELL CO., LTD INV 1286524 #177 G		7245052
<u>2020/04/001033</u>	04/23/2020 API	131.81 VND	005573 IN	1287381		THE POWELL CO., LTD INV 1287381 #177 G		7245052
<u>60060121 212003 KITCHEN</u>		1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>60060121 219099 SUNDRY</u>		1,000	1,000	427.80	50.50	72.20	500.00	50.0%
<u>2020/04/000539</u>	04/08/2020 API	50.50 VND	014107 IN	040620601A		SCHOOL NUTRUTION INV 040620601A #56		7244193
TOTAL MATERIALS & SUPPLIES		20,500	20,500	6,694.21	1,071.36	4,428.42	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	27,195.45	7,625.57	4,428.42	49,386.13	39.0%
TOTAL DD CAFETERIA		81,010	81,010	27,195.45	7,625.57	4,428.42	49,386.13	39.0%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005 SALARY - EMPLOYEES</u>		1,668,147	1,668,147	562,714.66	187,342.17	.00	1,105,432.34	33.7%
<u>2020/04/000009</u>	04/01/2020 PRJ	63,193.21 REF	040120			WARRANT=040120 RUN=1 BIWEEKLY		
<u>2020/04/000438</u>	04/15/2020 PRJ	62,070.96 REF	041520			WARRANT=041520 RUN=1 BIWEEKLY		
<u>2020/04/000938</u>	04/29/2020 PRJ	62,078.00 REF	042920			WARRANT=042920 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070117</u>	<u>171001 PERS</u>	232,376	232,376	78,053.43	26,227.96	.00	154,322.57	33.6%
<u>2020/04/000009</u>	04/01/2020 PRJ	8,847.07 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	8,689.96 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	8,690.93 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>70070117</u>	<u>172001 MEDICARE</u>	24,189	24,189	7,624.53	2,574.41	.00	16,564.47	31.5%
<u>2020/04/000009</u>	04/01/2020 PRJ	851.83 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	880.22 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	842.36 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>70070117</u>	<u>175003 A/C LIFE INSURANCE</u>	2,420	2,420	774.90	201.60	.00	1,645.10	32.0%
<u>2020/04/000070</u>	04/01/2020 API	201.60 VND	005440 IN 04-20-701			T & C ASSOCIATES LLC	APRIL LIFE	7243214
<u>70070117</u>	<u>175004 DENTAL PREMIUMS</u>	31,642	31,642	10,217.60	2,636.80	.00	21,424.40	32.3%
<u>2020/04/000061</u>	04/01/2020 API	2,636.80 VND	005440 IN APRIL 20 701			T & C ASSOCIATES LLC	APRIL DENTAL	7243186
<u>70070117</u>	<u>175012 MEDICAL PREMIUMS -</u>	509,737	509,737	168,251.35	41,998.65	.00	341,485.65	33.0%
<u>2020/04/000054</u>	04/01/2020 API	37,987.35 VND	005440 IN 040120701HSA			T & C ASSOCIATES LLC	APRIL HEALTH INS	7243168
<u>2020/04/000071</u>	04/01/2020 API	4,011.30 VND	012290 IN 040120701HSA			SUPERIOR FEDERAL	CY2020 APRIL EMPL	7243212
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	827,636.47	260,981.59	.00	1,640,874.53	33.5%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000 OFFICE</u>	7,000	7,000	1,205.93	388.80	5,794.07	.00	100.0%
<u>2020/04/000787</u>	04/14/2020 API	49.47 VND	004151 IN 462322603001			OFFICE DEPOT	INV 462632603001 #	7244645
<u>2020/04/000787</u>	04/14/2020 API	218.79 VND	004151 IN 462630057001			OFFICE DEPOT	INV 462630057001 #	7244642
<u>2020/04/000787</u>	04/14/2020 API	16.49 VND	004151 IN 462632604001			OFFICE DEPOT	INV 462632604001 #	7244644
<u>2020/04/000787</u>	04/14/2020 API	104.05 VND	004151 IN 463140438001			OFFICE DEPOT	INV 463140438001 #	7244647
<u>70070121</u>	<u>211001 POSTAGE</u>	4,000	4,000	7.75	.00	3,992.25	.00	100.0%
<u>70070121</u>	<u>219099 SUNDRY</u>	26,000	26,000	6,711.24	1,866.20	19,288.76	.00	100.0%
<u>2020/04/000846</u>	04/20/2020 API	1,296.17 VND	005948 IN 9851903179E			VERIZON WIRELESS	INV 9851903179E #9	7244770
<u>2020/04/001100</u>	04/27/2020 API	570.03 VND	019323 IN 411902356D			U.S.BANK NATIONAL	INV 411902356D #20	7245237



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	37,000	37,000	7,924.92	2,255.00	29,075.08	.00	100.0%	
31 SERVICES								
<u>70070131 340599 SERVICES-SUNDRY</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%	
<u>70070131 360499 TRAVEL SUNDRY</u>	750	750	337.04	86.20	412.96	.00	100.0%	
<u>2020/04/000787</u> 04/14/2020 API	61.88 VND	002070 IN	041320701A		GREG VONDEREMBSE	INV 041320701A MIL	7244631	
<u>2020/04/000787</u> 04/14/2020 API	24.32 VND	003039 IN	041320701B		KRISTY R SCHWEINGRUB	INV 041320701B MIL	7244636	
<u>70070131 370655 INSERVICE-PROFESSI</u>	5,000	5,000	831.03	160.00	4,168.97	.00	100.0%	
<u>2020/04/000144</u> 04/01/2020 API	160.00 VND	004168 IN	SSA91-4		OHIO ASSOC OF CO BD	INV SSA91-4 MELODI	7243343	
TOTAL SERVICES	26,950	26,950	8,638.25	246.20	17,111.75	1,200.00	95.5%	
TOTAL SERVICE COORDINATION	2,532,461	2,532,461	844,199.64	263,482.79	46,186.83	1,642,074.53	35.2%	
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217 170005 SALARY - EMPLOYEES</u>	717,121	717,121	253,385.36	91,078.04	.00	463,735.64	35.3%	
<u>2020/04/000009</u> 04/01/2020 PRJ	26,964.69 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	33,535.48 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000884</u> 04/23/2020 GEN	-1,614.85 REF				POSTED TO WRONG ACCT			
<u>2020/04/000938</u> 04/29/2020 PRJ	28,963.02 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY		
<u>2020/04/001021</u> 04/28/2020 GEN	3,229.70 REF				CORRECTION			
<u>70070217 171001 PERS</u>	99,658	99,658	35,103.89	12,607.39	.00	64,554.11	35.2%	
<u>2020/04/000009</u> 04/01/2020 PRJ	3,699.39 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	4,635.65 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000884</u> 04/23/2020 GEN	-226.08 REF				POSTED TO WRONG ACCT			
<u>2020/04/000938</u> 04/29/2020 PRJ	4,046.25 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY		
<u>2020/04/001021</u> 04/28/2020 GEN	452.18 REF				CORRECTION			



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070217 171002</u>	<u>STRS</u>	740	740	370.02	143.54	.00	369.98	50.0%
<u>2020/04/000009</u>	04/01/2020 PRJ	75.67 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	59.30 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	8.57 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>70070217 172001</u>	<u>MEDICARE</u>	10,399	10,399	3,525.98	1,290.68	.00	6,873.02	33.9%
<u>2020/04/000009</u>	04/01/2020 PRJ	371.23 REF	040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	499.22 REF	041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000884</u>	04/23/2020 GEN	-20.32 REF				POSTED TO WRONG ACCT		
<u>2020/04/000938</u>	04/29/2020 PRJ	399.91 REF	042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>2020/04/001021</u>	04/28/2020 GEN	40.64 REF				CORRECTION		
<u>70070217 175003</u>	<u>A/C LIFE INSURANCE</u>	819	819	266.40	66.60	.00	552.60	32.5%
<u>2020/04/000070</u>	04/01/2020 API	66.60 VND	005440 IN 04-20-702			T & C ASSOCIATES LLC	APRIL LIFE	7243214
<u>70070217 175004</u>	<u>DENTAL PREMIUMS</u>	10,059	10,059	3,270.40	817.60	.00	6,788.60	32.5%
<u>2020/04/000061</u>	04/01/2020 API	741.60 VND	005440 IN APRIL 20 702			T & C ASSOCIATES LLC	APRIL DENTAL	7243186
<u>2020/04/000065</u>	04/01/2020 API	76.00 VND	004163 IN APRIL 20 702			OHIO AFSCME CARE PLA	APRIL AFSCME CARE	7243180
<u>70070217 175012</u>	<u>MEDICAL PREMIUMS -</u>	142,489	142,489	45,641.50	11,181.53	.00	96,847.50	32.0%
<u>2020/04/000054</u>	04/01/2020 API	10,039.85 VND	005440 IN 040120702HSA			T & C ASSOCIATES LLC	APRIL HEALTH INS	7243168
<u>2020/04/000071</u>	04/01/2020 API	1,141.68 VND	012290 IN 040120702HSA			SUPERIOR FEDERAL	CY2020 APRIL EMPL	7243212
<u>70070217 176001</u>	<u>MEMBERSHIPS</u>	600	600	110.00	.00	490.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	341,673.55	117,185.38	490.00	639,721.45	34.8%
21 MATERIALS & SUPPLIES								
<u>70070221 211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500	748.32	73.35	2,751.68	.00	100.0%
<u>2020/04/000787</u>	04/14/2020 API	12.58 VND	004151 IN 462904640001			OFFICE DEPOT	INV 462904640001 #	7244643
<u>2020/04/000787</u>	04/14/2020 API	60.77 VND	004151 IN 462904165001			OFFICE DEPOT	INV 462904165001 #	7244646
<u>70070221 211001</u>	<u>POSTAGE</u>	900	900	.00	.00	900.00	.00	100.0%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>70070221 219099 SUNDRY</u>	4,000	4,000	677.65	166.74	3,322.35	.00	100.0%	
<u>2020/04/000846</u> 04/20/2020 API	161.78 VND	005948 IN	9851903179F		VERIZON WIRELESS	INV 9851903179F #9	7244770	
<u>2020/04/001100</u> 04/27/2020 API	4.96 VND	019323 IN	411902356E		U.S.BANK NATIONAL	INV 411902356E #20	7245237	
TOTAL MATERIALS & SUPPLIES	8,400	8,400	1,425.97	240.09	6,974.03	.00	100.0%	
31 SERVICES								
<u>70070231 360499 TRAVEL SUNDRY</u>	250	250	.00	.00	250.00	.00	100.0%	
<u>70070231 370655 INSERVICE-PROFESSI</u>	2,500	2,500	70.00	40.00	2,430.00	.00	100.0%	
<u>2020/04/000144</u> 04/01/2020 API	40.00 VND	004168 IN	SSA91-4A		OHIO ASSOC OF CO BD	INV SSA91-4A 3/5/1	7243343	
TOTAL SERVICES	2,750	2,750	70.00	40.00	2,680.00	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	343,169.52	117,465.47	10,144.03	639,721.45	35.6%	
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331 340120 SERVICE-STAFF SUPP</u>	35,000	35,000	9,995.89	2,430.60	25,004.11	.00	100.0%	
<u>2020/04/000787</u> 04/14/2020 API	61.08 VND	014399 IN	041320703B		CURT E MATHEWSON	INV 041320703B JAN	7244626	
<u>2020/04/000787</u> 04/14/2020 API	156.74 VND	014399 IN	041320703C		CURT E MATHEWSON	INV 041320703C FEB	7244626	
<u>2020/04/000787</u> 04/14/2020 API	2,083.23 VND	008511 IN	9618		GOODWILL EASTER SEAL	INV 9618 - 3/1/20	7244630	
<u>2020/04/000787</u> 04/14/2020 API	129.55 VND	008511 IN	9617		GOODWILL EASTER SEAL	INV 9617 - 3/1/20	7244630	
<u>70070331 340302 FAMILY SUPPORT</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>70070331 340419 SERVICES - HOUSING</u>	22,000	22,000	9,525.00	2,465.00	10,475.00	2,000.00	90.9%	
<u>2020/04/000322</u> 04/02/2020 API	275.00 VND	018842 IN	040120703A		GREG KIDD	INV 040120703A MAY	7243838	
<u>2020/04/000322</u> 04/02/2020 API	2,190.00 VND	003319 IN	040120703B		LODDI INC	INV 040120703B MAY	7243840	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>		252,000	252,000	44,555.26	12,504.10	90,444.74	117,000.00	53.6%
<u>2020/04/000787</u>	04/14/2020	API	948.07 VND 004974 IN 041320703D			SAMS CLUB	INV 041320703D FOO	7244652		
<u>2020/04/000787</u>	04/14/2020	API	1,615.68 VND 004974 IN 041320703E			SAMS CLUB	INV 041320703E BOX	7244653		
<u>2020/04/000787</u>	04/14/2020	API	16.80 VND 004974 IN 041320703F			SAMS CLUB	INV 041320703F DIS	7244650		
<u>2020/04/000787</u>	04/14/2020	API	50.91 VND 004974 IN 041320703G			SAMS CLUB	INV 041320703G MIS	7244651		
<u>2020/04/000787</u>	04/14/2020	API	9,608.14 VND 005803 IN CRICHFIELD DB MAR 20			TREASURER, STATE OF	INV CRICHFIELD DB	7244657		
<u>2020/04/001098</u>	04/24/2020	API	264.50 VND 012444 IN 8201			WIECHART INVESTMENT	INV 8201 REPLACED	7245240		
TOTAL SERVICES			309,500	309,500	64,076.15	17,399.70	126,423.85	119,000.00		61.6%
41 CAPITAL OUTLAY										
<u>70070341</u>	<u>340300</u>	<u>PROVIDER SUPPORT</u>		4,000	4,000	1,102.56	609.99	2,897.44	.00	100.0%
<u>2020/04/001101</u>	04/27/2020	API	413.75 VND 004974 IN 042420703A			SAMS CLUB	INV 042420703A SNA	7245232		
<u>2020/04/001101</u>	04/27/2020	API	196.24 VND 004974 IN 042420703B			SAMS CLUB	INV 042420703B GIF	7245231		
<u>70070341</u>	<u>340417</u>	<u>DODD HOUSING ACQUI</u>		66,181	93,275	1,500.00	.00	29,093.80	62,681.20	32.8%
<u>70070341</u>	<u>340418</u>	<u>RFW ROOM &amp; BOARD</u>		18,000	18,000	7,629.17	2,749.93	6,370.83	4,000.00	77.8%
<u>2020/04/000144</u>	04/01/2020	API	712.61 VND 000912 IN 032620703A			CHAMPAIGN RESIDENTIA	INV 032620703A JAN	7243333		
<u>2020/04/000144</u>	04/01/2020	API	225.02 VND 000912 IN 032620703B			CHAMPAIGN RESIDENTIA	INV 032620703B FEB	7243333		
<u>2020/04/000787</u>	04/14/2020	API	718.14 VND 004283 IN 041320703A			OTTAWA VALLEY CENTER	INV 041320703A MAR	7244649		
<u>2020/04/001098</u>	04/24/2020	API	1,094.16 VND 000912 IN 042320703A			CHAMPAIGN RESIDENTIA	INV 042320703A MAR	7245203		
TOTAL CAPITAL OUTLAY			88,181	115,275	10,231.73	3,359.92	38,362.07	66,681.20		42.2%
TOTAL SUPPORTED LIVING			397,681	424,775	74,307.88	20,759.62	164,785.92	185,681.20		56.3%
TOTAL DD - SERVICE COORDINATION			3,923,177	3,950,271	1,261,677.04	401,707.88	221,116.78	2,467,477.18		37.5%
TOTAL ALLEN COUNTY BOARD OF DD			10,718,341	11,245,435	3,824,668.17	1,058,556.38	1,091,428.99	6,329,337.84		43.7%
TOTAL EXPENSES			10,718,341	11,245,435	3,824,668.17	1,058,556.38	1,091,428.99	6,329,337.84		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,120,000	1,120,000	346,242.70	114,270.00	.00	773,757.30 30.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	37,588.00	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	38,592.00	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	38,090.00	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,770,000	1,770,000	578,700.57	187,022.95	.00	1,191,299.43 32.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	66,548.49	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	58,289.58	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	62,184.88	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	414,200	414,200	131,079.87	42,145.60	.00	283,120.13 31.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	13,728.94	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	13,968.35	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	14,448.31	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,760	41,760	12,819.30	4,235.49	.00	28,940.70 30.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,452.03	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,402.64	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,380.82	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	25,000	27,481	27,481.01	.00	.00	100.0%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	430,000	427,519	128,939.64	33,682.78	.00	298,579.35 30.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	16,250.59	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000266</a>	04/06/2020	GEN	-450.00	REF		PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000376</a>	04/09/2020	GEN	50.00	REF		REFUND WELLNESS L HUBBARD TER		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	309.20	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000800</a>	04/21/2020	GEN	4,000.00	REF		CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020	GEN	-450.00	REF		JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020	GEN	-450.00	REF		FEBRUARY WELLNESS CREDIT		



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900017</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>						
<u>2020/04/000810</u>	04/21/2020	GEN				MARCH WELLNESS CREDIT		
<u>2020/04/000811</u>	04/21/2020	GEN				APRIL WELLNESS CREDIT		
<u>2020/04/000938</u>	04/29/2020	PRJ	15,322.99	REF 042920		WARRANT=042920 RUN=1 BIWEEKLY		
<u>01900017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>						
			1,500	1,500	402.00	102.00	.00	1,098.00 26.8%
<u>2020/04/000938</u>	04/29/2020	PRJ	102.00	REF 042920		WARRANT=042920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			3,807,460	3,807,460	1,225,665.09	381,458.82	.00	2,581,794.91 32.2%
21 MATERIALS & SUPPLIES								
<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>						
			33,575	33,575	29,612.20	14,694.14	3,413.08	549.72 98.4%
<u>2020/04/000337</u>	04/07/2020	API	53.32	VND 018975 IN 313-20		JP MORGAN CHASE BANK ACT# 5563-7581-311		7243892
<u>2020/04/000945</u>	04/22/2020	API	640.80	VND 018975 IN 323-20		JP MORGAN CHASE BANK ACT# 5563-7580-910		7244861
<u>2020/04/000945</u>	04/22/2020	API	14.99	VND 018975 IN 362-20		JP MORGAN CHASE BANK ACT# 5563-7580-910		7244861
<u>2020/04/000953</u>	04/22/2020	API	77.96	VND 018975 IN 378-20		JP MORGAN CHASE BANK ACT# 5563 7580 327		7244885
<u>2020/04/000986</u>	04/22/2020	API	37.52	VND 018975 IN 483-20		JP MORGAN CHASE BANK ACT# 5563 7581 311		7244969
<u>2020/04/000986</u>	04/22/2020	API	131.98	VND 018975 IN 484-20		JP MORGAN CHASE BANK ACT# 5563 7581 311		7244969
<u>2020/04/000986</u>	04/22/2020	API	51.93	VND 018975 IN 485-20		JP MORGAN CHASE BANK ACT# 5563 7581 311		7244969
<u>2020/04/000986</u>	04/22/2020	API	620.30	VND 018975 IN 323-20A		JP MORGAN CHASE BANK ACT# 5563 7581 311		7244969
<u>2020/04/000987</u>	04/23/2020	API	32.06	VND 000119 IN 371-20		ALLEN CO CHILDRENS S PETTY CASH		7244955
<u>2020/04/000987</u>	04/23/2020	API	8.00	VND 000119 IN 494-20		ALLEN CO CHILDRENS S PETTY CASH		7244955
<u>2020/04/001083</u>	04/13/2020	API	13,025.28	VND 021231 IN 47733/ 47726		MAJESTIC MARKET ALLEN CO CHILDREN		7245146
<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>						
			9,000	9,000	2,449.15	107.56	6,550.85	.00 100.0%
<u>2020/04/001084</u>	04/15/2020	API	107.56	VND 007137 IN 64815563		WRIGHT EXPRESS ACT# 0436006943252		7245166
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>						
			12,936	37,936	11,574.24	2,816.19	1,361.76	25,000.00 34.1%
<u>2020/04/000337</u>	04/07/2020	API	4.99	VND 018975 IN 285-20		JP MORGAN CHASE BANK ACT# 5563-7581-311		7243892
<u>2020/04/000337</u>	04/07/2020	API	55.71	VND 018975 IN 283-20		JP MORGAN CHASE BANK ACT# 5563-7581-311		7243892
<u>2020/04/000337</u>	04/07/2020	API	39.99	VND 018975 IN 284-20		JP MORGAN CHASE BANK ACT# 5563-7581-311		7243892
<u>2020/04/000337</u>	04/07/2020	API	165.14	VND 018975 IN 361-20		JP MORGAN CHASE BANK ACT# 5563-7581-311		7243892
<u>2020/04/000945</u>	04/22/2020	API	117.80	VND 018975 IN 314-20		JP MORGAN CHASE BANK ACT# 5563-7580-910		7244861
<u>2020/04/000953</u>	04/22/2020	API	950.00	VND 018975 IN 315-20		JP MORGAN CHASE BANK ACT# 5563 7580 327		7244885
<u>2020/04/000953</u>	04/22/2020	API	87.88	VND 018975 IN 377-20		JP MORGAN CHASE BANK ACT# 5563 7580 327		7244885
<u>2020/04/000953</u>	04/22/2020	API	120.15	VND 018975 IN 380-20		JP MORGAN CHASE BANK ACT# 5563 7580 327		7244885
<u>2020/04/000953</u>	04/22/2020	API	23.75	VND 018975 IN 381-20		JP MORGAN CHASE BANK ACT# 5563 7580 327		7244885
<u>2020/04/000953</u>	04/22/2020	API	97.78	VND 018975 IN 482-20		JP MORGAN CHASE BANK ACT# 5563 7580 327		7244885
<u>2020/04/001084</u>	04/15/2020	API	1,100.00	VND 006309 IN 111329657		LAMAR TEXAS LIMITED CUST# 137037 ALLEN		7245141
<u>2020/04/001085</u>	04/09/2020	API	53.00	VND 003988 IN 188-838		PEACOCK WATER ACT# 36516 ALLEN C		7245155



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL MATERIALS & SUPPLIES		55,511	80,511	43,635.59	17,617.89	11,325.69	25,549.72	68.3%		
31 SERVICES										
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>		4,000	4,000	1,118.71	15.46	2,881.29	.00	100.0%
<a href="#">2020/04/001083</a>	04/13/2020	API	15.46 VND	005719 IN	43580	TOM AHL CHRYSLER PLY ALLEN CO CHILDREN				7245161
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>		241,700	241,700	82,394.00	4,649.44	117,606.00	41,700.00	82.7%
<a href="#">2020/04/000114</a>	04/01/2020	API	450.00 VND	007246 IN	SECURITY 03/2020	GREGORY ALLEN	SECURITY 03/2020			7243252
<a href="#">2020/04/000114</a>	04/01/2020	API	487.50 VND	002638 IN	SECURITY 03/2020	JOHN ALLEN	SECURITY 03/2020			7243254
<a href="#">2020/04/000114</a>	04/01/2020	API	199.50 VND	004065 IN	218873	NORTHWESTERN OHIO	ALLCC302 ALLEN CO			7243259
<a href="#">2020/04/000991</a>	04/23/2020	API	38.00 VND	017631 IN	30147462	ARROW SERVICES, INC	ACT# 32003593 ALLE			7244957
<a href="#">2020/04/000991</a>	04/23/2020	API	94.50 VND	017173 IN	8129501038	SHRED-IT US JV, LLC	ACT# 12735943 ALLE			7244987
<a href="#">2020/04/000991</a>	04/23/2020	API	40.00 VND	016302 IN	1049605	SPECTRIO, LLC	ACT# OHC25102 ALLE			7244988
<a href="#">2020/04/001083</a>	04/13/2020	API	105.00 VND	007166 IN	48483	NUWAVE TECHNOLOGY	ALLEN CO CHILDREN			7245153
<a href="#">2020/04/001083</a>	04/13/2020	API	1,227.84 VND	004405 IN	10743659	PERRY PRO TECH	ALLEN CO CHILDREN			7245156
<a href="#">2020/04/001083</a>	04/13/2020	API	97.50 VND	001641 IN	231	FISHEL DOWNEY ALBREC	ALLEN CO CHILDREN			7245138
<a href="#">2020/04/001083</a>	04/13/2020	API	472.50 VND	004180 IN	0238434 IN	OHIO BUREAU OF CRIMI	CUS# 1EU125 ALLEN			7245154
<a href="#">2020/04/001083</a>	04/13/2020	API	27.50 VND	001031 IN	4047340045	CINTAS CORPORATION	ACT# 12432452 ALLE			7245135
<a href="#">2020/04/001084</a>	04/15/2020	API	200.00 VND	000029 IN	1668430-20200331	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN			7245143
<a href="#">2020/04/001085</a>	04/09/2020	API	234.38 VND	008292 IN	0011165	LANE'S WAREHOUSING	ALLEN CO CHILDREN			7245142
<a href="#">2020/04/001085</a>	04/09/2020	API	133.25 VND	009767 IN	200300070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO			7245132
<a href="#">2020/04/001132</a>	04/27/2020	API	841.97 VND	004405 IN	10750823	PERRY PRO TECH	ACT# C001169 ALLEN			7245337
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>		241,000	221,000	70,366.95	17,515.30	129,633.05	21,000.00	90.5%
<a href="#">2020/04/000051</a>	04/01/2020	API	203.39 VND	013593 IN	AA 042020	ALLISON K BOWMAN	AA 042020			7243091
<a href="#">2020/04/000051</a>	04/01/2020	API	332.82 VND	015574 IN	AA 042020	AMANDA M CROUCH	AA 042020			7243092
<a href="#">2020/04/000051</a>	04/01/2020	API	184.90 VND	017793 IN	AA 042020	AMANDA NICOLE AMSTUT	AA 042020			7243093
<a href="#">2020/04/000051</a>	04/01/2020	API	314.33 VND	016455 IN	AA 042020	AMANDA WELER	AA 042020			7243094
<a href="#">2020/04/000051</a>	04/01/2020	API	684.13 VND	016912 IN	AA 042020	AMY LEHMAN	AA 042020			7243095
<a href="#">2020/04/000051</a>	04/01/2020	API	221.88 VND	012693 IN	AA 042020	AMY R FRALEY	AA 042020			7243096
<a href="#">2020/04/000051</a>	04/01/2020	API	406.78 VND	017237 IN	AA 042020	AMY THORNBURG	AA 042020			7243097
<a href="#">2020/04/000051</a>	04/01/2020	API	277.35 VND	016711 IN	AA 042020	ANGELA GEORGE	AA 042020			7243098
<a href="#">2020/04/000051</a>	04/01/2020	API	36.98 VND	013039 IN	AA 042020	ANGELA M ZELTNER	AA 042020			7243099
<a href="#">2020/04/000051</a>	04/01/2020	API	314.32 VND	012286 IN	AA 042020	ANGELA REICHENBACH	AA 042020			7243100
<a href="#">2020/04/000051</a>	04/01/2020	API	1,109.40 VND	013710 IN	AA 042020	ASHLEY MERTZ	AA 042020			7243101
<a href="#">2020/04/000051</a>	04/01/2020	API	184.90 VND	011098 IN	AA 042020	BLYTHE D RANDALL	AA 042020			7243102
<a href="#">2020/04/000051</a>	04/01/2020	API	203.39 VND	014639 IN	AA 042020	CAMIELE SPRADLIN	AA 042020			7243103
<a href="#">2020/04/000051</a>	04/01/2020	API	332.82 VND	016592 IN	AA 042020	CANDES FETTERS	AA 042020			7243104
<a href="#">2020/04/000051</a>	04/01/2020	API	406.78 VND	017842 IN	AA 042020	CHARLENE GIBBS	AA 042020			7243105
<a href="#">2020/04/000051</a>	04/01/2020	API	776.58 VND	006489 IN	AA 042020	DANIELLE L KOHLER	AA 042020			7243106
<a href="#">2020/04/000051</a>	04/01/2020	API	961.48 VND	016620 IN	AA 042020	DANNY FRAZIER	AA 042020			7243107

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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 340201 SERVICES-ADOPTION</u>								
<u>2020/04/000051</u>	04/01/2020 API	184.90 VND	016291 IN AA	042020		DIANA L VARNO	AA 042020	7243108
<u>2020/04/000051</u>	04/01/2020 API	277.35 VND	013894 IN AA	042020		DIANNA PELTIER	AA 042020	7243109
<u>2020/04/000051</u>	04/01/2020 API	120.18 VND	006972 IN AA	042020		GWENDOLYN SACKINGER	AA 042020	7243110
<u>2020/04/000051</u>	04/01/2020 API	610.17 VND	020529 IN AA	042020		HANNAH LEIGH GOULD	AA 042020	7243111
<u>2020/04/000051</u>	04/01/2020 API	536.21 VND	014465 IN AA	042020		HEIDI KLINE	AA 042020	7243112
<u>2020/04/000051</u>	04/01/2020 API	129.43 VND	014440 IN AA	042020		HOLLY MICHELLE LEWIS	AA 042020	7243113
<u>2020/04/000051</u>	04/01/2020 API	295.84 VND	010548 IN AA	042020		JACQUELYN HOWARD	AA 042020	7243114
<u>2020/04/000051</u>	04/01/2020 API	277.35 VND	011239 IN AA	042020		JENNIFER L WODARSKI	AA 042020	7243115
<u>2020/04/000051</u>	04/01/2020 API	838.36 VND	014108 IN AA	042020		JENNIFER LOU SILONE	AA 042020	7243116
<u>2020/04/000051</u>	04/01/2020 API	92.45 VND	010538 IN AA	042020		JEREMY KINDLE	AA 042020	7243117
<u>2020/04/000051</u>	04/01/2020 API	175.65 VND	012789 IN AA	042020	a	JESSE SPENCER	AA 042020	7243118
<u>2020/04/000051</u>	04/01/2020 API	18.49 VND	002618 IN AA	042020		JOANNE GRAY	AA 042020	7243119
<u>2020/04/000051</u>	04/01/2020 API	73.96 VND	002725 IN AA	042020		JOSIE M CLARK	AA 042020	7243120
<u>2020/04/000051</u>	04/01/2020 API	587.98 VND	020679 IN AA	042020		JUDY LYNN ROYCROFT	AA 042020	7243121
<u>2020/04/000051</u>	04/01/2020 API	55.47 VND	002855 IN AA	042020		KATHLEEN WELLS	AA 042020	7243122
<u>2020/04/000051</u>	04/01/2020 API	18.49 VND	013400 IN AA	042020		KATHY SUE WILLIAMS	AA 042020	7243123
<u>2020/04/000051</u>	04/01/2020 API	684.90 VND	015659 IN AA	042020		KELLY A ANDERSON	AA 042020	7243124
<u>2020/04/000051</u>	04/01/2020 API	277.35 VND	011009 IN AA	042020		KIMBERLY A SCHIMMOEL	AA 042020	7243125
<u>2020/04/000051</u>	04/01/2020 API	499.23 VND	011644 IN AA	042020		KIMBERLY S FAULKNER	AA 042020	7243126
<u>2020/04/000051</u>	04/01/2020 API	332.82 VND	015854 IN AA	042020		KIMBERLY WERST	AA 042020	7243127
<u>2020/04/000051</u>	04/01/2020 API	55.47 VND	007534 IN AA	042020		LISA FORNOF	AA 042020	7243128
<u>2020/04/000051</u>	04/01/2020 API	221.88 VND	020910 IN AA	042020		LISA SMITH	AA 042020	7243129
<u>2020/04/000051</u>	04/01/2020 API	55.47 VND	003340 IN AA	042020		LORI T TESTER	AA 042020	7243130
<u>2020/04/000051</u>	04/01/2020 API	73.96 VND	006484 IN AA	042020		M CONCEPCION LOPEZ	AA 042020	7243131
<u>2020/04/000051</u>	04/01/2020 API	83.20 VND	019163 IN AA	042020		MARCUS HENRY	AA 042020	7243132
<u>2020/04/000051</u>	04/01/2020 API	471.48 VND	014833 IN AA	042020		MARGARET ROWE	AA 042020	7243133
<u>2020/04/000051</u>	04/01/2020 API	332.82 VND	003469 IN AA	042020		MARGIE I MILLER	AA 042020	7243134
<u>2020/04/000051</u>	04/01/2020 API	175.65 VND	008415 IN AA	042020		MARY CORBIN	AA 042020	7243135
<u>2020/04/000051</u>	04/01/2020 API	18.49 VND	003635 IN AA	042020		MATTHEW PARDI	AA 042020	7243136
<u>2020/04/000051</u>	04/01/2020 API	73.96 VND	016916 IN AA	042020		MEGAN MORRIS	AA 042020	7243137
<u>2020/04/000051</u>	04/01/2020 API	332.82 VND	003695 IN AA	042020		MELISSA K STEPHENS	AA 042020	7243138
<u>2020/04/000051</u>	04/01/2020 API	36.98 VND	014738 IN AA	042020		MELISSA WEBER	AA 042020	7243139
<u>2020/04/000051</u>	04/01/2020 API	293.99 VND	013094 IN AA	042020		MICHAEL LEY	AA 042020	7243140
<u>2020/04/000051</u>	04/01/2020 API	280.69 VND	003924 IN AA	042020		NANCY SETTLEMIRE	AA 042020	7243141
<u>2020/04/000051</u>	04/01/2020 API	446.72 VND	010368 IN AA	042020		PATRICIA J FORD	AA 042020	7243142
<u>2020/04/000051</u>	04/01/2020 API	36.98 VND	004952 IN AA	042020		SABINE C DEITERING	AA 042020	7243143
<u>2020/04/000051</u>	04/01/2020 API	36.98 VND	010358 IN AA	042020		SARAH BURDEN	AA 042020	7243144
<u>2020/04/000051</u>	04/01/2020 API	86.98 VND	005008 IN AA	042020		SARAH R NORRIS	AA 042020	7243145
<u>2020/04/000051</u>	04/01/2020 API	110.94 VND	006617 IN AA	042020		STEPHANIE DUBUQUE	AA 042020	7243146
<u>2020/04/000051</u>	04/01/2020 API	369.80 VND	005413 IN AA	042020		SUSAN E MELL	AA 042020	7243147
<u>2020/04/000051</u>	04/01/2020 API	289.55 VND	014606 IN AA	042020		SUSAN TATE	AA 042020	7243148
<u>2020/04/000051</u>	04/01/2020 API	18.49 VND	005435 IN AA	042020		SUZANNE M HARRIS	AA 042020	7243149
<u>2020/04/000051</u>	04/01/2020 API	18.49 VND	017956 IN AA	042020		TAMARA A BOUGHAN	AA 042020	7243150
<u>2020/04/000051</u>	04/01/2020 API	18.49 VND	005460 IN AA	042020		TAMARA MCDONALD	AA 042020	7243151
<u>2020/04/000051</u>	04/01/2020 API	184.90 VND	005506 IN AA	042020		TERESA COTTER	AA 042020	7243152
<u>2020/04/000051</u>	04/01/2020 API	18.49 VND	008829 IN AA	042020		THERESA MARCUS	AA 042020	7243153
<u>2020/04/000051</u>	04/01/2020 API	332.82 VND	005678 IN AA	042020		TIMOTHY F STEPHENS	AA 042020	7243154



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	340240	SVCS-INDEPENDENT L	32,500	27,500	5,450.00	.00	19,550.00	2,500.00	90.9%
01900031	360305	ADVERTISING & PRIN	22,500	22,500	5,889.68	1,536.58	14,110.32	2,500.00	88.9%
	<a href="#">2020/04/000991</a>	04/23/2020 API	470.08	VND 010819	IN 4915709566		I HEARTMEDIA	ACT# 288458 ALLEN	7244967
	<a href="#">2020/04/001085</a>	04/09/2020 API	1,026.50	VND 020233	IN MARCH 2020		WOOF BOOM RADIO	ALLEN CO CHILDREN	7245165
	<a href="#">2020/04/001132</a>	04/27/2020 API	26.62	VND 000119	IN 220-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7245360
	<a href="#">2020/04/001132</a>	04/27/2020 API	13.38	VND 000119	IN 259-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7245360
01900031	360405	TRAVEL & EXPENSES	25,500	25,500	6,407.83	2,014.89	13,592.17	5,500.00	78.4%
	<a href="#">2020/04/000953</a>	04/22/2020 API	149.64	VND 018975	IN 250204		JP MORGAN CHASE BANK	ACT# 5563 7580 327	7244885
	<a href="#">2020/04/000991</a>	04/23/2020 API	202.40	VND 019558	IN MILEAGE 042020		STACIE L. POWELL	MILEAGE 04/2020	7244991
	<a href="#">2020/04/001083</a>	04/13/2020 API	150.00	VND 003192	IN 412-20		LIMA ALLEN COUNTY	WOMEN'S LUNCH - AL	7245144
	<a href="#">2020/04/001083</a>	04/13/2020 API	195.50	VND 006768	IN MILEAGE 03/2020		MELISSA S SHAFFER	MILEAGE 03/2020	7245149
	<a href="#">2020/04/001083</a>	04/13/2020 API	98.90	VND 020065	IN MILEAGE 03/2020		BROOKE SUTTER	MILEAGE 03/2020	7245133
	<a href="#">2020/04/001084</a>	04/15/2020 API	136.28	VND 010730	IN MILEAGE 03/2020		MICHELLE A MILLER	MILEAGE 03/2020	7245150
	<a href="#">2020/04/001084</a>	04/15/2020 API	162.15	VND 007206	IN MILEAGE 03/2020		TIFFANIE K GEREN	MILEAGE 03/2020	7245160
	<a href="#">2020/04/001084</a>	04/15/2020 API	156.98	VND 015247	IN MILEAGE 02/2020		MONICA BOEHLER	MILEAGE 02/2020	7245152
	<a href="#">2020/04/001085</a>	04/09/2020 API	92.58	VND 003676	IN MILEAGE 03/2020		MEGAN L HARMON	MILEAGE 03/2020	7245148
	<a href="#">2020/04/001085</a>	04/09/2020 API	154.10	VND 006480	IN MILEAGE 03/2020		JAN WALTMIRE	MILEAGE 03/2020	7245139
	<a href="#">2020/04/001085</a>	04/09/2020 API	152.95	VND 020717	IN MILEAGE 03/2020		TAYLOR GOOD	MILEAGE 03/2020	7245159
	<a href="#">2020/04/001085</a>	04/09/2020 API	238.05	VND 006702	IN MILEAGE 03/2020		MEGAN COFFMAN	MILEAGE 03/2020	7245147
	<a href="#">2020/04/001085</a>	04/09/2020 API	70.15	VND 020437	IN MILEAGE 03/2020		ELIZABETH M WEAVER	MILEAGE 03/2020	7245137
	<a href="#">2020/04/001085</a>	04/09/2020 API	25.88	VND 003332	IN MILEAGE 03/2020		LORETTA L HUBBARD	MILEAGE 03/2020	7245145
	<a href="#">2020/04/001085</a>	04/09/2020 API	29.33	VND 019625	IN MILEAGE 03/2020		KADEJHA KIMBLE	MILEAGE 03/2020	7245140
01900031	370405	EMERGENCY ASSISTAN	339,700	339,700	270,375.94	46,839.09	9,338.90	59,985.16	82.3%
	<a href="#">2020/04/000062</a>	04/01/2020 API	49.78	VND 006029	IN 238-20		WAL MART COMMUNITY	ACT# 6097652020242	7243189
	<a href="#">2020/04/000062</a>	04/01/2020 API	499.33	VND 006029	IN 296-20		WAL MART COMMUNITY	ACT# 6097652020242	7243189
	<a href="#">2020/04/000062</a>	04/01/2020 API	498.15	VND 006029	IN 304-20		WAL MART COMMUNITY	ACT# 6097652020242	7243189
	<a href="#">2020/04/000062</a>	04/01/2020 API	37.56	VND 006029	IN 291-20		WAL MART COMMUNITY	ACT# 6097652020242	7243189
	<a href="#">2020/04/000062</a>	04/01/2020 API	500.00	VND 006029	IN 307-20		WAL MART COMMUNITY	ACT# 6097652020242	7243189
	<a href="#">2020/04/000062</a>	04/01/2020 API	499.58	VND 006029	IN 228-20		WAL MART COMMUNITY	ACT# 6097652020242	7243189
	<a href="#">2020/04/000062</a>	04/01/2020 API	119.00	VND 006029	IN 205-20		WAL MART COMMUNITY	ACT# 6097652020242	7243189
	<a href="#">2020/04/000337</a>	04/07/2020 API	467.96	VND 018975	IN 239-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7243892
	<a href="#">2020/04/000337</a>	04/07/2020 API	1,729.29	VND 018975	IN 274-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7243892
	<a href="#">2020/04/000337</a>	04/07/2020 API	149.00	VND 018975	IN 275-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7243892
	<a href="#">2020/04/000337</a>	04/07/2020 API	116.47	VND 018975	IN 261-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7243892
	<a href="#">2020/04/000337</a>	04/07/2020 API	291.66	VND 018975	IN 290-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7243892
	<a href="#">2020/04/000337</a>	04/07/2020 API	378.24	VND 018975	IN 303-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7243892
	<a href="#">2020/04/000337</a>	04/07/2020 API	607.88	VND 018975	IN 334-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7243892
	<a href="#">2020/04/000443</a>	04/13/2020 APM	-1,540.00	VND 011572	IN 00003		JAMES A RHODES	MARSHAL - ALLEN CO	
	<a href="#">2020/04/000493</a>	04/09/2020 API	500.00	VND 006029	IN 308-20		WAL MART COMMUNITY	ACT# 609765-2020-2	7244105
	<a href="#">2020/04/000493</a>	04/09/2020 API	493.33	VND 006029	IN 332-20		WAL MART COMMUNITY	ACT# 609765-2020-2	7244105
	<a href="#">2020/04/000493</a>	04/09/2020 API	20.00	VND 019602	IN 249-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7244098



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2020/04/000493</u>	04/09/2020 API	20.00	VND 019602	IN 252-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7244098
<u>2020/04/000493</u>	04/09/2020 API	20.00	VND 019602	IN 294-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7244098
<u>2020/04/000493</u>	04/09/2020 API	20.00	VND 019602	IN 329-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7244098
<u>2020/04/000945</u>	04/22/2020 API	213.68	VND 018975	IN 300-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	193.04	VND 018975	IN 288-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	730.83	VND 018975	IN 299-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	1,033.58	VND 018975	IN 298-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	685.87	VND 018975	IN 333-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	686.96	VND 018975	IN 309-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	105.78	VND 018975	IN 383-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	266.85	VND 018975	IN 359-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	53.41	VND 018975	IN 481-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	235.05	VND 018975	IN 384-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	535.65	VND 018975	IN 385-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000945</u>	04/22/2020 API	300.00	VND 018975	IN 345-20		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7244861
<u>2020/04/000986</u>	04/22/2020 API	29.99	VND 018975	IN 305-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7244969
<u>2020/04/000986</u>	04/22/2020 API	174.97	VND 018975	IN 344-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7244969
<u>2020/04/000987</u>	04/23/2020 API	3.21	VND 000119	IN 493-20		ALLEN CO CHILDRENS S	PETTY CASH	7244955
<u>2020/04/000987</u>	04/23/2020 API	53.88	VND 000119	IN 496-20		ALLEN CO CHILDRENS S	PETTY CASH	7244955
<u>2020/04/000987</u>	04/23/2020 API	16.86	VND 000119	IN 495-20		ALLEN CO CHILDRENS S	PETTY CASH	7244955
<u>2020/04/000989</u>	04/23/2020 API	423.30	VND 000614	IN 1623		TRANSPORTATION	ALLEN CO CHILDREN	7244995
<u>2020/04/000989</u>	04/23/2020 API	377.50	VND 000614	IN 1765		TRANSPORTATION	ALLEN CO CHILDREN	7244995
<u>2020/04/000989</u>	04/23/2020 API	313.00	VND 000614	IN 1766		TRANSPORTATION	ALLEN CO CHILDREN	7244995
<u>2020/04/000991</u>	04/23/2020 API	1,200.00	VND 005769	IN 238073		TRACY APPLIANCES INC	ALLEN CO CHILDREN	7244994
<u>2020/04/001083</u>	04/13/2020 API	1,200.00	VND 005769	IN 238127		TRACY APPLIANCES INC	ALLEN CO CHILDREN	7245162
<u>2020/04/001083</u>	04/13/2020 API	1,200.00	VND 005769	IN 238128		TRACY APPLIANCES INC	ALLEN CO CHILDREN	7245162
<u>2020/04/001083</u>	04/13/2020 API	280.00	VND 005287	IN 2019-2020		ST GERARDS SCHOOL	SCHOOL FEES - STD#	7245158
<u>2020/04/001084</u>	04/15/2020 API	300.00	VND 000168	IN 457-20		ALLEN EAST PRIMARY S	DIRCKSEN SCHOOL FE	7245131
<u>2020/04/001085</u>	04/09/2020 API	350.00	VND 001089	IN 399-20		COLONY PARK LLC	HOUSING - BALES	7245136
<u>2020/04/001085</u>	04/09/2020 API	7.92	VND 010947	IN OPI0220203		VOCALINK INC.	ALLEN CO CHILDREN	7245164
<u>2020/04/001085</u>	04/09/2020 API	1,300.00	VND 005769	IN 238559		TRACY APPLIANCES INC	ALLEN CO CHILDREN	7245162
<u>2020/04/001085</u>	04/09/2020 API	1,877.00	VND 005769	IN 238511		TRACY APPLIANCES INC	ALLEN CO CHILDREN	7245162
<u>2020/04/001085</u>	04/09/2020 API	22,416.00	VND 000885	IN XKG1246		CDW GOVERNMENT INC	CUS# 6692825 ALLEN	7245134
<u>2020/04/001130</u>	04/27/2020 API	100.00	VND 006029	IN 410-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	74.25	VND 006029	IN 407-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	150.00	VND 006029	IN 324-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	248.47	VND 006029	IN 464-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	248.94	VND 006029	IN 463-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	248.37	VND 006029	IN 465-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	242.43	VND 006029	IN 467-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	247.89	VND 006029	IN 466-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001130</u>	04/27/2020 API	247.34	VND 006029	IN 411-20		WAL MART COMMUNITY	ACT# 6097 6520 202	7245348
<u>2020/04/001131</u>	04/27/2020 API	50.00	VND 005016	IN 139-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342
<u>2020/04/001131</u>	04/27/2020 API	48.08	VND 005016	IN 292-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342
<u>2020/04/001131</u>	04/27/2020 API	75.00	VND 005016	IN 293-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342
<u>2020/04/001131</u>	04/27/2020 API	74.88	VND 005016	IN 389-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342
<u>2020/04/001131</u>	04/27/2020 API	100.00	VND 005016	IN 327-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>								
<a href="#">2020/04/001131</a>	04/27/2020 API	37.56 VND	005016 IN	360-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342		
<a href="#">2020/04/001131</a>	04/27/2020 API	100.00 VND	005016 IN	376-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342		
<a href="#">2020/04/001131</a>	04/27/2020 API	75.00 VND	005016 IN	358-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342		
<a href="#">2020/04/001131</a>	04/27/2020 API	100.00 VND	005016 IN	330-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342		
<a href="#">2020/04/001131</a>	04/27/2020 API	100.00 VND	005016 IN	287-20		RITE PRICE FOODS	STMT# 1588 ALLEN C	7245342		
<a href="#">2020/04/001132</a>	04/27/2020 API	1,300.00 VND	008127 IN	456-20		RAMONA HUCKS	HOUSING - CAMPBELL	7245340		
<a href="#">2020/04/001132</a>	04/27/2020 API	84.00 VND	000119 IN	276-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7245360		
<a href="#">2020/04/001132</a>	04/27/2020 API	523.32 VND	000119 IN	289-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7245360		
<a href="#">2020/04/001132</a>	04/27/2020 API	22.00 VND	000119 IN	290-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7245360		
<a href="#">2020/04/001132</a>	04/27/2020 API	300.00 VND	000119 IN	475-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7245360		
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>		89,500	89,500	35,301.20	8,690.07	44,698.80	9,500.00	89.4%
<a href="#">2020/04/000114</a>	04/01/2020 API	1,130.00 VND	019057 IN	20-004		NELSON M FUQUA	ALLEN CO CHILDREN	7243257		
<a href="#">2020/04/000114</a>	04/01/2020 API	558.01 VND	005948 IN	9850226253		VERIZON WIRELESS	ACT# 642272513-000	7243264		
<a href="#">2020/04/000989</a>	04/23/2020 API	366.00 VND	001585 IN	APRIL 2020		DOMINION ENERGY	ACT# 25000 3086 59	7244963		
<a href="#">2020/04/000989</a>	04/23/2020 API	1,873.57 VND	000217 IN	APRIL 2020		OHIO POWER COMPANY	ACT# 078-276-998-2	7244982		
<a href="#">2020/04/000989</a>	04/23/2020 API	324.99 VND	005669 IN	701765603041320		SPECTRUM BUSINESS	ACT# 10202-7017656	7244990		
<a href="#">2020/04/000989</a>	04/23/2020 API	1,165.08 VND	005948 IN	9852314701		VERIZON WIRELESS	ACT# 642272513-000	7244999		
<a href="#">2020/04/001084</a>	04/15/2020 API	345.00 VND	005669 IN	723313401040720		SPECTRUM BUSINESS	ACT# 7233134010407	7245157		
<a href="#">2020/04/001084</a>	04/15/2020 API	262.50 VND	010647 IN	54661		MID-AMERICAN CLEAN	CUST# ACS200 ALLEN	7245151		
<a href="#">2020/04/001084</a>	04/15/2020 API	2,664.92 VND	005948 IN	9851933114		VERIZON WIRELESS	ACT# 242303439-000	7245163		
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>		1,725,000	1,725,000	708,833.38	189,879.34	289,120.62	727,046.00	57.9%
<a href="#">2020/04/000564</a>	04/13/2020 API	1,581.00 VND	017237 IN	FPB 042020		AMY THORNBURG	FPB 042020	7244272		
<a href="#">2020/04/000564</a>	04/13/2020 API	775.00 VND	020504 IN	FPB 042020		ASHLEY DAY	FPB 042020	7244273		
<a href="#">2020/04/000564</a>	04/13/2020 API	1,116.00 VND	014561 IN	FPB 042020		BEVERLY MCDANIEL	FPB 042020	7244274		
<a href="#">2020/04/000564</a>	04/13/2020 API	882.57 VND	020649 IN	FPB 042020		MELINDA ANN COONE	FPB 042020	7244283		
<a href="#">2020/04/000564</a>	04/13/2020 API	29.00 VND	020905 IN	FPB 042020		DANIEL CLEVINGER	FPB 042020	7244276		
<a href="#">2020/04/000564</a>	04/13/2020 API	2,046.00 VND	016620 IN	FPB 042020		DANNY FRAZIER	FPB 042020	7244277		
<a href="#">2020/04/000564</a>	04/13/2020 API	406.00 VND	020625 IN	FPB 042020		ELIZABETH ALLEN	FPB 042020	7244278		
<a href="#">2020/04/000564</a>	04/13/2020 API	1,116.00 VND	017365 IN	FPB 042020		KELLEY ULIS	FPB 042020	7244280		
<a href="#">2020/04/000564</a>	04/13/2020 API	2,666.00 VND	017175 IN	FPB 042020		KERI ANN LUERSMAN	FPB 042020	7244281		
<a href="#">2020/04/000564</a>	04/13/2020 API	870.00 VND	014833 IN	FPB 042020		MARGARET ROWE	FPB 042020	7244282		
<a href="#">2020/04/000564</a>	04/13/2020 API	3,410.00 VND	020261 IN	FPB 042020		MELISSA S TOBE-SUTTO	FPB 042020	7244284		
<a href="#">2020/04/000564</a>	04/13/2020 API	1,364.00 VND	020009 IN	FPB 042020		RACHEL J KASER	FPB 042020	7244285		
<a href="#">2020/04/000564</a>	04/13/2020 API	682.00 VND	020480 IN	FPB 042020		AMBER C HUBER	FPB 042020	7244271		
<a href="#">2020/04/000564</a>	04/13/2020 API	899.00 VND	020352 IN	FPB 042020		STEPHANIE BATCHELDER	FPB 042020	7244286		
<a href="#">2020/04/000564</a>	04/13/2020 API	899.00 VND	017956 IN	FPB 042020		TAMARA A BOUGHAN	FPB 042020	7244287		
<a href="#">2020/04/000564</a>	04/13/2020 API	682.00 VND	021029 IN	FPB 042020		BRANDI WILDER	FPB 042020	7244275		
<a href="#">2020/04/000564</a>	04/13/2020 API	93.00 VND	006293 IN	FPB 042020		HEATHER BAUMUNK	FPB 042020	7244279		
<a href="#">2020/04/000711</a>	04/17/2020 API	841.00 VND	020352 IN	FPB 032020		STEPHANIE BATCHELDER	FPB 032020	7244490		
<a href="#">2020/04/000951</a>	04/17/2020 API	10,850.00 VND	021115 IN	004		A PLACE OF HOPE	NETWORK PLACEMENT	7244868		
<a href="#">2020/04/000951</a>	04/17/2020 API	891.00 VND	021060 IN	CSB03-31-2020A		ADOLESCENT OASIS, IN	ALLEN CO CHILDREN	7244869		
<a href="#">2020/04/000951</a>	04/17/2020 API	3,885.23 VND	000054 IN	45129		ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7244870		
<a href="#">2020/04/000951</a>	04/17/2020 API	3,600.00 VND	020066 IN	AFY04012020		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7244871		

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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>							
<u>2020/04/000951</u>	04/17/2020 API	7,700.00	VND 020066	IN AFY04012020A		ALL FOR YOU 126 INC ALLEN CO CHILDREN		7244871	
<u>2020/04/000951</u>	04/17/2020 API	18,290.00	VND 020066	IN AFY04012020B		ALL FOR YOU 126 INC ALLEN CO CHILDREN		7244871	
<u>2020/04/000951</u>	04/17/2020 API	11,470.00	VND 020993	IN MARCH 2020		BHC FOX RUN HOSPITAL ALLEN CO CHILDREN		7244873	
<u>2020/04/000951</u>	04/17/2020 API	7,998.00	VND 011101	IN 82-12319		COMMUNITY TEACHING ALLEN CO CHILDREN		7244876	
<u>2020/04/000951</u>	04/17/2020 API	2,486.82	VND 008364	IN 7594		CORNELL ABRAXAS ALLEN CO CHILDREN		7244877	
<u>2020/04/000951</u>	04/17/2020 API	12,720.00	VND 021160	IN 154		GATEWAY TO SUCCESS ALLEN CO CHILDREN		7244880	
<u>2020/04/000951</u>	04/17/2020 API	10,695.00	VND 020458	IN 0320AM		GRACEHAVEN ALLEN CO CHILDREN		7244881	
<u>2020/04/000951</u>	04/17/2020 API	3,875.00	VND 015798	IN MAR 2020		KEEPING KIDS SAFE, I ALLEN CO CHILDREN		7244886	
<u>2020/04/000951</u>	04/17/2020 API	2,945.00	VND 006919	IN AL202003		KIDS COUNT TOO INC ALLEN CO CHILDREN		7244887	
<u>2020/04/000951</u>	04/17/2020 API	10,199.00	VND 021081	IN 4		MARIE'S HOUSE OF HOP ALLEN CO CHILDREN		7244891	
<u>2020/04/000951</u>	04/17/2020 API	8,184.00	VND 018825	IN 3478		NEW BEGINNINGS ALLEN CO CHILDREN		7244894	
<u>2020/04/000951</u>	04/17/2020 API	26,133.00	VND 010406	IN MARCH 2020		OHIO TEACHING-FAMILY ALLEN CO CHILDREN		7244897	
<u>2020/04/000951</u>	04/17/2020 API	9,300.00	VND 015801	IN MARCH 2020		RICHMEIER THERAPEUTI ALLEN CO CHILDREN		7244899	
<u>2020/04/000951</u>	04/17/2020 API	368.49	VND 005262	IN MAR2020		SPECIALIZED ALTERNAT ALLEN CO CHILDREN		7244900	
<u>2020/04/000951</u>	04/17/2020 API	2,774.19	VND 020994	IN 112318		THE BAIR FOUNDATION ALLEN CO CHILDREN		7244903	
<u>2020/04/000951</u>	04/17/2020 API	6,200.00	VND 005569	IN MARCH 2020		THE MARSH FOUNDATION ALLEN CO CHILDREN		7244904	
<u>2020/04/000951</u>	04/17/2020 API	401.04	VND 005596	IN 0967		THE TWELVE OF OHIO ALLEN CO CHILDREN		7244905	
<u>2020/04/000951</u>	04/17/2020 API	8,556.00	VND 020708	IN ALLENC5-0320		YOUNG STAR ACADEMY ALLEN CO CHILDREN		7244908	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>							
		28,050		28,050	6,260.40	1,012.95	13,739.60	8,050.00	71.3%
<u>2020/04/000062</u>	04/01/2020 API	100.00	VND 006029	IN 328-20		WAL MART COMMUNITY ACT# 6097652020242		7243189	
<u>2020/04/000337</u>	04/07/2020 API	50.00	VND 018975	IN 253-20		JP MORGAN CHASE BANK ACT# 5563-7581-311		7243892	
<u>2020/04/000987</u>	04/23/2020 API	50.00	VND 000119	IN 232-20		ALLEN CO CHILDRENS S PETTY CASH		7244955	
<u>2020/04/000988</u>	04/23/2020 API	90.00	VND 016291	IN FP TRAIN 04/2020		DIANA L VARNO FP TRAIN 04/2020		7244961	
<u>2020/04/000988</u>	04/23/2020 API	80.00	VND 017236	IN FP TRAIN 04/2020		GABRIEL S THORNBURG FP TRAIN 04/2020		7244965	
<u>2020/04/000988</u>	04/23/2020 API	110.00	VND 017365	IN FP TRAIN 04/2020		KELLEY ULIS FP TRAIN 04/2020		7244970	
<u>2020/04/001083</u>	04/13/2020 API	53.44	VND 000116	IN COST SHARE 0320 JM		ALLEN COUNTY ALLEN CO CHILDREN		7245130	
<u>2020/04/001083</u>	04/13/2020 API	87.10	VND 000116	IN COST SHARE - JM 0320		ALLEN COUNTY ALLEN CO CHILDREN		7245130	
<u>2020/04/001083</u>	04/13/2020 API	283.50	VND 004180	IN 0238434-IN		OHIO BUREAU OF CRIMI CUS# 1EU125 ALLEN		7245154	
<u>2020/04/001132</u>	04/27/2020 API	108.91	VND 000116	IN COST SHARE 041320		ALLEN COUNTY ALLEN CO CHILDREN		7245316	
TOTAL SERVICES		2,749,450	2,724,450	1,192,398.09	272,153.12	654,270.75	877,781.16	67.8%	
41 CAPITAL OUTLAY									
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>							
		39,000		39,000	4,146.34	2,592.03	15,853.66	19,000.00	51.3%
<u>2020/04/000945</u>	04/22/2020 API	1,737.28	VND 018975	IN 379-20		JP MORGAN CHASE BANK ACT# 5563-7580-910		7244861	
<u>2020/04/000986</u>	04/22/2020 API	854.75	VND 018975	IN 486-20		JP MORGAN CHASE BANK ACT# 5563 7581 311		7244969	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	39,000	39,000	4,146.34	2,592.03	15,853.66	19,000.00	51.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	47.3%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	47.3%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	47.3%
	TOTAL EXPENSES	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	



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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								
<a href="#">20211121</a>	<a href="#">210001</a> 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								
<a href="#">20211131</a>	<a href="#">360146</a> CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">20211131</a>	<a href="#">360147</a> 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	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								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,499	5,884.65	1,961.55	.00	11,613.94	33.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	653.85	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	653.85	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	653.85	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	823.86	274.62	.00	1,626.14	33.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	91.54	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	91.54	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	91.54	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	85.32	28.44	.00	214.68	28.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	9.48	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	9.48	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	9.48	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	166	166.41	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		20,415	20,415	6,960.24	2,264.61	.00	13,454.76	34.1%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	1,500	1,500	415.84	103.96	1,084.16	.00	100.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">2020/04/000531</a>	04/14/2020 API	103.96 VND	000716 IN INV	#12181999	TSC		INV #12181999 ACCT	7244139	
<a href="#">20251131 330001</a>	<u>CONTRACT SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">20251131 330600</a>	<u>REPAIRS</u>	400	400	.00	.00	400.00	.00	100.0%	
<a href="#">20251131 370628</a>	<u>LEGAL RESOURCES</u>	165,000	165,000	50,407.54	16,621.97	114,592.46	.00	100.0%	
<a href="#">2020/04/000407</a>	04/08/2020 API	1,984.61 VND	003623 IN INV	#17705452	MATTHEW BENDER & CO	INV #17705452		7244013	
<a href="#">2020/04/000407</a>	04/08/2020 API	2,114.24 VND	003623 IN INV	#1770653X	MATTHEW BENDER & CO	INV #1770653X		7244013	
<a href="#">2020/04/000407</a>	04/08/2020 API	2,114.24 VND	003623 IN INV	#17709016	MATTHEW BENDER & CO	INV #17709016		7244013	
<a href="#">2020/04/000531</a>	04/14/2020 API	2,866.97 VND	006094 IN INV	#842082221	THOMPSON REUTERS	INV #842082221	ACC	7244138	
<a href="#">2020/04/000531</a>	04/14/2020 API	7,541.91 VND	006094 IN INV	#842176259	THOMPSON REUTERS	INV #842176259	ACC	7244138	
TOTAL SERVICES		168,900	168,900	50,823.38	16,725.93	116,076.62	2,000.00	98.8%	
41 CAPITAL OUTLAY									
<a href="#">20251141 410400</a>	<u>EQUIPMENT</u>	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	57,783.62	18,990.54	116,476.62	15,754.76	91.7%	
TOTAL UNDEFINED		190,015	190,015	57,783.62	18,990.54	116,476.62	15,754.76	91.7%	
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	57,783.62	18,990.54	116,476.62	15,754.76	91.7%	
TOTAL EXPENSES		190,015	190,015	57,783.62	18,990.54	116,476.62	15,754.76		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	5,330	5,330	1,845.00	615.00	.00	3,485.00	34.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	205.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	205.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	205.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a> PERS	747	747	258.30	86.10	.00	488.70	34.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	28.70	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	28.70	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	28.70	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	79	78	26.73	8.91	.00	51.59	34.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	2.97	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	2.97	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2.97	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	50	51	50.68	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		6,206	6,206	2,180.71	710.01	.00	4,025.29	35.1%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a> 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	3,301.52	710.01	7,720.79	4,041.69	73.2%
TOTAL UNDEFINED		15,064	15,064	3,301.52	710.01	7,720.79	4,041.69	73.2%



FOR 2020 04

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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	3,301.52	710.01	7,720.79	4,041.69	73.2%
	TOTAL EXPENSES	15,064	15,064	3,301.52	710.01	7,720.79	4,041.69	





FOR 2020 04

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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
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,000,000	180,163.69	32,515.94	57,463.46	762,372.85	23.8%
<u>2020/04/000492</u>	04/09/2020	API	295.80 VND 000148 IN 4/20 CCW	ALLEN COUNTY	APRIL 2020 INDIREC	7244082	
<u>2020/04/000492</u>	04/09/2020	API	1,181.17 VND 019665 IN 3695CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7244085	
<u>2020/04/000492</u>	04/09/2020	API	20.00 VND 021214 IN 3/20 JS	JANAY SHERARD	SHERARD 3/20 TRAVE	7244089	
<u>2020/04/000492</u>	04/09/2020	API	8.00 VND 021073 IN 3/20 SF	SAMANTHA FARLER	FARLER 3/20 TRAVEL	7244096	
<u>2020/04/000492</u>	04/09/2020	API	47.25 VND 005801 IN 0238997-INCCW	TREASURER OF STATE	6IK354 3/20 BACKGR	7244102	
<u>2020/04/000492</u>	04/09/2020	API	218.62 VND 000148 IN 4/20 WIOA	ALLEN COUNTY	APRIL 2020 INDIREC	7244082	
<u>2020/04/000492</u>	04/09/2020	API	88.00 VND 021112 IN 3/20 KK	KRYSTINA KNERR	KNERR 3/20 TRAVEL	7244090	
<u>2020/04/000697</u>	04/16/2020	API	603.00 VND 000365 IN C20000272	APOLLO CAREER CENTER	ARRICK TUITION	7244444	
<u>2020/04/000697</u>	04/16/2020	API	32.00 VND 021242 IN C20000048	ASHLEY EJIOGU	EJIOGU 1/20 TRAVEL	7244445	
<u>2020/04/000697</u>	04/16/2020	API	32.00 VND 021242 IN 2/20 AE	ASHLEY EJIOGU	EJIOGU 2/20 TRAVEL	7244445	
<u>2020/04/000697</u>	04/16/2020	API	1,598.40 VND 015872 IN S20000010	CITY OF LIMA, OH	MARTINEZ 3/20 OJT	7244447	
<u>2020/04/000697</u>	04/16/2020	API	24.00 VND 006415 IN 371361CCW	PATHOLOGY LABORATORI	30307 3/9/20 EMPLO	7244463	
<u>2020/04/000697</u>	04/16/2020	API	83.50 VND 020299 IN C20000308	PEYTON ELIZABETH LAU	LAUCK LSW FEES REI	7244465	
<u>2020/04/000697</u>	04/16/2020	API	400.00 VND 021155 IN S20000146	VONDA HELMIG	APRIL 2020 RENT RE	7244472	
<u>2020/04/000971</u>	04/22/2020	API	2,041.62 VND 019665 IN 3752CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7244937	
<u>2020/04/000971</u>	04/22/2020	API	83.50 VND 020379 IN C20000328	JOSALYN REGEDANZ	REGEDANZ LSW FEE R	7244943	
<u>2020/04/000971</u>	04/22/2020	API	320.49 VND 004252 IN C19000995	OHIO STATE UNIV AT L	MARTINEZ-CREATH SP	7244948	
<u>2020/04/000971</u>	04/22/2020	API	90.00 VND 000614 IN 1763CCW	TRANSPORTATION	MARCH 2020 TRANSP	7244952	
<u>2020/04/000978</u>	04/23/2020	API	554.25 VND 021099 IN S20000141	BOB EVANS FARM	MOTTER 3/20 OJT	7244935	
<u>2020/04/000978</u>	04/23/2020	API	76.00 VND 021122 IN 3/20 CB	CALEB BAKER	BAKER 3/20 TRAVEL	7244936	
<u>2020/04/000978</u>	04/23/2020	API	11,340.00 VND 020170 IN IWT LVQT	CHALLENGE ELECTRIC	IWT LOW VOLTAGE QU	7244938	
<u>2020/04/000978</u>	04/23/2020	API	56.00 VND 021123 IN 3/20 ELJ	ERIN L JACKSON	JACKSON 3/20 TRAVE	7244941	
<u>2020/04/000978</u>	04/23/2020	API	100.00 VND 021123 IN S20000110	ERIN L JACKSON	JACKSON CLOTHING R	7244941	
<u>2020/04/000978</u>	04/23/2020	API	56.00 VND 021130 IN 4/20 JLS	JULIE L SIEFKER	SIEFKER 3/20 TRAVE	7244944	
<u>2020/04/000978</u>	04/23/2020	API	189.00 VND 005243 IN IWT AET	SMITH BOUGHAN INC	IWT ADVANCED EXCEL	7244950	
<u>2020/04/001003</u>	04/27/2020	API	44.00 VND 021204 IN 3/20 AM	ALANA MAYNARD	MAYNARD 3/20 TRAVE	7245001	
<u>2020/04/001003</u>	04/27/2020	API	1,439.10 VND 012539 IN S20000154	GENERAL AUDIT CORP	SIEFKER 2/20 OJT	7245004	
<u>2020/04/001003</u>	04/27/2020	API	360.90 VND 012539 IN S20000115	GENERAL AUDIT CORP	SIEFKER 3/20 OJT	7245004	
<u>2020/04/001003</u>	04/27/2020	API	560.28 VND 012539 IN S20000107	GENERAL AUDIT CORP	JACKSON 2/20 OJT	7245004	
<u>2020/04/001003</u>	04/27/2020	API	12.00 VND 020339 IN 3/20 KP	KAYLEE PAULLIN	PAULLIN 3/20 TRAVE	7245006	
<u>2020/04/001003</u>	04/27/2020	API	313.50 VND 021073 IN C20000331	SAMANTHA FARLER	FARLER LSW FEES RE	7245014	
<u>2020/04/001003</u>	04/27/2020	API	64.98 VND 019833 IN S20000145	SHOE CARNIVAL, INC	MOTTER WORK SHOES	7245015	
<u>2020/04/001003</u>	04/27/2020	API	1,500.00 VND 005243 IN IWT TNT	SMITH BOUGHAN INC	IWT TRIMBLE NAVIGA	7245016	
<u>2020/04/001003</u>	04/27/2020	API	1,360.00 VND 013625 IN S20000099	SPALLINGER MILLWRIGH	BAKER 2/20 OJT	7245018	
<u>2020/04/001003</u>	04/27/2020	API	1,283.50 VND 013625 IN S20000100	SPALLINGER MILLWRIGH	BAKER 3/20 OJT	7245018	
<u>2020/04/001003</u>	04/27/2020	API	2,047.50 VND 018902 IN IWT EJT 9/19-2/20	SPRINT ELECTRIC	IWT ELECTRICIAN JO	7245019	
<u>2020/04/001003</u>	04/27/2020	API	1,474.38 VND 013586 IN S20000036	SWARTZ ENTERPRISES,	KNERR 3/20 OJT	7245020	



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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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20661631 340599 SERVICES-SUNDRY

<u>2020/04/001003</u> 04/27/2020 API	337.50 VND	006174 IN	C20000306	WOLF APARTMENTS	SMITH 2909 LILY AP	7245026
<u>2020/04/001133</u> 04/28/2020 API	2,143.70 VND	019665 IN	378CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7245322
<u>2020/04/001133</u> 04/28/2020 API	36.00 VND	021252 IN	3/20 KM	KATHY MOTTER	MOTTER 3/20 TRAVEL	7245331

TOTAL SERVICES	1,000,000	1,000,000	180,163.69	32,515.94	57,463.46	762,372.85	23.8%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

450,000	450,000	183,709.55	66,403.46	.00	266,290.45	40.8%
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<u>2020/04/000412</u> 04/08/2020 API	30,192.93 VND	000126 IN	1-2/20 PA REIMB	ALLEN CO DJFS	JAN & FEB 2020 PA	7244020
<u>2020/04/000558</u> 04/14/2020 API	14,872.38 VND	000126 IN	3/20 CCW	ALLEN CO DJFS	MARCH 2020 PA REIM	7244229
<u>2020/04/000558</u> 04/14/2020 API	21,338.15 VND	000126 IN	3/20 WIOA	ALLEN CO DJFS	MARCH 2020 PA REIM	7244229

TOTAL TRANSFER OUT	450,000	450,000	183,709.55	66,403.46	.00	266,290.45	40.8%
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TOTAL UNDEFINED	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	29.1%
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TOTAL UNDEFINED	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	29.1%
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TOTAL WIA	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	29.1%
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TOTAL EXPENSES	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	
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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
<a href="#">20911317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>			87,620	87,620	30,684.40	10,261.20	.00	56,935.64	35.0%
<a href="#">2020/04/000009</a>		04/01/2020	PRJ		3,420.40	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>		04/15/2020	PRJ		3,420.40	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>		04/29/2020	PRJ		3,420.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			12,267	12,267	4,295.85	1,436.58	.00	7,971.45	35.0%
<a href="#">2020/04/000009</a>		04/01/2020	PRJ		478.86	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>		04/15/2020	PRJ		478.86	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>		04/29/2020	PRJ		478.86	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,270	1,270	420.31	142.52	.00	850.18	33.1%
<a href="#">2020/04/000009</a>		04/01/2020	PRJ		46.46	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>		04/15/2020	PRJ		49.60	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>		04/29/2020	PRJ		46.46	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			800	833	833.18	.00	.00	.00	100.0%
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			25,694	25,694	6,294.85	1,839.58	.00	19,399.27	24.5%
<a href="#">2020/04/000009</a>		04/01/2020	PRJ		819.79	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000266</a>		04/06/2020	GEN		-50.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000800</a>		04/21/2020	GEN		450.00	REF			CORRECTION		
<a href="#">2020/04/000808</a>		04/21/2020	GEN		-50.00	REF			JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>		04/21/2020	GEN		-50.00	REF			FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>		04/21/2020	GEN		-50.00	REF			MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>		04/21/2020	GEN		-50.00	REF			APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>		04/29/2020	PRJ		819.79	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225	47.71	12.00	.00	177.29	21.2%
<a href="#">2020/04/000938</a>		04/29/2020	PRJ		12.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES					127,877	127,910	42,576.30	13,691.88	.00	85,333.83	33.3%
21 MATERIALS & SUPPLIES											
<u>20911321 210001 SUPPLIES - GENERAL</u>					2,500	2,500	30.50	30.50	2,469.50	.00	100.0%
<u>2020/04/001094</u> 04/28/2020 API					30.50 VND	005880 IN	43601		UNITED FIRE APPARATU	Bulb for Comms Tru	7245191
<u>20911321 219099 SUNDRY</u>					20,000	20,000	7,106.40	1,504.24	12,893.60	.00	100.0%
<u>2020/04/001074</u> 04/07/2020 API					62.97 VND	016497 IN	715828		AUTOMOTIVE &	Bomb Squad truck A	7245102
<u>2020/04/001074</u> 04/07/2020 API					19.50 VND	016497 IN	36887L		AUTOMOTIVE &	Bomb Squad Truck A	
<u>2020/04/001074</u> 04/07/2020 API					135.32 VND	000139 IN	14290		ALLEN CO RTA	Bomb Squad Acct Al	7245099
<u>2020/04/001074</u> 04/07/2020 API					78.77 VND	003204 IN	3/31/2020		SHAWNEE ACE HARDWARE	Supplies for the B	7245119
<u>2020/04/001074</u> 04/07/2020 API					23.75 VND	001152 IN	15978		CORPCOMM GROUP INC	EMA Website Acct A	7245104
<u>2020/04/001074</u> 04/07/2020 API					155.64 VND	005948 IN	9850973349		VERIZON WIRELESS	EMA Mobile devices	7245128
<u>2020/04/001074</u> 04/07/2020 API					75.10 VND	015210 IN	409905486		U. S. BANK NATIONAL	EMA Copier Acct nu	7245125
<u>2020/04/001075</u> 04/16/2020 API					236.96 VND	007137 IN	64817690		WRIGHT EXPRESS	Allen EMA Fuel Acc	7245129
<u>2020/04/001075</u> 04/16/2020 API					582.32 VND	000076 IN	9100134720		AIRGAS USA, LLC	MX4 Sensors Hazmat	7245096
<u>2020/04/001075</u> 04/16/2020 API					7.76 VND	011765 IN	893303273-052		SPRINT PCS	Wireless phone cal	7245121
<u>2020/04/001075</u> 04/16/2020 API					27.85 VND	011100 IN	15apr20		BUCKLAND TELEPHONE	Hume Rd Phone line	7245103
<u>2020/04/001075</u> 04/16/2020 API					98.30 VND	017687 IN	019-5732		GREGORY DECOURSEY	Allen County EMA B	7245110
<u>2020/04/001154</u> 04/30/2020 APM					-19.50 VND	016497 IN	36887L		AUTOMOTIVE &	Bomb Squad Truck A	
<u>2020/04/001155</u> 04/30/2020 API					19.50 VND	014650 IN	BOMB SQUAD TRUCK		REINEKE FORD	BOMB SQUAD TRUCK A	7245350
TOTAL MATERIALS & SUPPLIES					22,500	22,500	7,136.90	1,534.74	15,363.10	.00	100.0%
31 SERVICES											
<u>20911331 330601 REPAIRS-CONTRACTS</u>					27,800	27,800	20,026.57	130.50	78.43	7,695.00	72.3%
<u>2020/04/001094</u> 04/28/2020 API					25.50 VND	003243 IN	77986		LIMA RADIO HOSPITAL	Repair for radio A	7245180
<u>2020/04/001094</u> 04/28/2020 API					105.00 VND	019988 IN	69181		OHD, LLP	Fit Test Adapter	7245184
<u>20911331 350530 HAZARD MITIGATION</u>					0	25,860	.00	.00	25,860.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>					2,000	2,000	.00	.00	2,000.00	.00	100.0%

FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	22,099.45	130.50	30,865.55	7,695.00	87.3%
41 CAPITAL OUTLAY									
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>	15,000	15,000	2,216.25	.00	12,783.75	.00	100.0%
TOTAL CAPITAL OUTLAY			15,000	15,000	2,216.25	.00	12,783.75	.00	100.0%
TOTAL UNDEFINED			200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	58.8%
TOTAL UNDEFINED			200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	58.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN			200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	58.8%
TOTAL EXPENSES			200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	2,000	2,000	988.41	4.00	1,011.59	.00	100.0%
<a href="#">2020/04/000135</a>	04/02/2020 API	4.00 VND	003988 IN	1491881	PEACOCK WATER	ACCT#67602 - ALLEN		7243320
TOTAL MATERIALS & SUPPLIES		2,000	2,000	988.41	4.00	1,011.59	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	28,000	28,000	10,205.00	2,200.00	1,200.00	16,595.00	40.7%
<a href="#">2020/04/001036</a>	04/24/2020 API	2,200.00 VND	019159 IN	8447	MATERIALS TESTING	MARCH SURVEY REVIE		7245047
<a href="#">20931131</a>	<a href="#">360401</a> TRAVEL	7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
<a href="#">20931131</a>	<a href="#">370679</a> MAINT AGREE - SOFT	20,000	20,000	19,390.00	4,690.00	.00	610.00	97.0%
<a href="#">2020/04/000319</a>	04/06/2020 API	3,900.00 VND	005488 IN	211195	TDC GROUP INC	2177 ALLEN COUNTY		7243849
<a href="#">2020/04/000849</a>	04/21/2020 API	790.00 VND	006677 IN	0191558	CARLSON SOFTWARE	ACCT#0069696 ~ COU		7244756
TOTAL SERVICES		55,500	55,500	29,595.00	6,890.00	3,200.00	22,705.00	59.1%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a> EQUIPMENT	16,000	16,000	3,782.63	1,123.15	1,217.37	11,000.00	31.3%
<a href="#">2020/04/000169</a>	04/03/2020 API	214.70 VND	004079 IN	4040129691	CANON SOLUTIONS	ACCT#113009 - ALLE		7243398
<a href="#">2020/04/000169</a>	04/03/2020 API	271.53 VND	004079 IN	4040129693	CANON SOLUTIONS	ACCT#113009 - ALLE		7243399
<a href="#">2020/04/000169</a>	04/03/2020 API	271.53 VND	004079 IN	4040129694	CANON SOLUTIONS	ACCT#113009 - ALLE		7243400
<a href="#">2020/04/000417</a>	04/08/2020 API	40.18 VND	005948 IN	9851878021	VERIZON WIRELESS	ACCT#681918262-000		7244043
<a href="#">2020/04/000802</a>	04/20/2020 API	325.21 VND	003395 IN	411198252	LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL		7244695

FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
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	3,782.63	1,123.15	1,217.37	11,000.00	31.3%
	TOTAL UNDEFINED	73,500	73,500	34,366.04	8,017.15	5,428.96	33,705.00	54.1%
	TOTAL UNDEFINED	73,500	73,500	34,366.04	8,017.15	5,428.96	33,705.00	54.1%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	185,000	185,000	69,307.20	23,102.40	.00	115,692.80	37.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	7,700.80	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	7,700.80	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	7,700.80	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">171001</a> PERS	25,900	25,900	9,702.99	3,234.33	.00	16,197.01	37.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,078.11	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	1,078.11	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,078.11	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">172001</a> MEDICARE	2,700	2,700	967.74	322.06	.00	1,732.26	35.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	105.20	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	111.66	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	105.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,000	2,000	1,759.17	.00	.00	240.83	88.0%
	TOTAL PERSONAL SERVICES	215,600	215,600	81,737.10	26,658.79	.00	133,862.90	37.9%
	TOTAL UNDEFINED	215,600	215,600	81,737.10	26,658.79	.00	133,862.90	37.9%
	TOTAL COUNTY ENGINEER	215,600	215,600	81,737.10	26,658.79	.00	133,862.90	37.9%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2093	GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL GIS GENERAL FUND	289,100	289,100	116,103.14	34,675.94	5,428.96	167,567.90	42.0%
	TOTAL EXPENSES	289,100	289,100	116,103.14	34,675.94	5,428.96	167,567.90	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">20951217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217</a>	<a href="#">171001 PERS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">20951217</a>	<a href="#">172001 MEDICARE</a>	363	363	.00	.00	.00	362.50	.0%
<a href="#">20951217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	0	201.00	.00	.00	-201.00	100.0%*
TOTAL PERSONAL SERVICES		25,000	25,000	201.00	.00	.00	24,799.00	.8%
TOTAL UNDEFINED		25,000	25,000	201.00	.00	.00	24,799.00	.8%
TOTAL UNDEFINED		25,000	25,000	201.00	.00	.00	24,799.00	.8%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	201.00	.00	.00	24,799.00	.8%
TOTAL EXPENSES		25,000	25,000	201.00	.00	.00	24,799.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">20961331</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		28,000	28,000	20,521.48	3,500.00	7,478.52	.00	100.0%
<a href="#">2020/04/001074</a>	04/07/2020	API	500.00 VND 012761 IN 24mar20				UNITED TELEPHONE	E911 Service Allle	7245126	
<a href="#">2020/04/001075</a>	04/16/2020	API	3,000.00 VND 007813 IN 24584				DIGITAL DATA TECHN	Contract Services	7245106	
TOTAL SERVICES		28,000	28,000	20,521.48	3,500.00	7,478.52	.00	100.0%		
93 TRANSFER OUT										
<a href="#">20960193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>		197,000	197,000	.00	.00	.00	197,000.00	.0%
TOTAL TRANSFER OUT		197,000	197,000	.00	.00	.00	197,000.00	.0%		
TOTAL UNDEFINED		225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00	12.4%		
TOTAL UNDEFINED		225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00	12.4%		
TOTAL WIRELESS SURCHARGE		225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00	12.4%		
TOTAL EXPENSES		225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00			



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2098 HAVA GRANT 2019

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

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<a href="#">20981141 410400 EQUIPMENT</a>	0	36,274	27,021.79	.00	9,251.84	.00 100.0%
TOTAL CAPITAL OUTLAY	0	36,274	27,021.79	.00	9,251.84	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	.00	9,251.84	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	.00	9,251.84	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	27,021.79	.00	9,251.84	.00 100.0%
TOTAL EXPENSES	0	36,274	27,021.79	.00	9,251.84	.00



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	275,000	275,000	93,352.32	31,117.44	.00	181,647.68 33.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	10,372.48	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	10,372.48	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	10,372.48	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,500	38,500	13,069.35	4,356.45	.00	25,430.65 33.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,452.15	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,452.15	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,452.15	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,988	3,988	1,269.16	429.48	.00	2,718.34 31.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	139.54	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	150.40	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	139.54	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,615	2,614.98	.00	.00	100.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	21,652.40	6,088.10	.00	43,347.60 33.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,744.05	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY
<a href="#">2020/04/000266</a>	04/06/2020	GEN	-150.00	REF		PAYROLL 4/1/2020 - WELLNESS		
<a href="#">2020/04/000800</a>	04/21/2020	GEN	1,350.00	REF		CORRECTION		
<a href="#">2020/04/000808</a>	04/21/2020	GEN	-150.00	REF		JANUARY WELLNESS CREDIT		
<a href="#">2020/04/000809</a>	04/21/2020	GEN	-150.00	REF		FEBRUARY WELLNESS CREDIT		
<a href="#">2020/04/000810</a>	04/21/2020	GEN	-150.00	REF		MARCH WELLNESS CREDIT		
<a href="#">2020/04/000811</a>	04/21/2020	GEN	-150.00	REF		APRIL WELLNESS CREDIT		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,744.05	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	353	353	120.00	30.00	.00	233.00 34.0%
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	30.00	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		384,841	385,455	132,078.21	42,021.47	.00	253,377.27	34.3%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a> GASOLINE & REPAIRS	25,000	25,000	4,666.09	15.52	10,333.91	10,000.00	60.0%
<a href="#">2020/04/000147</a>	04/03/2020 API	15.52 VND	003822 IN 37674			MIDWAY TRAILER SALES ACCT#ALLEN CO ENGI		7243342
<a href="#">20991421</a>	<a href="#">217001</a> MATERIALS	125,000	125,000	3,172.60	634.64	16,827.40	105,000.00	16.0%
<a href="#">2020/04/000416</a>	04/08/2020 API	40.18 VND	005948 IN 9851878022			VERIZON WIRELESS ACCT#681918262-000		7244042
<a href="#">2020/04/000797</a>	04/20/2020 API	99.95 VND	021041 IN 3226			TEA OLIVE I LLC ACCT#12502 ~ ALLEN		7244686
<a href="#">2020/04/000801</a>	04/20/2020 API	494.51 VND	003957 IN 697902			NATIONAL LIME AND ST ACCT#018249-021 -		7244697
TOTAL MATERIALS & SUPPLIES		150,000	150,000	7,838.69	650.16	27,161.31	115,000.00	23.3%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a> EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">20991441</a>	<a href="#">410560</a> PROJECT COSTS	240,000	240,000	87,688.75	34,060.00	3,919.25	148,392.00	38.2%
<a href="#">2020/04/000136</a>	04/02/2020 API	8,700.00 VND	009970 IN 1224			CALVELAGE VAULT & EX ACCT#ALLEN CO ENGI		7243303
<a href="#">2020/04/000316</a>	04/06/2020 API	13,650.00 VND	003612 IN 5703			CONTRIS ENTERPRISES, JENNINGS CREEK - A		7243836
<a href="#">2020/04/000316</a>	04/06/2020 API	10,060.00 VND	003612 IN 5702			CONTRIS ENTERPRISES, FLAT FORK DITCH -		7243836
<a href="#">2020/04/000797</a>	04/20/2020 API	1,650.00 VND	006899 IN 4383			MOORE TREE SERVICE ACCT#ALLEN CO ENGI		7244678
TOTAL CAPITAL OUTLAY		290,000	290,000	87,688.75	34,060.00	3,919.25	198,392.00	31.6%
TOTAL UNDEFINED		824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27	31.3%
TOTAL UNDEFINED		824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27	31.3%
TOTAL ROTARY/DITCH MAINT		824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27	31.3%
TOTAL EXPENSES		824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2100 BOYER GROUP 1100

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

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<a href="#">21001441 410915 TRANSFER-PROJECT</a>	2,500	2,500	160.00	160.00	.00	2,340.00	6.4%
<a href="#">2020/04/000488</a> 04/09/2020 API	160.00 VND	000128 IN	160.00 ~ FUND2100	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	2,500	2,500	160.00	160.00	.00	2,340.00	6.4%
TOTAL UNDEFINED	2,500	2,500	160.00	160.00	.00	2,340.00	6.4%
TOTAL UNDEFINED	2,500	2,500	160.00	160.00	.00	2,340.00	6.4%
TOTAL BOYER GROUP 1100	2,500	2,500	160.00	160.00	.00	2,340.00	6.4%
TOTAL EXPENSES	2,500	2,500	160.00	160.00	.00	2,340.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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41 CAPITAL OUTLAY

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<a href="#">21051441 410915</a> TRANSFER-PROJECT	0	300	300.00	300.00	.00	.00 100.0%
<a href="#">2020/04/000488</a> 04/09/2020 API	300.00 VND	000128 IN	300.00 ~ FUND 2105	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	0	300	300.00	300.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	300.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	300.00	.00	.00 100.0%
TOTAL PERRY MITCHELL	0	300	300.00	300.00	.00	.00 100.0%
TOTAL EXPENSES	0	300	300.00	300.00	.00	.00



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">21061441</a>	<a href="#">410915</a>	12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
<a href="#">TRANSFER-PROJECT</a>								
<a href="#">2020/04/000488</a>	04/09/2020 API	380.00 VND	000128 IN	380.00 ~ FUND 2106	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL UNDEFINED		12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL UNDEFINED		12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL EVERSOLE 1106		12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL EXPENSES		12,000	12,000	380.00	380.00	.00	11,620.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2107 CULLEN 1107

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

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41 CAPITAL OUTLAY

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<a href="#">21071441</a> <a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
<a href="#">2020/04/000488</a> 04/09/2020 API	450.00 VND	000128 IN	450.00 ~ FUND 2107	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL EXPENSES	3,000	3,000	450.00	450.00	.00	2,550.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2110 WILLIAMS 1110

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

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41 CAPITAL OUTLAY

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<a href="#">21101441 410915</a> TRANSFER-PROJECT	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
<a href="#">2020/04/000488</a> 04/09/2020 API	2,220.00	VND 000128 IN 2220.00	~ FUND 2110	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL WILLIAMS 1110	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL EXPENSES	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21121441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		5,568	7,268	6,799.85	6,799.85	.00	468.41	93.6%
<a href="#">2020/04/000168</a>	04/03/2020	5,569.85	VND 000128 IN 5569.85		ALLEN CO ENGINEER	20990204-546009 -	7243394	
<a href="#">2020/04/000488</a>	04/09/2020	1,230.00	VND 000128 IN 1230.00	~ FUND 2112	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		5,568	7,268	6,799.85	6,799.85	.00	468.41	93.6%
TOTAL UNDEFINED		5,568	7,268	6,799.85	6,799.85	.00	468.41	93.6%
TOTAL UNDEFINED		5,568	7,268	6,799.85	6,799.85	.00	468.41	93.6%
TOTAL MECHLING 1112		5,568	7,268	6,799.85	6,799.85	.00	468.41	93.6%
TOTAL EXPENSES		5,568	7,268	6,799.85	6,799.85	.00	468.41	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21131441 410915 TRANSFER-PROJECT</a>	1,316	4,475	4,210.00	4,210.00	.00	264.54 94.1%
<a href="#">2020/04/000488</a> 04/09/2020 API	4,210.00 VND	000128 IN	4210.00 ~ FUND 2113	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	1,316	4,475	4,210.00	4,210.00	.00	264.54 94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	4,210.00	.00	264.54 94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	4,210.00	.00	264.54 94.1%
TOTAL ZIMMERMAN 1113	1,316	4,475	4,210.00	4,210.00	.00	264.54 94.1%
TOTAL EXPENSES	1,316	4,475	4,210.00	4,210.00	.00	264.54



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
<a href="#">2020/04/000488</a>	04/09/2020 API	1,290.00	VND 000128 IN 1290.00	~ FUND 2114	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
TOTAL UNDEFINED		10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
TOTAL UNDEFINED		10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
TOTAL SPENCER TWP TR 1114		10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
TOTAL EXPENSES		10,000	10,000	1,290.00	1,290.00	.00	8,710.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2115 WM P ROHRER 1115

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21151441 410915</a> TRANSFER-PROJECT	300	300	10.00	10.00	.00	290.00	3.3%
<a href="#">2020/04/000488</a> 04/09/2020 API	10.00 VND	000128 IN	10.00 ~ FUND 2115	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL WM P ROHRER 1115	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL EXPENSES	300	300	10.00	10.00	.00	290.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2116 C METZGER 1116

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21161441 410915 TRANSFER-PROJECT</a>	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
<a href="#">2020/04/000488</a> 04/09/2020 API	270.00 VND	000128 IN	270.00 ~ FUND 2116	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL C METZGER 1116	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL EXPENSES	2,000	2,000	270.00	270.00	.00	1,730.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21171441 410915 TRANSFER-PROJECT</a>	15,000	15,000	3,620.00	3,620.00	.00	11,380.00	24.1%
<a href="#">2020/04/000488</a> 04/09/2020 API	3,620.00 VND	000128 IN	3620.00 ~	FUND 2117 ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	15,000	15,000	3,620.00	3,620.00	.00	11,380.00	24.1%
TOTAL UNDEFINED	15,000	15,000	3,620.00	3,620.00	.00	11,380.00	24.1%
TOTAL UNDEFINED	15,000	15,000	3,620.00	3,620.00	.00	11,380.00	24.1%
TOTAL JT CO SMITH-ETAL 1117	15,000	15,000	3,620.00	3,620.00	.00	11,380.00	24.1%
TOTAL EXPENSES	15,000	15,000	3,620.00	3,620.00	.00	11,380.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	655.00	655.00	.00	4,345.00	13.1%
<a href="#">2020/04/000488</a>	04/09/2020 API	655.00	VND 000128 IN 655.00	~ FUND 2118	ALLEN CO ENGINEER	20990204-546009	-	7244078
TOTAL CAPITAL OUTLAY		5,000	5,000	655.00	655.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	655.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	655.00	.00	4,345.00	13.1%
TOTAL WIREMAN-MYERS-ETAL 1118		5,000	5,000	655.00	655.00	.00	4,345.00	13.1%
TOTAL EXPENSES		5,000	5,000	655.00	655.00	.00	4,345.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2119 R E METZGER 1119

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21191441 410915</a> TRANSFER-PROJECT	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
<a href="#">2020/04/000488</a> 04/09/2020 API	3,400.00	VND 000128 IN 3400.00	~ FUND 2119	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL R E METZGER 1119	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL EXPENSES	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,000	20,000	660.00	660.00	.00	19,340.00	3.3%
<a href="#">2020/04/000488</a>	04/09/2020 API	660.00	VND 000128 IN	660.00	~ FUND 2120	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		20,000	20,000	660.00	660.00	.00	19,340.00	3.3%
TOTAL UNDEFINED		20,000	20,000	660.00	660.00	.00	19,340.00	3.3%
TOTAL UNDEFINED		20,000	20,000	660.00	660.00	.00	19,340.00	3.3%
TOTAL MILLER-SUEVER GRP 1120		20,000	20,000	660.00	660.00	.00	19,340.00	3.3%
TOTAL EXPENSES		20,000	20,000	660.00	660.00	.00	19,340.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
<a href="#">2020/04/000488</a>	04/09/2020 API	480.00 VND	000128 IN	480.00 ~ FUND 2121	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL UNDEFINED		5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL UNDEFINED		5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL FOULKES HARTOON 1121		5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL EXPENSES		5,000	5,000	480.00	480.00	.00	4,520.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21221441 410915</a> TRANSFER-PROJECT	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
<a href="#">2020/04/000488</a> 04/09/2020 API	3,910.00	VND 000128 IN 3910.00	~ FUND 2122	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL SCHMERSAL 1122	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL EXPENSES	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<u>21231441 410915 TRANSFER-PROJECT</u>	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
<u>2020/04/000168</u> 04/03/2020 API	11,555.42 VND	000128 IN	11555.42	ALLEN CO ENGINEER	20990204-546009 -	7243394	
<u>2020/04/000488</u> 04/09/2020 API	550.00 VND	000128 IN	550.00 ~ FUND 2123	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL KECK 1123	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL EXPENSES	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
<a href="#">2020/04/000488</a>	04/09/2020 API	4,960.00	VND 000128 IN 4960.00	~ FUND 2125	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL UNDEFINED		20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL UNDEFINED		20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL AUGLAIZE TWP 1125		20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL EXPENSES		20,000	20,000	4,960.00	4,960.00	.00	15,040.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">21281441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	430.00	430.00	.00	3,570.00	10.8%
<a href="#">2020/04/000488</a>	04/09/2020 API	430.00 VND	000128 IN	430.00 ~ FUND 2128	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		4,000	4,000	430.00	430.00	.00	3,570.00	10.8%
TOTAL UNDEFINED		4,000	4,000	430.00	430.00	.00	3,570.00	10.8%
TOTAL UNDEFINED		4,000	4,000	430.00	430.00	.00	3,570.00	10.8%
TOTAL JERID RAY ETAL 1128		4,000	4,000	430.00	430.00	.00	3,570.00	10.8%
TOTAL EXPENSES		4,000	4,000	430.00	430.00	.00	3,570.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2130 AMERICAN TWP TR 1130

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21301441 410915 TRANSFER-PROJECT</a>	12,000	12,000	1,310.00	1,310.00	.00	10,690.00	10.9%
<a href="#">2020/04/000488</a> 04/09/2020 API	1,310.00	VND 000128 IN 1310.00	~ FUND 2130	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	12,000	12,000	1,310.00	1,310.00	.00	10,690.00	10.9%
TOTAL UNDEFINED	12,000	12,000	1,310.00	1,310.00	.00	10,690.00	10.9%
TOTAL UNDEFINED	12,000	12,000	1,310.00	1,310.00	.00	10,690.00	10.9%
TOTAL AMERICAN TWP TR 1130	12,000	12,000	1,310.00	1,310.00	.00	10,690.00	10.9%
TOTAL EXPENSES	12,000	12,000	1,310.00	1,310.00	.00	10,690.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
<a href="#">2020/04/000488</a>	04/09/2020 API	240.00	VND 000128 IN	240.00	~ FUND 2131	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
TOTAL EXPENSES		4,000	4,000	240.00	240.00	.00	3,760.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
<u>2020/04/000488</u> 04/09/2020 API	700.00 VND	000128 IN	700.00 ~	FUND 2132	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL JACKSON TWP TR 1132	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL EXPENSES	20,000	20,000	700.00	700.00	.00	19,300.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,500	2,500	310.00	310.00	.00	2,190.00	12.4%
<a href="#">2020/04/000488</a>	04/09/2020 API	310.00 VND	000128 IN	310.00 ~ FUND 2134	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		2,500	2,500	310.00	310.00	.00	2,190.00	12.4%
TOTAL UNDEFINED		2,500	2,500	310.00	310.00	.00	2,190.00	12.4%
TOTAL UNDEFINED		2,500	2,500	310.00	310.00	.00	2,190.00	12.4%
TOTAL CLARENCE KESLER 1134		2,500	2,500	310.00	310.00	.00	2,190.00	12.4%
TOTAL EXPENSES		2,500	2,500	310.00	310.00	.00	2,190.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21361441</a> <a href="#">410915</a> TRANSFER-PROJECT	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
<a href="#">2020/04/000168</a> 04/03/2020 API	2,327.39	VND 000128 IN 2327.39		ALLEN CO ENGINEER	20990204-546009 -	7243394	
<a href="#">2020/04/000488</a> 04/09/2020 API	380.00	VND 000128 IN 380.00 ~ FUND 2136		ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL HAMAIDE 1036	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL EXPENSES	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2138 SPENCERVILLE 1138

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21381441 410915 TRANSFER-PROJECT</a>	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
<a href="#">2020/04/000488</a> 04/09/2020 API	6,260.00	VND 000128 IN 6260.00	~ FUND 2138	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL SPENCERVILLE 1138	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL EXPENSES	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
<a href="#">2020/04/000168</a>	04/03/2020	6,629.23	VND 000128 IN 6629.23					
<a href="#">2020/04/000488</a>	04/09/2020	1,290.00	VND 000128 IN 1290.00	~ FUND 2139	ALLEN CO ENGINEER	20990204-546009 -	7243394	
					ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL UNDEFINED		10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL UNDEFINED		10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL KENNETH MILLER 1139		10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL EXPENSES		10,000	10,000	7,919.23	7,919.23	.00	2,080.77	





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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
<a href="#">2020/04/000488</a>	04/09/2020 API	2,018.00	VND 000128	IN 2018.00	~ FUND 2141	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
TOTAL UNDEFINED		5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
TOTAL UNDEFINED		5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
TOTAL WOODBRIAR SUBDIVISION 1141		5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
TOTAL EXPENSES		5,000	5,000	2,018.00	2,018.00	.00	2,982.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ELLIS MAY 1142		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	



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JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">21431441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
<a href="#">2020/04/000488</a>	04/09/2020 API	240.00	VND 000128 IN	240.00	~ FUND 2143	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL KARL GIERMAN 1043		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL EXPENSES		9,000	9,000	240.00	240.00	.00	8,760.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2146 JOSEPH ELWER 1146

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21461441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,120.00	1,120.00	.00	1,880.00	37.3%
<a href="#">2020/04/000488</a> 04/09/2020 API	1,120.00	VND 000128 IN 1120.00	~ FUND 2146	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,000	3,000	1,120.00	1,120.00	.00	1,880.00	37.3%
TOTAL UNDEFINED	3,000	3,000	1,120.00	1,120.00	.00	1,880.00	37.3%
TOTAL UNDEFINED	3,000	3,000	1,120.00	1,120.00	.00	1,880.00	37.3%
TOTAL JOSEPH ELWER 1146	3,000	3,000	1,120.00	1,120.00	.00	1,880.00	37.3%
TOTAL EXPENSES	3,000	3,000	1,120.00	1,120.00	.00	1,880.00	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2147 FLEMING GROUP 1047

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21471441 410915 TRANSFER-PROJECT</a>	165	165	.00	.00	.00	165.00	.0%
TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
TOTAL FLEMING GROUP 1047	165	165	.00	.00	.00	165.00	.0%
TOTAL EXPENSES	165	165	.00	.00	.00	165.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2148 HAWK GROUP 1048

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21481441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
<a href="#">2020/04/000488</a> 04/09/2020 API	350.00	VND 000128 IN 350.00	~ FUND 2148	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL HAWK GROUP 1048	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL EXPENSES	2,500	2,500	350.00	350.00	.00	2,150.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
<a href="#">2020/04/000488</a>	04/09/2020 API	4,350.00	VND 000128 IN 4350.00	~ FUND 2149	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL VINCENT LARATTA 1149		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL EXPENSES		4,500	4,500	4,350.00	4,350.00	.00	150.00	



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JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">21501441</a>	<a href="#">410915</a> TRANSFER-PROJECT	50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
<a href="#">2020/04/000488</a>	04/09/2020 API	20,421.00	VND 000128 IN 20421.00	~ FUND 2150 ALLEN CO ENGINEER		20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL UNDEFINED		50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL UNDEFINED		50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL PIKE RUN 1150		50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL EXPENSES		50,000	50,000	20,421.00	20,421.00	.00	29,579.00	





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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

<u>21511441 410915 TRANSFER-PROJECT</u>	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
<u>2020/04/000168</u> 04/03/2020 API	30,819.27	VND 000128 IN 30819.27		ALLEN CO ENGINEER	20990204-546009 -	7243394	
<u>2020/04/000488</u> 04/09/2020 API	35,175.00	VND 000128 IN 35175.00 ~ FUND2151		ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL DUG RUN 1151	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL EXPENSES	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2154	FOR: TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,000	2,000	170.00	170.00	.00	1,830.00	8.5%
<a href="#">2020/04/000488</a>	04/09/2020 API	170.00	VND 000128 IN	170.00	~ FUND 2154	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		2,000	2,000	170.00	170.00	.00	1,830.00	8.5%
TOTAL UNDEFINED		2,000	2,000	170.00	170.00	.00	1,830.00	8.5%
TOTAL UNDEFINED		2,000	2,000	170.00	170.00	.00	1,830.00	8.5%
TOTAL TED E RUPERT 1054		2,000	2,000	170.00	170.00	.00	1,830.00	8.5%
TOTAL EXPENSES		2,000	2,000	170.00	170.00	.00	1,830.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
<a href="#">2020/04/000488</a>	04/09/2020 API	530.00	VND 000128 IN 530.00	~ FUND 2155	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
TOTAL UNDEFINED		6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
TOTAL UNDEFINED		6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
TOTAL MARION H MILLER 1155		6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
TOTAL EXPENSES		6,500	6,500	530.00	530.00	.00	5,970.00	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
	<a href="#">2020/04/000488</a>	04/09/2020	API	5,530.00	VND 000128	IN 5530.00	~ FUND 2156	ALLEN CO ENGINEER
							20990204-546009 -	7244078
	TOTAL CAPITAL OUTLAY	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL KENNETH BEAR 1156	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL EXPENSES	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	



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ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21581441</a> <a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	160.00	160.00	.00	840.00	16.0%
<a href="#">2020/04/000488</a> 04/09/2020 API	160.00 VND	000128 IN	160.00 ~ FUND 2158	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL FRYSSINGER 1058	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL EXPENSES	1,000	1,000	160.00	160.00	.00	840.00	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a> TRANSFER-PROJECT	900	900	70.00	70.00	.00	830.00	7.8%
<a href="#">2020/04/000488</a>	04/09/2020 API	70.00	VND 000128 IN 70.00	~ FUND 2159	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		900	900	70.00	70.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	70.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	70.00	.00	830.00	7.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		900	900	70.00	70.00	.00	830.00	7.8%
TOTAL EXPENSES		900	900	70.00	70.00	.00	830.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
<a href="#">2020/04/000168</a>	04/03/2020	API		63,999.83 VND 000128 IN 63999.83	ALLEN CO ENGINEER	20990204-546009 -	7243394	
<a href="#">2020/04/000488</a>	04/09/2020	API		885.00 VND 000128 IN 885.00 ~ FUND 2160	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL UNDEFINED		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL UNDEFINED		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL JENNINGS CREEK 1160		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL EXPENSES		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	



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JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21611441 410915 TRANSFER-PROJECT</a>	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
<a href="#">2020/04/000487</a> 04/09/2020 API	760.00 VND	000128 IN	760.00 ~ FUND 2161	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
TOTAL LINDA BRENNEMAN 1161	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
TOTAL EXPENSES	1,500	2,076	760.00	760.00	.00	1,315.61	





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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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21621441 410915 TRANSFER-PROJECT</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL GILDEN 1062	700	700	.00	.00	.00	700.00	.0%
TOTAL EXPENSES	700	700	.00	.00	.00	700.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	453.00	453.00	.00	547.00	45.3%
<a href="#">2020/04/000487</a>	04/09/2020 API	453.00	VND 000128 IN	453.00 ~ FUND 2163	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		1,000	1,000	453.00	453.00	.00	547.00	45.3%
TOTAL UNDEFINED		1,000	1,000	453.00	453.00	.00	547.00	45.3%
TOTAL UNDEFINED		1,000	1,000	453.00	453.00	.00	547.00	45.3%
TOTAL RICHARD & JANICE MILLER 116		1,000	1,000	453.00	453.00	.00	547.00	45.3%
TOTAL EXPENSES		1,000	1,000	453.00	453.00	.00	547.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
<u>2020/04/000487</u> 04/09/2020 API	1,880.00 VND	000128 IN	1880.00 ~ FUND 2164	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
TOTAL UNDEFINED	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
TOTAL UNDEFINED	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
TOTAL EXPENSES	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21651441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	800	800	240.00	240.00	.00	560.00 30.0%
<a href="#">2020/04/000487</a> 04/09/2020 API	240.00 VND	000128 IN	240.00 ~ FUND 2165	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	800	800	240.00	240.00	.00	560.00 30.0%
TOTAL UNDEFINED	800	800	240.00	240.00	.00	560.00 30.0%
TOTAL UNDEFINED	800	800	240.00	240.00	.00	560.00 30.0%
TOTAL MCCARTY DITCH 1165	800	800	240.00	240.00	.00	560.00 30.0%
TOTAL EXPENSES	800	800	240.00	240.00	.00	560.00

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915</a> TRANSFER-PROJECT	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
<a href="#">2020/04/000487</a> 04/09/2020 API	1,210.00	VND 000128 IN 1210.00	~ FUND 2166	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL C DALE ROSS 1166	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL EXPENSES	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,100	2,100	200.00	200.00	.00	1,900.00	9.5%
<a href="#">2020/04/000487</a>	04/09/2020 API	200.00	VND 000128 IN	200.00 ~ FUND 2167	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		2,100	2,100	200.00	200.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	200.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	200.00	.00	1,900.00	9.5%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,100	2,100	200.00	200.00	.00	1,900.00	9.5%
TOTAL EXPENSES		2,100	2,100	200.00	200.00	.00	1,900.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21681441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
<a href="#">2020/04/000487</a>	04/09/2020 API	200.00	VND 000128 IN	200.00 ~ FUND 2168	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL UNDEFINED		3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL UNDEFINED		3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL GERALD HOLTZBERGER 1168		3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL EXPENSES		3,000	3,000	200.00	200.00	.00	2,800.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	130,000	130,000	880.00	880.00	.00	129,120.00	.7%
<a href="#">2020/04/000487</a>	04/09/2020 API	880.00 VND	000128 IN	880.00 ~ FUND 2169	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		130,000	130,000	880.00	880.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	880.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	880.00	.00	129,120.00	.7%
TOTAL BATH TWP TR 1169		130,000	130,000	880.00	880.00	.00	129,120.00	.7%
TOTAL EXPENSES		130,000	130,000	880.00	880.00	.00	129,120.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a> TRANSFER-PROJECT	30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
<a href="#">2020/04/000487</a>	04/09/2020 API	2,040.00	VND 000128 IN 2040.00	~ FUND 2170	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
TOTAL UNDEFINED		30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
TOTAL UNDEFINED		30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
TOTAL KENNETH SANDY 1170		30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
TOTAL EXPENSES		30,000	30,000	2,040.00	2,040.00	.00	27,960.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">21721441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
<a href="#">2020/04/000487</a>	04/09/2020 API	2,320.00	VND 000128 IN 2320.00	~ FUND 2172	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
TOTAL MARION & AMANDA TWP 1072		7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
TOTAL EXPENSES		7,000	7,000	2,320.00	2,320.00	.00	4,680.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21731441</a> <a href="#">410915</a> TRANSFER-PROJECT	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
<a href="#">2020/04/000487</a> 04/09/2020 API	15,280.00	VND 000128 IN 15280.00	~ FUND 2173 ALLEN CO ENGINEER		20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL FREED 1073	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL EXPENSES	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21751441 410915 TRANSFER-PROJECT</a>	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
<a href="#">2020/04/000487</a> 04/09/2020 API	1,180.00	VND 000128 IN 1180.00	~ FUND 2175	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL RUDOLPH DITCH 1175	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL EXPENSES	0	8,515	1,180.00	1,180.00	.00	7,335.13	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	230.00	230.00	.00	770.00	23.0%
<a href="#">2020/04/000487</a>	04/09/2020 API	230.00	VND 000128 IN	230.00	~ FUND 2177	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		1,000	1,000	230.00	230.00	.00	770.00	23.0%
TOTAL UNDEFINED		1,000	1,000	230.00	230.00	.00	770.00	23.0%
TOTAL UNDEFINED		1,000	1,000	230.00	230.00	.00	770.00	23.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,000	1,000	230.00	230.00	.00	770.00	23.0%
TOTAL EXPENSES		1,000	1,000	230.00	230.00	.00	770.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	510.00	510.00	.00	3,490.00	12.8%
<a href="#">2020/04/000487</a>	04/09/2020 API	510.00	VND 000128 IN	510.00 ~ FUND 2178	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		4,000	4,000	510.00	510.00	.00	3,490.00	12.8%
TOTAL UNDEFINED		4,000	4,000	510.00	510.00	.00	3,490.00	12.8%
TOTAL UNDEFINED		4,000	4,000	510.00	510.00	.00	3,490.00	12.8%
TOTAL LAUREL WOOD COVE 1178		4,000	4,000	510.00	510.00	.00	3,490.00	12.8%
TOTAL EXPENSES		4,000	4,000	510.00	510.00	.00	3,490.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>	2,500	2,500	2,200.00	2,200.00	.00	300.00	88.0%
<a href="#">TRANSFER-PROJECT</a>								
<a href="#">2020/04/000487</a>	04/09/2020 API	2,200.00	VND 000128 IN 2200.00	~ FUND 2179	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		2,500	2,500	2,200.00	2,200.00	.00	300.00	88.0%
TOTAL UNDEFINED		2,500	2,500	2,200.00	2,200.00	.00	300.00	88.0%
TOTAL UNDEFINED		2,500	2,500	2,200.00	2,200.00	.00	300.00	88.0%
TOTAL PLIKERD-OPEN 1079		2,500	2,500	2,200.00	2,200.00	.00	300.00	88.0%
TOTAL EXPENSES		2,500	2,500	2,200.00	2,200.00	.00	300.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915</a> TRANSFER-PROJECT	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
<a href="#">2020/04/000487</a> 04/09/2020 API	60.00 VND	000128 IN	60.00 ~ FUND 2180	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL EXPENSES	1,500	1,500	60.00	60.00	.00	1,440.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
<a href="#">2020/04/000487</a>	04/09/2020 API	360.00	VND 000128 IN 360.00	~ FUND 2182	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL UNDEFINED		4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL UNDEFINED		4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL LEHMAN RD GROUP 1182		4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL EXPENSES		4,000	4,000	360.00	360.00	.00	3,640.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,000	10,000	320.00	320.00	.00	9,680.00	3.2%
<a href="#">2020/04/000487</a>	04/09/2020 API	320.00 VND	000128 IN	320.00 ~ FUND 2184	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		10,000	10,000	320.00	320.00	.00	9,680.00	3.2%
TOTAL UNDEFINED		10,000	10,000	320.00	320.00	.00	9,680.00	3.2%
TOTAL UNDEFINED		10,000	10,000	320.00	320.00	.00	9,680.00	3.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		10,000	10,000	320.00	320.00	.00	9,680.00	3.2%
TOTAL EXPENSES		10,000	10,000	320.00	320.00	.00	9,680.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2188 BELLINGER 1188

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21881441 410915 TRANSFER-PROJECT</a>	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
<a href="#">2020/04/000487</a> 04/09/2020 API	2,769.00	VND 000128 IN 2769.00	~ FUND 2188	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL BELLINGER 1188	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL EXPENSES	3,200	3,200	2,769.00	2,769.00	.00	431.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
	<a href="#">2020/04/000487</a>	04/09/2020	API	340.00	VND 000128 IN 340.00 ~ FUND 2193	ALLEN CO ENGINEER	20990204-546009 -	7244078
		4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL CAPITAL OUTLAY	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL EXPENSES	4,500	4,500	340.00	340.00	.00	4,160.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
<a href="#">2020/04/000487</a>	04/09/2020 API	1,030.00	VND 000128 IN 1030.00	~ FUND 2195	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
TOTAL UNDEFINED		1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
TOTAL UNDEFINED		1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
TOTAL ROBERT A MILLER ETAL 1195		1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
TOTAL EXPENSES		1,800	1,800	1,030.00	1,030.00	.00	770.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21971441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
<a href="#">2020/04/000487</a>	04/09/2020 API	350.00	VND 000128 IN 350.00	~ FUND 2197	ALLEN CO ENGINEER	20990204-546009	-	7244078
TOTAL CAPITAL OUTLAY		7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL SIEFKER DITCH 1197		7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL EXPENSES		7,000	7,000	350.00	350.00	.00	6,650.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,000	7,000	400.00	400.00	.00	6,600.00	5.7%
<a href="#">2020/04/000487</a>	04/09/2020 API	400.00	VND 000128 IN	400.00 ~ FUND 2199	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		7,000	7,000	400.00	400.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	400.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	400.00	.00	6,600.00	5.7%
TOTAL DEER RUN ESTATES 1199		7,000	7,000	400.00	400.00	.00	6,600.00	5.7%
TOTAL EXPENSES		7,000	7,000	400.00	400.00	.00	6,600.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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							
<a href="#">22001441 410915 TRANSFER-PROJECT</a>	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
<a href="#">2020/04/000487</a> 04/09/2020 API	1,408.00	VND 000128 IN 1408.00	~ FUND 2200	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
TOTAL UNDEFINED	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
TOTAL UNDEFINED	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
TOTAL EDGWOOD DITCH 1200	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
TOTAL EXPENSES	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,000	7,000	5,390.00	5,390.00	.00	1,610.00	77.0%
<a href="#">2020/04/000487</a>	04/09/2020 API	5,390.00	VND 000128 IN 5390.00	~ FUND 2202	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		7,000	7,000	5,390.00	5,390.00	.00	1,610.00	77.0%
TOTAL UNDEFINED		7,000	7,000	5,390.00	5,390.00	.00	1,610.00	77.0%
TOTAL UNDEFINED		7,000	7,000	5,390.00	5,390.00	.00	1,610.00	77.0%
TOTAL VILLAGE OF SPENCERVILLE 120		7,000	7,000	5,390.00	5,390.00	.00	1,610.00	77.0%
TOTAL EXPENSES		7,000	7,000	5,390.00	5,390.00	.00	1,610.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2203 TOM AHL 1203

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
<a href="#">2020/04/000487</a> 04/09/2020 API	460.00 VND	000128 IN	460.00 ~ FUND 2203	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL TOM AHL 1203	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL EXPENSES	1,500	1,500	460.00	460.00	.00	1,040.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2204 RANDY L REYNOLDS 1204

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22041441 410915 TRANSFER-PROJECT</a>	5,900	5,900	140.00	140.00	.00	5,760.00	2.4%
<a href="#">2020/04/000487</a> 04/09/2020 API	140.00 VND	000128 IN	140.00 ~ FUND 2204	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	5,900	5,900	140.00	140.00	.00	5,760.00	2.4%
TOTAL UNDEFINED	5,900	5,900	140.00	140.00	.00	5,760.00	2.4%
TOTAL UNDEFINED	5,900	5,900	140.00	140.00	.00	5,760.00	2.4%
TOTAL RANDY L REYNOLDS 1204	5,900	5,900	140.00	140.00	.00	5,760.00	2.4%
TOTAL EXPENSES	5,900	5,900	140.00	140.00	.00	5,760.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2205 MARK A MAYER 1205

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22051441 410915 TRANSFER-PROJECT</a>	700	700	530.00	530.00	.00	170.00	75.7%
<a href="#">2020/04/000487</a> 04/09/2020 API	530.00	VND 000128 IN 530.00	~ FUND 2205	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	700	700	530.00	530.00	.00	170.00	75.7%
TOTAL UNDEFINED	700	700	530.00	530.00	.00	170.00	75.7%
TOTAL UNDEFINED	700	700	530.00	530.00	.00	170.00	75.7%
TOTAL MARK A MAYER 1205	700	700	530.00	530.00	.00	170.00	75.7%
TOTAL EXPENSES	700	700	530.00	530.00	.00	170.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
<a href="#">2020/04/000487</a>	04/09/2020 API	520.00	VND 000128 IN	520.00 ~ FUND 2208	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
TOTAL EXPENSES		13,000	13,000	520.00	520.00	.00	12,480.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">22091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
<a href="#">2020/04/000487</a>	04/09/2020 API	2,852.00	VND 000128 IN 2852.00	~ FUND 2209	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
TOTAL UNDEFINED		13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
TOTAL UNDEFINED		13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
TOTAL COUNTRY AIRE 1209		13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
TOTAL EXPENSES		13,000	13,000	2,852.00	2,852.00	.00	10,148.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2212 DAVID MCNETT 1212

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22121441 410915 TRANSFER-PROJECT</a>	1,500	1,500	160.00	160.00	.00	1,340.00	10.7%
<a href="#">2020/04/000487</a> 04/09/2020 API	160.00 VND	000128 IN	160.00 ~ FUND 2212	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	1,500	1,500	160.00	160.00	.00	1,340.00	10.7%
TOTAL UNDEFINED	1,500	1,500	160.00	160.00	.00	1,340.00	10.7%
TOTAL UNDEFINED	1,500	1,500	160.00	160.00	.00	1,340.00	10.7%
TOTAL DAVID MCNETT 1212	1,500	1,500	160.00	160.00	.00	1,340.00	10.7%
TOTAL EXPENSES	1,500	1,500	160.00	160.00	.00	1,340.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	260.00	260.00	.00	2,040.00	11.3%
<u>2020/04/000487</u> 04/09/2020 API	260.00 VND	000128 IN	260.00 ~ FUND 2216	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL UNIVERSITY HEIGHTS 1216	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL EXPENSES	2,300	2,300	260.00	260.00	.00	2,040.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
<u>2020/04/000487</u> 04/09/2020 API	1,050.00 VND	000128 IN	1050.00 ~	FUND 2117 ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL EXPENSES	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
<a href="#">2020/04/000487</a>	04/09/2020 API	3,110.00	VND 000128 IN 3110.00	~ FUND 2218	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
TOTAL BATH TWP TR/BELMONT 1218		8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
TOTAL EXPENSES		8,000	8,000	3,110.00	3,110.00	.00	4,890.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2222 CRANBERRY CREEK PHASE III 1222							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22221441 410915 TRANSFER-PROJECT</u>	18,000	18,000	8,230.00	8,230.00	.00	9,770.00	45.7%
<u>2020/04/000487</u> 04/09/2020 API	8,230.00 VND	000128 IN	8230.00 ~	FUND 2222 ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	18,000	18,000	8,230.00	8,230.00	.00	9,770.00	45.7%
TOTAL UNDEFINED	18,000	18,000	8,230.00	8,230.00	.00	9,770.00	45.7%
TOTAL UNDEFINED	18,000	18,000	8,230.00	8,230.00	.00	9,770.00	45.7%
TOTAL CRANBERRY CREEK PHASE III 1	18,000	18,000	8,230.00	8,230.00	.00	9,770.00	45.7%
TOTAL EXPENSES	18,000	18,000	8,230.00	8,230.00	.00	9,770.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
<a href="#">2020/04/000487</a>	04/09/2020 API	21,450.00	VND 000128 IN	21450.00	~ FUND2224 ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
TOTAL UNDEFINED		50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
TOTAL UNDEFINED		50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
TOTAL FLAT FORK DITCH/DELPHOS 122		50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
TOTAL EXPENSES		50,000	50,000	21,450.00	21,450.00	.00	28,550.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">22251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	25,000	25,000	260.00	260.00	.00	24,740.00	1.0%
<a href="#">2020/04/000487</a>	04/09/2020 API	260.00	VND 000128 IN 260.00	~ FUND 2225	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		25,000	25,000	260.00	260.00	.00	24,740.00	1.0%
TOTAL UNDEFINED		25,000	25,000	260.00	260.00	.00	24,740.00	1.0%
TOTAL UNDEFINED		25,000	25,000	260.00	260.00	.00	24,740.00	1.0%
TOTAL WAL-MART STORES INC 1225		25,000	25,000	260.00	260.00	.00	24,740.00	1.0%
TOTAL EXPENSES		25,000	25,000	260.00	260.00	.00	24,740.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410915 TRANSFER-PROJECT</a>	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
<a href="#">2020/04/000487</a> 04/09/2020 API	1,169.00	VND 000128 IN 1169.00	~ FUND 2226	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL 7 OAKS 1226	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL EXPENSES	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2227	FOR: WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,300	2,300	770.00	770.00	.00	1,530.00	33.5%
<a href="#">2020/04/000487</a>	04/09/2020 API	770.00	VND 000128 IN 770.00	~ FUND 2227	ALLEN CO ENGINEER	20990204-546009	-	7244078
TOTAL CAPITAL OUTLAY		2,300	2,300	770.00	770.00	.00	1,530.00	33.5%
TOTAL UNDEFINED		2,300	2,300	770.00	770.00	.00	1,530.00	33.5%
TOTAL UNDEFINED		2,300	2,300	770.00	770.00	.00	1,530.00	33.5%
TOTAL WILLIAMS JT COUNTY DITCH 12		2,300	2,300	770.00	770.00	.00	1,530.00	33.5%
TOTAL EXPENSES		2,300	2,300	770.00	770.00	.00	1,530.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	500.00	500.00	.00	4,500.00	10.0%
<u>2020/04/000486</u> 04/09/2020 API	500.00 VND	000128 IN	500.00 ~ FUND 2229	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL EARL GASKILL 1229	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL EXPENSES	5,000	5,000	500.00	500.00	.00	4,500.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22311441 410915 TRANSFER-PROJECT</a>	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
<a href="#">2020/04/000486</a> 04/09/2020 API	540.00	VND 000128 IN 540.00	~ FUND 2231	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL JAMES L DUTTON 1231	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL EXPENSES	7,800	7,800	540.00	540.00	.00	7,260.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
<a href="#">2020/04/000486</a> 04/09/2020 API	330.00 VND	000128 IN	330.00 ~ FUND 2233	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL MOENING DITCH 1233	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL EXPENSES	2,500	2,500	330.00	330.00	.00	2,170.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,000	8,000	1,450.00	1,450.00	.00	6,550.00	18.1%
<a href="#">2020/04/000486</a>	04/09/2020 API	1,450.00	VND 000128 IN 1450.00	~ FUND 2235	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		8,000	8,000	1,450.00	1,450.00	.00	6,550.00	18.1%
TOTAL UNDEFINED		8,000	8,000	1,450.00	1,450.00	.00	6,550.00	18.1%
TOTAL UNDEFINED		8,000	8,000	1,450.00	1,450.00	.00	6,550.00	18.1%
TOTAL 1235 LAMMERS IMPROVEMENT		8,000	8,000	1,450.00	1,450.00	.00	6,550.00	18.1%
TOTAL EXPENSES		8,000	8,000	1,450.00	1,450.00	.00	6,550.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,400	2,400	10.00	10.00	.00	2,390.00	.4%
<a href="#">2020/04/000486</a>	04/09/2020 API	10.00 VND	000128 IN	10.00 ~ FUND 2236	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL UNDEFINED		2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL UNDEFINED		2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL EXPENSES		2,400	2,400	10.00	10.00	.00	2,390.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2237	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								
<a href="#">22371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,000	15,000	2,100.00	2,100.00	.00	12,900.00	14.0%
<a href="#">2020/04/000486</a>	04/09/2020 API	2,100.00	VND 000128 IN 2100.00	~ FUND 2237	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		15,000	15,000	2,100.00	2,100.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	2,100.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	2,100.00	.00	12,900.00	14.0%
TOTAL ROBERT O HAYES 1037		15,000	15,000	2,100.00	2,100.00	.00	12,900.00	14.0%
TOTAL EXPENSES		15,000	15,000	2,100.00	2,100.00	.00	12,900.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22381441 410915 TRANSFER-PROJECT</a>	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
<a href="#">2020/04/000486</a> 04/09/2020 API	3,048.00	VND 000128 IN 3048.00	~ FUND 2238	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
TOTAL UNDEFINED	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
TOTAL UNDEFINED	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
TOTAL T&H REALTY 1038	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
TOTAL EXPENSES	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
<a href="#">2020/04/000486</a> 04/09/2020 API	1,270.00	VND 000128 IN 1270.00	~ FUND 2239	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL LARUE 1039	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL EXPENSES	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
<a href="#">2020/04/000486</a>	04/09/2020 API	550.00	VND 000128 IN	550.00 ~ FUND 2240	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL UNDEFINED		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL UNDEFINED		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL EXPENSES		7,000	7,000	550.00	550.00	.00	6,450.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
<a href="#">2020/04/000486</a>	04/09/2020 API	370.00	VND 000128 IN 370.00	~ FUND 2241	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL EXPENSES		5,200	5,200	370.00	370.00	.00	4,830.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
<a href="#">2020/04/000486</a>	04/09/2020 API	190.00	VND 000128 IN	190.00 ~ FUND 2242	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL UNDEFINED		2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL UNDEFINED		2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL THOMAS GROUP 1042		2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL EXPENSES		2,500	2,500	190.00	190.00	.00	2,310.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2243 COLUCCI 1243

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
<a href="#">2020/04/000486</a> 04/09/2020 API	4,057.28	VND 000128 IN 4057.28	~ FUND 2243	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL COLUCCI 1243	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL EXPENSES	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
<a href="#">2020/04/000486</a> 04/09/2020 API	320.00 VND	000128 IN	320.00 ~ FUND 2244	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL LARRY CRITES 1244	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL EXPENSES	7,500	7,500	320.00	320.00	.00	7,180.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
<a href="#">2020/04/000486</a> 04/09/2020 API	90.00 VND	000128 IN	90.00 ~ FUND 2245	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL EXPENSES	1,500	1,500	90.00	90.00	.00	1,410.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2247 HOLLENBACHER 1247

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22471441 410915 TRANSFER-PROJECT</a>	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
<a href="#">2020/04/000486</a> 04/09/2020 API	530.00	VND 000128 IN 530.00	~ FUND 2247	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
TOTAL UNDEFINED	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
TOTAL UNDEFINED	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
TOTAL HOLLENBACHER 1247	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
TOTAL EXPENSES	4,000	4,000	530.00	530.00	.00	3,470.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2249 BASINGER GROUP 1049

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22491441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
<a href="#">2020/04/000486</a> 04/09/2020 API	930.00	VND 000128 IN	930.00	~ FUND 2249	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
TOTAL UNDEFINED	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
TOTAL UNDEFINED	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
TOTAL BASINGER GROUP 1049	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
TOTAL EXPENSES	9,000	9,000	930.00	930.00	.00	8,070.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">22511441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
<a href="#">2020/04/000486</a>	04/09/2020 API	15,100.00	VND 000128 IN 15100.00	~ FUND 2251 ALLEN CO ENGINEER	20990204-546009 -		7244078	
	TOTAL CAPITAL OUTLAY	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL LOST CREEK 1251	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL EXPENSES	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22521441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,000	23,000	2,760.00	2,760.00	.00	20,240.00	12.0%
<a href="#">2020/04/000486</a>	04/09/2020 API	2,760.00	VND 000128 IN 2760.00	~ FUND 2252	ALLEN CO ENGINEER	20990204-546009 -		7244078
	TOTAL CAPITAL OUTLAY	23,000	23,000	2,760.00	2,760.00	.00	20,240.00	12.0%
	TOTAL UNDEFINED	23,000	23,000	2,760.00	2,760.00	.00	20,240.00	12.0%
	TOTAL UNDEFINED	23,000	23,000	2,760.00	2,760.00	.00	20,240.00	12.0%
	TOTAL BERRYMAN 1252	23,000	23,000	2,760.00	2,760.00	.00	20,240.00	12.0%
	TOTAL EXPENSES	23,000	23,000	2,760.00	2,760.00	.00	20,240.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2253 STEINKE 1253

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22531441 410915 TRANSFER-PROJECT</a>	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
<a href="#">2020/04/000486</a> 04/09/2020 API	8,520.00	VND 000128 IN 8520.00	~ FUND 2253	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL STEINKE 1253	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL EXPENSES	9,000	9,000	8,520.00	8,520.00	.00	480.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">22551441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
<a href="#">2020/04/000486</a>	04/09/2020 API	160.00	VND 000128 IN	160.00	~ FUND 2255	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL MOTTER GROUP 1055		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL EXPENSES		3,000	3,000	160.00	160.00	.00	2,840.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2256 BILLYMACK 1256

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22561441 410915 TRANSFER-PROJECT</a>	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
<a href="#">2020/04/000486</a> 04/09/2020 API	190.00 VND	000128 IN	190.00 ~ FUND 2256	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL BILLYMACK 1256	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL EXPENSES	4,500	4,500	190.00	190.00	.00	4,310.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22571441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	1,500	1,500	540.00	540.00	.00	960.00	36.0%
<a href="#">2020/04/000486</a> 04/09/2020 API	540.00	VND 000128 IN	540.00	~ FUND 2257	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL MICHAEL GROUP 1057	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL EXPENSES	1,500	1,500	540.00	540.00	.00	960.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22591441 410915</a> TRANSFER-PROJECT	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
<a href="#">2020/04/000486</a> 04/09/2020 API	300.00	VND 000128 IN 300.00	~ FUND 2259	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL EXPENSES	6,000	6,000	300.00	300.00	.00	5,700.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22601441</a>	<a href="#">410915</a> 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 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,900	1,900	940.00	940.00	.00	960.00	49.5%
<a href="#">2020/04/000486</a>	04/09/2020 API	940.00	VND 000128 IN	940.00	~ FUND 2261	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		1,900	1,900	940.00	940.00	.00	960.00	49.5%
TOTAL UNDEFINED		1,900	1,900	940.00	940.00	.00	960.00	49.5%
TOTAL UNDEFINED		1,900	1,900	940.00	940.00	.00	960.00	49.5%
TOTAL MARION TWP TRUSTEES 1061		1,900	1,900	940.00	940.00	.00	960.00	49.5%
TOTAL EXPENSES		1,900	1,900	940.00	940.00	.00	960.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
<a href="#">2020/04/000486</a> 04/09/2020 API	1,480.00	VND 000128 IN 1480.00	~ FUND 2262	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL SPEEDCO 1262	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL EXPENSES	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
<a href="#">2020/04/000486</a> 04/09/2020 API	910.00	VND 000128 IN 910.00	~ FUND 2263	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL ROSS MILLER 1063	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL EXPENSES	4,000	4,000	910.00	910.00	.00	3,090.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22641441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
<a href="#">2020/04/000486</a>	04/09/2020 API	1,120.00	VND 000128 IN 1120.00	~ FUND 2264	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL UNDEFINED		2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL UNDEFINED		2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL FAIRWOOD & MASTERS 1264		2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL EXPENSES		2,800	2,800	1,120.00	1,120.00	.00	1,680.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
<a href="#">2020/04/000486</a> 04/09/2020 API	1,240.00	VND 000128 IN 1240.00	~ FUND 2266	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL EXPENSES	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,500	1,600	1,600.00	1,600.00	.00	.00	100.0%
<a href="#">2020/04/000486</a>	04/09/2020 API	1,600.00	VND 000128 IN 1600.00	~ FUND 2267	ALLEN CO ENGINEER	20990204-546009	-	7244078
TOTAL CAPITAL OUTLAY		1,500	1,600	1,600.00	1,600.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	1,600.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	1,600.00	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		1,500	1,600	1,600.00	1,600.00	.00	.00	100.0%
TOTAL EXPENSES		1,500	1,600	1,600.00	1,600.00	.00	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2268 WRASMAN 1268

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22681441 410915 TRANSFER-PROJECT</a>	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
<a href="#">2020/04/000486</a> 04/09/2020 API	2,003.06	VND 000128 IN 2003.06	~ FUND 2268	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL WRASMAN 1268	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL EXPENSES	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2269 MERLIN DERRINGER 1069

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22691441 410915 TRANSFER-PROJECT</a>	1,300	1,300	160.00	160.00	.00	1,140.00	12.3%
<a href="#">2020/04/000486</a> 04/09/2020 API	160.00 VND	000128 IN	160.00 ~ FUND 2269	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	1,300	1,300	160.00	160.00	.00	1,140.00	12.3%
TOTAL UNDEFINED	1,300	1,300	160.00	160.00	.00	1,140.00	12.3%
TOTAL UNDEFINED	1,300	1,300	160.00	160.00	.00	1,140.00	12.3%
TOTAL MERLIN DERRINGER 1069	1,300	1,300	160.00	160.00	.00	1,140.00	12.3%
TOTAL EXPENSES	1,300	1,300	160.00	160.00	.00	1,140.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22701441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	6,000	6,000	4,210.00	4,210.00	.00	1,790.00	70.2%
<a href="#">2020/04/000486</a> 04/09/2020 API	4,210.00	VND 000128 IN 4210.00	~ FUND 2270	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	6,000	6,000	4,210.00	4,210.00	.00	1,790.00	70.2%
TOTAL UNDEFINED	6,000	6,000	4,210.00	4,210.00	.00	1,790.00	70.2%
TOTAL UNDEFINED	6,000	6,000	4,210.00	4,210.00	.00	1,790.00	70.2%
TOTAL AMERICAN TWP 1070	6,000	6,000	4,210.00	4,210.00	.00	1,790.00	70.2%
TOTAL EXPENSES	6,000	6,000	4,210.00	4,210.00	.00	1,790.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22711441 410915 TRANSFER-PROJECT</a>	900	900	.00	.00	.00	900.00	.0%
TOTAL CAPITAL OUTLAY	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL BOUGHAN 1271	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	900	900	.00	.00	.00	900.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22721441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
<a href="#">2020/04/000486</a>	04/09/2020 API	580.00 VND	000128 IN	580.00 ~ FUND 2272	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL UNDEFINED		9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL UNDEFINED		9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL 1272 SPRINGHILL&OAKWOODS		9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL EXPENSES		9,000	9,000	580.00	580.00	.00	8,420.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441</a> <a href="#">410915</a> TRANSFER-PROJECT	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
<a href="#">2020/04/000486</a> 04/09/2020 API	300.00 VND	000128 IN	300.00 ~ FUND 2275	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL LAPOINT 1275	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL EXPENSES	9,000	9,000	300.00	300.00	.00	8,700.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">22761431 330001 CONTRACT SERVICES</a>	0	1,303	1,302.64	.00	.00	.00 100.0%
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TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

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<a href="#">22761441 410915 TRANSFER-PROJECT</a>	15,000	15,000	942.00	942.00	.00	14,058.00 6.3%
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<a href="#">2020/04/000486</a> 04/09/2020 API	942.00 VND	000128 IN	942.00 ~ FUND 2276	ALLEN CO ENGINEER	20990204-546009 -	7244078
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TOTAL CAPITAL OUTLAY	15,000	15,000	942.00	942.00	.00	14,058.00 6.3%
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TOTAL UNDEFINED	15,000	16,303	2,244.64	942.00	.00	14,058.00 13.8%
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TOTAL UNDEFINED	15,000	16,303	2,244.64	942.00	.00	14,058.00 13.8%
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TOTAL SHAWVER&GODDARD 1276	15,000	16,303	2,244.64	942.00	.00	14,058.00 13.8%
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TOTAL EXPENSES	15,000	16,303	2,244.64	942.00	.00	14,058.00
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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<u>22781441 410915 TRANSFER-PROJECT</u>	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
<u>2020/04/000168</u> 04/03/2020 API	2,017.58 VND	000128 IN	2017.58	ALLEN CO ENGINEER	20990204-546009 -	7243394	
<u>2020/04/000486</u> 04/09/2020 API	170.00 VND	000128 IN	170.00 ~ FUND 2278	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL BURKHOLDER 1278	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL EXPENSES	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	3,300	3,300	170.00	170.00	.00	3,130.00	5.2%
<a href="#">2020/04/000486</a> 04/09/2020 API	170.00 VND	000128 IN	170.00 ~ FUND 2280	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,300	3,300	170.00	170.00	.00	3,130.00	5.2%
TOTAL UNDEFINED	3,300	3,300	170.00	170.00	.00	3,130.00	5.2%
TOTAL UNDEFINED	3,300	3,300	170.00	170.00	.00	3,130.00	5.2%
TOTAL PLIKERD-CLOSED 1080	3,300	3,300	170.00	170.00	.00	3,130.00	5.2%
TOTAL EXPENSES	3,300	3,300	170.00	170.00	.00	3,130.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WELTY IMPROV 1281							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22811441 410915 TRANSFER-PROJECT</a>	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
<a href="#">2020/04/000486</a> 04/09/2020 API	3,420.00	VND 000128 IN 3420.00	~ FUND 2281	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
TOTAL UNDEFINED	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
TOTAL UNDEFINED	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
TOTAL WELTY IMPROV 1281	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
TOTAL EXPENSES	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2282 LAMMERS 1082

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22821441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
<a href="#">2020/04/000486</a> 04/09/2020 API	1,340.00	VND 000128 IN 1340.00	~ FUND 2282	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL LAMMERS 1082	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL EXPENSES	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
<a href="#">2020/04/000486</a>	04/09/2020 API	802.00	VND 000128 IN 802.00	~ FUND 2283	ALLEN CO ENGINEER	20990204-546009 -		7244078
	TOTAL CAPITAL OUTLAY	7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
	TOTAL UNDEFINED	7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
	TOTAL UNDEFINED	7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
	TOTAL EXPENSES	7,000	7,000	802.00	802.00	.00	6,198.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22841441 410915 TRANSFER-PROJECT</a>	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
<a href="#">2020/04/000485</a> 04/09/2020 API	510.00	VND 000128 IN 510.00	~ FUND 2284	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL EXPENSES	2,000	2,000	510.00	510.00	.00	1,490.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22851441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
<a href="#">2020/04/000485</a> 04/09/2020 API	1,010.00	VND 000128 IN 1010.00	~ FUND 2285	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL KUNDERT GROUP 1285	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL EXPENSES	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
<a href="#">2020/04/000485</a>	04/09/2020 API	1,130.00	VND 000128 IN 1130.00	~ FUND 2289	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL EXPENSES		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2291	FOR: BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	320.00	320.00	.00	680.00	32.0%
<a href="#">2020/04/000485</a>	04/09/2020 API	320.00	VND 000128 IN 320.00	~ FUND 2291	ALLEN CO ENGINEER	20990204-546009	-	7244078
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL BOWERSOCK GROUP 1091		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	320.00	.00	680.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	320.00	320.00	.00	680.00	32.0%
<a href="#">2020/04/000485</a>	04/09/2020 API	320.00	VND 000128 IN 320.00	~ FUND 2292	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,000	1,000	320.00	320.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	320.00	.00	680.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
<a href="#">2020/04/000485</a>	04/09/2020 API	2,000.00	VND 000128	IN 2000.00	~ FUND 2293	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
TOTAL UNDEFINED		9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
TOTAL UNDEFINED		9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
TOTAL HAROLD METZGER GROUP 1093		9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
TOTAL EXPENSES		9,000	9,000	2,000.00	2,000.00	.00	7,000.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2296 BURNFIELD GROUP 1096

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22961441 410915 TRANSFER-PROJECT</a>	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
<a href="#">2020/04/000485</a> 04/09/2020 API	210.00	VND 000128 IN 210.00	~ FUND 2296	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
TOTAL UNDEFINED	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
TOTAL UNDEFINED	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
TOTAL BURNFIELD GROUP 1096	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
TOTAL EXPENSES	2,000	2,000	210.00	210.00	.00	1,790.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
<a href="#">2020/04/000485</a>	04/09/2020 API	330.00	VND 000128 IN 330.00	~ FUND 2297	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
TOTAL EXPENSES		3,300	3,300	330.00	330.00	.00	2,970.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
	<a href="#">2020/04/000485</a>	04/09/2020	API	540.00	VND 000128 IN 540.00 ~ FUND 2298	ALLEN CO ENGINEER	20990204-546009 -	7244078
		1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
	TOTAL CAPITAL OUTLAY	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
	TOTAL UNDEFINED	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
	TOTAL UNDEFINED	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
	TOTAL KOMMINSK 1098	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
	TOTAL EXPENSES	1,900	1,900	540.00	540.00	.00	1,360.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2299 LEHMAN GROUP 1099

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22991441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
<a href="#">2020/04/000485</a> 04/09/2020 API	260.00	VND 000128 IN 260.00	~ FUND 2299	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL UNDEFINED	4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL UNDEFINED	4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL LEHMAN GROUP 1099	4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL EXPENSES	4,000	4,000	260.00	260.00	.00	3,740.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
<a href="#">2020/04/000485</a>	04/09/2020 API	4,440.00	VND 000128 IN 4440.00	~ FUND 2301	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
TOTAL UNDEFINED		3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
TOTAL UNDEFINED		3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
TOTAL AMERICAN VILLAGE 1301		3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
TOTAL EXPENSES		3,000	5,142	4,440.00	4,440.00	.00	701.52	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2302 ELMVIEW DR 1302

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23021441 410915 TRANSFER-PROJECT</a>	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
<a href="#">2020/04/000485</a> 04/09/2020 API	350.00	VND 000128 IN 350.00	~ FUND 2302	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL ELMVIEW DR 1302	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL EXPENSES	7,000	7,000	350.00	350.00	.00	6,650.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

<a href="#">23041441 410200 CONTRACTS-PROJECTS</a>	0	800	.00	.00	800.00	.00 100.0%
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	100,000	100,000	27,690.00	27,690.00	.00	72,310.00 27.7%
<a href="#">2020/04/000485</a> 04/09/2020 API	27,690.00	VND 000128	IN 27690.00	~ FUND 2304 ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00 28.3%
TOTAL UNDEFINED	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00 28.3%
TOTAL UNDEFINED	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00 28.3%
TOTAL WARRINGTON 1304	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00 28.3%
TOTAL EXPENSES	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
<a href="#">2020/04/000485</a> 04/09/2020 API	160.00 VND	000128 IN	160.00 ~ FUND 2305	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL LAMB 1305	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL EXPENSES	3,500	3,500	160.00	160.00	.00	3,340.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
<a href="#">2020/04/000485</a>	04/09/2020 API	550.00	VND 000128 IN	550.00	~ FUND 2307	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY		2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
TOTAL UNDEFINED		2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
TOTAL UNDEFINED		2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
TOTAL LAKESIDE ESTATES 1307		2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
TOTAL EXPENSES		2,000	2,000	550.00	550.00	.00	1,450.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23081441 410915 TRANSFER-PROJECT</a>	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
<a href="#">2020/04/000485</a> 04/09/2020 API	250.00 VND	000128 IN	250.00 ~ FUND 2308	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL PERRY COUNTS 1308	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL EXPENSES	3,000	3,000	250.00	250.00	.00	2,750.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23091441</a> <a href="#">410915</a> TRANSFER-PROJECT	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
<a href="#">2020/04/000485</a> 04/09/2020 API	110.00 VND	000128 IN	110.00 ~ FUND 2309	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
TOTAL UNDEFINED	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
TOTAL UNDEFINED	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
TOTAL WAPAK ROAD 1309	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
TOTAL EXPENSES	6,000	6,000	110.00	110.00	.00	5,890.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2310	FOR: LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	490.00	490.00	.00	4,510.00	9.8%
<a href="#">2020/04/000485</a>	04/09/2020 API	490.00 VND	000128 IN	490.00 ~ FUND 2310	ALLEN CO ENGINEER	20990204-546009 -		7244078
	TOTAL CAPITAL OUTLAY	5,000	5,000	490.00	490.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	490.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	490.00	.00	4,510.00	9.8%
	TOTAL LANGHALS 1310 DM	5,000	5,000	490.00	490.00	.00	4,510.00	9.8%
	TOTAL EXPENSES	5,000	5,000	490.00	490.00	.00	4,510.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23121441 410915 TRANSFER-PROJECT</a>	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
<a href="#">2020/04/000485</a> 04/09/2020 API	250.00 VND	000128 IN	250.00 ~ FUND 2312	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL KOTTENBROCK	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL EXPENSES	25,000	25,000	250.00	250.00	.00	24,750.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">23151441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
<a href="#">2020/04/000485</a>	04/09/2020 API	270.00	VND 000128 IN 270.00	~ FUND 2315	ALLEN CO ENGINEER	20990204-546009 -		7244078
	TOTAL CAPITAL OUTLAY	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL UNDEFINED	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL UNDEFINED	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL ETZKORN DM 1315	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL EXPENSES	2,700	2,700	270.00	270.00	.00	2,430.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2316	FOR: CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23161441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
<a href="#">2020/04/000485</a>	04/09/2020 API	3,912.87	VND 000128 IN 3912.87	~ FUND 2316	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL UNDEFINED		5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL UNDEFINED		5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL CODY NICHOLS 1316		5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL EXPENSES		5,000	5,000	3,912.87	3,912.87	.00	1,087.13	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23171441 410915</a> TRANSFER-PROJECT	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
<a href="#">2020/04/000485</a> 04/09/2020 API	510.00 VND	000128 IN	510.00 ~ FUND 2317	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL WALKER GROUP #1317	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL EXPENSES	15,000	15,000	510.00	510.00	.00	14,490.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		8,000	8,000	6,263.99	6,263.99	.00	1,736.01	78.3%
<a href="#">2020/04/000168</a>	04/03/2020	API		5,643.99 VND	000128 IN	5643.99	ALLEN CO ENGINEER	20990204-546009 - 7243394
<a href="#">2020/04/000485</a>	04/09/2020	API		620.00 VND	000128 IN	620.00 ~ FUND 2318	ALLEN CO ENGINEER	20990204-546009 - 7244078
TOTAL CAPITAL OUTLAY		8,000	8,000	6,263.99	6,263.99	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	6,263.99	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	6,263.99	.00	1,736.01	78.3%
TOTAL FETTER GROUP MAIN 1318		8,000	8,000	6,263.99	6,263.99	.00	1,736.01	78.3%
TOTAL EXPENSES		8,000	8,000	6,263.99	6,263.99	.00	1,736.01	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
<a href="#">2020/04/000485</a>	04/09/2020 API	390.00	VND 000128 IN 390.00	~ FUND 2319	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
TOTAL UNDEFINED		5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
TOTAL UNDEFINED		5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
TOTAL UMBAUGH IMPROVEMENT #1319		5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
TOTAL EXPENSES		5,000	5,000	390.00	390.00	.00	4,610.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
<a href="#">2020/04/000485</a>	04/09/2020 API	258.00	VND 000128 IN 258.00	~ FUND 2321	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL UNDEFINED		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL UNDEFINED		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL EXPENSES		3,000	3,000	258.00	258.00	.00	2,742.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
<a href="#">2020/04/000485</a>	04/09/2020 API	8,880.00	VND 000128 IN 8880.00	~ FUND 2322	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY		40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
TOTAL UNDEFINED		40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
TOTAL UNDEFINED		40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
TOTAL INDAIN/WILDBROOK ESTATES 13		40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
TOTAL EXPENSES		40,000	40,000	8,880.00	8,880.00	.00	31,120.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
<a href="#">2020/04/000168</a>	04/03/2020	3,337.40	VND 000128	IN 3337.40		ALLEN CO ENGINEER	20990204-546009	- 7243394
<a href="#">2020/04/000485</a>	04/09/2020	2,310.00	VND 000128	IN 2310.00	~ FUND 2323	ALLEN CO ENGINEER	20990204-546009	- 7244078
TOTAL CAPITAL OUTLAY		5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
TOTAL EXPENSES		5,000	5,647	5,647.40	5,647.40	.00	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
<a href="#">2020/04/000168</a>	04/03/2020 API	3,923.10	VND 000128 IN 3923.10		ALLEN CO ENGINEER	20990204-546009 -		7243394
TOTAL CAPITAL OUTLAY		4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
TOTAL UNDEFINED		4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
TOTAL UNDEFINED		4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
TOTAL EDGECOMB IMPROV 1324		4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
TOTAL EXPENSES		4,000	5,500	3,923.10	3,923.10	.00	1,576.90	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2326 QUARRY #1326

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23261441 410915 TRANSFER-PROJECT</a>	2,500	2,500	280.00	280.00	.00	2,220.00	11.2%
<a href="#">2020/04/000485</a> 04/09/2020 API	280.00 VND	000128 IN	280.00 ~ FUND 2326	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	2,500	2,500	280.00	280.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	280.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	280.00	.00	2,220.00	11.2%
TOTAL QUARRY #1326	2,500	2,500	280.00	280.00	.00	2,220.00	11.2%
TOTAL EXPENSES	2,500	2,500	280.00	280.00	.00	2,220.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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

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<a href="#">23271441 410915 TRANSFER-PROJECT</a>	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
<a href="#">2020/04/000485</a> 04/09/2020 API	330.00 VND	000128 IN	330.00 ~ FUND 2327	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL SECTION 27 #1327	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL EXPENSES	16,838	16,838	330.00	330.00	.00	16,507.96	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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41 CAPITAL OUTLAY

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<a href="#">23281441</a> <a href="#">410915</a> <a href="#">TRANSFER-PROJECT</a>	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
<a href="#">2020/04/000485</a> 04/09/2020 API	1,000.00	VND 000128	IN 1000.00	~ FUND 2328	ALLEN CO ENGINEER	20990204-546009 -	7244078
TOTAL CAPITAL OUTLAY	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL AMSTUTZ GROUP #1328	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL EXPENSES	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23331441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
<a href="#">2020/04/000485</a>	04/09/2020 API	2,640.00	VND 000128 IN 2640.00	~ FUND 2333	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL EXPENSES		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
<a href="#">2020/04/000485</a>	04/09/2020 API	560.00	VND 000128 IN 560.00	~ FUND 2334	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
TOTAL UNDEFINED		3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
TOTAL UNDEFINED		3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
TOTAL EJ KEISWETTER DITCH 1334		3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
TOTAL EXPENSES		3,000	3,000	560.00	560.00	.00	2,440.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
<a href="#">2020/04/000485</a> 04/09/2020 API	480.00 VND	000128 IN	480.00 ~ FUND 2336	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL WARRINGTON 1236	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL EXPENSES	5,000	5,000	480.00	480.00	.00	4,520.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">23391431</a>	<a href="#">330001</a> 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								
<a href="#">23391441</a>	<a href="#">410915</a> 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 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,616	3,616	390.00	390.00	.00	3,225.74	10.8%
<a href="#">2020/04/000485</a>	04/09/2020 API	390.00	VND 000128 IN 390.00	~ FUND 2341	ALLEN CO ENGINEER	20990204-546009 -		7244078
TOTAL CAPITAL OUTLAY		3,616	3,616	390.00	390.00	.00	3,225.74	10.8%
TOTAL UNDEFINED		3,616	3,616	390.00	390.00	.00	3,225.74	10.8%
TOTAL UNDEFINED		3,616	3,616	390.00	390.00	.00	3,225.74	10.8%
TOTAL AUTUMN RIDGE DITCH 1241		3,616	3,616	390.00	390.00	.00	3,225.74	10.8%
TOTAL EXPENSES		3,616	3,616	390.00	390.00	.00	3,225.74	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2342 PROCTOR&GAMBLE 1242

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

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<a href="#">23421441 410915 TRANSFER-PROJECT</a>	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
<a href="#">2020/04/000485</a> 04/09/2020 API	10.00 VND	000128 IN	10.00 ~ FUND 2342	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
TOTAL PROCTOR&GAMBLE 1242	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
TOTAL EXPENSES	3,143	3,143	10.00	10.00	.00	3,132.70	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2346 MERLE 1246

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

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<a href="#">23461441 410915 TRANSFER-PROJECT</a>	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
<a href="#">2020/04/000485</a> 04/09/2020 API	540.00 VND	000128 IN	540.00 ~ FUND 2346	ALLEN CO ENGINEER	20990204-546009 -	7244078	
TOTAL CAPITAL OUTLAY	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL MERLE 1246	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL EXPENSES	22,166	22,166	540.00	540.00	.00	21,625.93	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	208,628	64,209.32	16,052.33	144,418.76	.00	100.0%
	<a href="#">2020/04/000350</a> 04/07/2020 API	16,052.33	VND 000169 IN 535		ALLEN ECONOMIC	535		7243915
<a href="#">24011131</a>	<a href="#">380850 CONVEYANCE REFUNDS</a>	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	64,473.92	16,052.33	144,418.76	.00	100.0%
TOTAL UNDEFINED		0	208,893	64,473.92	16,052.33	144,418.76	.00	100.0%
TOTAL UNDEFINED		0	208,893	64,473.92	16,052.33	144,418.76	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	64,473.92	16,052.33	144,418.76	.00	100.0%
TOTAL EXPENSES		0	208,893	64,473.92	16,052.33	144,418.76	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293</a>	<a href="#">930001</a> TRANSFER OUT	735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		735,000	735,000	735,000.00	.00	.00	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<u>24031331 330001 CONTRACT SERVICES</u>		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL SERVICES		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL EXPENSES		0	3,000	750.00	.00	2,250.00	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24041117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	32,240	32,240	4,800.00	3,600.00	.00	27,440.00	14.9%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,200.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	1,200.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,200.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">24041117</a>	<a href="#">171001</a> PERS	4,514	4,514	672.00	504.00	.00	3,842.00	14.9%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	168.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	168.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	168.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">24041117</a>	<a href="#">172001</a> MEDICARE	468	468	69.60	52.20	.00	398.40	14.9%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	17.40	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	17.40	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	17.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		37,222	37,222	5,541.60	4,156.20	.00	31,680.40	14.9%
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	19,440	3,055.97	618.30	6,004.03	10,380.00	46.6%
<a href="#">2020/04/000063</a>	04/01/2020 API	8.85	VND 006969 IN 460809829001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7243179	
<a href="#">2020/04/000831</a>	04/21/2020 API	170.90	VND 006969 IN 474437378001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7244714	
<a href="#">2020/04/000831</a>	04/21/2020 API	301.45	VND 006969 IN 476100151001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7244714	
<a href="#">2020/04/001004</a>	04/27/2020 API	19.86	VND 006969 IN 478107302001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7245010	
<a href="#">2020/04/001004</a>	04/27/2020 API	56.00	VND 006969 IN 478107353001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7245010	
<a href="#">2020/04/001004</a>	04/27/2020 API	61.24	VND 006969 IN 478775481001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7245010	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	22,000	19,440	3,055.97	618.30	6,004.03	10,380.00	46.6%
<hr/>								
41 CAPITAL OUTLAY								
	<u>24041141 410400 EQUIPMENT</u>	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	9,708.07	4,774.50	6,004.03	43,509.90	26.5%
	TOTAL UNDEFINED	59,222	59,222	9,708.07	4,774.50	6,004.03	43,509.90	26.5%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	9,708.07	4,774.50	6,004.03	43,509.90	26.5%
	TOTAL EXPENSES	59,222	59,222	9,708.07	4,774.50	6,004.03	43,509.90	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	6,858	6,858	2,373.93	791.31	.00	4,484.09	34.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	263.77	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	263.77	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	263.77	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001 PERS</a>	961	961	332.37	110.79	.00	628.63	34.6%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	36.93	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	36.93	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	36.93	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001 MEDICARE</a>	99	99	34.46	11.49	.00	64.98	34.7%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	3.83	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	3.83	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	3.83	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	100	100	65.21	.00	.00	34.79	65.2%
TOTAL PERSONAL SERVICES		8,018	8,018	2,805.97	913.59	.00	5,212.49	35.0%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304 ADMINISTRATION COS</a>	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	2,805.97	913.59	.00	7,712.49	26.7%
TOTAL UNDEFINED		10,518	10,518	2,805.97	913.59	.00	7,712.49	26.7%





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	2,805.97	913.59	.00	7,712.49	26.7%
	TOTAL EXPENSES	10,518	10,518	2,805.97	913.59	.00	7,712.49	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2411 HOME PI

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">24111131 340599 SERVICES-SUNDRY</a>	0	1,080	1,080.00	1,080.00	.00	.00 100.0%
<a href="#">2020/04/001088</a> 04/27/2020 API	1,080.00 VND	003261 IN	81240	WEST OHIO COMMUNITY	81240	7245193
TOTAL SERVICES	0	1,080	1,080.00	1,080.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	1,080.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	1,080.00	.00	.00 100.0%
TOTAL HOME PI	0	1,080	1,080.00	1,080.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,080	1,080.00	1,080.00	.00	.00

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



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JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">24691517</a>	<a href="#">170005 46920 SALARY - EMPL</a>	18,593	18,593	6,660.56	789.14	.00	11,932.44	35.8%
	<a href="#">2020/04/000009</a> 04/01/2020 PRJ	789.14	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">171001 46920 PERS</a>	2,603	2,603	932.47	110.48	.00	1,670.53	35.8%
	<a href="#">2020/04/000009</a> 04/01/2020 PRJ	110.48	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">172001 46920 MEDICARE</a>	270	270	96.57	11.44	.00	173.43	35.8%
	<a href="#">2020/04/000009</a> 04/01/2020 PRJ	11.44	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">173001 46920 WORKMEN'S COM</a>	186	186	176.80	.00	.00	9.20	95.1%
	TOTAL PERSONAL SERVICES	21,652	21,652	7,866.40	911.06	.00	13,785.60	36.3%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001 46920 ADVANCE OUT</a>	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	7,866.40	911.06	.00	23,785.60	24.9%
	TOTAL UNDEFINED	31,652	31,652	7,866.40	911.06	.00	23,785.60	24.9%
	TOTAL SPECIAL EDUCATION, PART B-I	31,652	31,652	7,866.40	911.06	.00	23,785.60	24.9%
	TOTAL EXPENSES	31,652	31,652	7,866.40	911.06	.00	23,785.60	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	11,229.12	3,743.04	.00	21,210.88	34.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,247.68	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,247.68	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,247.68	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	2,860.00	440.00	.00	7,140.00	28.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	198.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	110.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	132.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	1,972.52	585.64	.00	3,968.48	33.2%
<u>2020/04/000009</u> 04/01/2020 PRJ	202.40	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	190.08	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	193.16	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	203.07	60.65	.00	412.93	33.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	20.96	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	19.69	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	20.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	403.56	.00	.00	-403.56	100.0%*
TOTAL PERSONAL SERVICES	48,997	48,997	16,668.27	4,829.33	.00	32,328.73	34.0%
31 SERVICES							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	.00	500.00	.0%

FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701	\$25.00	FILING FEE							
<a href="#">27011231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	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	17,075.27	4,829.33	.00	37,421.73	31.3%
TOTAL UNDEFINED			54,497	54,497	17,075.27	4,829.33	.00	37,421.73	31.3%
TOTAL \$25.00 FILING FEE			54,497	54,497	17,075.27	4,829.33	.00	37,421.73	31.3%
TOTAL EXPENSES			54,497	54,497	17,075.27	4,829.33	.00	37,421.73	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	227.06	21.80	772.94	1,000.00	50.0%
	<a href="#">2020/04/000404</a> 04/08/2020 API	21.80	VND 001037	IN Acct end 2380		CITIZENS NATIONAL BA Acct end 2380	Apri	7244007
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	227.06	21.80	772.94	2,500.00	28.6%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<a href="#">27021231</a>	<a href="#">340580</a> DRUG CRT - SPEC DO	5,000	5,000	1,044.83	100.00	1,433.63	2,521.54	49.6%
	<a href="#">2020/04/000404</a> 04/08/2020 API	100.00	VND 001037	IN Acct end 4590		CITIZENS NATIONAL BA Acct end 4590	Apri	7244008
	TOTAL SERVICES	5,500	5,500	1,044.83	100.00	1,433.63	3,021.54	45.1%
	TOTAL UNDEFINED	9,000	9,000	1,271.89	121.80	2,206.57	5,521.54	38.6%
	TOTAL UNDEFINED	9,000	9,000	1,271.89	121.80	2,206.57	5,521.54	38.6%
	TOTAL DRUG COURT ALLEN CO TRMT CO	9,000	9,000	1,271.89	121.80	2,206.57	5,521.54	38.6%
	TOTAL EXPENSES	9,000	9,000	1,271.89	121.80	2,206.57	5,521.54	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	9,000	9,000	508.86	.00	.00	8,491.14	5.7%
<a href="#">27031217</a>	<a href="#">171001 PERS</a>	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
<a href="#">27031217</a>	<a href="#">172001 MEDICARE</a>	131	131	7.38	.00	.00	123.62	5.6%
<a href="#">27031217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	400	400	85.58	.00	.00	314.42	21.4%
TOTAL PERSONAL SERVICES		10,766	10,766	673.07	.00	.00	10,092.93	6.3%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		15,766	15,766	673.07	.00	5,000.00	10,092.93	36.0%
TOTAL UNDEFINED		15,766	15,766	673.07	.00	5,000.00	10,092.93	36.0%
TOTAL SPECIAL PROJECTS FD-JUV CT		15,766	15,766	673.07	.00	5,000.00	10,092.93	36.0%
TOTAL EXPENSES		15,766	15,766	673.07	.00	5,000.00	10,092.93	





FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	PROJECTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2707	SPECIAL PROJECTS - PROBATE								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,040	36,040	10,434.24	3,120.00	.00	25,605.76	29.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,040.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,040.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,040.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,046	5,046	1,460.79	436.80	.00	3,585.21	28.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	145.60	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	145.60	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	145.60	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	523	523	151.30	45.24	.00	371.70	28.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	15.08	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	15.08	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	15.08	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	342.70	.00	.00	57.30	85.7%
TOTAL PERSONAL SERVICES			42,009	42,009	12,389.03	3,602.04	.00	29,619.97	29.5%
31 SERVICES									
<a href="#">27071231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
<a href="#">27071241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97	36.2%
	TOTAL UNDEFINED	48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97	36.2%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97	36.2%
	TOTAL EXPENSES	48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97	



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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								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	5,000	5,000	1,395.00	.00	3,605.00	.00	100.0%
<a href="#">27081241</a>	<a href="#">410305</a>							
	COMPUTERIZED LEGAL	20,000	20,000	5,185.34	5,185.34	14,814.66	.00	100.0%
<a href="#">2020/04/000679</a>	04/15/2020 API	160.17 VND	018975 IN	55480770086	3-26-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7244432
<a href="#">2020/04/000679</a>	04/15/2020 API	160.17 VND	018975 IN	55480770092	03-31-20	JP MORGAN CHASE BANK	5563-7580-2384-301	7244433
<a href="#">2020/04/000973</a>	04/22/2020 API	4,865.00 VND	018986 IN	IC114449	04/16/2020	VANTAGE POINT CORP	7 HP 250 G7 CORE i	7244954
	TOTAL CAPITAL OUTLAY	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
	TOTAL UNDEFINED	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
	TOTAL UNDEFINED	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
	TOTAL JUVENILE COURT	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
	TOTAL EXPENSES	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	



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ACCOUNTS FOR:  
2709 PROBATE COURT

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">27091241 410302 CLERK COMPUTER</a>	20,000	20,000	585.98	133.56	19,414.02	.00 100.0%
<a href="#">2020/04/000681</a> 04/15/2020 API	133.56 VND	000250 IN	10741250 03-25-20	PERRY PRO TECH	C001116 PROBATE CO	7244437
<a href="#">27091241 410305 COURT COMPUTER</a>	20,000	20,000	4,476.25	438.75	15,523.75	.00 100.0%
<a href="#">2020/04/000975</a> 04/22/2020 API	438.75 VND	001152 IN	16008 03/31/2020	CORPCOMM GROUP INC	WEBSITE PROGRAMMIN	7244939
TOTAL CAPITAL OUTLAY	40,000	40,000	5,062.23	572.31	34,937.77	.00 100.0%
TOTAL UNDEFINED	40,000	40,000	5,062.23	572.31	34,937.77	.00 100.0%
TOTAL UNDEFINED	40,000	40,000	5,062.23	572.31	34,937.77	.00 100.0%
TOTAL PROBATE COURT	40,000	40,000	5,062.23	572.31	34,937.77	.00 100.0%
TOTAL EXPENSES	40,000	40,000	5,062.23	572.31	34,937.77	.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	10,583.00	4,097.00	.00	29,417.00	26.5%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,081.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,081.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,935.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>27101217 171001 PERS</u>	5,600	5,600	1,481.62	573.58	.00	4,118.38	26.5%
<u>2020/04/000009</u> 04/01/2020 PRJ	151.34	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	151.34	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	270.90	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>27101217 172001 MEDICARE</u>	580	580	153.42	59.40	.00	426.58	26.5%
<u>2020/04/000009</u> 04/01/2020 PRJ	15.67	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	15.67	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	28.06	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	380.36	.00	.00	119.64	76.1%
TOTAL PERSONAL SERVICES	46,680	46,680	12,598.40	4,729.98	.00	34,081.60	27.0%
41 CAPITAL OUTLAY							
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	70,000	8,194.16	3,739.95	31,805.84	30,000.00	57.1%
<u>2020/04/000109</u> 04/02/2020 API	797.97	VND 000885 IN XKC1228			CDW GOVERNMENT INC	B-COMPUTERIZATION	7243249
<u>2020/04/000109</u> 04/02/2020 API	47.50	VND 001152 IN 15966			CORPCOMM GROUP INC	B-COMPUTERIZATION	7243250
<u>2020/04/000109</u> 04/02/2020 API	372.68	VND 021193 IN 32661			NEXTONER LLC	B-COMPUTERIZATION	7243258
<u>2020/04/000683</u> 04/15/2020 API	38.69	VND 000885 IN XMB2857			CDW GOVERNMENT INC	B-COMPUTERIZATION	7244422
<u>2020/04/000683</u> 04/15/2020 API	77.38	VND 000885 IN XNB3319			CDW GOVERNMENT INC	B-COMPUTERIZATION	7244422
<u>2020/04/000683</u> 04/15/2020 API	249.57	VND 000885 IN XLM7519			CDW GOVERNMENT INC	B-COMPUTERIZATION	7244422
<u>2020/04/000683</u> 04/15/2020 API	142.50	VND 001152 IN 16023			CORPCOMM GROUP INC	WEB MANAGEMENT	7244424
<u>2020/04/000683</u> 04/15/2020 API	1,765.74	VND 004405 IN 10746820			PERRY PRO TECH	B-COMPUTERIZATION	7244438
<u>2020/04/000683</u> 04/15/2020 API	247.92	VND 004405 IN 10746558			PERRY PRO TECH	B-COMPUTERIZATION	7244438



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	70,000	70,000	8,194.16	3,739.95	31,805.84	30,000.00	57.1%
	TOTAL UNDEFINED	116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	45.1%
	TOTAL UNDEFINED	116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	45.1%
	TOTAL CLERK OF COURTS	116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	45.1%
	TOTAL EXPENSES	116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	



FOR 2020 04

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ACCOUNTS FOR: 2711	FOR: REMOTE TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27111241</a>	<a href="#">410520</a>	<a href="#">PROJECTS- COMMON P</a>						
		0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
<a href="#">2020/04/001005</a>	04/24/2020 API	1,238.50	VND 000885 IN	INVOICE # XPL2108	CDW GOVERNMENT INC	Cust#1960659; Inv#	7245003	
<a href="#">2020/04/001005</a>	04/24/2020 API	157.70	VND 000885 IN	Inv# XPS5021	CDW GOVERNMENT INC	Cust # 1960659; in	7245003	
TOTAL CAPITAL OUTLAY		0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
TOTAL UNDEFINED		0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
TOTAL UNDEFINED		0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
TOTAL REMOTE TECHNOLOGY GRANT		0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
TOTAL EXPENSES		0	4,512	1,396.20	1,396.20	3,116.26	.00	



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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								
<a href="#">27161231</a>	<a href="#">340301</a>	<a href="#">SERVICES-INDIGENT</a>						
		24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
<a href="#">2020/04/000131</a>	04/01/2020	API	30.00 VND 000645 IN 2015GD5 03-11-2020	BONNIE E EVERETT	2015GD5 VIRGINIA L	7243302		
<a href="#">2020/04/000131</a>	04/01/2020	API	228.00 VND 003508 IN 2005GD133 03/09/2020	MARK E G DAVIS	2005GD133 MICHAEL	7243314		
<a href="#">2020/04/000131</a>	04/01/2020	API	84.00 VND 003508 IN 2006GD119 03-09-2020	MARK E G DAVIS	2006GD119 STACEY N	7243314		
<a href="#">2020/04/000131</a>	04/01/2020	API	136.00 VND 017010 IN 2013GD48 01/22/20	THE LAW FIRM OF	2013GD48 CHRISTELL	7243322		
<a href="#">2020/04/000413</a>	04/08/2020	API	198.00 VND 003508 IN 2011GD15 04/01/2020	MARK E G DAVIS	2011GD15 DAVID CHR	7244030		
TOTAL SERVICES		24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
TOTAL UNDEFINED		24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
TOTAL UNDEFINED		24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	





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



FOR 2020 04

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	6,024.25	3,286.93	13,975.75	20,000.00	50.0%
<u>2020/04/000549</u> 04/13/2020 API	80.00 VND	019047 IN 14267			ALLEN COUNTY	PRPBATION SERVICES	7244232
<u>2020/04/000549</u> 04/13/2020 API	40.00 VND	019047 IN 14268			ALLEN COUNTY	PRPBATION SERVICES	7244232
<u>2020/04/000549</u> 04/13/2020 API	80.00 VND	019047 IN 14284			ALLEN COUNTY	PRPBATION SERVICES	7244232
<u>2020/04/000549</u> 04/13/2020 API	348.24 VND	001037 IN 4/2/20-0277			CITIZENS NATIONAL BA	PRPBATION SERVICES	7244234
<u>2020/04/000549</u> 04/13/2020 API	57.82 VND	001037 IN 4/2/20-0319			CITIZENS NATIONAL BA	PRPBATION SERVICES	7244233
<u>2020/04/000549</u> 04/13/2020 API	195.00 VND	014805 IN SAMAC033120			FAIRFIELD INFORMATIO	PRPBATION SERVICES	7244241
<u>2020/04/000549</u> 04/13/2020 API	25.00 VND	008292 IN 11215			LANE'S WAREHOUSING	PRPBATION SERVICES	7244246
<u>2020/04/000549</u> 04/13/2020 API	65.75 VND	003988 IN 188-839			PEACOCK WATER	PRPBATION SERVICES	7244252
<u>2020/04/000549</u> 04/13/2020 API	1,432.66 VND	004405 IN 10735394			PERRY PRO TECH	PRPBATION SERVICES	7244253
<u>2020/04/000549</u> 04/13/2020 API	743.32 VND	004405 IN 10735397			PERRY PRO TECH	PRPBATION SERVICES	7244253
<u>2020/04/000841</u> 04/21/2020 API	219.14 VND	004405 IN 10750933			PERRY PRO TECH	PRPBATION SERVICES	7244749
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	.00	.00	40,000.00	.00	100.0%
TOTAL SERVICES	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
TOTAL EXPENSES	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	



FOR 2020 04

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80121 SALARY - EMPL</u>	312,000	312,000	112,778.46	37,546.63	.00	199,221.54	36.1%
<u>2020/04/000009</u> 04/01/2020 PRJ	12,505.83	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	12,520.40	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	12,520.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	15,789.02	5,256.54	.00	27,890.98	36.1%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,750.82	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,752.86	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,752.86	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	1,590.65	533.32	.00	2,714.35	36.9%
<u>2020/04/000009</u> 04/01/2020 PRJ	175.78	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	181.55	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	175.99	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	0	2,966.81	.00	.00	-2,966.81	100.0%*
<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	11,010.13	2,977.58	.00	32,669.87	25.2%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,388.82	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000266</u> 04/06/2020 GEN	-50.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<u>2020/04/000800</u> 04/21/2020 GEN	450.00	REF			CORRECTION		
<u>2020/04/000808</u> 04/21/2020 GEN	-50.00	REF			JANUARY WELLNESS CREDIT		
<u>2020/04/000809</u> 04/21/2020 GEN	-50.00	REF			FEBRUARY WELLNESS CREDIT		
<u>2020/04/000810</u> 04/21/2020 GEN	-50.00	REF			MARCH WELLNESS CREDIT		
<u>2020/04/000811</u> 04/21/2020 GEN	-50.00	REF			APRIL WELLNESS CREDIT		
<u>2020/04/000938</u> 04/29/2020 PRJ	1,388.76	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28031217 175003 80121 A/C LIFE INSU</a>	360	360	140.36	34.78	.00	219.64	39.0%	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	34.78	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	409,025	409,025	144,275.43	46,348.85	.00	264,749.57	35.3%	
21 MATERIALS & SUPPLIES								
<a href="#">28031221 210002 80121 OPERATING SUP</a>	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%	
<a href="#">28031221 211000 80121 OFFICE SUPPLI</a>	18,144	18,144	2,843.02	.00	15,300.98	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	29,143	29,143	6,119.02	.00	23,023.98	.00	100.0%	
31 SERVICES								
<a href="#">28031231 370399 80120 STATE REIMBUR</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">28031231 370710 80121 COMMUNICATION</a>	10,000	10,000	2,164.14	102.33	7,835.86	.00	100.0%	
<a href="#">2020/04/000550</a> 04/13/2020 API	102.33	VND 005669 IN 720542001032820			SPECTRUM BUSINESS	B-COMMUNICATIONS	7244257	
<a href="#">28031231 370780 80121 TRANSPORTATIO</a>	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%	
<a href="#">28031231 380802 80121 TRAINING STAF</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	35,000	35,000	3,267.97	102.33	21,732.03	10,000.00	71.4%	
41 CAPITAL OUTLAY								
<a href="#">28031241 410400 80121 EQUIPMENT</a>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
	TOTAL UNDEFINED	498,168	498,168	153,662.42	46,451.18	64,756.01	279,749.57	43.8%
	TOTAL UNDEFINED	498,168	498,168	153,662.42	46,451.18	64,756.01	279,749.57	43.8%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	153,662.42	46,451.18	64,756.01	279,749.57	43.8%
	TOTAL EXPENSES	498,168	498,168	153,662.42	46,451.18	64,756.01	279,749.57	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	22,150	21,017	8,773.20	2,924.40	.00	12,243.80	41.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	974.80 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	974.80 REF 041520			WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	974.80 REF 042920			WARRANT=042920	RUN=1 BIWEEKLY			
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	6,935	1,228.23	409.41	.00	5,706.77	17.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	136.47 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	136.47 REF 041520			WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	136.47 REF 042920			WARRANT=042920	RUN=1 BIWEEKLY			
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	855	127.17	42.39	.00	727.83	14.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	14.13 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	14.13 REF 041520			WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	14.13 REF 042920			WARRANT=042920	RUN=1 BIWEEKLY			
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	2,000	210.62	.00	.00	1,789.38	10.5%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80421</a>	<a href="#">MEDICAL PREMI</a>	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	31,112	10,339.22	3,376.20	.00	20,772.78	33.2%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80421</a>	<a href="#">OFFICE SUPPLI</a>	0	1,133	.00	.00	.00	1,133.00	.0%



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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 MATERIALS & SUPPLIES	0	1,133	.00	.00	.00	1,133.00	.0%	
31 SERVICES								
<a href="#">28041231 370385 80421 PROFESSIONAL/</a>	29,040	29,040	8,880.00	1,620.00	20,160.00	.00	100.0%	
<a href="#">2020/04/000841</a> 04/21/2020 API	1,620.00	VND 014892 IN JD-APRIL 2020		KELLY BURDEN	SB-CONTRACTUAL		7244743	
TOTAL SERVICES	29,040	29,040	8,880.00	1,620.00	20,160.00	.00	100.0%	
TOTAL UNDEFINED	61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78	64.3%	
TOTAL UNDEFINED	61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78	64.3%	
TOTAL JAIL DIVERSION GRANT	61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78	64.3%	
TOTAL EXPENSES	61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78		



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





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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	16,459.20	5,486.40	.00	33,540.80	32.9%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,828.80 REF 040120				WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,828.80 REF 041520				WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,828.80 REF 042920				WARRANT=042920	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	2,304.27	768.09	.00	7,695.73	23.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	256.03 REF 040120				WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	256.03 REF 041520				WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	256.03 REF 042920				WARRANT=042920	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	230.83	77.60	.00	859.17	21.2%
<u>2020/04/000009</u> 04/01/2020 PRJ	25.54 REF 040120				WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	26.52 REF 041520				WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	25.54 REF 042920				WARRANT=042920	RUN=1 BIWEEKLY	
<u>28131217 173001 81321 WORKMEN'S COM</u>	1,000	1,000	475.45	.00	.00	524.55	47.5%
<u>28131217 175001 81321 MEDICAL PREMI</u>	11	11	3.44	.86	.00	7.56	31.3%
<u>2020/04/000009</u> 04/01/2020 PRJ	.43 REF 040120				WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	.43 REF 042920				WARRANT=042920	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	24.00	6.00	.00	48.00	33.3%
<u>2020/04/000938</u> 04/29/2020 PRJ	6.00 REF 042920				WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	19,497.19	6,338.95	.00	42,675.81	31.4%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
31 SERVICES								
<a href="#">28131231 330605 81321 REPAIRS &amp; MAI</a>	3,180	3,180	785.00	.00	2,395.00	.00	100.0%	
<a href="#">28131231 370710 81321 COMMUNICATION</a>	2,995	2,995	637.74	637.74	2,357.26	.00	100.0%	
<a href="#">2020/04/000551</a> 04/13/2020 API	637.74	VND 005948	IN 9850775968		VERIZON WIRELESS	B-COMMUNICATIONS	7244270	
<a href="#">28131231 370780 81321 TRANSPORTATIO</a>	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	1,422.74	637.74	5,052.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81	43.9%	
TOTAL UNDEFINED	76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81	43.9%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81	43.9%	
TOTAL EXPENSES	76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28141217</a>	<a href="#">170005 80221 SALARY - EMPL</a>	6,199	6,199	.00	.00	.00	6,199.44	.0%
<a href="#">28141217</a>	<a href="#">173001 80221 WORKMEN'S COM</a>	0	0	58.95	.00	.00	-58.95	100.0%*
TOTAL PERSONAL SERVICES		6,199	6,199	58.95	.00	.00	6,140.49	1.0%
TOTAL UNDEFINED		6,199	6,199	58.95	.00	.00	6,140.49	1.0%
TOTAL UNDEFINED		6,199	6,199	58.95	.00	.00	6,140.49	1.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	58.95	.00	.00	6,140.49	1.0%
TOTAL EXPENSES		6,199	6,199	58.95	.00	.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								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,282	36,282	6,828.00	.00	.00	29,454.00	18.8%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	4,242	955.92	.00	.00	3,286.08	22.5%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	894	84.44	.00	.00	809.56	9.4%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	439	439	345.01	.00	.00	93.99	78.6%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,945	11,945	2,557.62	.00	.00	9,387.38	21.4%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	6.00	.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	10,776.99	.00	.00	43,104.01	20.0%
TOTAL UNDEFINED		53,881	53,881	10,776.99	.00	.00	43,104.01	20.0%
TOTAL UNDEFINED		53,881	53,881	10,776.99	.00	.00	43,104.01	20.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,776.99	.00	.00	43,104.01	20.0%
TOTAL EXPENSES		53,881	53,881	10,776.99	.00	.00	43,104.01	



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JOURNAL DETAIL 2020 4 TO 2020 4

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



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	37,180	37,180	14,430.00	2,886.00	.00	22,750.00	38.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,924.00	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	962.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	2,020.20	404.04	.00	1,355.80	59.8%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	269.36	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	134.68	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	711	711	186.36	38.58	.00	524.64	26.2%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	24.63	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	13.95	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	350	350	353.54	.00	.00	-3.54	101.0%*
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,996	32,996	5,967.78	852.54	.00	27,028.22	18.1%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	852.54	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL UNDEFINED		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL UNDEFINED		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL EXPENSES		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2818	TARGETED COMM ALT TO PRISON		APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28181217</a>	<a href="#">170005</a>	<a href="#">81820</a>	SALARY - EMPL	78,000	78,000	.00	.00	.00	78,000.00	.0%
<a href="#">28181217</a>	<a href="#">170005</a>	<a href="#">81821</a>	SALARY - EMPL	103,000	103,000	.00	.00	.00	103,000.00	.0%
<a href="#">28181217</a>	<a href="#">171001</a>	<a href="#">81821</a>	PERS	10,920	10,920	.00	.00	.00	10,920.00	.0%
<a href="#">28181217</a>	<a href="#">173001</a>	<a href="#">81821</a>	WORKMEN'S COM	0	0	1,721.13	.00	.00	-1,721.13	100.0%*
<a href="#">28181217</a>	<a href="#">174001</a>	<a href="#">81821</a>	UNEMPLOYMENT	4,004	4,004	.00	.00	.00	4,004.00	.0%
TOTAL PERSONAL SERVICES			195,924	195,924	1,721.13	.00	.00	.00	194,202.87	.9%
31 SERVICES										
<a href="#">28181231</a>	<a href="#">340576</a>	<a href="#">81821</a>	ELECTRONIC MO	43,000	43,000	19,996.80	14,193.80	23,003.20	.00	100.0%
<a href="#">2020/04/000594</a>	04/15/2020	API	1,193.80 VND	019586	IN 200057		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7244296	
<a href="#">2020/04/000841</a>	04/21/2020	API	7,615.67 VND	019586	IN 200969		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7244735	
<a href="#">2020/04/000841</a>	04/21/2020	API	5,384.33 VND	019586	IN 200969-2		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7244735	
<a href="#">28181231</a>	<a href="#">340577</a>	<a href="#">81821</a>	RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231</a>	<a href="#">340579</a>	<a href="#">81821</a>	LOCAL JAIL FA	100,000	100,000	45,577.88	19,567.88	54,422.12	.00	100.0%
<a href="#">2020/04/000552</a>	04/13/2020	API	19,567.88 VND	000112	IN JRIG 18/19 YER REIMB ALLEN COUNTY			SB-LOCAL JAIL	7244230	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	153,000	153,000	65,574.68	33,761.68	87,425.32	.00	100.0%
	TOTAL UNDEFINED	348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	44.3%
	TOTAL UNDEFINED	348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	44.3%
	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	44.3%
	TOTAL EXPENSES	348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">28191217 170005 81921 SALARY - EMPL</a>		35,164	34,997	2,886.00	2,886.00	.00	32,110.76	8.2%
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	962.00	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,924.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28191217 171001 81921 PERS</a>		6,125	6,125	404.04	404.04	.00	5,720.96	6.6%
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	134.68	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	269.36	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28191217 172001 81921 MEDICARE</a>		660	660	38.58	38.58	.00	621.42	5.8%
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	13.95	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	24.63	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28191217 173001 81921 WORKMEN'S COM</a>		2,025	2,025	334.37	.00	.00	1,690.63	16.5%
<a href="#">28191217 175001 81921 MEDICAL PREMI</a>		17,875	17,875	852.54	852.54	.00	17,022.46	4.8%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	852.54	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28191217 175003 81921 A/C LIFE INSU</a>		175	175	6.00	6.00	.00	169.00	3.4%
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	6.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		62,024	61,857	4,521.53	4,187.16	.00	57,335.23	7.3%
31 SERVICES								
<a href="#">28191231 370221 81921 DRUG / ALCOHO</a>		18,560	18,560	17,155.93	.00	1,404.07	.00	100.0%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28191231</a>	<a href="#">370399</a> <a href="#">81920</a> STATE REIMBUR	0	167	.00	.00	.00	167.24	.0%	
<a href="#">28191231</a>	<a href="#">370718</a> <a href="#">81921</a> COUNSELING	143,741	143,741	44,228.00	11,057.00	99,513.00	.00	100.0%	
<a href="#">2020/04/000841</a>	04/21/2020 API	11,057.00	VND 014892	IN JRIG-APRIL 2020	KELLY BURDEN	SB-CONTRACTUAL			7244743
	TOTAL SERVICES	162,301	162,468	61,383.93	11,057.00	100,917.07	167.24	99.9%	
	TOTAL UNDEFINED	224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47	74.4%	
	TOTAL UNDEFINED	224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47	74.4%	
	TOTAL JUSTICE REINV AND INCENT GR	224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47	74.4%	
	TOTAL EXPENSES	224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
<a href="#">2020/04/001107</a>	04/28/2020 API	431.00	VND 000456 IN 22665					
<a href="#">2020/04/001107</a>	04/28/2020 API	2,920.00	VND 000456 IN 22702					
	TOTAL SERVICES	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	4,020.70	3,351.00	979.30	.00	

BAILEY'S EQUIPMENT & 4/3/2020 - KIRK 7245199  
BAILEY'S EQUIPMENT & 4/9/2020 - SWAT TE 7245199



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	33.28	.00	.00	16.72	66.6%
TOTAL PERSONAL SERVICES	4,091	4,091	33.28	.00	.00	4,057.72	.8%

31 SERVICES

<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	160.72	40.18	39,437.60	20,000.00	66.4%
<a href="#">2020/04/000710</a> 04/17/2020 API	40.18 VND	006090 IN	9851869581	WEST CENTRAL OHIO CR	419-204-4253		7244493
TOTAL SERVICES	40,000	59,598	160.72	40.18	39,437.60	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	194.00	40.18	39,437.60	24,057.72	62.2%
TOTAL UNDEFINED	44,091	63,689	194.00	40.18	39,437.60	24,057.72	62.2%
TOTAL PROSECTOR	44,091	63,689	194.00	40.18	39,437.60	24,057.72	62.2%
TOTAL EXPENSES	44,091	63,689	194.00	40.18	39,437.60	24,057.72	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	9,232.69	4,185.94	9,767.31	.00	100.0%
<u>2020/04/000124</u> 04/02/2020 API	533.80	VND 000145 IN 03/20/2020			ALLEN CO SHERIFF DEP REIMB. PERRY TWP Z		7243267
<u>2020/04/000124</u> 04/02/2020 API	7.31	VND 020927 IN 3/10/2020			RUMPKE OF OHIO INC CUST # 6700258555		7243290
<u>2020/04/000615</u> 04/15/2020 API	37.34	VND 018975 IN 3/10/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7244347
<u>2020/04/000615</u> 04/15/2020 API	74.68	VND 018975 IN 3/10/2020- A			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7244348
<u>2020/04/000647</u> 04/15/2020 API	98.73	VND 001499 IN 4/8/2020			DEP THEODORE FALKE REIMB, MEALS		7244364
<u>2020/04/000647</u> 04/15/2020 API	117.99	VND 003713 IN 45505			MENARD INC ACCT # 31840310		7244371
<u>2020/04/000647</u> 04/15/2020 API	1,678.00	VND 019372 IN Q-20-062			NEW SIGNS OHIO, LLC LED CABINET - DARE		7244372
<u>2020/04/000651</u> 04/15/2020 API	1,282.76	VND 000859 IN 214317412			CARTER JONES LUMBER ACCT # CASH214		7244363
<u>2020/04/000962</u> 04/23/2020 API	71.04	VND 001499 IN 4/15/2020			DEP THEODORE FALKE REIMB. MEALS		7244914
<u>2020/04/000962</u> 04/23/2020 API	79.07	VND 003713 IN 46229			MENARD INC ACCT # 31840310		7244920
<u>2020/04/001104</u> 04/28/2020 API	12.99	VND 003713 IN 46368			MENARD INC ACCT # 31840310		7245224
<u>2020/04/001104</u> 04/28/2020 API	44.24	VND 001499 IN 4/20/2020			DEP THEODORE FALKE REIMB. DARYL & DA		7245211
<u>2020/04/001104</u> 04/28/2020 API	147.99	VND 001499 IN 4/24/2020			DEP THEODORE FALKE REIMB. LUNCHES & S		7245212
TOTAL MATERIALS & SUPPLIES	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL UNDEFINED	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL UNDEFINED	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL DARE	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL EXPENSES	0	19,000	9,232.69	4,185.94	9,767.31	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28281317</a>	<a href="#">370368</a>	<a href="#">SHERIFF - OCDEF</a>		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	442.12 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY			
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	653.57 REF 041520			WARRANT=041520	RUN=1 BIWEEKLY			
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	480.56 REF 042920			WARRANT=042920	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL UNDEFINED		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL UNDEFINED		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL NARCOTICS TASK FORCE		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL EXPENSES		0	10,000	6,500.42	1,576.25	.00	3,499.58			



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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	2,929.70	832.86	.00	27,070.30	9.8%
<u>2020/04/000009</u> 04/01/2020 PRJ	832.86 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	3,588.80	1,091.94	.00	4,411.20	44.9%
<u>2020/04/000009</u> 04/01/2020 PRJ	933.48 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	158.46 REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	7,500	7,500	1,179.85	348.39	.00	6,320.15	15.7%
<u>2020/04/000009</u> 04/01/2020 PRJ	319.71 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	28.68 REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	800	800	87.99	26.58	.00	712.01	11.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	24.28 REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	2.30 REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	361.34	.00	.00	-361.34	100.0%*
TOTAL PERSONAL SERVICES	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL UNDEFINED	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL UNDEFINED	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL MIXED ENFORCEMENT	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL EXPENSES	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	0	10,000	1,456.88	.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	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28481317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	1,939.20	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	1,939.20	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	1,939.20	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%		
TOTAL UNDEFINED		0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%		
TOTAL UNDEFINED		0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%		
TOTAL DRUG USE PREVENTION		0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%		
TOTAL EXPENSES		0	32,772	16,096.80	5,817.60	.00	16,675.68			



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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										
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		60,000	60,000	20,543.18	6,886.80	.00	39,456.82	34.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,295.60	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,295.60	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,295.60	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		10,000	10,000	3,190.60	1,069.44	.00	6,809.40	31.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	356.48	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	356.48	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	356.48	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		760	760	297.88	99.87	.00	462.12	39.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	33.29	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	33.29	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	33.29	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">28491317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	0	570.54	.00	.00	-570.54	100.0%*
TOTAL PERSONAL SERVICES				70,760	70,760	24,602.20	8,056.11	.00	46,157.80	34.8%
21 MATERIALS & SUPPLIES										
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		10,000	10,000	7,480.06	179.73	2,519.94	.00	100.0%
<a href="#">2020/04/000963</a>	04/23/2020	API	179.73	VND 004629 IN 205691		QUICK AS A WINK PRIN 4/17/2020 - ENVELO			7244922	
TOTAL MATERIALS & SUPPLIES				10,000	10,000	7,480.06	179.73	2,519.94	.00	100.0%

31 SERVICES



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28491331</a>	<a href="#">360101</a> FEE - BCI&I	30,000	30,000	8,372.25	2,744.25	11,627.75	10,000.00	66.7%
	<a href="#">2020/04/000644</a> 04/15/2020 API	2,744.25	VND 004180	IN 0239562-in		OHIO BUREAU OF CRIMI CUST # CVI591		7244373
<a href="#">28491331</a>	<a href="#">360102</a> FEE - FBI	30,000	30,000	14,218.00	3,097.50	5,782.00	10,000.00	66.7%
	<a href="#">2020/04/000644</a> 04/15/2020 API	3,097.50	VND 004180	IN 0239562-IN A		OHIO BUREAU OF CRIMI CUST # CVI 591		7244373
	TOTAL SERVICES	60,000	60,000	22,590.25	5,841.75	17,409.75	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a> EQUIPMENT	20,000	20,000	8,732.40	.00	11,267.60	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	8,732.40	.00	11,267.60	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	63,404.91	14,077.59	31,197.29	66,157.80	58.8%
	TOTAL UNDEFINED	160,760	160,760	63,404.91	14,077.59	31,197.29	66,157.80	58.8%
	TOTAL HANDGUN LICENSE	160,760	160,760	63,404.91	14,077.59	31,197.29	66,157.80	58.8%
	TOTAL EXPENSES	160,760	160,760	63,404.91	14,077.59	31,197.29	66,157.80	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	2,000	306.10	.00	1,693.90	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	306.10	.00	1,693.90	.00	100.0%
TOTAL UNDEFINED		0	2,000	306.10	.00	1,693.90	.00	100.0%
TOTAL UNDEFINED		0	2,000	306.10	.00	1,693.90	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	2,000	306.10	.00	1,693.90	.00	100.0%
TOTAL EXPENSES		0	2,000	306.10	.00	1,693.90	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28541317 170027 28520 SALARY - SHER</u>	35,000	40,789	38,544.48	13,010.40	.00	2,244.09	94.5%	
<u>2020/04/000009</u> 04/01/2020 PRJ	4,336.80	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	4,336.80	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	4,336.80	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<u>28541317 171001 28520 PERS</u>	6,000	6,838	6,366.74	2,150.43	.00	471.12	93.1%	
<u>2020/04/000009</u> 04/01/2020 PRJ	716.81	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	716.81	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	716.81	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
<u>28541317 172001 28520 MEDICARE</u>	500	617	517.86	178.36	.00	98.73	84.0%	
<u>2020/04/000009</u> 04/01/2020 PRJ	57.74	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000438</u> 04/15/2020 PRJ	62.88	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY		
<u>2020/04/000938</u> 04/29/2020 PRJ	57.74	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,500	48,243	45,429.08	15,339.19	.00	2,813.94	94.2%	
31 SERVICES								
<u>28541331 330001 28520 CONTRACT SERV</u>	11,348	11,348	2,294.06	800.77	9,025.61	28.81	99.7%	
<u>2020/04/000680</u> 04/15/2020 API	800.77	VND 000139 IN 14291			ALLEN CO RTA	MARCH INV # 14291	7244420	
<u>28541331 370295 28520 CONFIDENTIAL</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%	
TOTAL SERVICES	31,348	31,348	2,294.06	800.77	29,025.61	28.81	99.9%	
TOTAL UNDEFINED	72,848	79,592	47,723.14	16,139.96	29,025.61	2,842.75	96.4%	
TOTAL UNDEFINED	72,848	79,592	47,723.14	16,139.96	29,025.61	2,842.75	96.4%	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	47,723.14	16,139.96	29,025.61	2,842.75	96.4%
	TOTAL EXPENSES	72,848	79,592	47,723.14	16,139.96	29,025.61	2,842.75	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28561317</a>	<a href="#">170029</a>	<a href="#">28517</a>	SHERIFF - OEM	0	1,000	136.58	.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			





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">28611317 171001</a>	<a href="#">PERS</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">28611317 172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28611317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">28611317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">28611321 219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
<a href="#">28611331 310010</a>	<a href="#">UTILITIES - RENTAL</a>	24,000	24,000	.00	.00	.00	24,000.00	.0%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
<a href="#">28611331</a>	<a href="#">330300</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">28611331</a>	<a href="#">330312</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">28611331</a>	<a href="#">370220</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28611331</a>	<a href="#">370304</a>	116,300	116,300	.00	.00	.00	116,300.00	.0%
	TOTAL SERVICES	242,300	242,300	.00	.00	.00	242,300.00	.0%
	TOTAL UNDEFINED	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL UNDEFINED	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL FELONY CARE & SUBSIDY	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL EXPENSES	660,900	660,900	.00	.00	.00	660,900.00	.0%



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JOURNAL DETAIL 2020 4 TO 2020 4

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>28621317 170005 SALARY - EMPLOYEES</u>	300,000	300,000	63,960.28	24,334.54	.00	236,039.72	21.3%
<u>2020/04/000009</u> 04/01/2020 PRJ	8,022.99	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	8,213.20	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	8,098.35	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>28621317 171001 PERS</u>	40,000	40,000	8,954.49	3,406.87	.00	31,045.51	22.4%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,123.23	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,149.86	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,133.78	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>28621317 172001 MEDICARE</u>	3,000	3,000	857.90	331.73	.00	2,142.10	28.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	105.78	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	119.09	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	106.86	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>28621317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	11,813.39	3,296.06	.00	48,186.61	19.7%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,648.03	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,648.03	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>28621317 175003 A/C LIFE INSURANCE</u>	600	600	78.00	24.00	.00	522.00	13.0%
<u>2020/04/000938</u> 04/29/2020 PRJ	24.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	403,600	403,600	85,664.06	31,393.20	.00	317,935.94	21.2%

21 MATERIALS & SUPPLIES

<u>28621321 219099 SUNDRY</u>	15,000	15,000	2,024.64	299.54	12,975.36	.00	100.0%
<u>2020/04/000760</u> 04/15/2020 API	179.00	VND 018975 IN 55436870073 3-13-20			JP MORGAN CHASE BANK 5563-7580-6511-588	7244580	
<u>2020/04/001125</u> 04/28/2020 API	120.54	VND 005948 IN 9852713510 04/16/20			VERIZON WIRELESS 586383174-00001	7245312	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
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	2,024.64	299.54	12,975.36	.00	100.0%	
31 SERVICES								
<a href="#">28621331 310010 UTILITIES &amp; RENTAL</a>	24,000	24,000	19,450.00	.00	4,550.00	.00	100.0%	
<a href="#">28621331 330300 CONTRACTUAL</a>	90,000	90,000	55,423.00	25,274.00	23,452.00	11,125.00	87.6%	
<a href="#">2020/04/001125</a> 04/28/2020 API	3,750.00	VND 004280	IN WIZARD IV-QT 4/28/20	OSU EXTENSION - ALLE	4TH TECH WIZARDS 4	7245301		
<a href="#">2020/04/001125</a> 04/28/2020 API	21,524.00	VND 020517	IN 4TH QT 04/28/2020	JEFFERY KIRKMAN	4THQT SANKOTA - PR	7245289		
<a href="#">28621331 330312 CONTRACTUAL-MONITO</a>	11,000	11,000	1,642.50	.00	9,357.50	.00	100.0%	
<a href="#">28621331 370220 DRUG TESTING</a>	1,000	1,000	139.50	.00	860.50	.00	100.0%	
<a href="#">28621331 370304 ADMINISTRATION COS</a>	116,300	116,300	.00	.00	116,300.00	.00	100.0%	
TOTAL SERVICES	242,300	242,300	76,655.00	25,274.00	154,520.00	11,125.00	95.4%	
TOTAL UNDEFINED	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94	50.2%	
TOTAL UNDEFINED	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94	50.2%	
TOTAL VARIABLE SUBSIDY	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94	50.2%	
TOTAL EXPENSES	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94		



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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								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	1,117.21	120.54	.00	13,882.79	7.4%
	<a href="#">2020/04/000312</a> 04/06/2020 API	120.54	VND 005948	IN 9850632781	03/16/202	VERIZON WIRELESS	586383174-00001	7243826
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,117.21	120.54	.00	13,882.79	7.4%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	19,445.08	4,190.75	.00	30,554.92	38.9%
	<a href="#">2020/04/000311</a> 04/06/2020 API	4,190.75	VND 008364	IN 7606	03/31/2020	CORNELL ABRAXAS	PLACEMENT MARCH FO	7243814
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	19,445.08	4,190.75	.00	87,754.92	18.1%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	20,562.29	4,311.29	.00	106,637.71	16.2%
	TOTAL UNDEFINED	127,200	127,200	20,562.29	4,311.29	.00	106,637.71	16.2%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	20,562.29	4,311.29	.00	106,637.71	16.2%
	TOTAL EXPENSES	127,200	127,200	20,562.29	4,311.29	.00	106,637.71	



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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										
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		583,340	583,340	172,550.40	55,996.43	.00	410,789.60	29.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	18,761.23	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	18,617.60	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	18,617.60	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		81,900	81,900	23,892.07	7,839.49	.00	58,007.93	29.2%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,626.57	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,606.46	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,606.46	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		8,483	8,483	2,397.67	780.76	.00	6,084.83	28.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	260.05	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	266.35	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	254.36	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		4,000	4,000	5,546.98	.00	.00	-1,546.98	138.7%*
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		73,013	73,013	22,275.92	6,705.78	.00	50,737.08	30.5%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,500.29	REF 040120			WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	852.60	REF 041520			WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,352.89	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,108	1,108	264.00	78.00	.00	844.00	23.8%
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	78.00	REF 042920			WARRANT=042920	RUN=1	BIWEEKLY	

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		754,844	754,844	226,927.04	71,400.46	.00	527,916.46	30.1%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	14,900	14,900	2,101.15	1,108.30	12,798.85	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	1,108.30 VND	003395 IN	412721417	LYON FINANCIAL SERVI	VMCCC - SUPPLIES G	7245294	
<a href="#">87287221</a>	<a href="#">214003</a> HOSPITALITY	85,000	85,000	9,173.04	3,058.74	75,826.96	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	30.27 VND	000076 IN	9969556399	AIRGAS USA, LLC	VMCCC - HOSPITALIT	7245270	
<a href="#">2020/04/001126</a>	04/28/2020 API	2.63 VND	000076 IN	1603812346	AIRGAS USA, LLC	VMCCC - HOSPITALIT	7245270	
<a href="#">2020/04/001126</a>	04/28/2020 API	130.56 VND	005948 IN	9851984167	VERIZON WIRELESS	VMCCC - HOSPITALIT	7245311	
<a href="#">2020/04/001126</a>	04/28/2020 API	2,895.28 VND	006091 IN	16907	WEST CENTRAL OHIO IN	VMCCC - HOSPITALIT	7245313	
<a href="#">87287221</a>	<a href="#">219099</a> SUNDRY	36,000	36,000	3,430.91	495.70	32,569.09	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	495.70 VND	005583 IN	1281957	THE POWELL CO LTD	VMCCC - SUNDRY - I	7245306	
TOTAL MATERIALS & SUPPLIES		135,900	135,900	14,705.10	4,662.74	121,194.90	.00	100.0%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a> UTILITIES - ELECTR	170,000	170,000	42,426.23	23,018.04	127,573.77	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	7,305.39 VND	000217 IN	JAN 07445420016	OHIO POWER COMPANY	VMCCC - UTILITIES	7245299	
<a href="#">2020/04/001126</a>	04/28/2020 API	13,808.78 VND	000217 IN	FEB MAR 07445420016	OHIO POWER COMPANY	VMCCC - UTILITIES	7245299	
<a href="#">2020/04/001126</a>	04/28/2020 API	1,767.17 VND	000217 IN	MAR 07646262001	OHIO POWER COMPANY	VMCCC - UTILITIES	7245299	
<a href="#">2020/04/001126</a>	04/28/2020 API	136.70 VND	000217 IN	MAR 07147190917	OHIO POWER COMPANY	VMCCC - UTILITIES	7245299	
<a href="#">87287231</a>	<a href="#">310003</a> UTILITIES - GARBAG	4,000	4,000	1,133.85	278.05	2,866.15	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	278.05 VND	020927 IN	0027539	RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7245303	
<a href="#">87287231</a>	<a href="#">310004</a> UTILITIES - TELEPH	7,500	7,500	3,298.64	929.02	4,201.36	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	634.35 VND	006091 IN	04012020-1418	WEST CENTRAL OHIO IN	VMCCC - TELEPHONE	7245313	
<a href="#">2020/04/001126</a>	04/28/2020 API	294.67 VND	012761 IN	APR 417807075	UNITED TELEPHONE	APR ACCT #41780707	7245310	





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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">310005 UTILITIES - WATER</a>	23,000	23,000	7,185.59	1,928.16	15,814.41	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	1,684.35 VND	001046 IN APR	0046033	CITY OF LIMA UTILITI VMCCC - UTILITIES		7245273	
<a href="#">2020/04/001126</a>	04/28/2020 API	243.81 VND	003192 IN BLDG	0331205	LIMA ALLEN COUNTY VMCCC - UTILITIES		7245292	
<a href="#">87287231</a>	<a href="#">310006 UTILITIES-NATURAL</a>	40,000	40,000	12,993.71	940.22	27,006.29	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	81.28 VND	001585 IN APR	7500039443557	DOMINION ENERGY VMCCC - UTILITIES		7245279	
<a href="#">2020/04/001126</a>	04/28/2020 API	858.94 VND	001585 IN APR	044009314892	DOMINION ENERGY VMCCC - UTILITIES		7245279	
<a href="#">87287231</a>	<a href="#">330001 CONTRACT SERVICES</a>	54,620	54,620	9,317.38	.00	45,302.62	.00	100.0%
<a href="#">87287231</a>	<a href="#">330106 CONTRACTS-REPAIR</a>	1,000	1,000	370.00	.00	630.00	.00	100.0%
<a href="#">87287231</a>	<a href="#">360300 PARKING</a>	350	350	.00	.00	350.00	.00	100.0%
<a href="#">87287231</a>	<a href="#">360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	706.00	.00	1,294.00	.00	100.0%
<a href="#">87287231</a>	<a href="#">360500 PROFESSIONAL/HUM R</a>	19,000	19,000	1,186.20	.00	17,813.80	.00	100.0%
<a href="#">87287231</a>	<a href="#">370515 FACILITIES</a>	86,588	86,588	19,958.21	3,314.71	66,629.99	.00	100.0%
<a href="#">2020/04/001126</a>	04/28/2020 API	191.55 VND	018975 IN APR	5563750000640092	JP MORGAN CHASE BANK VMCCC - FACILITIES		7245290	
<a href="#">2020/04/001126</a>	04/28/2020 API	30.95 VND	004065 IN	220224	NORTHWESTERN OHIO VMCCC - FACILITIES		7245298	
<a href="#">2020/04/001126</a>	04/28/2020 API	187.50 VND	004065 IN	218783	NORTHWESTERN OHIO VMCCC - FACILITIES		7245298	
<a href="#">2020/04/001126</a>	04/28/2020 API	1,078.46 VND	008810 IN	99287959-0003	SUNBELT RENTALS VMCCC - FACILITIES		7245305	
<a href="#">2020/04/001126</a>	04/28/2020 API	326.25 VND	017043 IN	14280	TICKET FORCE LLC VMCCC - FACILITIES		7245308	
<a href="#">2020/04/001126</a>	04/28/2020 API	1,500.00 VND	016102 IN	6697	TIFFIN SCENIC STUDIO VMCCC - FACILITIES		7245309	
<a href="#">87287231</a>	<a href="#">370516 BOX OFFICE</a>	20,100	20,100	3,111.90	.00	16,988.10	.00	100.0%
TOTAL SERVICES		428,158	428,158	101,687.71	30,408.20	326,470.49	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,318,902	1,318,902	343,319.85	106,471.40	447,665.39	527,916.46	60.0%

874 CC-MARKETING

31 SERVICES



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<a href="#">87287431</a>	<a href="#">360307</a>							
	ADVERTISING	81,000	81,000	2,450.00	.00	78,550.00	.00	100.0%
	TOTAL SERVICES	171,000	171,000	2,450.00	.00	168,550.00	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	2,450.00	.00	168,550.00	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	345,769.85	106,471.40	616,215.39	527,916.46	64.6%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	345,769.85	106,471.40	616,215.39	527,916.46	64.6%
	TOTAL EXPENSES	1,489,902	1,489,902	345,769.85	106,471.40	616,215.39	527,916.46	



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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								
<a href="#">28811217</a>	<a href="#">170005 81021 SALARY - EMPL</a>	200,500	200,450	61,183.20	22,670.40	.00	139,266.80	30.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	7,556.80	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	7,556.80	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	7,556.80	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">171001 81021 PERS</a>	35,317	35,317	8,565.63	3,173.85	.00	26,751.37	24.3%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,057.95	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	1,057.95	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,057.95	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">172001 81021 MEDICARE</a>	4,350	4,350	805.76	300.81	.00	3,544.24	18.5%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	95.62	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	109.57	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	95.62	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">173001 81021 WORKMEN'S COM</a>	8,855	8,855	1,906.55	.00	.00	6,948.45	21.5%
<a href="#">28811217</a>	<a href="#">175001 81021 MEDICAL PREMI</a>	100,000	100,000	16,311.22	5,797.84	.00	83,688.78	16.3%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	2,898.92	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	2,898.92	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">175003 81021 A/C LIFE INSU</a>	0	50	66.00	18.00	.00	-16.00	132.0%*
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	18.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		349,022	349,022	88,838.36	31,960.90	.00	260,183.64	25.5%
21 MATERIALS & SUPPLIES								
<a href="#">28811221</a>	<a href="#">211000 81021 OFFICE SUPPLI</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2881	PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED	
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
31 SERVICES									
	<a href="#">28811231 330605 81021 REPAIRS &amp; MAI</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	<a href="#">28811231 370385 81021 PROFESSIONAL/</a>	41,873	41,873	.00	.00	41,873.00	.00	100.0%	
	<a href="#">28811231 380802 81021 TRAINING STAF</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
	TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%	
41 CAPITAL OUTLAY									
	<a href="#">28811241 410400 81021 EQUIPMENT</a>	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	94,922.67	31,960.90	88,788.69	260,183.64	41.4%	
	TOTAL UNDEFINED	443,895	443,895	94,922.67	31,960.90	88,788.69	260,183.64	41.4%	
	TOTAL PROBATION SERVICES GRANT	443,895	443,895	94,922.67	31,960.90	88,788.69	260,183.64	41.4%	
	TOTAL EXPENSES	443,895	443,895	94,922.67	31,960.90	88,788.69	260,183.64		



FOR 2020 04

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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								
<a href="#">29051131</a>	<a href="#">350999</a>							
	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	



FOR 2020 04

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">29301555</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%
<a href="#">2020/04/000477</a>	04/06/2020	API	470.00 VND 000028 IN 12322343			ACCU CUT	INV 12322343 #4113	7244068		
<a href="#">2020/04/001033</a>	04/23/2020	API	25.49 VND 002040 IN 810245578A			GORDON FOOD SERVICE	INV 810245578 #230	7245038		
<a href="#">2020/04/001033</a>	04/23/2020	API	97.81 VND 005573 IN 1287115			THE POWELL CO., LTD	INV 1287115 #177 C	7245052		
<a href="#">2020/04/001098</a>	04/24/2020	API	1,599.00 VND 017146 IN 0417202930			CHASE CARD SERVICES	INV 0417202930 #48	7245204		
TOTAL OTHER FINANCING USES			40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%	
TOTAL UNDEFINED			40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%	
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%	
TOTAL EXPENSES			40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00		



FOR 2020 04

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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">39995193</a>	<a href="#">930001</a> TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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





FOR 2020 04

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131</a>	<a href="#">330008</a>							
	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	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a> SHERIFF EQUIPMENT	0	154,501	115,576.82	18,437.78	35,273.81	3,649.98	97.6%
<a href="#">2020/04/000959</a>	04/24/2020 API	4,337.78	VND 005856 IN 130-12902			TYLER TECHNOLOGIES I 130-12902		7244906
<a href="#">2020/04/001095</a>	04/28/2020 API	11,600.00	VND 005856 IN 130-13479			TYLER TECHNOLOGIES I 130-13479		7245189
<a href="#">2020/04/001095</a>	04/28/2020 API	2,500.00	VND 005856 IN 130-13525			TYLER TECHNOLOGIES I 130-13525		7245189
<a href="#">40174141</a>	<a href="#">410505</a> PROJECTS-VEHICLES	0	233,683	196,014.00	.00	.00	37,669.00	83.9%
<a href="#">40174141</a>	<a href="#">410513</a> PROJECTS - IT DEPT	0	75,225	58,510.59	32,480.65	16,686.75	27.81	100.0%
<a href="#">2020/04/000555</a>	04/14/2020 API	356.25	VND 001152 IN 15969			CORPCOMM GROUP INC 15969		7244238
<a href="#">2020/04/000555</a>	04/14/2020 API	237.50	VND 001152 IN 15968			CORPCOMM GROUP INC 15968		7244238
<a href="#">2020/04/000555</a>	04/14/2020 API	31,886.90	VND 013375 IN 16558			PRECISE DIGITAL, LLC 16558		7244254
<a href="#">40174141</a>	<a href="#">410525</a> PROJECTS- JAIL	0	153,293	.00	.00	144,200.00	9,093.46	94.1%
<a href="#">40174141</a>	<a href="#">410535</a> PROJECTS-SAVINGS B	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410558</a> EMERGENCY MANAGEME	0	211,808	96,007.71	73,471.71	110,500.00	5,300.29	97.5%
<a href="#">2020/04/000467</a>	04/09/2020 API	11,793.49	VND 004065 IN 220388			NORTHWESTERN OHIO 220388		7244062
<a href="#">2020/04/000467</a>	04/09/2020 API	27,392.18	VND 004065 IN 220382-1			NORTHWESTERN OHIO 220382-1		7244062
<a href="#">2020/04/000467</a>	04/09/2020 API	292.86	VND 004065 IN 220382-2			NORTHWESTERN OHIO 220382-2		7244062
<a href="#">2020/04/000467</a>	04/09/2020 API	7,269.18	VND 004065 IN 220389			NORTHWESTERN OHIO 220389		7244062
<a href="#">2020/04/000554</a>	04/14/2020 API	2,220.00	VND 001667 IN 3487			E LEE CONSTRUCTION I 3487		7244239
<a href="#">2020/04/000554</a>	04/14/2020 API	16,440.00	VND 001667 IN 3488			E LEE CONSTRUCTION I 3488		7244239
<a href="#">2020/04/000554</a>	04/14/2020 API	8,064.00	VND 001667 IN 3486 - 4/8/2020			E LEE CONSTRUCTION I 3486- 4/8/2002		7244239
<a href="#">40174141</a>	<a href="#">410599</a> PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">40174141</a>	<a href="#">410810</a> <a href="#">THIRD DIST CT OF A</a>	0	105,439	99,799.09	24,900.12	5,639.81	.00	100.0%
<a href="#">2020/04/000467</a>	04/09/2020 API	24,900.12	VND 004065 IN 220419		NORTHWESTERN OHIO	220419		7244062
<a href="#">40174141</a>	<a href="#">410816</a> <a href="#">PROJECT - COMMISSI</a>	0	48	47.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL UNDEFINED		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL UNDEFINED		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL EXPENSES		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2020

P 429  
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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">40184131</a>	<a href="#">330617</a> 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								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	1,179,740	1,179,740	57,631.25	12,227.76	490,568.75	631,540.00	46.5%
<a href="#">2020/04/000539</a>	04/08/2020 API	417.30	VND 001435	IN 321204018		DELPHOS PUBLICATIONS	BUILDING/GROUNDS	7244181
<a href="#">2020/04/000548</a>	04/09/2020 API	1,368.66	VND 002269	IN 38940		IMPACT NETWORK SOLUT	INV 38940 #18 - 1/	7244245
<a href="#">2020/04/000787</a>	04/14/2020 API	1,200.00	VND 008343	IN 2039		BRUMBAUGH HERRICK	INV 2039 ASBESTOS	7244623
<a href="#">2020/04/000845</a>	04/20/2020 API	153.80	VND 001435	IN 404204018		DELPHOS PUBLICATIONS	INV 404204018 AD-N	7244758
<a href="#">2020/04/001098</a>	04/24/2020 API	8,413.00	VND 013709	IN J004673		ALL TEMP REFRIGERATI	INV J004673 INSTAL	7245196
<a href="#">2020/04/001098</a>	04/24/2020 API	675.00	VND 013709	IN W47824		ALL TEMP REFRIGERATI	INV W47824 TROUBLE	7245196
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	165,927	165,927	24,178.41	5,212.33	29,381.82	112,366.77	32.3%
<a href="#">2020/04/000145</a>	04/01/2020 API	315.50	VND 004405	IN SID109868		PERRY PRO TECH	INV SID109868 CISC	7243350
<a href="#">2020/04/000845</a>	04/20/2020 API	1,118.94	VND 004405	IN SID110400		PERRY PRO TECH	INV SID110400 #C00	7244763
<a href="#">2020/04/001033</a>	04/23/2020 API	176.25	VND 000885	IN XMP1486		CDW GOVERNMENT INC	INV XMP1486 #33726	7245033
<a href="#">2020/04/001101</a>	04/27/2020 API	5.90	VND 000885	IN XNR1205		CDW GOVERNMENT INC	INV XNR1205 #33726	7245202
<a href="#">2020/04/001101</a>	04/27/2020 API	3,595.74	VND 000885	IN XPD8639		CDW GOVERNMENT INC	INV XPD8639 #33726	7245202
<a href="#">40184141</a>	<a href="#">410425</a> EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	38,000	38,000	819.12	819.12	24,180.88	13,000.00	65.8%
<a href="#">2020/04/000539</a>	04/08/2020 API	819.12	VND 021077	IN FBN3923986		ENTERPRISE FM TRUST	INV FBN 3923986 -	7244183

FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4018	MR/DD PERMANENT IMPROVEMENT		APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	82,628.78	18,259.21	544,131.45	766,906.77	45.0%
	TOTAL UNDEFINED		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	45.2%
	TOTAL UNDEFINED		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	45.2%
	TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	45.2%
	TOTAL EXPENSES		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4019	VMCC Lodging Tax-Capital Fund	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">40195193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	0	50,000.00	.00	.00	-50,000.00	100.0%*
	TOTAL TRANSFER OUT	0	0	50,000.00	.00	.00	-50,000.00	100.0%
	TOTAL UNDEFINED	0	0	50,000.00	.00	.00	-50,000.00	100.0%
	TOTAL UNDEFINED	0	0	50,000.00	.00	.00	-50,000.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>							
	EQUIPMENT	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL UNDEFINED	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL CIVIC CENTER	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	250,000	57,514.10	.00	.00	192,485.90	23.0%
	TOTAL EXPENSES	250,000	250,000	57,514.10	.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								
<a href="#">40214131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
	TOTAL SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	972,500	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								
<a href="#">40215153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	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								
<a href="#">41504151</a>	<a href="#">800003</a> 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								
<a href="#">41504181</a>	<a href="#">800100</a> 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	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	CONTRACTS- SERVICE	0	23,072	692.50	.00	22,379.68	.00	100.0%
TOTAL SERVICES			0	23,072	692.50	.00	22,379.68	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY			1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED			1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42244151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">42244181 800100 INTEREST &amp; FISCAL</a>		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	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003 NOTE PRINCIPAL</a>	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								
<a href="#">42354153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	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	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
4243 COLUCCI 1243

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42434151 800003 NOTE PRINCIPAL</a>	93	93	.00	.00	.00	93.33	.0%
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TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	36	36	.00	.00	.00	36.04	.0%
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TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	36.04	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.37	.0%
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TOTAL EXPENSES	129	129	.00	.00	.00	129.37	
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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42464151 800003 NOTE PRINCIPAL</a>	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

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<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	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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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274	FAIRWOOD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">42744131</a>	<a href="#">330001</a>	CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">42744131</a>	<a href="#">360305</a>	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY									
<a href="#">42744141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL									
<a href="#">42744151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	3,669	3,669	3,669.00	.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									
<a href="#">42744153</a>	<a href="#">800100</a>	INTEREST & FISCAL	83	35	35.47	.00	.00	.00	100.0%



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4274 1274 FAIRWOOD							
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	

FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4275	1275	LAPPOINT							
<hr/>									
000 UNDEFINED									
<hr/>									
000 UNDEFINED									
<hr/>									
51 NOTE PRINCIPAL									
<hr/>									
<a href="#">42754151 800003 NOTE PRINCIPAL</a>			1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL			1,343	1,343	.00	.00	.00	1,342.59	.0%
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
<a href="#">42754153 800100 INTEREST &amp; FISCAL</a>			518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES			518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED			1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED			1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPPOINT			1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES			1,861	1,861	.00	.00	.00	1,861.03	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">42764153 800100 INTEREST &amp; FISCAL</a>		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	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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

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<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	8,622	8,622	.00	.00	.00	8,622.35	.0%
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TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	.00	.00	.00	8,622.35	.0%
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TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL 1304 WARRINGTON	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL EXPENSES	30,951	30,951	.00	.00	.00	30,951.42	
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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



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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									
<a href="#">43124151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
TOTAL NOTE PRINCIPAL			3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43124153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL UNDEFINED			5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL UNDEFINED			5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL 1312 KOTTENBROUCK GROUP			5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL EXPENSES			5,393	5,393	.00	.00	.00	5,392.54	.0%



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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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00

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



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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								
<a href="#">43174151</a>	<a href="#">800003</a> NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
TOTAL NOTE PRINCIPAL		7,867	7,867	.00	.00	.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a> INTEREST & FISCAL	3,038	3,038	.00	.00	.00	3,037.96	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,038	3,038	.00	.00	.00	3,037.96	.0%
TOTAL UNDEFINED		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL UNDEFINED		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL 1317 WALKER GROUP		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL EXPENSES		10,905	10,905	.00	.00	.00	10,905.29	



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JOURNAL DETAIL 2020 4 TO 2020 4

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



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JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000 CONTRACT SERV</a>	0	42,900	6,435.00	.00	36,465.00	.00	100.0%
TOTAL SERVICES			0	42,900	6,435.00	.00	36,465.00	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL			4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,725	1,725	.00	.00	.00	1,724.78	.0%
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000 INTEREST &amp; FI</a>	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	.00	36,465.00	7,478.62	85.2%
TOTAL UNDEFINED			7,479	50,379	6,435.00	.00	36,465.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			7,479	50,379	6,435.00	.00	36,465.00	7,478.62	85.2%
TOTAL EXPENSES			7,479	50,379	6,435.00	.00	36,465.00	7,478.62	

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43234151</a>	<a href="#">800003</a>							
	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								
<a href="#">43234153</a>	<a href="#">800100</a>							
	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%



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



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JOURNAL DETAIL 2020 4 TO 2020 4

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">43274151 800003 NOTE PRINCIPAL</a>	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

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<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>	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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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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





FOR 2020 04

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a> ADVERTISING & PRIN	1,500	1,500	383.30	.00	.00	1,116.70	25.6%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	383.30	.00	.00	1,116.70	25.6%
31 SERVICES								
<a href="#">43304131</a>	<a href="#">330001</a> CONTRACT SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
TOTAL SERVICES		64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY								
<a href="#">43304141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	834,000	834,000	.00	.00	.00	834,000.00	.0%
TOTAL CAPITAL OUTLAY		834,000	834,000	.00	.00	.00	834,000.00	.0%
TOTAL UNDEFINED		899,500	901,953	8,053.21	.00	.00	893,899.29	.9%
TOTAL UNDEFINED		899,500	901,953	8,053.21	.00	.00	893,899.29	.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	901,953	8,053.21	.00	.00	893,899.29	.9%
TOTAL EXPENSES		899,500	901,953	8,053.21	.00	.00	893,899.29	



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



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	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									
<a href="#">43354151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
<a href="#">2020/04/000108</a>	04/03/2020	API	15,000.00	VND 000148	IN 4/3/2020 - 4335	PRIN ALLEN COUNTY	5 YEAR VP BAN - PR	7243247	
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,581	1,581	893.75	893.75	.00	687.50	56.5%
<a href="#">2020/04/000134</a>	04/03/2020	API	893.75	VND 000148	IN 4/3/2020 - 4335	ALLEN COUNTY	5 YEAR VP BAN - IN	7243299	
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	893.75	893.75	.00	687.50	56.5%
TOTAL UNDEFINED			16,581	18,013	15,893.75	15,893.75	1,432.00	687.50	96.2%
TOTAL UNDEFINED			16,581	18,013	15,893.75	15,893.75	1,432.00	687.50	96.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	15,893.75	15,893.75	1,432.00	687.50	96.2%
TOTAL EXPENSES			16,581	18,013	15,893.75	15,893.75	1,432.00	687.50	

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JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">43431431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	70,079	69,178.60	.00	900.00	.00	100.0%
<a href="#">43431431</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	70,154	69,178.60	.00	900.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43435153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL UNDEFINED	3,450	73,603	69,178.60	.00	900.00	3,524.57	95.2%
	TOTAL UNDEFINED	3,450	73,603	69,178.60	.00	900.00	3,524.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	69,178.60	.00	900.00	3,524.57	95.2%
	TOTAL EXPENSES	3,450	73,603	69,178.60	.00	900.00	3,524.57	

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">44004151</a>	<a href="#">800003</a> 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								
<a href="#">44004181</a>	<a href="#">800100</a> 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 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">44204151</a>	<a href="#">800003</a> 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								
<a href="#">44204181</a>	<a href="#">800100</a> 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 04

JOURNAL DETAIL 2020 4 TO 2020 4

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

FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL NOTE PRINCIPAL		3,300	3,300	.00	.00	.00	3,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a> 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								
<a href="#">45405153</a>	<a href="#">800100</a> 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	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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								
21 MATERIALS & SUPPLIES								
<a href="#">45604121</a>	<a href="#">219099</a> SUNDRY	0	15,100	15,100.00	15,100.00	.00	.00	100.0%
	<a href="#">2020/04/000764</a> 04/16/2020 API	15,100.00	VND 005803 IN PTI	GOMER SEWER	TREASURER,	STATE OF B-GOMER SEWER PTI		7244620
	TOTAL MATERIALS & SUPPLIES	0	15,100	15,100.00	15,100.00	.00	.00	100.0%
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	452,000	542,648	20,295.11	.00	85,659.21	436,693.19	19.5%
	TOTAL SERVICES	452,000	542,648	20,295.11	.00	85,659.21	436,693.19	19.5%
41 CAPITAL OUTLAY								
<a href="#">45604141</a>	<a href="#">410200</a> 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	35,395.11	15,100.00	85,659.21	3,253,693.19	3.6%
	TOTAL UNDEFINED	3,269,000	3,374,748	35,395.11	15,100.00	85,659.21	3,253,693.19	3.6%
	TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	35,395.11	15,100.00	85,659.21	3,253,693.19	3.6%
	TOTAL EXPENSES	3,269,000	3,374,748	35,395.11	15,100.00	85,659.21	3,253,693.19	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47035152</a>	<a href="#">800002</a>							
	<a href="#">BOND PRINCIPAL</a>	37,000	37,000	37,000.00	37,000.00	.00	.00	100.0%
	<a href="#">2020/04/000108</a>							
	04/03/2020 API	37,000.00	VND 000148	IN 4/3/2020 - 4703 PRIN	ALLEN COUNTY	5 YEAR VP BAN - PR	7243247	
	TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	37,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47035153</a>	<a href="#">800100</a>							
	<a href="#">INTEREST &amp; FISCAL</a>	3,999	3,999	2,253.76	2,253.76	.00	1,745.01	56.4%
	<a href="#">2020/04/000134</a>							
	04/03/2020 API	2,253.76	VND 000148	IN 4/3/2020 - 4703	ALLEN COUNTY	5 YEAR VP BAN - IN	7243299	
	TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	2,253.76	2,253.76	.00	1,745.01	56.4%
	TOTAL UNDEFINED	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	95.7%
	TOTAL UNDEFINED	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	95.7%
	TOTAL OPWC	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	95.7%
	TOTAL EXPENSES	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	

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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	38,000	38,000	38,000.00	38,000.00	.00	.00	100.0%
<a href="#">2020/04/000108</a>	04/03/2020 API	38,000.00	VND 000148 IN 4/3/2020 - 4704 PRIN	ALLEN COUNTY	5 YEAR VP BAN - PR	7243247		
TOTAL BOND PRINCIPAL		38,000	38,000	38,000.00	38,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	4,107	4,107	2,314.68	2,314.68	.00	1,792.18	56.4%
<a href="#">2020/04/000134</a>	04/03/2020 API	2,314.68	VND 000148 IN 4/3/2020 - 4704	ALLEN COUNTY	INTER5 YEAR VP BAN	7243299		
TOTAL INTEREST AND FISCAL CHARGES		4,107	4,107	2,314.68	2,314.68	.00	1,792.18	56.4%
TOTAL UNDEFINED		42,107	42,107	40,314.68	40,314.68	.00	1,792.18	95.7%
TOTAL UNDEFINED		42,107	42,107	40,314.68	40,314.68	.00	1,792.18	95.7%
TOTAL SLABTOWN RD BRIDGE 2018		42,107	42,107	40,314.68	40,314.68	.00	1,792.18	95.7%
TOTAL EXPENSES		42,107	42,107	40,314.68	40,314.68	.00	1,792.18	



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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47095152 800002</a>	<a href="#">BOND PRINCIPAL</a>	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
<a href="#">2020/04/000108</a>	04/03/2020 API	25,000.00	VND 000148	IN 4/3/2020 - 4709 PRIN	ALLEN COUNTY	5 YEAR VP BAN - PR	7243247	
TOTAL BOND PRINCIPAL		25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,702	2,702	1,522.81	1,522.81	.00	1,179.06	56.4%
<a href="#">2020/04/000134</a>	04/03/2020 API	1,522.81	VND 000148	IN 4/3/2020 - 4709	ALLEN COUNTY	5 YEAR VP BAN - IN	7243299	
TOTAL INTEREST AND FISCAL CHARGES		2,702	2,702	1,522.81	1,522.81	.00	1,179.06	56.4%
TOTAL UNDEFINED		27,702	27,702	26,522.81	26,522.81	.00	1,179.06	95.7%
TOTAL UNDEFINED		27,702	27,702	26,522.81	26,522.81	.00	1,179.06	95.7%
TOTAL ELIDA RD IMPROVEMENT 2018		27,702	27,702	26,522.81	26,522.81	.00	1,179.06	95.7%
TOTAL EXPENSES		27,702	27,702	26,522.81	26,522.81	.00	1,179.06	





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		833,000	833,000	277,666.82	87,256.81	.00	555,333.18	33.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	29,085.61	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	29,085.60	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	29,085.60	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>		1,019,500	1,019,500	359,498.68	114,411.47	.00	660,001.32	35.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	38,241.83	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	38,155.20	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	38,014.44	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		264,000	264,000	88,923.03	28,233.48	.00	175,076.97	33.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	9,425.83	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	9,413.68	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	9,393.97	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		28,000	28,000	8,861.50	2,818.93	.00	19,138.50	31.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	930.88	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	974.71	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	913.34	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		20,000	20,000	17,615.42	.00	.00	2,384.58	88.1%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		100	100	.00	.00	.00	100.00	.0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		277,000	277,000	93,273.57	27,123.15	.00	183,726.43	33.7%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	11,375.07	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000266</a>	04/06/2020	GEN	-350.00	REF		PAYROLL 4/1/2020 - WELLNESS				
<a href="#">2020/04/000800</a>	04/21/2020	GEN	3,150.00	REF		CORRECTION				
<a href="#">2020/04/000808</a>	04/21/2020	GEN	-350.00	REF		JANUARY WELLNESS CREDIT				
<a href="#">2020/04/000809</a>	04/21/2020	GEN	-350.00	REF		FEBRUARY WELLNESS CREDIT				
<a href="#">2020/04/000810</a>	04/21/2020	GEN	-350.00	REF		MARCH WELLNESS CREDIT				
<a href="#">2020/04/000811</a>	04/21/2020	GEN	-350.00	REF		APRIL WELLNESS CREDIT				



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
<a href="#">50341417 175001 MEDICAL PREMIUMS</a>									
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	14,348.08	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY			
<a href="#">50341417 175003 A/C LIFE INSURANCE</a>	2,600	2,600	672.00	168.00		.00	1,928.00	25.8%	
<a href="#">2020/04/000938</a> 04/29/2020 PRJ	168.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY			
<a href="#">50341417 175006 AFSCME CARE PLAN E</a>	6,700	6,700	2,512.50	552.75	4,187.50	.00	100.0%		
<a href="#">2020/04/000590</a> 04/14/2020 API	552.75	VND 004163 IN ADMIN APRIL 2020			OHIO AFSCME CARE PLA #80720 MONTHLY CON	7244318			
<a href="#">50341417 175007 AFSCME CARE PLAN -</a>	10,300	10,300	3,115.50	854.25	7,184.50	.00	100.0%		
<a href="#">2020/04/000590</a> 04/14/2020 API	854.25	VND 004163 IN UNION APRIL 2020			OHIO AFSCME CARE PLA #00720 APRIL 2020	7244318			
TOTAL PERSONAL SERVICES	2,461,200	2,461,200	852,139.02	261,418.84	11,372.00	1,597,688.98	35.1%		
21 MATERIALS & SUPPLIES									
<a href="#">50341421 210001 00001 SUPPLIES - GE</a>	139,000	139,000	23,525.71	9,713.03	12,158.01	103,316.28	25.7%		
<a href="#">2020/04/000175</a> 04/01/2020 API	9,104.84	VND 016297 IN #1002002 3/18/20			EVOQUA WATER	00001 ACCT 1039722	7243407		
<a href="#">2020/04/000175</a> 04/01/2020 API	243.92	VND 005552 IN #48960 3/24/20			THE CRAUN LIEBING CO	00001 3/24/20	7243437		
<a href="#">2020/04/000592</a> 04/14/2020 API	149.50	VND 019607 IN SM 23226			AERATION SEPTIC, INC	00001 4-10-2020	7244293		
<a href="#">2020/04/000592</a> 04/14/2020 API	9.78	VND 016497 IN VM 714937			AUTOMOTIVE &	00001 ACCT 1219	7244299		
<a href="#">2020/04/000592</a> 04/14/2020 API	49.99	VND 016497 IN VM 715426			AUTOMOTIVE &	00001 ACCT 1219	7244299		
<a href="#">2020/04/000592</a> 04/14/2020 API	155.00	VND 000627 IN SM 103753			BLUFFTON PRECAST CON	00001 3-11-2020	7244300		
<a href="#">50341421 210001 00002 SUPPLIES - GE</a>	24,000	24,000	5,761.86	.00	2,597.74	15,640.40	34.8%		
<a href="#">50341421 210001 00003 SUPPLIES - GE</a>	10,000	10,000	1,533.27	245.16	2,742.67	5,724.06	42.8%		
<a href="#">2020/04/000321</a> 04/06/2020 API	245.16	VND 004035 IN AB 3/26/20			NORTH CENTRAL LABORA	00003 ACCT 1960	7243843		
<a href="#">50341421 210001 00004 SUPPLIES - GE</a>	26,000	26,000	2,522.00	85.98	2,268.83	21,209.17	18.4%		
<a href="#">2020/04/000175</a> 04/01/2020 API	85.98	VND 005914 IN SH 3/17/20			UTILITY SUPPLY OF AM	00004 ACCT 14898	7243446		
<a href="#">50341421 210001 00005 SUPPLIES - GE</a>	5,000	5,000	997.80	.00	1,002.20	3,000.00	40.0%		



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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>50341421 215001 00001 GAS &amp; OIL</u>		80,000	80,000	15,910.22	4,330.64	44,089.78	20,000.00	75.0%
<u>2020/04/000766</u>	04/16/2020 API	987.25 VND	003982 IN	00074996	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7244602	
<u>2020/04/000766</u>	04/16/2020 API	359.47 VND	003982 IN	00074997	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7244602	
<u>2020/04/000766</u>	04/16/2020 API	551.64 VND	003982 IN	00074775	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7244602	
<u>2020/04/000766</u>	04/16/2020 API	1,226.50 VND	003982 IN	00075157	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7244602	
<u>2020/04/000766</u>	04/16/2020 API	1,033.00 VND	003982 IN	00075165	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7244602	
<u>2020/04/000766</u>	04/16/2020 API	172.78 VND	003982 IN	00075295	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7244602	
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	2,525.52	575.40	7,474.48	5,000.00	66.7%
<u>2020/04/000592</u>	04/14/2020 API	21.00 VND	017204 IN	VM 4-1-2020	3B VENTURES LLC	00001 ACCT 999-002	7244290	
<u>2020/04/000592</u>	04/14/2020 API	455.40 VND	001061 IN	SM 9342990985	CLEMENT COMMUNICATIO	00001 ACCT 27C2376	7244304	
<u>2020/04/000767</u>	04/15/2020 API	99.00 VND	021229 IN	3-19-20 WRIGHT	MARC WRIGHT	00001 PRINTER DAMA	7244610	
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,565.16	.00	184.84	6,250.00	21.9%
<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	.00	374.11	8,000.00	20.0%
<u>50341421 219099 00005 SUNDRY</u>		47,500	47,500	8,262.82	225.51	2,622.67	36,614.51	22.9%
<u>2020/04/000175</u>	04/01/2020 API	95.02 VND	018975 IN	MO 3/12/20	JP MORGAN CHASE BANK	00005 ACCT 4246315	7243412	
<u>2020/04/000766</u>	04/16/2020 API	130.49 VND	003854 IN	MO 530-1-63350 LEE	MJW SHOES INC	00005 29220 LEE 4-	7244612	
TOTAL MATERIALS & SUPPLIES		374,500	374,500	64,684.25	15,175.72	77,061.33	232,754.42	37.8%
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31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		226,000	226,000	102,470.39	41,979.04	123,529.61	.00	100.0%
<u>2020/04/000174</u>	04/01/2020 API	36.32 VND	001585 IN	LS32	DOMINION ENERGY	00001 ACCT 7-5000-	7243404	
<u>2020/04/000174</u>	04/01/2020 API	788.22 VND	000217 IN	LS32 3/24/20	OHIO POWER COMPANY	00001 ACCT 075-210	7243426	
<u>2020/04/000174</u>	04/01/2020 API	56.15 VND	000217 IN	LS48 3/24/20	OHIO POWER COMPANY	00001 ACCT 073-178	7243426	
<u>2020/04/000175</u>	04/01/2020 API	218.62 VND	003853 IN	#IB24235894 3/23/20	MITCHELL 1	00001 ACCT 981821	7243422	
<u>2020/04/000320</u>	04/03/2020 API	35.25 VND	001585 IN	LS26 3/27/20	DOMINION ENERGY	00001 ACCT 1180003	7243837	
<u>2020/04/000320</u>	04/03/2020 API	75.00 VND	013341 IN	BM 3/26/20	ORKIN PEST CONTROL	00001 ACCT 3314699	7243845	
<u>2020/04/000321</u>	04/06/2020 API	594.94 VND	000217 IN	BM 3/27/20	OHIO POWER COMPANY	00001 ACCT 076-229	7243844	
<u>2020/04/000321</u>	04/06/2020 API	36.79 VND	000217 IN	LS58 3/27/20	OHIO POWER COMPANY	00001 ACCT 077-801	7243844	
<u>2020/04/000321</u>	04/06/2020 API	998.89 VND	005948 IN	BM 3/26/20	VERIZON WIRELESS	00001 ACCT 8818851	7243852	
<u>2020/04/000545</u>	04/13/2020 API	212.55 VND	001046 IN	BM 4-1-2020	CITY OF LIMA UTILITI	00001 ACCT 121455	7244208	
<u>2020/04/000545</u>	04/13/2020 API	73.14 VND	000217 IN	LS43 4-3-2020	OHIO POWER COMPANY	00001 ACCT 074-617	7244217	



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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 00001 CONTRACT SERV</u>								
	2020/04/000545	04/13/2020	API	55.22	VND 000217	IN LS60 4-3-2020	OHIO POWER COMPANY	00001 ACCT 077-096 7244217
	2020/04/000545	04/13/2020	API	182.95	VND 000217	IN LS56 4-3-2020	OHIO POWER COMPANY	00001 ACCT 074-347 7244217
	2020/04/000545	04/13/2020	API	50.41	VND 000217	IN LS15 4-3-2020	OHIO POWER COMPANY	00001 ACCT 079-151 7244217
	2020/04/000545	04/13/2020	API	280.29	VND 000217	IN LS1 4-3-2020	OHIO POWER COMPANY	00001 ACCT 074-329 7244217
	2020/04/000545	04/13/2020	API	388.09	VND 000217	IN LS10 4-2-2020	OHIO POWER COMPANY	00001 ACCT 070-398 7244217
	2020/04/000545	04/13/2020	API	52.01	VND 000217	IN LS12 4-2-2020	OHIO POWER COMPANY	00001 ACCT 071-102 7244217
	2020/04/000545	04/13/2020	API	526.32	VND 000217	IN LS9 4-2-2020	OHIO POWER COMPANY	00001 ACCT 076-695 7244217
	2020/04/000545	04/13/2020	API	337.00	VND 000217	IN LS5 4-2-2020	OHIO POWER COMPANY	00001 ACCT 077-680 7244217
	2020/04/000545	04/13/2020	API	90.06	VND 000217	IN LS11 4-2-2020	OHIO POWER COMPANY	00001 ACCT 071-011 7244217
	2020/04/000545	04/13/2020	API	65.22	VND 000217	IN LS16 4-3-2020	OHIO POWER COMPANY	00001 ACCT 079-696 7244217
	2020/04/000545	04/13/2020	API	55.78	VND 000217	IN LS30 4-2-2020	OHIO POWER COMPANY	00001 ACCT 076-022 7244217
	2020/04/000545	04/13/2020	API	39.44	VND 000217	IN LS4 4-2-2020	OHIO POWER COMPANY	00001 ACCT 073-201 7244217
	2020/04/000545	04/13/2020	API	46.49	VND 000217	IN LS6 4-2-2020	OHIO POWER COMPANY	00001 ACCT 075-240 7244217
	2020/04/000590	04/14/2020	API	50.24	VND 001585	IN LS58 4-2-2020	DOMINION ENERGY	00001 ACCT 8500062 7244308
	2020/04/000590	04/14/2020	API	36.03	VND 001585	IN LS7 3-31-2020	DOMINION ENERGY	00001 ACCT 5500034 7244308
	2020/04/000590	04/14/2020	API	35.69	VND 001585	IN LS44 3-31-2020	DOMINION ENERGY	00001 ACCT 4500066 7244308
	2020/04/000590	04/14/2020	API	35.73	VND 001585	IN LS10 4-1-2020	DOMINION ENERGY	00001 ACCT 1500061 7244308
	2020/04/000590	04/14/2020	API	34.90	VND 001585	IN LS13 4-1-2020	DOMINION ENERGY	00001 ACCT 8500062 7244308
	2020/04/000590	04/14/2020	API	35.14	VND 001585	IN LS9 4-1-2020	DOMINION ENERGY	00001 ACCT 7500034 7244308
	2020/04/000590	04/14/2020	API	43.33	VND 001585	IN LS1345 FOREST 4-1	DOMINION ENERGY	00001 ACCT 0180008 7244308
	2020/04/000590	04/14/2020	API	332.76	VND 001585	IN LS19 4-1-2020	DOMINION ENERGY	00001 ACCT 0180011 7244308
	2020/04/000590	04/14/2020	API	36.35	VND 001585	IN LS24 4-1-2020	DOMINION ENERGY	00001 ACCT 8180005 7244308
	2020/04/000590	04/14/2020	API	36.95	VND 001585	IN LS2 3-31-2020	DOMINION ENERGY	00001 ACCT 8500050 7244308
	2020/04/000590	04/14/2020	API	911.03	VND 000217	IN LS2 4-7-2020	OHIO POWER COMPANY	00001 ACCT 078-569 7244319
	2020/04/000590	04/14/2020	API	75.49	VND 000217	IN LS8 4-8-2020	OHIO POWER COMPANY	00001 ACCT 077-745 7244319
	2020/04/000590	04/14/2020	API	195.99	VND 000217	IN LS26 4-8-2020	OHIO POWER COMPANY	00001 ACCT 079-288 7244319
	2020/04/000590	04/14/2020	API	799.73	VND 000217	IN LS7 4-8-2020	OHIO POWER COMPANY	00001 ACCT 071-545 7244319
	2020/04/000590	04/14/2020	API	1,102.00	VND 000217	IN LS21 4-8-2020	OHIO POWER COMPANY	00001 ACCT 076-977 7244319
	2020/04/000590	04/14/2020	API	91.03	VND 000217	IN LS31 4-8-2020	OHIO POWER COMPANY	00001 ACCT 078-438 7244319
	2020/04/000590	04/14/2020	API	151.99	VND 000217	IN LS44 4-7-2020	OHIO POWER COMPANY	00001 ACCT 072-480 7244319
	2020/04/000590	04/14/2020	API	35.68	VND 000217	IN LS29 3-30-2020	OHIO POWER COMPANY	00001 ACCT 072-137 7244319
	2020/04/000590	04/14/2020	API	148.37	VND 000217	IN LS24 3-30-2020	OHIO POWER COMPANY	00001 ACCT 078-957 7244319
	2020/04/000590	04/14/2020	API	243.01	VND 000217	IN LS47 3-31-2020	OHIO POWER COMPANY	00001 ACCT 077-424 7244319
	2020/04/000590	04/14/2020	API	52.10	VND 000217	IN LS27 4-1-2020	OHIO POWER COMPANY	00001 ACCT 070-296 7244319
	2020/04/000590	04/14/2020	API	104.24	VND 000217	IN LS19 3-30-2020	OHIO POWER COMPANY	00001 ACCT 072-669 7244319
	2020/04/000590	04/14/2020	API	375.11	VND 000217	IN LS13 3-31-2020	OHIO POWER COMPANY	00001 ACCT 070-552 7244319
	2020/04/000590	04/14/2020	API	37.45	VND 000217	IN LS28 3-30-2020	OHIO POWER COMPANY	00001 ACCT 070-937 7244319
	2020/04/000592	04/14/2020	API	112.54	VND 001031	IN SM 4046414228	CINTAS CORPORATION	00001 ACCT 1335791 7244302
	2020/04/000592	04/14/2020	API	15.50	VND 001031	IN BM 4046414185	CINTAS CORPORATION	00001 ACCT 1335799 7244302
	2020/04/000592	04/14/2020	API	111.04	VND 001031	IN SM 4047008540	CINTAS CORPORATION	00001 ACCT 1335791 7244302
	2020/04/000592	04/14/2020	API	3.00	VND 001031	IN SM 4047008465	CINTAS CORPORATION	00001 ACCT 1335799 7244302
	2020/04/000592	04/14/2020	API	112.54	VND 001031	IN SM 4047610423	CINTAS CORPORATION	00001 ACCT 1335791 7244302
	2020/04/000592	04/14/2020	API	15.50	VND 001031	IN SM 4047610332	CINTAS CORPORATION	00001 ACCT 1335799 7244302
	2020/04/000592	04/14/2020	API	20,162.40	VND 003851	IN SM 1038746	MISSION COMMUNICATIO	00001 4-1-2020 7244316
	2020/04/000592	04/14/2020	API	93.70	VND 016294	IN 8011100672	STERICYCLE COMSOL	00001 ACCT 9020508 7244327
	2020/04/000763	04/17/2020	API	29.12	VND 001585	IN LS57 4-13-2020	DOMINION ENERGY	00001 ACCT 8500062 7244606
	2020/04/000763	04/17/2020	API	30.35	VND 001585	IN LS21 4-13-2020	DOMINION ENERGY	00001 ACCT 5500037 7244606

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	<a href="#">2020/04/000763</a>	48.00	VND 000217	IN LS17 4-14-2020		OHIO POWER COMPANY	00001 ACCT 076-058	7244615
	<a href="#">2020/04/000763</a>	109.60	VND 000217	IN LS25 4-14-2020		OHIO POWER COMPANY	00001 ACCT 071-138	7244615
	<a href="#">2020/04/000767</a>	52.00	VND 020831	IN BM 319454		CULLIGAN BY WATERCO	00001 ACCT 319454	7244605
	<a href="#">2020/04/000767</a>	73.56	VND 000217	IN LS33 4-9-2020		OHIO POWER COMPANY	00001 ACCT 072-361	7244615
	<a href="#">2020/04/000767</a>	66.51	VND 000217	IN LS49 4-9-2020		OHIO POWER COMPANY	00001 ACCT 072-691	7244615
	<a href="#">2020/04/000842</a>	43.80	VND 001046	IN HVT 4/13/2020		CITY OF LIMA UTILITI	00001 ACCT 097775	7244737
	<a href="#">2020/04/000842</a>	46.67	VND 001046	IN LS59 4/13/2020		CITY OF LIMA UTILITI	00001 ACCT 100580	7244737
	<a href="#">2020/04/000842</a>	63.05	VND 001585	IN LS37 4/16/2020		DOMINION ENERGY	00001 ACCT 1-5000-	7244740
	<a href="#">2020/04/000842</a>	70.64	VND 001585	IN PPWB 4/16/2020		DOMINION ENERGY	00001 ACCT 7-5000-	7244740
	<a href="#">2020/04/000842</a>	395.13	VND 001585	IN LS53 4/16/2020		DOMINION ENERGY	00001 ACCT 5-1800-	7244740
	<a href="#">2020/04/000842</a>	67.29	VND 001585	IN LS39 4/16/2020		DOMINION ENERGY	00001 ACCT 8-1800-	7244740
	<a href="#">2020/04/000842</a>	78.92	VND 000217	IN LS51 4/15/2020		OHIO POWER COMPANY	00001 ACCT 074-199	7244747
	<a href="#">2020/04/000842</a>	36.07	VND 000217	IN LS52 4/15/2020		OHIO POWER COMPANY	00001 ACCT 070-040	7244747
	<a href="#">2020/04/000842</a>	33.43	VND 000217	IN LS54 4/15/2020		OHIO POWER COMPANY	00001 ACCT 072-000	7244747
	<a href="#">2020/04/000842</a>	6,152.14	VND 000217	IN LS59 4/14/2020		OHIO POWER COMPANY	00001 ACCT 078-867	7244747
	<a href="#">2020/04/000842</a>	110.96	VND 000217	IN LS42 4/14/2020		OHIO POWER COMPANY	00001 ACCT 077-023	7244747
	<a href="#">2020/04/000842</a>	385.51	VND 000217	IN LS57 4/14/2020		OHIO POWER COMPANY	00001 ACCT 071-598	7244747
	<a href="#">2020/04/000842</a>	83.08	VND 000217	IN LS18 4/14/2020		OHIO POWER COMPANY	00001 ACCT 074-572	7244747
	<a href="#">2020/04/000842</a>	99.10	VND 000217	IN LS22 4/14/2020		OHIO POWER COMPANY	00001 ACCT 072-063	7244747
	<a href="#">2020/04/001038</a>	54.80	VND 000217	IN LS36 4/21/20		OHIO POWER COMPANY	00001 ACCT 072-686	7245050
	<a href="#">2020/04/001038</a>	59.30	VND 000217	IN LS35 4/21/20		OHIO POWER COMPANY	00001 ACCT 071-634	7245050
	<a href="#">2020/04/001038</a>	751.12	VND 000217	IN LS39 4/21/20		OHIO POWER COMPANY	00001 ACCT 072-837	7245050
	<a href="#">2020/04/001038</a>	55.78	VND 000217	IN LS40 4/21/20		OHIO POWER COMPANY	00001 ACCT 071-755	7245050
	<a href="#">2020/04/001038</a>	53.61	VND 000217	IN LS34 4/21/20		OHIO POWER COMPANY	00001 ACCT 075-487	7245050
	<a href="#">2020/04/001038</a>	100.31	VND 006383	IN BM 5-1-2020		WATCH TV	00001 ACCT 427026	7245054
	<a href="#">2020/04/001038</a>	1,907.46	VND 001822	IN SM 5674645		EVERETT J PRESCOTT I	00001 ACCT 5803	7245035
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	32,861.80	7,410.13	87,138.20	5,500.00	95.6%
	<a href="#">2020/04/000320</a>	179.97	VND 001585	IN AM3 3/27/20		DOMINION ENERGY	00002 ACCT 0441000	7243837
	<a href="#">2020/04/000320</a>	106.40	VND 001585	IN AM2 3/27/20		DOMINION ENERGY	00002 ACCT 5441000	7243837
	<a href="#">2020/04/000320</a>	110.00	VND 020927	IN AM 3/26/20		RUMPKE OF OHIO INC	00002 ACCT 6700253	7243846
	<a href="#">2020/04/000545</a>	612.65	VND 001046	IN AM 4-1-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7244208
	<a href="#">2020/04/000545</a>	33.97	VND 001046	IN AM2 4-1-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7244208
	<a href="#">2020/04/000545</a>	6,223.14	VND 000217	IN AM 4-3-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7244217
	<a href="#">2020/04/000767</a>	144.00	VND 004065	IN AM 218879		NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7244614
<u>50341431 330001 00003 CONTRACT SERV</u>		232,000	242,900	58,515.11	15,240.39	171,668.39	12,716.00	94.8%
	<a href="#">2020/04/000174</a>	288.60	VND 000217	IN MAST 3/24/20		OHIO POWER COMPANY	00003 ACCT 075-291	7243426
	<a href="#">2020/04/000320</a>	55.00	VND 020927	IN AB 3/26/20		RUMPKE OF OHIO INC	00003 ACCT 6700253	7243846
	<a href="#">2020/04/000590</a>	6,098.88	VND 000217	IN AB 3-30-2020		OHIO POWER COMPANY	00003 ACCT 075-589	7244319
	<a href="#">2020/04/000766</a>	64.00	VND 000185	IN AB 511665		ALLOWAY TESTING INC	00003 3-31-2020	7244600
	<a href="#">2020/04/000766</a>	64.00	VND 000185	IN AB 511668		ALLOWAY TESTING INC	00003 3-31-2020	7244600
	<a href="#">2020/04/000766</a>	96.00	VND 000185	IN AB 511876		ALLOWAY TESTING INC	00003 4-8-2020	7244600
	<a href="#">2020/04/000766</a>	125.00	VND 000185	IN AB 135704		ALLOWAY TESTING INC	00003 3-31-2020	7244600
	<a href="#">2020/04/000766</a>	847.75	VND 000185	IN AB 135708		ALLOWAY TESTING INC	00003 3-31-2020	7244600



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<u>50341431 330001 00003 CONTRACT SERV</u>								
<a href="#">2020/04/000766</a>	04/16/2020 API	969.00 VND	000185 IN AB	135707		ALLOWAY TESTING INC	00003 3-31-2020	7244600
<a href="#">2020/04/000766</a>	04/16/2020 API	893.25 VND	000185 IN AB	135706		ALLOWAY TESTING INC	00003 3-31-2020	7244600
<a href="#">2020/04/000767</a>	04/15/2020 API	96.00 VND	000185 IN AB	511454		ALLOWAY TESTING INC	00003 3-25-2020	7244600
<a href="#">2020/04/000767</a>	04/15/2020 API	16.74 VND	001031 IN AB	4047008458		CINTAS CORPORATION	00003 ACCT 1061566	7244603
<a href="#">2020/04/000767</a>	04/15/2020 API	32.24 VND	001031 IN AB	4047610255		CINTAS CORPORATION	00001 ACCT 1061566	7244603
<a href="#">2020/04/000767</a>	04/15/2020 API	144.00 VND	004065 IN AB	218879		NORTHWESTERN OHIO	00003 ACCT ALLCSE0	7244614
<a href="#">2020/04/000842</a>	04/22/2020 API	793.92 VND	001046 IN AB	4/13/2020		CITY OF LIMA UTILITI	00003 ACCT 138850	7244737
<a href="#">2020/04/000842</a>	04/22/2020 API	4,656.01 VND	001046 IN	BIOSOLIDS 4/13/2020		CITY OF LIMA UTILITI	00003 ACCT 147495	7244737
<u>50341431 330001 00004 CONTRACT SERV</u>		223,500	223,500	74,601.59	18,551.02	145,398.41	3,500.00	98.4%
<a href="#">2020/04/000174</a>	04/01/2020 API	805.26 VND	000217 IN	WESTM 3/26/20		OHIO POWER COMPANY	00004 ACCT 079-838	7243426
<a href="#">2020/04/000174</a>	04/01/2020 API	344.44 VND	012761 IN	SH 3/22/20		UNITED TELEPHONE	00004 ACCT 3024460	7243444
<a href="#">2020/04/000320</a>	04/03/2020 API	110.00 VND	020927 IN	SH 3/26/20		RUMPKE OF OHIO INC	00004 ACCT 6700253	7243846
<a href="#">2020/04/000590</a>	04/14/2020 API	2,093.83 VND	001585 IN	SH 4-1-2020		DOMINION ENERGY	00004 ACCT 7441700	7244308
<a href="#">2020/04/000590</a>	04/14/2020 API	189.10 VND	012761 IN	WESTM 4-1-2020		UNITED TELEPHONE	00004 ACCT 4180502	7244332
<a href="#">2020/04/000766</a>	04/16/2020 API	9.00 VND	003988 IN	SH 1492942		PEACOCK WATER	00004 ACCT 65272	7244617
<a href="#">2020/04/000767</a>	04/15/2020 API	99.00 VND	004065 IN	SH 218879		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7244614
<a href="#">2020/04/000767</a>	04/15/2020 API	12.50 VND	003988 IN	SH 1490669		PEACOCK WATER	00004 ACCT 65272	7244617
<a href="#">2020/04/000842</a>	04/22/2020 API	1,028.43 VND	001046 IN	SH 4/13/2020		CITY OF LIMA UTILITI	00004 ACCT 109910	7244737
<a href="#">2020/04/000842</a>	04/22/2020 API	71.05 VND	001585 IN	WESTM 4/15/2020		DOMINION ENERGY	00004 ACCT 8-5000-	7244740
<a href="#">2020/04/001038</a>	04/24/2020 API	13,788.41 VND	000217 IN	SH 4/16/20		OHIO POWER COMPANY	00004 ACCT 077-636	7245050
<u>50341431 330001 00005 CONTRACT SERV</u>		95,000	92,182	26,142.67	2,652.81	52,257.33	13,782.00	85.0%
<a href="#">2020/04/000320</a>	04/03/2020 API	110.00 VND	020927 IN	MO 3/26/20		RUMPKE OF OHIO INC	00005 ACCT 6700253	7243846
<a href="#">2020/04/000321</a>	04/06/2020 API	383.00 VND	000217 IN	MO 3/27/20		OHIO POWER COMPANY	00005 ACCT 074-461	7243844
<a href="#">2020/04/000545</a>	04/13/2020 API	69.22 VND	001046 IN	MO 4-1-2020		CITY OF LIMA UTILITI	00005 ACCT 121450	7244208
<a href="#">2020/04/000590</a>	04/14/2020 API	42.17 VND	001847 IN	MO 6-980-71573		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7244311
<a href="#">2020/04/000590</a>	04/14/2020 API	12.00 VND	004258 IN	MO 121605		OHIO UTILITIES PROTE	00005 ACCT 3445P	7244320
<a href="#">2020/04/000590</a>	04/14/2020 API	704.29 VND	012761 IN	MO 4-4-2020		UNITED TELEPHONE	00005 ACCT 3021215	7244332
<a href="#">2020/04/000590</a>	04/14/2020 API	1,115.00 VND	012761 IN	MO2 4-1-2020		UNITED TELEPHONE	00005 ACCT 4201343	7244333
<a href="#">2020/04/000767</a>	04/15/2020 API	121.50 VND	004065 IN	MO 218879		NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7244614
<a href="#">2020/04/000842</a>	04/22/2020 API	95.63 VND	017424 IN	04132020 4/5/20		THE OHIO BELL TELEPH	00005 ACCT 2872627	7244752
<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>		62,000	62,000	12,326.72	2,853.16	1,778.74	47,894.54	22.8%
<a href="#">2020/04/000592</a>	04/14/2020 API	198.00 VND	006272 IN	BM 54745		ACF	00001 3-12-2020	7244291
<a href="#">2020/04/000592</a>	04/14/2020 API	549.70 VND	003408 IN	CT IN201353		M TECH COMPANY	00001 ACCT OH33160	7244315
<a href="#">2020/04/000767</a>	04/15/2020 API	2,105.46 VND	003408 IN	CT IN201210		M TECH COMPANY	00001 ACCT OH33160	7244609



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<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	REPAIRS-CONTR	10,000	10,000	756.00	756.00	1,844.00	7,400.00	26.0%
	<a href="#">2020/04/000592</a>	04/14/2020	API	600.00 VND	010779 IN AM	4521	KOONTZ-WAGNER	B-PUMP & MOTOR ALI	7244313	
	<a href="#">2020/04/000766</a>	04/16/2020	API	156.00 VND	006676 IN AM	925003913	SIDNEY ELECTRIC	00002 ACCT ALL020	7244618	
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	13,000	13,000	1,736.47	.00	1,263.53	10,000.00	23.1%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	14,000	14,000	3,058.06	.00	70.94	10,871.00	22.4%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	2,000	2,000	150.00	.00	850.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	SERVICES - LE	15,000	10,000	48.75	48.75	9,951.25	.00	100.0%
	<a href="#">2020/04/000766</a>	04/16/2020	API	48.75 VND	001641 IN MO	206	FISHEL DOWNEY ALBREC	00005 ACCT 96122-3	7244608	
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	SERVICES-SEWA	85,500	85,500	21,345.60	.00	64,154.40	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	TRAVEL & EXPE	6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	TRAVEL & EXPE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	TRAVEL & EXPE	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	RECOUPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	FINDLAY RD SE	260,000	260,000	64,558.35	.00	195,441.65	.00	100.0%
<a href="#">50341431</a>	<a href="#">370615</a>	<a href="#">00005</a>	COST ALLOCATI	103,000	110,818	110,818.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000	800.00	.00	4,200.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000	59.00	.00	941.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000	118.00	.00	882.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000	410.00	175.00	590.00	1,000.00	50.0%
<a href="#">2020/04/000766</a>	04/16/2020 API	175.00	VND 004260	IN SH E4828		OHIO WATER ENVIRONME	00004 3-4-2020 SAN	7244616
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES		1,516,000	1,526,900	512,928.83	89,666.30	871,807.13	142,163.54	90.7%
41 CAPITAL OUTLAY								
<a href="#">50341441</a>	<a href="#">410400 00001 EQUIPMENT</a>	77,000	77,000	10,997.58	3,139.50	1,002.42	65,000.00	15.6%
<a href="#">2020/04/000592</a>	04/14/2020 API	1,640.50	VND 002100	IN SM 11886536		HACH COMPANY	00001 ACCT 828518	7244312
<a href="#">2020/04/000766</a>	04/16/2020 API	1,499.00	VND 003983	IN SM 01-6681		NEIDERTS MOWERS	00001 4193316080	7244613
<a href="#">50341441</a>	<a href="#">410400 00002 EQUIPMENT</a>	6,000	6,000	3,969.06	.00	1,536.19	494.75	91.8%
<a href="#">50341441</a>	<a href="#">410400 00003 EQUIPMENT</a>	10,000	10,000	1,549.84	.00	3,000.16	5,450.00	45.5%
<a href="#">50341441</a>	<a href="#">410400 00004 EQUIPMENT</a>	8,000	8,000	1,776.68	.00	488.97	5,734.35	28.3%
<a href="#">50341441</a>	<a href="#">410400 00005 EQUIPMENT</a>	2,000	2,000	671.13	.00	328.87	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		103,000	103,000	18,964.29	3,139.50	6,356.61	77,679.10	24.6%





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES				2,000	2,000	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT										
<a href="#">50341493</a>	<a href="#">930001</a>	TRANSFER OUT	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%	
TOTAL TRANSFER OUT				3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%
TOTAL UNDEFINED				8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	38.6%
TOTAL UNDEFINED				8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	38.6%
TOTAL SEWER DISTRICT FUND				8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	38.6%
TOTAL EXPENSES				8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">50351493</a>	<a href="#">930001</a>	TRANSFER OUT	4,250,000	4,250,000	100,000.00	.00	.00	4,150,000.00	2.4%
TOTAL TRANSFER OUT			4,250,000	4,250,000	100,000.00	.00	.00	4,150,000.00	2.4%
94 ADVANCE OUT									
<a href="#">50351494</a>	<a href="#">940001</a>	ADVANCE OUT	300,000	300,000	45,500.00	20,000.00	.00	254,500.00	15.2%
<a href="#">2020/04/000668</a>	04/16/2020	GEN	20,000.00	REF		RES #217-20			
TOTAL ADVANCE OUT			300,000	300,000	45,500.00	20,000.00	.00	254,500.00	15.2%
TOTAL UNDEFINED			4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	3.2%
TOTAL UNDEFINED			4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	3.2%
TOTAL SURPLUS			4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	3.2%
TOTAL EXPENSES			4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	



FOR 2020 04

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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,020	1,020.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,020	1,020.00	.00	.00	.00	100.0%
93 TRANSFER OUT								
<a href="#">50361493</a>	<a href="#">930001</a>							
	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	.00	.00	249,980.00	.4%
TOTAL UNDEFINED		251,000	251,000	1,020.00	.00	.00	249,980.00	.4%
TOTAL COUNTY WATER FUND		251,000	251,000	1,020.00	.00	.00	249,980.00	.4%
TOTAL EXPENSES		251,000	251,000	1,020.00	.00	.00	249,980.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330002 CONTRACT REVIEW</a>	20,000	23,821	23,821.48	.00	.00	.00	100.0%
<a href="#">50371431 370505 COUNTY ENGINEER RE</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	40,000	43,821	23,821.48	.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	

FOR 2020 04

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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/>							
<a href="#">53045152 800002 BOND PRINCIPAL</a>	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/>							
<a href="#">53045153 800100 INTEREST &amp; FISCAL</a>	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL EXPENSES	30,500	30,500	.00	.00	.00	30,500.00	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	.00	.00	.00	112,000.00	.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	472,000	472,000	.00	.00	.00	472,000.00	.0%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	32,000	32,000	.00	.00	.00	32,000.00	.0%	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	661,000	661,000	.00	.00	.00	661,000.00	.0%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	468,000	468,000	.00	.00	.00	468,000.00	.0%	
TOTAL BOND PRINCIPAL	1,745,000	1,745,000	.00	.00	.00	1,745,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	43,100	43,100	.00	.00	.00	43,100.00	.0%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	46,600	46,600	.00	.00	.00	46,600.00	.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL SERVICES		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL EXPENSES		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	86,466	921.50	.00	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								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	570,000	570,000	22,931.00	22,931.00	51,120.00	495,949.00	13.0%
<a href="#">2020/04/000591</a>	04/14/2020 API	22,931.00	VND 018721 IN 65489		COVALEN, INC	00001	ACCT ALLEN 3	7244305
TOTAL CAPITAL OUTLAY		570,000	570,000	22,931.00	22,931.00	51,120.00	495,949.00	13.0%
TOTAL UNDEFINED		625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	20.7%
TOTAL UNDEFINED		625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	20.7%
TOTAL WVC CIP		625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	20.7%
TOTAL EXPENSES		625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
5407 PLANNING

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL SERVICES	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL PLANNING	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL EXPENSES	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431 330001 00004 CONTRACT SERV</a>		2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">54351431 330001 00005 CONTRACT SERV</a>		20,000	16,000	8,273.14	.00	1,000.00	6,726.86	58.0%
<a href="#">54351431 330601 00001 REPAIRS-CONTR</a>		95,000	95,000	.00	.00	.00	95,000.00	.0%
<a href="#">54351431 330601 00003 REPAIRS-CONTR</a>		34,100	34,935	.00	.00	34,935.30	.00	100.0%
<a href="#">54351431 330601 00004 REPAIRS-CONTR</a>		30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">54351431 330601 00005 REPAIRS-CONTR</a>		6,000	6,000	6,000.00	6,000.00	.00	.00	100.0%
<a href="#">2020/04/000592</a> 04/14/2020 API		6,000.00	VND 004282	IN 2020GEN001		OTTAWA RIVER COALITI	B-LOWHEAD DAM REMO	7244321
TOTAL SERVICES		187,800	184,635	14,273.14	6,000.00	35,935.30	134,426.86	27.2%
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001 EQUIPMENT</a>		190,270	323,174	62,358.26	.00	235,585.39	25,230.35	92.2%
<a href="#">54351441 410400 00002 EQUIPMENT</a>		27,200	27,200	9,450.40	9,450.40	15,595.00	2,154.60	92.1%
<a href="#">2020/04/000544</a> 04/13/2020 API		9,450.40	VND 003983	IN AM 3-11-2020		NEIDERTS MOWERS	B-MOWER AMERICAN I	7244216
<a href="#">54351441 410400 00003 EQUIPMENT</a>		0	5,000	3,524.22	.00	.00	1,475.78	70.5%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400 00004 EQUIPMENT</a>	26,000	26,000	6,139.02	.00	.00	19,860.98	23.6%
<a href="#">54351441</a>	<a href="#">410400 00005 EQUIPMENT</a>	23,000	23,000	20,065.85	.00	1,834.65	1,099.50	95.2%
	TOTAL CAPITAL OUTLAY	266,470	404,374	101,537.75	9,450.40	253,015.04	49,821.21	87.7%
	TOTAL UNDEFINED	454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	68.7%
	TOTAL UNDEFINED	454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	68.7%
	TOTAL REPLACEMENT & IMPROVEMENT	454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	68.7%
	TOTAL EXPENSES	454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531 370001</a>	<a href="#">ASSISTANCE</a>	0	9,250	2,346.00	746.50	.00	6,904.00	25.4%
<a href="#">2020/04/000948</a>	04/24/2020 API	746.50	VND 001198 IN 0420CC		CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7244858	
<a href="#">80071531 370391</a>	<a href="#">SAMARITAN HOUSE</a>	0	9,250	2,346.00	746.50	.00	6,904.00	25.4%
<a href="#">2020/04/000948</a>	04/24/2020 API	746.50	VND 004973 IN 0420CC		SAMARITAN HOUSE	CRISIS CENTER ALLO	7244866	
TOTAL SERVICES		0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
TOTAL UNDEFINED		0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
TOTAL UNDEFINED		0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
TOTAL WOMENS CRISIS CENTER		0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
TOTAL EXPENSES		0	18,500	4,692.00	1,493.00	.00	13,808.00	





FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4					
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									
<a href="#">80091517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	420,000	420,000	142,294.05	47,331.35	.00	277,705.95	33.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	15,827.11	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	15,827.12	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	15,677.12	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">80091517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	62,000	62,000	19,753.11	6,584.37	.00	42,246.89	31.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	2,194.79	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	2,194.79	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	2,194.79	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">80091517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,500	6,500	2,001.39	670.83	.00	4,498.61	30.8%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	221.76	REF 040120		WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	229.50	REF 041520		WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	219.57	REF 042920		WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">80091517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,001	4,001	3,993.78	.00	.00	7.22	99.8%
<a href="#">80091517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	143,500	143,500	58,698.16	7,135.79	7,476.84	77,325.00	46.1%
<a href="#">2020/04/000653</a>	04/15/2020	API	20.00	VND 005440 IN 3.20		T & C ASSOCIATES LLC MARCH - ADMINSTRAT		7244397	
<a href="#">2020/04/000840</a>	04/20/2020	API	7,115.79	VND 005440 IN MAY-20		T & C ASSOCIATES LLC GRP # 918899046 HE		7244751	
<a href="#">80091517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	8,600	959.61	.00	.00	7,640.39	11.2%
TOTAL PERSONAL SERVICES			638,601	644,601	227,700.10	61,722.34	7,476.84	409,424.06	36.5%
21 MATERIALS & SUPPLIES									
<a href="#">80091521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,500	8,500	1,347.04	493.37	7,152.96	.00	100.0%
<a href="#">2020/04/000068</a>	04/01/2020	API	395.26	VND 000264 IN 3.31		AMY MORMAN	COVID-19 GLOVES	7243192	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2020/04/000068</u>	44.28 VND	000264 IN	4859		AMY MORMAN	GLOVES FOR SAFY -	7243192
<u>2020/04/000068</u>	21.75 VND	003988 IN	188-845		PEACOCK WATER	ACCT 60342 WATER	7243207
<u>2020/04/000410</u>	32.08 VND	020896 IN	4.2		KATRINA WALKER	GLOVES FOR COVID	7244028
<u>80091521 219099 SUNDRY</u>	104,311	104,311	8,398.94	1,894.36	1,601.06	94,311.00	9.6%
<u>2020/04/000068</u>	141.00 VND	006967 IN	3.12		DEX ONE	ACCT 300197331 ADV	7243198
<u>2020/04/000068</u>	418.54 VND	016854 IN	409530730		KONICA MINOLTA PREM	INV 409530730 KONI	7243200
<u>2020/04/000410</u>	164.62 VND	000716 IN	12195723		TSC	INV #12195723 INTE	7244041
<u>2020/04/000410</u>	312.16 VND	020024 IN	212689		ESTECH SYSTEMS INC	INV 212689 PHONES	7244024
<u>2020/04/000410</u>	103.50 VND	015876 IN	5017315		KELLY J MONROE	LICENSE RENEWAL	7244029
<u>2020/04/000410</u>	70.00 VND	015923 IN	890		CHRISTINA SHAYNAK-	INV 890 LEGAL	7244021
<u>2020/04/000840</u>	143.00 VND	006967 IN	41220		DEX ONE	ACCT 300197331 ADV	7244739
<u>2020/04/000840</u>	143.37 VND	002269 IN	117123		IMPACT NETWORK SOLUT	INV #117123 PHONES	7244742
<u>2020/04/000840</u>	398.17 VND	016854 IN	412002784		KONICA MINOLTA PREM	INV 412002784 KONI	7244744
TOTAL MATERIALS & SUPPLIES	112,811	112,811	9,745.98	2,387.73	8,754.02	94,311.00	16.4%
<u>31 SERVICES</u>							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	3,215,403.63	663,941.24	525,662.31	6,379,818.06	37.0%
<u>2020/04/000068</u>	5,619.24 VND	000119 IN	03/2020		ALLEN CO CHILDRENS S	INV #30/2020 SOR F	7243190
<u>2020/04/000068</u>	23,862.00 VND	000143 IN	PD0316		ALLEN CO SHERIFF	INV #PD0316 PSYCHO	7243191
<u>2020/04/000068</u>	495.00 VND	013502 IN	4521		CARROLL R CREIGHTON	INV 4521 PROBATE C	7243193
<u>2020/04/000068</u>	67.68 VND	001046 IN	3.18		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7243196
<u>2020/04/000068</u>	123.95 VND	001046 IN	3.18.20		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7243196
<u>2020/04/000068</u>	1,659.00 VND	001078 IN	211717		COLEMAN PROFESSIONAL	INV 211717 MED SUB	7243197
<u>2020/04/000068</u>	1,031.08 VND	001078 IN	1719		COLEMAN PROFESSIONAL	INV 211719 MEDICAT	7243197
<u>2020/04/000068</u>	1,414.78 VND	001078 IN	211720		COLEMAN PROFESSIONAL	INV 211720 MEDICAT	7243197
<u>2020/04/000068</u>	1,659.00 VND	001078 IN	211721		COLEMAN PROFESSIONAL	INV 211721 MEDICAT	7243197
<u>2020/04/000068</u>	7,100.37 VND	002091 IN	795360		GUARDIAN LIFE INSURA	GRP ID#00795360 LI	7243199
<u>2020/04/000068</u>	1,666.67 VND	003199 IN	AAC0401201		LIMA AREA CHAMBER FO	INV #ACC0401201 MA	7243201
<u>2020/04/000068</u>	157.35 VND	004065 IN	219665		NORTHWESTERN OHIO	INV 219665 SECURIT	7243203
<u>2020/04/000068</u>	44.20 VND	000217 IN	4.36		OHIO POWER COMPANY	ACCT 07391068439 E	7243205
<u>2020/04/000068</u>	275.00 VND	015768 IN	5478		PAXIS INSTITUTE	INV 5478 CONSULTAT	7243206
<u>2020/04/000068</u>	116,523.00 VND	013489 IN	3.27		PREVENTION AWARENESS	COVID-19 RESPONSE	7243208
<u>2020/04/000068</u>	112.56 VND	004629 IN	205555		QUICK AS A WINK PRIN	INV 205555 TEAR OF	7243209
<u>2020/04/000068</u>	217.78 VND	020415 IN	3143		RS ASSETS INC	INV 3143 CONTRACTU	7243210
<u>2020/04/000068</u>	398.40 VND	006059 IN	768310727781		WASTE MANAGEMENT OF	INV 768310727781 W	7243216
<u>2020/04/000410</u>	204.67 VND	000217 IN	3.30		OHIO POWER COMPANY	ACCT 07932100980 E	7244033
<u>2020/04/000410</u>	221.94 VND	000217 IN	MAR 30		OHIO POWER COMPANY	ACCT 07622100985 E	7244033
<u>2020/04/000410</u>	1,790.00 VND	006449 IN	11891		PROMOHITS! LTD	INV 11891 KN95 MAS	7244035
<u>2020/04/000410</u>	80.00 VND	020840 IN	38444		TED J VEORN	INV 38444 LAWN MOW	7244038



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2020/04/000410</u>	986.57 VND	003842 IN	1814049		MILLERS TEXTILE SERV	INV 1814049 CARPET	7244032
<u>2020/04/000410</u>	749.00 VND	016505 IN	Q-136746		ABILA INC.	INV #Q-136746 MAIN	7244019
<u>2020/04/000410</u>	3,195.11 VND	013913 IN	MARCH-20		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7244027
<u>2020/04/000410</u>	49.90 VND	016344 IN	MAR-20		HARDIN COUNTY	MARCH - ATP	7244026
<u>2020/04/000410</u>	3,176.80 VND	016344 IN	4-6		HARDIN COUNTY	DRUG COURT COORDIN	7244026
<u>2020/04/000410</u>	5,082.50 VND	017268 IN	1818		COUNTY OF CLARK, OHI	INV 1818 4TH QTR G	7244023
<u>2020/04/000410</u>	2,150.00 VND	006742 IN	17661		GARMANN	INV 17661 KENTON H	7244025
<u>2020/04/000410</u>	4,529.39 VND	001078 IN	211732		COLEMAN PROFESSIONAL	INV 211732 MIDD nO	7244022
<u>2020/04/000410</u>	12,352.25 VND	005262 IN	APR-20		SPECIALIZED ALTERNAT	APRIL SCHOOL NAVIG	7244037
<u>2020/04/000410</u>	13,340.82 VND	005262 IN	MAR-2020		SPECIALIZED ALTERNAT	MARCH - SOR	7244037
<u>2020/04/000410</u>	2,246.19 VND	005262 IN	MARCH 20		SPECIALIZED ALTERNAT	MARCH - NON SOR	7244037
<u>2020/04/000410</u>	1,077.60 VND	005262 IN	09820		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7244037
<u>2020/04/000653</u>	54.26 VND	001046 IN	4.1		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7244379
<u>2020/04/000653</u>	6,132.14 VND	001078 IN	211762		COLEMAN PROFESSIONAL	INV #211762 UNCOMP	7244380
<u>2020/04/000653</u>	22,769.92 VND	001078 IN	211769		COLEMAN PROFESSIONAL	INV #211769 ALLEN	7244380
<u>2020/04/000653</u>	2,041.88 VND	001078 IN	211785		COLEMAN PROFESSIONAL	INV #211785 MEDICA	7244380
<u>2020/04/000653</u>	4,634.83 VND	001078 IN	211784		COLEMAN PROFESSIONAL	INV #211784 MEDICA	7244380
<u>2020/04/000653</u>	14,626.04 VND	001078 IN	211770		COLEMAN PROFESSIONAL	INV #211770 HARDIN	7244380
<u>2020/04/000653</u>	430.00 VND	001078 IN	211767		COLEMAN PROFESSIONAL	INV #211767 ALLEN	7244380
<u>2020/04/000653</u>	5,905.14 VND	001078 IN	211768		COLEMAN PROFESSIONAL	INV 211768 MMW PER	7244380
<u>2020/04/000653</u>	450.00 VND	001692 IN	113638		EASTWAY CORP	INV #113638 INDEPE	7244383
<u>2020/04/000653</u>	571.70 VND	001893 IN	KEYLADD		FOUNDATIONS BEHAVIOR	INV #KEYLADD OOCY	7244384
<u>2020/04/000653</u>	200.00 VND	018135 IN	3-31		KELLY C PATTON	VOLUNTARY HEARING	7244388
<u>2020/04/000653</u>	7,315.80 VND	019263 IN	96503		MED-DATA INC.	INV #96503 MEDICAI	7244392
<u>2020/04/000653</u>	19,259.66 VND	020482 IN	6194		MERCY HEALTH	INV 6194 MATPDOA -	7244393
<u>2020/04/000653</u>	5,517.00 VND	013165 IN	APRIL 20		MR COMFORT INC	APRIL MAINTENANCE	7244394
<u>2020/04/000653</u>	2,550.00 VND	006449 IN	11918		PROMOHITS! LTD	INV #11918 THERMOM	7244396
<u>2020/04/000653</u>	500.00 VND	017911 IN	4-20		THOMAS BOWMAN	APRIL CLEANING	7244398
<u>2020/04/000840</u>	1,730.00 VND	021247 IN	6895		BEST SOLUTIONS	INV #6895 MASKS	7244736
<u>2020/04/000840</u>	73,068.63 VND	001078 IN	211803		COLEMAN PROFESSIONAL	INV 211803 COMMUNI	7244738
<u>2020/04/000840</u>	22,346.58 VND	001078 IN	211804		COLEMAN PROFESSIONAL	INV #211804 CRISIS	7244738
<u>2020/04/000840</u>	54,182.28 VND	001078 IN	211805		COLEMAN PROFESSIONAL	INV 211805 ACCESS/	7244738
<u>2020/04/000840</u>	12,854.16 VND	001078 IN	211806		COLEMAN PROFESSIONAL	INV 211806 CHANGING	7244738
<u>2020/04/000840</u>	50,737.00 VND	001078 IN	211807		COLEMAN PROFESSIONAL	INV 211807 SECURIT	7244738
<u>2020/04/000840</u>	96,680.38 VND	001078 IN	11220		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7244738
<u>2020/04/000840</u>	1,005.00 VND	010819 IN	4915689423		I HEARTMEDIA	INV #4915689423 I	7244741
<u>2020/04/000840</u>	90.00 VND	013181 IN	242000-1		LIMA COMMUNICATIONS	INV 242000-1 SUICI	7244745
<u>2020/04/000840</u>	4,000.00 VND	015003 IN	1930		MODO MEDIA	INV #1930 MAY DISB	7244746
<u>2020/04/000840</u>	635.28 VND	015003 IN	1931		MODO MEDIA	INV #1931 MEDIA PU	7244746
<u>2020/04/000840</u>	400.00 VND	015003 IN	1911		MODO MEDIA	INV 1911 MEDIA PUR	7244746
<u>2020/04/000840</u>	39.05 VND	000217 IN	4/15/20		OHIO POWER COMPANY	ACCT #07391068439	7244748
<u>2020/04/000840</u>	3,583.33 VND	020832 IN	A202005		RUSSELL R THOMAS	INV #A202005 MAY A	7244750
<u>2020/04/000840</u>	24,487.15 VND	020832 IN	C20203		RUSSELL R THOMAS	INV #C20203 MARCH	7244750
<u>2020/04/000840</u>	5,000.00 VND	003196 IN	4.15		WEST OHIO COMMUNITY	ON-SITE COORDINATO	7244753
<u>2020/04/001124</u>	939.50 VND	003842 IN	S1816342		MILLERS TEXTILE SERV	INV #s1816342 COVI	7245295
<u>2020/04/001124</u>	307.44 VND	001585 IN	4.13		DOMINION ENERGY	ACCT 4500047059008	7245279
<u>2020/04/001124</u>	36.48 VND	001585 IN	4/13		DOMINION ENERGY	ACCT 4180005742304	7245279



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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>2020/04/001124</u> 04/28/2020 API	32.09 VND	001585 IN 4-20			DOMINION ENERGY ACCT 7500054934657		7245279
<u>2020/04/001124</u> 04/28/2020 API	123.95 VND	001046 IN 4-20			CITY OF LIMA UTILITI ACCT 076195 UTILIT		7245273
<u>2020/04/001124</u> 04/28/2020 API	54.26 VND	001046 IN 4/20			CITY OF LIMA UTILITI ACCT 081285 UTILIT		7245273
<u>2020/04/001124</u> 04/28/2020 API	468.16 VND	000217 IN 4.13			OHIO POWER COMPANY ACCT 07228486531 E		7245300
<u>2020/04/001124</u> 04/28/2020 API	1,666.67 VND	003199 IN ACC0501201			LIMA AREA CHAMBER FO INV #ACC0501201 MA		7245293
<u>2020/04/001124</u> 04/28/2020 API	1,398.53 VND	001078 IN 211813			COLEMAN PROFESSIONAL INV 211813 OOCY C		7245278
<u>2020/04/001124</u> 04/28/2020 API	1,457.15 VND	005262 IN 11920			SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7245304
<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	1,674.37	19.55	8,325.63	16,000.00	38.5%
<u>2020/04/000068</u> 04/01/2020 API	19.55 VND	000264 IN 3.20		AMY MORMAN	TRAVEL		7243192
TOTAL SERVICES	10,275,936	10,275,936	3,217,078.00	663,960.79	533,987.94	6,524,870.06	36.5%
<u>41 CAPITAL OUTLAY</u>							
<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	3,454,524.08	728,070.86	550,218.80	7,041,786.12	36.3%
TOTAL UNDEFINED	11,040,529	11,046,529	3,454,524.08	728,070.86	550,218.80	7,041,786.12	36.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	3,454,524.08	728,070.86	550,218.80	7,041,786.12	36.3%
TOTAL EXPENSES	11,040,529	11,046,529	3,454,524.08	728,070.86	550,218.80	7,041,786.12	



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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								
<a href="#">04404493</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	245,000	245,000	86,622.29	28,524.32	.00	158,377.71	35.4%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	9,508.11	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	9,508.11	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	9,508.10	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">171001</a>							
	PERS	36,000	36,000	12,127.16	3,993.42	.00	23,872.84	33.7%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	1,331.14	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	1,331.14	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	1,331.14	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">172001</a>							
	MEDICARE	4,000	4,000	1,198.67	399.27	.00	2,801.33	30.0%
<a href="#">2020/04/000009</a>	04/01/2020 PRJ	130.70	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020 PRJ	137.87	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020 PRJ	130.70	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	3,000	3,000	2,329.71	.00	.00	670.29	77.7%



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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	
<u>04404417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	36,000	36,000	11,729.12	3,007.28	.00	24,270.88	32.6%
<u>2020/04/000009</u>	04/01/2020	PRJ	1,503.64	REF 040120		WARRANT=040120	RUN=1 BIWEEKLY		
<u>2020/04/000266</u>	04/06/2020	GEN	-50.00	REF		PAYROLL 4/1/2020 - WELLNESS			
<u>2020/04/000800</u>	04/21/2020	GEN	250.00	REF		CORRECTION			
<u>2020/04/000808</u>	04/21/2020	GEN	-50.00	REF		JANUARY WELLNESS CREDIT			
<u>2020/04/000809</u>	04/21/2020	GEN	-50.00	REF		FEBRUARY WELLNESS CREDIT			
<u>2020/04/000810</u>	04/21/2020	GEN	-50.00	REF		MARCH WELLNESS CREDIT			
<u>2020/04/000811</u>	04/21/2020	GEN	-50.00	REF		APRIL WELLNESS CREDIT			
<u>2020/04/000938</u>	04/29/2020	PRJ	1,503.64	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY		
<u>04404417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,000	1,000	96.00	24.00	.00	904.00	9.6%
<u>2020/04/000938</u>	04/29/2020	PRJ	24.00	REF 042920		WARRANT=042920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			325,000	325,000	114,102.95	35,948.29	.00	210,897.05	35.1%
21 MATERIALS & SUPPLIES									
<u>04404421</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	10,000	10,000	1,785.21	390.73	8,214.79	.00	100.0%
<u>2020/04/000171</u>	04/03/2020	API	12.00	VND 002030	IN 92585A	GOLDEN GRAPHICS	B-SUPPLIES	7243410	
<u>2020/04/000541</u>	04/10/2020	API	49.00	VND 003988	IN 188-875	PEACOCK WATER	B-SUPPLIES #62874	7244219	
<u>2020/04/000541</u>	04/10/2020	API	121.60	VND 004976	IN 4/2/2020	SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7244222	
<u>2020/04/000541</u>	04/10/2020	API	46.99	VND 019272	IN 1285643	THE POWELL COMPANY	B-SUPPLIES #900002	7244225	
<u>2020/04/000793</u>	04/17/2020	API	18.70	VND 018975	IN 5/1/20	MARTIN	JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7244669
<u>2020/04/000793</u>	04/17/2020	API	72.29	VND 018975	IN 5/1/20	LEE	JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7244670
<u>2020/04/001115</u>	04/28/2020	API	70.15	VND 010852	IN 5017092591	CINTAS CORPORATION	B-SUPPLIES #105065	7245247	
<u>04404421</u>	<u>211040</u>	<u>EDUCATION/AWARENES</u>	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
<u>04404421</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000	18,688.98	132.50	1,311.02	.00	100.0%
<u>2020/04/000541</u>	04/10/2020	API	45.00	VND 000219	IN 3/29/20	AMERICAN EXPRESS	B-SUNDRY #9-93000	7244203	
<u>2020/04/000793</u>	04/17/2020	API	87.50	VND 014125	IN 12096	CLEMANS, NELSON AND	B-SUNDRY	7244666	
TOTAL MATERIALS & SUPPLIES			35,000	35,000	20,974.19	523.23	14,025.81	.00	100.0%
31 SERVICES									
<u>04404431</u>	<u>310010</u>	<u>UTILITIES &amp; RENTAL</u>	90,000	90,000	40,488.75	3,045.32	17,162.25	32,349.00	64.1%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404431 310010 UTILITIES &amp; RENTAL</u>							
<u>2020/04/000171</u>	04/03/2020	API	83.42 VND 001166 IN 0388-001096031		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7243428
<u>2020/04/000171</u>	04/03/2020	API	1,732.50 VND 016625 IN 1519		T & R PROPERTY	B-UTILITIES/RENTAL	7243435
<u>2020/04/000171</u>	04/03/2020	API	193.72 VND 014499 IN 12191454		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7243436
<u>2020/04/000541</u>	04/10/2020	API	132.00 VND 001585 IN 4/20/2020		DOMINION ENERGY	B-UTILITIES/RENTAL	7244212
<u>2020/04/000541</u>	04/10/2020	API	224.92 VND 000217 IN 4/22/2020		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7244218
<u>2020/04/000793</u>	04/17/2020	API	125.00 VND 019495 IN 200413-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7244675
<u>2020/04/001115</u>	04/28/2020	API	200.00 VND 000906 IN 200425-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7245245
<u>2020/04/001115</u>	04/28/2020	API	34.95 VND 000906 IN 200425-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7245244
<u>2020/04/001115</u>	04/28/2020	API	318.81 VND 005948 IN 9852525164		VERIZON WIRELESS	B-UTILITIES/RENTAL	7245266
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	55,930	19,500.42	6,499.33	36,429.77	.00	100.0%
<u>2020/04/000541</u>	04/10/2020	API	6,499.33 VND 009386 IN 25876		GT ENVIRONMENT	C-CONTRACT SERVICE	7244213
<u>04404431 360151 LEGAL FEES</u>	55,000	60,907	26,304.48	8,809.20	34,602.10	.00	100.0%
<u>2020/04/000541</u>	04/10/2020	API	8,809.20 VND 020323 IN 46038		PETERS KALAIL & MARK C-LEGAL FEES-RES 0	7244220	
<u>04404431 360401 TRAVEL</u>	25,000	25,000	5,026.81	1,319.86	14,973.19	5,000.00	80.0%
<u>2020/04/000541</u>	04/10/2020	API	176.05 VND 000219 IN 3/29/2020		AMERICAN EXPRESS	B-TRAVEL #9-93000	7244204
<u>2020/04/000541</u>	04/10/2020	API	91.81 VND 000245 IN 804631667		AMERIGAS-LIMA	B-TRAVEL #20288094	7244205
<u>2020/04/000793</u>	04/17/2020	API	430.28 VND 000656 IN 58028355		BP AMOCO	B-TRAVEL #03987842	7244663
<u>2020/04/000793</u>	04/17/2020	API	76.86 VND 018975 IN 5/1/20 DEWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7244671
<u>2020/04/000793</u>	04/17/2020	API	264.17 VND 018975 IN 5/1/2020 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7244674
<u>2020/04/000793</u>	04/17/2020	API	141.79 VND 018975 IN 5/1/20 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7244673
<u>2020/04/000793</u>	04/17/2020	API	138.90 VND 018975 IN 5/1/2020 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7244672
<u>04404431 370005 ED/AWARE PROGRAMS</u>	155,000	155,195	107,875.67	4,451.46	47,319.42	.00	100.0%
<u>2020/04/000541</u>	04/10/2020	API	4,451.46 VND 009386 IN 25877		GT ENVIRONMENT	C-ED/AWARENESS-RES	7244213
<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	13,073.33	249.60	6,926.67	70,000.00	22.2%
<u>2020/04/000793</u>	04/17/2020	API	249.60 VND 016474 IN 3164		WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7244691
<u>04404431 370012 MRF INFRASTRUCTURE</u>	300,000	246,500	138,223.32	23,336.41	1,480.69	106,795.99	56.7%
<u>2020/04/000171</u>	04/03/2020	API	3,700.00 VND 007930 IN 15835		TUTTLE CONSTRUCTION	C-MRF INFRAS	7243442
<u>2020/04/000171</u>	04/03/2020	API	1,117.10 VND 016474 IN 3152		WALTER WORKFORCE, LL	B-MRF INFRAS	7243449
<u>2020/04/000793</u>	04/17/2020	API	2,611.77 VND 020672 IN 7678013		THE BELTING COMPANY	B-MRF INFRASTRUCTU	7244687
<u>2020/04/000793</u>	04/17/2020	API	1,086.78 VND 016474 IN 3165		WALTER WORKFORCE, LL	B-MRF INFRASTRUCTU	7244691
<u>2020/04/001115</u>	04/28/2020	API	2,687.44 VND 019751 IN SO#083399		AMERICAN EQUIPMENT S	B-MRF INFRASTRUCTU	7245243
<u>2020/04/001115</u>	04/28/2020	API	436.00 VND 014486 IN 2141		LMC SERVICES, INC	B-MRF INFRASTRUCTU	7245251



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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		
<u>04404431</u>	<u>370012</u>	<u>MRF INFRASTRUCTURE</u>								
	<u>2020/04/001115</u>	04/28/2020	API	6,530.00	VND 017092	IN 13401	TECHNICON DESIGN	B-MRF INFRASTRUCTU 7245260		
	<u>2020/04/001115</u>	04/28/2020	API	700.00	VND 020672	IN 7683095	THE BELTING COMPANY	B-MRF INFRASTRUCTU 7245262		
	<u>2020/04/001115</u>	04/28/2020	API	4,242.32	VND 020672	IN 7686772	THE BELTING COMPANY	B-MRF INFRASTRUCTU 7245262		
	<u>2020/04/001115</u>	04/28/2020	API	225.00	VND 017604	IN 413516	WESTERN OHIO CUT	B-MRF INFRASTRUCTU 7245268		
<u>04404431</u>	<u>370315</u>	<u>BOARDS OF HEALTH</u>		20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425</u>	<u>ENVIRONMENTAL EMER</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001</u>	<u>HOUSEHOLD HAZARDOU</u>		100,000	100,000	8,886.75	2,175.00	11,113.25	80,000.00	20.0%
	<u>2020/04/000171</u>	04/03/2020	API	500.00	VND 000148	IN 13468	ALLEN COUNTY	B-HHW - MISC	7243396	
	<u>2020/04/000541</u>	04/10/2020	API	1,675.00	VND 014147	IN 20747	TOWN MONEY SAVER	B-HHW - MISC	7244226	
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>		5,000	5,000	72.00	.00	4,928.00	.00	100.0%
<u>04404431</u>	<u>390004</u>	<u>YARD WASTE</u>		5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005</u>	<u>RECYCLING ACCESS</u>		170,000	170,000	75,267.50	9,716.75	20,000.00	74,732.50	56.0%
	<u>2020/04/000171</u>	04/03/2020	API	1,702.75	VND 010727	IN 408	VAN WERT SOLID	B-RECYCLING ACCESS	7243447	
	<u>2020/04/000171</u>	04/03/2020	API	6,761.50	VND 016474	IN 3149	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7243449	
	<u>2020/04/000171</u>	04/03/2020	API	1,252.50	VND 016474	IN 3153	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7243449	
<u>04404431</u>	<u>390007</u>	<u>ELECTRONIC WASTE</u>		5,000	5,000	1,885.49	513.21	3,114.51	.00	100.0%
	<u>2020/04/000171</u>	04/03/2020	API	126.00	VND 002030	IN 92585	GOLDEN GRAPHICS	B-E-WASTE	7243410	
	<u>2020/04/000793</u>	04/17/2020	API	387.21	VND 020642	IN 3637747	MAILSOUTH INC	B-E-WASTE #2038839	7244677	
<u>04404431</u>	<u>390014</u>	<u>GENERAL PLAN IMP</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES				1,106,000	1,059,532	455,480.02	60,116.14	203,049.85	401,001.99	62.2%
41 CAPITAL OUTLAY										
<u>04404441</u>	<u>410400</u>	<u>EQUIPMENT</u>		15,000	15,000	1,289.19	428.64	13,710.81	.00	100.0%
	<u>2020/04/000171</u>	04/03/2020	API	214.32	VND 015210	IN 410051155	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7243443	
	<u>2020/04/001115</u>	04/28/2020	API	214.32	VND 015210	IN 412482838	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7245265	





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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	1,289.19	428.64	13,710.81	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	1,481,000	1,434,532	591,846.35	97,016.30	230,786.47	611,899.04	57.3%
	TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	696,846.35	97,016.30	230,786.47	611,899.04	60.3%
	TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	696,846.35	97,016.30	230,786.47	611,899.04	60.3%
	TOTAL EXPENSES	1,481,000	1,539,532	696,846.35	97,016.30	230,786.47	611,899.04	



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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	40,057.98	13,530.03	.00	79,022.02	33.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	4,510.01	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	4,510.01	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	4,510.01	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	5,608.10	1,894.20	.00	11,063.02	33.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	631.40	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	631.40	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	631.40	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	541.16	186.27	.00	1,185.50	31.3%
<u>2020/04/000009</u> 04/01/2020 PRJ	60.44	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	65.39	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	60.44	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,977	2,977	1,132.33	.00	.00	1,844.67	38.0%
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	8,630.64	2,157.66	.00	17,291.36	33.3%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,078.83	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,078.83	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	72.00	18.00	.00	428.00	14.4%
<u>2020/04/000938</u> 04/29/2020 PRJ	18.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	56,042.21	17,786.16	.00	110,834.57	33.6%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	4,857.60	3,677.18	3,142.40	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT			
8047	SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED			
<u>80471721 210001 SUPPLIES - GENERAL</u>											
	2020/04/000542	04/10/2020	API	1,614.09	VND 014375	IN 37135	ABC WIRE SALES CO	B-SUPPLIES #1329	7244202		
	2020/04/000542	04/10/2020	API	343.73	VND 014130	IN 193073-00	DICKMAN SUPPLY	B-SUPPLIES #191025	7244211		
	2020/04/000542	04/10/2020	API	181.94	VND 014130	IN 193107-00	DICKMAN SUPPLY	B-SUPPLIES #191025	7244211		
	2020/04/000542	04/10/2020	API	25.18	VND 014129	IN 2/27/20	SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7244224		
	2020/04/000794	04/17/2020	API	1,512.24	VND 014375	IN 37569	ABC WIRE SALES CO	B-SUPPLIES #1329	7244660		
				19,000		19,000	5,024.94	851.35	13,975.06	.00	100.0%
<u>80471721 215001 GAS &amp; OIL</u>											
	2020/04/000170	04/03/2020	API	82.10	VND 003885	IN 512057	SUBURBAN PROPANE	B-GAS & OIL #7665-	7243433		
	2020/04/000542	04/10/2020	API	659.78	VND 014159	IN 3/31/20	SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7244223		
	2020/04/000794	04/17/2020	API	109.47	VND 003885	IN 512230	SUBURBAN PROPANE	B-GAS & OIL #7665-	7244685		
<u>80471721 219099 SUNDRY</u>											
				2,000		2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,000		29,000	9,882.54	4,528.53	19,117.46	.00	100.0%
<u>31 SERVICES</u>											
<u>80471731 310010 UTILITIES &amp; RENTAL</u>											
				29,105		29,105	10,453.10	2,631.49	9,546.90	9,105.00	68.7%
	2020/04/000170	04/03/2020	API	600.00	VND 016280	IN 3416	RYAN HERRICK	B-UTILITIES/RENTAL	7243430		
	2020/04/000170	04/03/2020	API	1,200.00	VND 014142	IN 2020-04	SHELBY COUNTY	B-UTILITIES/RENTAL	7243432		
	2020/04/000794	04/17/2020	API	261.37	VND 021210	IN 4/10/2020	NKTELCO, INC	B-UTILITIES/RENTAL	7244680		
	2020/04/001116	04/28/2020	API	570.12	VND 014146	IN 5/11/20	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7245248		
<u>80471731 330001 CONTRACT SERVICES</u>											
				176,587		176,587	54,996.01	13,185.76	19,719.85	101,871.14	42.3%
	2020/04/000170	04/03/2020	API	134.95	VND 001031	IN 4046545261	CINTAS CORPORATION	B-CONTRACT SERVICE	7243403		
	2020/04/000170	04/03/2020	API	9,394.44	VND 001166	IN 0046-005388454	REPUBLIC SERVICES	B-CONTRACT SERVICE	7243429		
	2020/04/000170	04/03/2020	API	2,994.00	VND 016474	IN 3150	WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7243449		
	2020/04/000542	04/10/2020	API	134.95	VND 001031	IN 4047129110	CINTAS CORPORATION	B-CONTRACT SERVICE	7244206		
	2020/04/000542	04/10/2020	API	40.37	VND 001031	IN 5016792735	CINTAS CORPORATION	B-CONTRACT SERVICE	7244207		
	2020/04/000542	04/10/2020	API	41.95	VND 017042	IN 70076	CRH, LTD	B-CONTRACT SERVICE	7244209		
	2020/04/000794	04/17/2020	API	30.00	VND 001031	IN 1901230725	CINTAS CORPORATION	B-CONTRACT SERVICE	7244665		
	2020/04/000794	04/17/2020	API	134.95	VND 001031	IN 4047739347	CINTAS CORPORATION	B-CONTRACT SERVICE	7244665		
	2020/04/001116	04/28/2020	API	145.20	VND 001031	IN 4048292775	CINTAS CORPORATION	B-CONTRACT SERVICE	7245246		
	2020/04/001116	04/28/2020	API	134.95	VND 001031	IN 4048847835	CINTAS CORPORATION	B-CONTRACT SERVICE	7245246		



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047	SHELBY RECYCLING CENTER		APPROP	BUDGET				BUDGET	USED
<a href="#">80471731</a>	<a href="#">330025</a>	<a href="#">CONTRACT GROUPS</a>	7,500	7,500	2,047.00	410.00	5,453.00	.00	100.0%
<a href="#">2020/04/000170</a>	04/03/2020	API	110.00	VND 020514	IN 4/1/20		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7243431
<a href="#">2020/04/000542</a>	04/10/2020	API	100.00	VND 014175	IN 4/4/2020		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7244214
<a href="#">2020/04/000794</a>	04/17/2020	API	100.00	VND 014183	IN 4/11/2020		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7244661
<a href="#">2020/04/001116</a>	04/28/2020	API	100.00	VND 014191	IN 4/25/2020		TEMPERANCE #73	B-CONTRACT GROUPS-	7245261
<a href="#">80471731</a>	<a href="#">390015</a>	<a href="#">WASTE DISPOSAL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES			215,192	215,192	67,496.11	16,227.25	36,719.75	110,976.14	48.4%
41 CAPITAL OUTLAY									
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>	10,000	10,000	3,862.25	3,592.75	6,137.75	.00	100.0%
<a href="#">2020/04/000542</a>	04/10/2020	API	1,701.46	VND 001200	IN 6000048156		CROWN LIFT TRUCKS	B-BLDG/EQUIP MAINT	7244210
<a href="#">2020/04/000542</a>	04/10/2020	API	564.79	VND 014130	IN 193272-00		DICKMAN SUPPLY	B-BLDG/EQUIP MAINT	7244211
<a href="#">2020/04/000794</a>	04/17/2020	API	403.82	VND 014130	IN 193176-00		DICKMAN SUPPLY	B-BLDG/EQUIP MAINT	7244668
<a href="#">2020/04/000794</a>	04/17/2020	API	922.68	VND 016855	IN 9839		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP MAINT	7244683
<a href="#">80471741</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a>	<a href="#">FLEET MAINTENANCE</a>	5,000	5,000	2,040.72	1,321.99	2,959.28	.00	100.0%
<a href="#">2020/04/000170</a>	04/03/2020	API	81.70	VND 020333	IN 7463		MAVERICK ENVIRONMENT	B-FLEET MAINTENANC	7243417
<a href="#">2020/04/000542</a>	04/10/2020	API	78.17	VND 016855	IN 9821		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7244221
<a href="#">2020/04/000542</a>	04/10/2020	API	1,162.12	VND 016855	IN 9845		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7244221
TOTAL CAPITAL OUTLAY			20,000	20,000	5,902.97	4,914.74	14,097.03	.00	100.0%
TOTAL UNDEFINED			431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	48.5%
TOTAL UNDEFINED			431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	48.5%
TOTAL SHELBY RECYCLING CENTER			431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	48.5%
TOTAL EXPENSES			431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	



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ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>80524441 410400 EQUIPMENT</u>	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	76,500.00	.00	178,500.00	.00	



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JOURNAL DETAIL 2020 4 TO 2020 4

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	16,836.93	5,612.31	.00	31,804.07	34.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,870.77	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,870.77	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,870.77	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	2,357.19	785.73	.00	4,452.81	34.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	261.91	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	261.91	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	261.91	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	236.88	79.57	.00	469.12	33.6%
<u>2020/04/000009</u> 04/01/2020 PRJ	26.22	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	27.13	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	26.22	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	463	462.53	.00	.00	.47	99.9%
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,417	2,373.60	818.40	.00	5,043.40	32.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	309.20	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000266</u> 04/06/2020 GEN	-50.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<u>2020/04/000800</u> 04/21/2020 GEN	450.00	REF			CORRECTION		
<u>2020/04/000808</u> 04/21/2020 GEN	-50.00	REF			JANUARY WELLNESS CREDIT		
<u>2020/04/000809</u> 04/21/2020 GEN	-50.00	REF			FEBRUARY WELLNESS CREDIT		
<u>2020/04/000810</u> 04/21/2020 GEN	-50.00	REF			MARCH WELLNESS CREDIT		
<u>2020/04/000811</u> 04/21/2020 GEN	-50.00	REF			APRIL WELLNESS CREDIT		
<u>2020/04/000938</u> 04/29/2020 PRJ	309.20	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	24.00	6.00	.00	48.00	33.3%
<u>2020/04/000938</u> 04/29/2020 PRJ	6.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	



FOR 2020 04			JOURNAL DETAIL 2020 4 TO 2020 4					
ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	64,096	64,109	22,291.13	7,302.01	.00	41,817.87	34.8%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">80721121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
<a href="#">80721121</a>	<a href="#">219099</a> SUNDRY	4,500	4,487	.00	.00	2,000.00	2,487.00	44.6%
	TOTAL MATERIALS & SUPPLIES	4,750	4,737	.00	.00	2,250.00	2,487.00	47.5%
<u>31 SERVICES</u>								
<a href="#">80721131</a>	<a href="#">218001</a> PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
<a href="#">80721131</a>	<a href="#">360401</a> TRAVEL	250	250	89.32	.00	160.68	.00	100.0%
<a href="#">80721131</a>	<a href="#">370383</a> PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%
	TOTAL SERVICES	2,999	2,999	89.32	.00	1,160.68	1,748.87	41.7%
	TOTAL UNDEFINED	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	35.9%
	TOTAL UNDEFINED	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	35.9%
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	35.9%
	TOTAL EXPENSES	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a> CONTRACT SERVICES	344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
<a href="#">2020/04/000547</a>	04/09/2020 API	26,467.55	VND 000116 IN 318208075		ALLEN COUNTY	INV 318208075 EI/S	7244231	
TOTAL SERVICES		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL UNDEFINED		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL UNDEFINED		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL EXPENSES		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
8091 INTERSYSTEMS

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

000 UNDEFINED

31 SERVICES

<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	1,100.00	700.00	3,900.00	20,000.00	20.0%
<u>2020/04/001099</u> 04/24/2020 API	200.00 VND	012770 IN	422208091	JACKIE BALL	INV 422208091 REIM	7245220	
<u>2020/04/001108</u> 04/29/2020 API	500.00 VND	012770 IN	420208091	JACKIE BALL	INV 420208091 REIM	7245221	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	9,402.48	1,577.83	11,904.54	24,643.98	46.4%
<u>2020/04/000537</u> 04/08/2020 API	120.00 VND	000139 IN	330208091	ALLEN CO RTA	INV 330208091 - 3	7244175	
<u>2020/04/001099</u> 04/24/2020 API	1,457.83 VND	000130 IN	422208091	ALLEN CO FAMILY & CH	Inv 42208091 FCFC	7245197	
TOTAL SERVICES	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155</a>	<a href="#">900100</a> CONVENTION & VISIT	414,105	414,105	113,899.88	22,448.15	.00	300,205.38	27.5%
	<a href="#">2020/04/000560</a> 04/14/2020 API	22,448.15	VND 001144	IN 4/14/2020	CONVENTION & VISITOR LODGING TAX FOR FE			7244237
<a href="#">80951155</a>	<a href="#">900105</a> VMCC - CAPITAL FUN	236,632	236,632	65,085.66	12,827.52	.00	171,545.92	27.5%
	<a href="#">2020/04/000618</a> 04/16/2020 GEN	12,827.52	REF	LODGING TAX FOR FEBRUARY 2020				
<a href="#">80951155</a>	<a href="#">900106</a> VMCC -OPERATIONS	354,947	354,947	97,628.47	19,241.27	.00	257,318.90	27.5%
	<a href="#">2020/04/000618</a> 04/16/2020 GEN	19,241.27	REF	LODGING TAX FOR FEBRUARY 2020				
<a href="#">80951155</a>	<a href="#">900107</a> VMCC-MARKETING & P	118,316	118,316	32,542.83	6,413.76	.00	85,772.96	27.5%
	<a href="#">2020/04/000618</a> 04/16/2020 GEN	6,413.76	REF	LODGING TAX FOR FEBRUARY 2020				
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL UNDEFINED		1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL UNDEFINED		1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL EXPENSES		1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8750	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AWD PROJECT DEBT SERVICE							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES							
<a href="#">87505155 900625 60010 DEBT SERVICE</a>	6,228	6,228	.00	.00	.00	6,228.00	.0%
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	57,052	57,052	.00	.00	.00	57,052.00	.0%
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	11,578	11,578	.00	.00	.00	11,578.00	.0%
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	8,088	8,088	.00	.00	.00	8,088.00	.0%
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	12,369	12,369	.00	.00	.00	12,369.00	.0%
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	11,945	11,945	.00	.00	.00	11,945.00	.0%
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	5,505	5,505	.00	.00	.00	5,505.00	.0%
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	15,425	15,425	.00	.00	.00	15,425.00	.0%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	12,212	12,212	.00	.00	.00	12,212.00	.0%	
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,365	6,365	.00	.00	.00	6,365.00	.0%	
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,066	97,066	.00	.00	.00	97,066.00	.0%	
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	42,588	42,588	.00	.00	.00	42,588.00	.0%	
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,257	30,257	.00	.00	.00	30,257.00	.0%	
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,318	9,318	.00	.00	.00	9,318.00	.0%	
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	45,789	45,789	.00	.00	.00	45,789.00	.0%	
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,539	43,539	.00	.00	.00	43,539.00	.0%	
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,769	32,769	.00	.00	.00	32,769.00	.0%	
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	5,571	5,571	.00	.00	.00	5,571.00	.0%	
TOTAL OTHER FINANCING USES	453,664	453,664	.00	.00	.00	453,664.00	.0%	
93 TRANSFER OUT								
<a href="#">87505193 930001 TRANSFER OUT</a>	114,118	114,118	.00	.00	.00	114,118.18	.0%	
TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
94 ADVANCE OUT								
<a href="#">87505194 940001 ADVANCE OUT</a>	0	200,000	200,000.00	.00	.00	.00	100.0%	

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
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	.00	.00	587,782.18	27.2%	
	TOTAL UNDEFINED	607,782	807,782	220,000.00	.00	.00	587,782.18	27.2%	
<hr/>									
875 ALLEN WATER DISTRICT									
<hr/>									
875 ALLEN WATER DISTRICT									
<hr/>									
55 OTHER FINANCING USES									
<hr/>									
	<a href="#">87587555 219099 SUNDRY</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL AWD PROJECT DEBT SERVICE	617,782	817,782	220,000.00	.00	10,000.00	587,782.18	28.1%	
	TOTAL EXPENSES	617,782	817,782	220,000.00	.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		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">87511417</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		30,000	30,000	9,856.00	2,464.00	.00	20,144.00	32.9%
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	2,464.00 REF 043020			WARRANT=043020	RUN=2	MONTHLY		
<a href="#">87511417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		85,000	85,000	27,250.90	9,064.31	.00	57,749.10	32.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	3,034.31 REF 040120			WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	3,015.00 REF 041520			WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	3,015.00 REF 042920			WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">87511417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		15,000	15,000	5,194.97	1,613.96	.00	9,805.03	34.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	424.80 REF 040120			WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	422.10 REF 041520			WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	422.10 REF 042920			WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	344.96 REF 043020			WARRANT=043020	RUN=2	MONTHLY		
<a href="#">87511417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,500	2,500	515.99	161.65	.00	1,984.01	20.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	41.24 REF 040120			WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	43.72 REF 041520			WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	40.96 REF 042920			WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">2020/04/001019</a>	04/30/2020	PRJ	35.73 REF 043020			WARRANT=043020	RUN=2	MONTHLY		
<a href="#">87511417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		150	150	.00	.00	.00	150.00	.0%
<a href="#">87511417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		20,000	20,000	6,070.57	-380.40	12,407.83	1,521.60	92.4%
<a href="#">2020/04/000894</a>	04/23/2020	GEN	-380.40 REF			PREMIUM PYMT CORRECTION				
TOTAL PERSONAL SERVICES		152,650	152,650	48,888.43	12,923.52	12,407.83	91,353.74	40.2%		
21 MATERIALS & SUPPLIES										
<a href="#">87511421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		1,500	1,500	247.59	.00	1,252.41	.00	100.0%





FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	247.59	.00	1,252.41	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">87511431 320099 INSURANCE SUNDRY</a>	4,200	4,200	.00	.00	4,200.00	.00	100.0%	
<a href="#">87511431 330001 CONTRACT SERVICES</a>	800,000	800,000	244,408.43	61,749.13	555,591.57	.00	100.0%	
<a href="#">2020/04/001037</a> 04/24/2020 API	61,749.13	VND 003214	IN Feb Contract Fee		LIMA CITY TREASURER Feb 2020 Contract		7245042	
<a href="#">87511431 340005 SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	.00	.00	.00	100.0%	
<a href="#">87511431 340310 SERVICES - LEGAL</a>	8,400	8,400	6,922.75	645.00	1,477.25	.00	100.0%	
<a href="#">2020/04/001037</a> 04/24/2020 API	645.00	VND 018641	IN 39933, 40085, 40086		SPITLER HUFFMAN, LLP April Retainer/Ass		7245051	
<a href="#">87511431 340520 SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">87511431 360141 AUDIT FEES</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
<a href="#">87511431 360201 RENT</a>	20,000	20,000	6,000.00	1,500.00	14,000.00	.00	100.0%	
<a href="#">2020/04/001037</a> 04/24/2020 API	1,500.00	VND 000141	IN 4.24.20		ALLEN CO SANITARY EN May 2020 Office Re		7245028	
<a href="#">87511431 360299 RENTAL-SUNDRY</a>	550	550	.00	.00	550.00	.00	100.0%	
<a href="#">87511431 360335 ADVERTISING-SUNDRY</a>	2,500	2,500	330.00	230.00	2,170.00	.00	100.0%	
<a href="#">2020/04/001037</a> 04/24/2020 API	230.00	VND 003199	IN 121949		LIMA AREA CHAMBER FO Chamber Annual Mem		7245041	
<a href="#">87511431 360430 TRAVEL-MEETINGS</a>	1,000	1,000	50.00	.00	950.00	.00	100.0%	
<a href="#">87511431 370651 INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	879,850	879,850	270,911.18	64,124.13	608,938.82	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	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	320,047.20	77,047.65	623,599.06	91,353.74	91.2%	
TOTAL UNDEFINED	1,035,000	1,035,000	320,047.20	77,047.65	623,599.06	91,353.74	91.2%	
TOTAL AWD OPERATING FUND	1,035,000	1,035,000	320,047.20	77,047.65	623,599.06	91,353.74	91.2%	
TOTAL EXPENSES	1,035,000	1,035,000	320,047.20	77,047.65	623,599.06	91,353.74		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87524141</a>	<a href="#">410000</a>	CAPITAL OUTLAY	163,250	163,250	7,569.00	.00	5,681.00	150,000.00 8.1%
TOTAL CAPITAL OUTLAY		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL AWD INTERNAL CAPITAL RESERV		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL EXPENSES		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60041</a>	CAPITAL OUTLA	8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%		
TOTAL UNDEFINED		8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%		
TOTAL UNDEFINED		8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%		
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%		
TOTAL EXPENSES		8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00			



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2020

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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000 OFFICE</a>	8,000	8,000	772.81	111.75	7,227.19	.00	100.0%
<a href="#">2020/04/000677</a>	04/15/2020 API	111.75 VND	019272 IN	1285754		THE POWELL COMPANY	CUSTOMER # 9000106	7244439
<a href="#">88051221</a>	<a href="#">211001 POSTAGE</a>	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<a href="#">88051221</a>	<a href="#">219099 SUNDRY</a>	18,000	18,000	1,675.00	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	3,091.81	111.75	22,408.19	3,000.00	89.5%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004 UTILITIES - TELEPH</a>	12,000	12,000	2,031.89	360.91	9,968.11	.00	100.0%
<a href="#">2020/04/000345</a>	04/07/2020 API	49.00 VND	003988 IN	188-853		PEACOCK WATER	ACCOUNT ID: 60603	7243899
<a href="#">2020/04/000345</a>	04/07/2020 API	311.91 VND	000716 IN	12193085		TSC	ACCOUNT NO. 001111	7243907
<a href="#">88051231</a>	<a href="#">320099 INSURANC-SUNDRY</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">88051231</a>	<a href="#">360205 RENTAL-BUILDING</a>	120,000	120,000	40,000.00	.00	80,000.00	.00	100.0%
<a href="#">88051231</a>	<a href="#">370601 BOOKS</a>	65,000	65,000	10,033.16	2,567.23	15,000.00	39,966.84	38.5%
<a href="#">2020/04/000345</a>	04/07/2020 API	1,057.36 VND	003623 IN	17708990		MATTHEW BENDER & CO	ACCOUNT #705753000	7243897
<a href="#">2020/04/000677</a>	04/15/2020 API	1,509.87 VND	006094 IN	842056607		THOMPSON REUTERS	ACCOUNT # 10005460	7244440
<a href="#">88051231</a>	<a href="#">390990 FREIGHT</a>	5,000	5,000	831.58	178.72	4,168.42	.00	100.0%
<a href="#">2020/04/000677</a>	04/15/2020 API	178.72 VND	001847 IN	6-980-69365		FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7244429



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	204,500	204,500	52,896.63	3,106.86	111,636.53	39,966.84	80.5%
	41 CAPITAL OUTLAY							
	<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	1,789.21	.00	13,210.79	18,000.00	45.5%
	TOTAL CAPITAL OUTLAY	33,000	33,000	1,789.21	.00	13,210.79	18,000.00	45.5%
	TOTAL UNDEFINED	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	77.1%
	TOTAL UNDEFINED	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	77.1%
	TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	77.1%
	TOTAL EXPENSES	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
<a href="#">88061521</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	311.87	.00	688.13	.00	100.0%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">340001</a>							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88061531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88061531</a>	<a href="#">360401</a>							
	TRAVEL	1,000	1,000	41.08	.00	958.92	.00	100.0%
<a href="#">88061531</a>	<a href="#">370302</a>							
	ADMINISTRATION	86,654	86,654	12,521.64	.00	.00	74,132.36	14.5%
	TOTAL SERVICES	88,654	88,654	12,562.72	.00	1,958.92	74,132.36	16.4%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	17.3%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	17.3%
	TOTAL GET VACCINATED GRANT	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	17.3%
	TOTAL EXPENSES	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521 210001 SUPPLIES - GENERAL</a>	12,167	12,167	8,799.00	.00	3,368.00	.00	100.0%	
<a href="#">88071521 219099 SUNDRY</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,167	13,167	8,799.00	.00	4,368.00	.00	100.0%	
31 SERVICES								
<a href="#">88071531 310004 UTILITIES - TELEPH</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">88071531 340001 SERVICES</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88071531 340460 COMPUTER MAINTENAN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88071531 360401 TRAVEL</a>	2,000	2,000	108.16	.00	1,891.84	.00	100.0%	
<a href="#">88071531 370302 ADMINISTRATION</a>	51,000	51,000	8,199.29	.00	.00	42,800.71	16.1%	
TOTAL SERVICES	55,000	55,000	8,307.45	.00	3,891.84	42,800.71	22.2%	
TOTAL UNDEFINED	68,167	68,167	17,106.45	.00	8,259.84	42,800.71	37.2%	
TOTAL UNDEFINED	68,167	68,167	17,106.45	.00	8,259.84	42,800.71	37.2%	





FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	17,106.45	.00	8,259.84	42,800.71	37.2%
	TOTAL EXPENSES	68,167	68,167	17,106.45	.00	8,259.84	42,800.71	



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	3,000	3,000	666.65	.00	2,333.35	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	4,000	666.65	.00	3,333.35	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a> UTILITIES - TELEPH	3,000	3,000	487.27	121.75	2,512.73	.00	100.0%
	<a href="#">2020/04/000173</a> 04/02/2020 API	121.75	VND 005948	IN 9850821164	MBF VERIZON WIRELESS	681843172-00001		7243448
<a href="#">88081531</a>	<a href="#">340001</a> SERVICES	1,000	1,000	79.00	.00	921.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a> TRAVEL	10,425	13,425	5,275.40	.00	5,149.60	3,000.00	77.7%
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	173,575	170,575	35,755.18	7,605.87	.00	134,819.82	21.0%
	<a href="#">2020/04/001112</a> 04/27/2020 API	7,605.87	VND 000148	IN 13 REIMB APRIL 2020	ALLEN COUNTY	C HEA REIMBURSE AP		7245242
TOTAL SERVICES		189,000	189,000	41,596.85	7,727.62	9,583.33	137,819.82	27.1%
41 CAPITAL OUTLAY								
<a href="#">88081541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808	OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
94 ADVANCE OUT									
	<a href="#">88081594 940001 ADVANCE OUT</a>	24,000	24,000	24,000.00	.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	66,263.50	7,727.62	14,916.68	137,819.82	37.1%	
	TOTAL UNDEFINED	219,000	219,000	66,263.50	7,727.62	14,916.68	137,819.82	37.1%	
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	66,263.50	7,727.62	14,916.68	137,819.82	37.1%	
	TOTAL EXPENSES	219,000	219,000	66,263.50	7,727.62	14,916.68	137,819.82		



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88091531</a>	<a href="#">360401</a> TRAVEL	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	42,000	42,000	9,805.21	.00	.00	32,194.79	23.3%
TOTAL SERVICES		45,600	45,600	9,883.21	.00	3,522.00	32,194.79	29.4%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> 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	.00	9,522.00	45,194.79	30.0%
TOTAL UNDEFINED		64,600	64,600	9,883.21	.00	9,522.00	45,194.79	30.0%



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED	
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	9,883.21	.00	9,522.00	45,194.79	30.0%	
	TOTAL EXPENSES	64,600	64,600	9,883.21	.00	9,522.00	45,194.79		



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,113,152	2,113,152	751,165.01	282,592.31	.00	1,361,986.99	35.5%
<u>2020/04/000009</u>	04/01/2020	PRJ	95,891.02	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	93,541.04	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	93,000.25	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>2020/04/001019</u>	04/30/2020	PRJ	160.00	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	303,717	303,717	104,706.15	39,513.74	.00	199,010.85	34.5%
<u>2020/04/000009</u>	04/01/2020	PRJ	13,397.86	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	13,095.77	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	13,020.11	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	39.68	9.92	.00	208.32	16.0%
<u>2020/04/001019</u>	04/30/2020	PRJ	9.92	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,577	30,577	10,471.03	3,987.67	.00	20,105.97	34.2%
<u>2020/04/000009</u>	04/01/2020	PRJ	1,338.67	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020	PRJ	1,351.82	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020	PRJ	1,294.86	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>2020/04/001019</u>	04/30/2020	PRJ	2.32	REF 043020			WARRANT=043020	RUN=2 MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	20,883.21	.00	.00	116.79	99.4%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	85.15	6.55	.00	11,914.85	.7%
<u>2020/04/000531</u>	04/14/2020	API	6.55	VND 004068 IN UNEMP FEB CHARGES		O B E S		UNEMPLOYMENT FEB P	7244135
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	500,000	500,000	133,398.53	40,659.53	.00	366,601.47	26.7%
<u>2020/04/000009</u>	04/01/2020	PRJ	16,706.50	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000266</u>	04/06/2020	GEN	-1,250.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<u>2020/04/000438</u>	04/15/2020	PRJ	1,123.38	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000800</u>	04/21/2020	GEN	11,250.00	REF			CORRECTION		
<u>2020/04/000808</u>	04/21/2020	GEN	-1,250.00	REF			JANUARY WELLNESS CREDIT		
<u>2020/04/000809</u>	04/21/2020	GEN	-1,250.00	REF			FEBRUARY WELLNESS CREDIT		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101517 175001 MEDICAL PREMIUMS</u>								
<u>2020/04/000810</u>	04/21/2020 GEN	-1,250.00	REF			MARCH WELLNESS CREDIT		
<u>2020/04/000811</u>	04/21/2020 GEN	-1,250.00	REF			APRIL WELLNESS CREDIT		
<u>2020/04/000938</u>	04/29/2020 PRJ	17,829.65	REF 042920			WARRANT=042920 RUN=1 BIWEEKLY		
<u>88101517 175003 A/C LIFE INSURANCE</u>								
		3,600	3,600	918.00	234.00	.00	2,682.00	25.5%
<u>2020/04/000938</u>	04/29/2020 PRJ	234.00	REF 042920			WARRANT=042920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		2,984,294	2,984,294	1,021,666.76	367,003.72	.00	1,962,627.24	34.2%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>								
		6,000	6,000	1,817.97	632.99	4,182.03	.00	100.0%
<u>2020/04/000172</u>	04/02/2020 API	100.22	VND 019272 IN 1282719			THE POWELL COMPANY CUST# 9000014		7243438
<u>2020/04/001034</u>	04/24/2020 API	85.62	VND 002976 IN 138647			KEY SUPPLY INC ALLEN CO HEALTH DE		7245040
<u>2020/04/001034</u>	04/24/2020 API	363.54	VND 016361 IN 741606 & CR 2029430			MCKESSON MEDICAL ACCT# 54362863		7245048
<u>2020/04/001111</u>	04/27/2020 API	83.61	VND 001918 IN 1366300-0			FRIENDS OFFICE CUST# 33743 SUP		7245250
<u>88101521 210005 SUPPLIES - CLINIC</u>								
		275,000	265,000	41,851.85	.00	13,774.52	209,373.63	21.0%
<u>88101521 211000 OFFICE SUPPLIES</u>								
		8,000	8,000	2,572.59	274.11	5,427.41	.00	100.0%
<u>2020/04/000553</u>	04/13/2020 API	206.73	VND 001918 IN 1362693-0			FRIENDS OFFICE CUST# 33743 SUP		7244243
<u>2020/04/000553</u>	04/13/2020 API	39.12	VND 001918 IN 1362697-0			FRIENDS OFFICE CUST# 33743 SUP		7244243
<u>2020/04/001034</u>	04/24/2020 API	28.26	VND 000006 IN 5097			A & G CASH REGISTER ALLEN COUNTY HEALT		7245027
<u>88101521 211001 POSTAGE</u>								
		13,800	13,800	3,078.65	18.16	10,721.35	.00	100.0%
<u>2020/04/000954</u>	04/22/2020 API	18.16	VND 005883 IN W4W671150			UNITED PARCEL SERVIC SHIPPER # W4W671		7244907
<u>88101521 215001 GAS &amp; OIL</u>								
		10,000	10,000	2,510.60	478.07	7,489.40	.00	100.0%
<u>2020/04/000533</u>	04/09/2020 API	77.40	VND 012031 IN 462629-IN			R D HOLDER OIL CO, I CUST# 18549		7244167
<u>2020/04/000696</u>	04/16/2020 API	400.67	VND 001043 IN FUEL MAR20			CITY OF LIMA OHIO, EXT-HEALTHDEPT		7244446
<u>88101521 216002 JANITORIAL</u>								
		3,000	3,000	.00	.00	3,000.00	.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 04/30/2020

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101521	219099 SUNDRY	20,980	20,980	9,602.88	2,282.31	10,397.12	980.00	95.3%
	2020/04/000533 04/09/2020 API	1,000.00 VND	013781 IN	40010549-202003	AIM MEDIA MIDWEST OP	ACCT# 40010549		7244143
	2020/04/000553 04/13/2020 API	464.97 VND	019272 IN	1285651	THE POWELL COMPANY	CUST# 9000014		7244261
	2020/04/000693 04/13/2020 API	42.34 VND	005598 IN	8659 GODADDY	THE UNION BANK CO	4798 5100 5136 777		7244468
	2020/04/001034 04/24/2020 API	775.00 VND	003907 IN	254370	NACCHO	ALLEN COUNTY HEALT		7245049
88101521	306190 FEES - VITAL STATI	170,000	170,000	59,215.48	46,658.74	7,330.76	103,453.76	39.1%
	2020/04/000172 04/02/2020 API	112.50 VND	004206 IN	BURIAL PERMIT MAR20	OHIO DIVISION OF REA	DIST# 0200 ALLEN C		7243425
	2020/04/000172 04/02/2020 API	46,546.24 VND	005816 IN	JAN-MAR20 DIST#0200	TREASURER STATE OF O	ALLEN CO GEN HEALT		7243441
88101521	320034 INSURANCE LIABILIT	24,000	24,000	22,459.00	.00	1,541.00	.00	100.0%
88101521	350200 COVID-19 - SUPPLIE	0	10,000	2,035.13	1,607.44	7,964.87	.00	100.0%
	2020/04/000172 04/02/2020 API	74.59 VND	001918 IN	1359116-0	FRIENDS OFFICE	CUST# 33743 SUP		7243409
	2020/04/000172 04/02/2020 API	202.33 VND	016361 IN	87123083	MCKESSON MEDICAL	ACCT# 54362863		7243418
	2020/04/000173 04/02/2020 API	97.44 VND	003682 IN	LOWES 03/21/20	MELINDA B HOBLER	ACPH/WIC COVID19		7243420
	2020/04/000173 04/02/2020 API	19.20 VND	018058 IN	WALMART 03/24/20	MELINDA SUE REX	ACPH/FISCAL COVID1		7243421
	2020/04/000533 04/09/2020 API	98.87 VND	016361 IN	90853541	MCKESSON MEDICAL	ACCT# 54362863		7244154
	2020/04/000533 04/09/2020 API	13.76 VND	006029 IN	04/06/20	WAL MART COMMUNITY	6032 2020 3010 796		7244173
	2020/04/000553 04/13/2020 API	47.20 VND	001918 IN	1362866-0	FRIENDS OFFICE	CUST# 33743 SUP		7244243
	2020/04/000553 04/13/2020 API	34.90 VND	001918 IN	1362934-0	FRIENDS OFFICE	CUST# 33743 SUP		7244243
	2020/04/000553 04/13/2020 API	100.66 VND	001918 IN	1362457-0	FRIENDS OFFICE	CUST# 33743 SUP		7244243
	2020/04/000553 04/13/2020 API	34.90 VND	001918 IN	1362938-0	FRIENDS OFFICE	CUST# 33743 WIC		7244243
	2020/04/000693 04/13/2020 API	406.35 VND	005598 IN	FOOD/THERMTRS/COVID	THE UNION BANK CO	4798 5100 5136 777		7244468
	2020/04/000696 04/16/2020 API	16.05 VND	016361 IN	976098	MCKESSON MEDICAL	ACCT# 54362863		7244461
	2020/04/000954 04/22/2020 API	65.78 VND	016578 IN	INK CARTRIDGES	LISA HORSTMAN	ACPH/COVID19 SUPPL		7244888
	2020/04/000954 04/22/2020 API	26.72 VND	018058 IN	WALMART 04/16/20	MELINDA SUE REX	ACPH/COVID19 SUPPL		7244892
	2020/04/001034 04/24/2020 API	368.69 VND	001918 IN	1365345-0	FRIENDS OFFICE	CUST# 33743 SUP		7245037
88101521	360306 PRINTING	8,000	8,000	1,612.60	1,346.07	6,387.40	.00	100.0%
	2020/04/000172 04/02/2020 API	498.00 VND	004004 IN	70258	NEWS GAZETTE PRINTIN	ACCT# 110		7243424
	2020/04/000172 04/02/2020 API	129.00 VND	004004 IN	70273	NEWS GAZETTE PRINTIN	ACCT# 110		7243424
	2020/04/000533 04/09/2020 API	398.00 VND	004004 IN	70323	NEWS GAZETTE PRINTIN	ACCT# 110		7244162
	2020/04/000533 04/09/2020 API	218.07 VND	015750 IN	10742523	PERRY PRO TECH INC	CUST# C002630		7244165
	2020/04/001111 04/27/2020 API	103.00 VND	004004 IN	70425	NEWS GAZETTE PRINTIN	ACCT# 110		7245254
	TOTAL MATERIALS & SUPPLIES	538,780	538,780	146,756.75	53,297.89	78,215.86	313,807.39	41.8%
31	SERVICES							
88101531	310002 UTILITIES - ELECTR	16,000	16,000	4,171.69	808.00	11,828.31	.00	100.0%





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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
<a href="#">2020/04/000954</a>	04/22/2020 API	808.00	VND 000217	IN 219 E MARKET APR20		OHIO POWER COMPANY ACCT# 070-453-009-		7244896
<b>88101531 310004 UTILITIES - TELEPH</b>		12,000	12,000	3,594.79	873.94	8,405.21	.00	100.0%
<a href="#">2020/04/000173</a>	04/02/2020 API	348.11	VND 005948	IN 9850821164 GEN		VERIZON WIRELESS 681843172-00001		7243448
<a href="#">2020/04/000553</a>	04/13/2020 API	475.83	VND 019708	IN 77332701040120		TIME WARNER CABLE LL ACCT# 077332701		7244262
<a href="#">2020/04/000954</a>	04/22/2020 API	50.00	VND 002269	IN 117242		IMPACT NETWORK SOLUT ACCT# 10002112		7244883
<b>88101531 310006 UTILITIES - NATURA</b>		3,000	3,000	1,341.41	154.79	1,658.59	.00	100.0%
<a href="#">2020/04/001111</a>	04/27/2020 API	154.79	VND 001585	IN 219 E MARKET APR20		DOMINION ENERGY ACCT# 9 4408 0002		7245249
<b>88101531 310010 UTILITIES &amp; RENTAL</b>		8,100	8,100	3,094.34	438.31	5,005.66	.00	100.0%
<a href="#">2020/04/000553</a>	04/13/2020 API	218.33	VND 001046	IN 219 E MARKET APR20		CITY OF LIMA UTILITI CUST# 485 ACCT# 47		7244235
<a href="#">2020/04/000553</a>	04/13/2020 API	145.00	VND 020927	IN 27641		RUMPKE OF OHIO INC CUST# 6700067857		7244255
<a href="#">2020/04/000553</a>	04/13/2020 API	74.98	VND 019708	IN 97246001040120		TIME WARNER CABLE LL ACCT# 097246001		7244262
<b>88101531 330600 REPAIRS</b>		5,500	5,500	285.33	.00	5,214.67	.00	100.0%
<b>88101531 330610 REPAIRS BUILDING/G</b>		28,000	28,000	4,950.00	.00	15,050.00	8,000.00	71.4%
<b>88101531 330900 ACCREDITATION EXPE</b>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<b>88101531 340001 SERVICES</b>		20,000	20,000	4,161.92	831.01	15,838.08	.00	100.0%
<a href="#">2020/04/000533</a>	04/09/2020 API	72.04	VND 003493	IN 28241		MARIMOR INDUSTRIES I ALLEN COUNTY HEALT		7244153
<a href="#">2020/04/000533</a>	04/09/2020 API	17.96	VND 003842	IN 1806274		MILLERS TEXTILE SERV ACCT# 5023-00000		7244161
<a href="#">2020/04/000553</a>	04/13/2020 API	292.50	VND 001641	IN 127		FISHEL DOWNEY ALBREC ACCT# 91505.3805		7244242
<a href="#">2020/04/000696</a>	04/16/2020 API	154.00	VND 006704	IN 395282		QUADAX INC CLIENT CODE: K9XP		7244466
<a href="#">2020/04/000954</a>	04/22/2020 API	17.96	VND 003842	IN 1816187		MILLERS TEXTILE SERV ACCT# 5023-00000		7244893
<a href="#">2020/04/000954</a>	04/22/2020 API	121.55	VND 005341	IN 4009304711		STERICYCLE INC CUST# 2249865		7244901
<a href="#">2020/04/001034</a>	04/24/2020 API	155.00	VND 021261	IN 0720		ERIC SCHMIDT ALLEN COUNTY HEALT		7245034
<b>88101531 340006 SERVICES - AUDIT</b>		20,000	20,000	.00	.00	20,000.00	.00	100.0%
<b>88101531 340007 SERVICES - BUILDIN</b>		25,000	25,000	7,720.20	1,845.00	12,279.80	5,000.00	80.0%
<a href="#">2020/04/000954</a>	04/22/2020 API	1,845.00	VND 008260	IN 922864		DANIEL E PARSONS ACHD 219 E MARKET		7244878



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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	3,600.00	900.00	7,200.00	.00	100.0%
<u>2020/04/000173</u> 04/02/2020 API	900.00 VND	009532 IN	SERVICES MAR20	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC		7243402
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	16,076.50	4,632.93	3,923.50	50,000.00	28.6%
<u>2020/04/000172</u> 04/02/2020 API	2,710.00 VND	013826 IN	CW9744	EK COMPUTER INK	ALLEN COUNTY PUBLI		7243405
<u>2020/04/000533</u> 04/09/2020 API	24.99 VND	020933 IN	2020-15302	ETHERFAX LLC	ACCT# EFAX-0010-30		7244148
<u>2020/04/000553</u> 04/13/2020 API	236.94 VND	013826 IN	CW9961	EK COMPUTER INK	ALLEN COUNTY PUBLI		7244240
<u>2020/04/000954</u> 04/22/2020 API	22.00 VND	002269 IN	38964	IMPACT NETWORK SOLUT	ACCT# 399		7244882
<u>2020/04/000954</u> 04/22/2020 API	1,639.00 VND	020719 IN	INV00442281	STORMSOURCE, LLC	ACCT# AP270-897		7244902
<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	487.24	74.88	4,512.76	.00	100.0%
<u>2020/04/000173</u> 04/02/2020 API	74.88 VND	002991 IN	MILEAGE MAR20	KIMBERLY J BOCKRATH	ACPH/BCMh		7243414
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,050.00	.00	2,950.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	59,033.42	10,558.86	129,866.58	63,000.00	75.0%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	9,281.46	1,287.00	8,718.54	.00	100.0%
<u>2020/04/000553</u> 04/13/2020 API	750.00 VND	003395 IN	411122666	LYON FINANCIAL SERVI	ACCT# 20230068		7244247
<u>2020/04/000954</u> 04/22/2020 API	537.00 VND	016162 IN	N8268395	QUADIENT LEASING	CUST# 968501		7244898
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	11,972.57	1,269.10	8,027.43	37,700.00	34.7%
<u>2020/04/000696</u> 04/16/2020 API	1,269.10 VND	013826 IN	CW10095	EK COMPUTER INK	ALLEN COUNTY PUBLI		7244448
TOTAL CAPITAL OUTLAY	75,700	75,700	21,254.03	2,556.10	16,745.97	37,700.00	50.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	15,456.99	3,642.86	4,543.01	20,000.00	50.0%



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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
<a href="#">2020/04/000172</a>	04/02/2020 API	2,849.64 VND	005598 IN	MAY 18 2020 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI	7243439
<a href="#">2020/04/001034</a>	04/24/2020 API	793.22 VND	014457 IN	04/17/20 PRIN		FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7245036
TOTAL NOTE PRINCIPAL		40,000	40,000	15,456.99	3,642.86	4,543.01	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	32,192	32,192	8,583.53	2,367.27	11,416.47	12,192.00	62.1%
<a href="#">2020/04/000172</a>	04/02/2020 API	2,314.19 VND	005598 IN	MAY 18 2020 INT		THE UNION BANK CO	ACCT# 10220473 INT	7243439
<a href="#">2020/04/001034</a>	04/24/2020 API	53.08 VND	014457 IN	04/17/20 INT		FIRST NATIONAL BANK	LOAN# 34893 INTERE	7245036
TOTAL INTEREST AND FISCAL CHARGES		32,192	32,192	8,583.53	2,367.27	11,416.47	12,192.00	62.1%
93 TRANSFER OUT								
<a href="#">88101593 930001</a>	<a href="#">TRANSFER OUT</a>	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								
<a href="#">88101594 940001</a>	<a href="#">ADVANCE OUT</a>	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
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	1,451,751.48	439,426.70	240,787.89	2,490,326.63	40.5%
TOTAL UNDEFINED		4,182,866	4,182,866	1,451,751.48	439,426.70	240,787.89	2,490,326.63	40.5%
TOTAL DISTRICT BOARD OF HEALTH		4,182,866	4,182,866	1,451,751.48	439,426.70	240,787.89	2,490,326.63	40.5%
TOTAL EXPENSES		4,182,866	4,182,866	1,451,751.48	439,426.70	240,787.89	2,490,326.63	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88111521 210001 SUPPLIES - GENERAL</a>	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
<a href="#">88111521 219099 SUNDRY</a>	2,000	2,000	586.00	.00	1,414.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	3,881.50	.00	4,118.50	.00	100.0%
31 SERVICES							
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	28,000	28,000	17,352.00	3,502.00	2,648.00	8,000.00	71.4%
<a href="#">2020/04/000696</a> 04/16/2020 API	1,204.00	VND 009942	IN RETAIL FOOD MAR20	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7244462	
<a href="#">2020/04/000696</a> 04/16/2020 API	2,298.00	VND 005816	IN FOOD SERVICE MAR20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7244471	
<a href="#">88111531 370302 ADMINISTRATION</a>	191,500	191,500	55,873.95	6,489.28	.00	135,626.05	29.2%
<a href="#">2020/04/001112</a> 04/27/2020 API	6,489.28	VND 000148	IN 1 REIMBR APRIL P/R	ALLEN COUNTY	C HEA REIMBURSE AP	7245242	
TOTAL SERVICES	219,500	219,500	73,225.95	9,991.28	2,648.00	143,626.05	34.6%
TOTAL UNDEFINED	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	36.9%
TOTAL UNDEFINED	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	36.9%
TOTAL FOOD SERVICE	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	36.9%
TOTAL EXPENSES	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88131521 219099 SUNDRY</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
<a href="#">88131531 340008 FEES PAYABLE TO ST</a>	1,100	1,100	.00	.00	1,100.00	.00	100.0%
<a href="#">88131531 370302 ADMINISTRATION</a>	5,300	5,300	613.69	252.92	.00	4,686.31	11.6%
<a href="#">2020/04/001112</a> 04/27/2020 API	252.92 VND	000148 IN 2	REIMBURSE	APRIL 20	ALLEN COUNTY	C HEA REIMBURSE AP	7245242
TOTAL SERVICES	6,400	6,400	613.69	252.92	1,100.00	4,686.31	26.8%
TOTAL UNDEFINED	6,800	6,800	613.69	252.92	1,500.00	4,686.31	31.1%
TOTAL UNDEFINED	6,800	6,800	613.69	252.92	1,500.00	4,686.31	31.1%
TOTAL TRAILER PARK FUND	6,800	6,800	613.69	252.92	1,500.00	4,686.31	31.1%
TOTAL EXPENSES	6,800	6,800	613.69	252.92	1,500.00	4,686.31	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,200	1,200	895.00	40.00	305.00	.00	100.0%
	<a href="#">2020/04/000533</a> 04/09/2020 API	40.00 VND	000185 IN 511855			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7244145	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	1,748.00	184.00	4,752.00	.00	100.0%
	<a href="#">2020/04/000696</a> 04/16/2020 API	184.00 VND	005816 IN PVT WATER MAR20			TREASURER STATE OF O COMBINED ALLEN COU	7244470	
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	18,000	8,914.38	1,004.98	.00	9,085.62	49.5%
	<a href="#">2020/04/001112</a> 04/27/2020 API	1,004.98 VND	000148 IN 3 REIMB APRIL 2020			ALLEN COUNTY C HEA REIMBURSE AP	7245242	
TOTAL SERVICES		25,700	25,700	11,557.38	1,228.98	5,057.00	9,085.62	64.6%
TOTAL UNDEFINED		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	65.1%
TOTAL UNDEFINED		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	65.1%
TOTAL COMMUNITY WATER FUND		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	65.1%
TOTAL EXPENSES		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	



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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88151521 210001 SUPPLIES - GENERAL</a>	16,971	16,971	30.94	.00	16,940.06	.00	100.0%
<a href="#">88151521 219099 SUNDRY</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	30.94	.00	19,940.06	.00	100.0%
31 SERVICES							
<a href="#">88151531 340460 COMPUTER MAINTENAN</a>	1,000	1,000	86.43	.00	913.57	.00	100.0%
<a href="#">88151531 360401 TRAVEL</a>	2,500	2,500	129.48	.00	2,370.52	.00	100.0%
<a href="#">88151531 370302 ADMINISTRATION</a>	84,529	84,529	16,972.63	1,048.88	.00	67,556.37	20.1%
<a href="#">2020/04/001112</a> 04/27/2020 API	1,048.88	VND 000148 IN 5	REIMBURSE APRIL 20	ALLEN COUNTY	C HEA REIMBURSE AP	7245242	
TOTAL SERVICES	88,029	88,029	17,188.54	1,048.88	3,284.09	67,556.37	23.3%
41 CAPITAL OUTLAY							
<a href="#">88151541 410435 EQUIPMENT-OVER \$50</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
94 ADVANCE OUT							
<a href="#">88151594 940001 ADVANCE OUT</a>	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	32,219.48	1,048.88	25,224.15	67,556.37	46.0%
TOTAL UNDEFINED	125,000	125,000	32,219.48	1,048.88	25,224.15	67,556.37	46.0%
TOTAL HEALTH PLANNING	125,000	125,000	32,219.48	1,048.88	25,224.15	67,556.37	46.0%
TOTAL EXPENSES	125,000	125,000	32,219.48	1,048.88	25,224.15	67,556.37	





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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>	SUPPLIES - CLINIC	10,000	10,000	1,589.13	.00	8,410.87	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	SUPPLIES-CONTRACEP	10,000	10,000	1,994.56	1,955.10	8,005.44	.00 100.0%
	<a href="#">2020/04/000172</a>	04/02/2020 API	1,955.10 VND	015170 IN	217432489-301	THERACOM, LLC	ACCT# 503600	7243440
<a href="#">88161521</a>	<a href="#">219099</a>	SUNDRY	3,000	3,000	262.06	.00	2,737.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	3,845.75	1,955.10	19,154.25	.00 100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	SERVICES - LABORAT	5,000	5,000	748.25	.00	4,251.75	.00 100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	SERVICES - SUNDRY	25,000	25,000	9,295.00	1,800.00	10,705.00	5,000.00 80.0%
	<a href="#">2020/04/000533</a>	04/09/2020 API	1,100.00 VND	014118 IN	OHLIM40220	AHLERS & ASSOCIATES	CUST ID: OHLIM	7244142
	<a href="#">2020/04/000696</a>	04/16/2020 API	700.00 VND	014118 IN	OHLIM40220-2	AHLERS & ASSOCIATES	CUST ID: OHLIM	7244442
<a href="#">88161531</a>	<a href="#">340460</a>	COMPUTER MAINTENAN	1,000	1,000	345.72	.00	654.28	.00 100.0%
<a href="#">88161531</a>	<a href="#">370302</a>	ADMINISTRATION	146,000	146,000	42,959.64	21,352.11	.00	103,040.36 29.4%
	<a href="#">2020/04/001112</a>	04/27/2020 API	21,352.11 VND	000148 IN	6 REIMB APRIL 2020	ALLEN COUNTY	C HEA REIMBURSE AP	7245242
TOTAL SERVICES			177,000	177,000	53,348.61	23,152.11	15,611.03	108,040.36 39.0%
41 CAPITAL OUTLAY								

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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88161541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a> ADVANCE OUT	15,000	15,000	15,000.00	.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	72,194.36	25,107.21	39,765.28	108,040.36	50.9%
	TOTAL UNDEFINED	220,000	220,000	72,194.36	25,107.21	39,765.28	108,040.36	50.9%
	TOTAL CHILD CARE FUND	220,000	220,000	72,194.36	25,107.21	39,765.28	108,040.36	50.9%
	TOTAL EXPENSES	220,000	220,000	72,194.36	25,107.21	39,765.28	108,040.36	



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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	1,744.03	356.58	.00	28,955.97	5.7%
2020/04/001112 04/27/2020 API	356.58 VND	000148 IN 7	REIMB APRIL 2020	ALLEN COUNTY	C HEA REIMBURSE AP	7245242	
TOTAL SERVICES	33,500	33,500	1,744.03	356.58	2,800.00	28,955.97	13.6%
TOTAL UNDEFINED	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	14.8%
TOTAL UNDEFINED	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	14.8%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	14.8%
TOTAL EXPENSES	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	



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



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	86.43	.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								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	50,000	50,000	4,051.86	1,051.59	.00	45,948.14	8.1%
<a href="#">2020/04/001112</a>	04/27/2020 API	1,051.59	VND 000148	IN 8 REIMB	APRIL 2020	ALLEN COUNTY	C HEA REIMBURSE AP	7245242
TOTAL SERVICES		53,000	53,000	4,051.86	1,051.59	3,000.00	45,948.14	13.3%
TOTAL UNDEFINED		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	16.5%
TOTAL UNDEFINED		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	16.5%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	16.5%
TOTAL EXPENSES		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	



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ACCOUNTS FOR:  
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	5,540	1,449.87	88.47	4,090.13	.00 100.0%
<u>2020/04/000553</u> 04/13/2020 API	88.47 VND	019272 IN	1285647	THE POWELL COMPANY	CUST# 9000014	7244261
<u>88211521 219099 SUNDRY</u>	5,000	5,000	2,996.17	1,227.75	2,003.83	.00 100.0%
<u>2020/04/000954</u> 04/22/2020 API	847.00 VND	004004 IN	70394	NEWS GAZETTE PRINTIN	ALLEN COUNTY PUBLI	7244895
<u>2020/04/000954</u> 04/22/2020 API	204.75 VND	004004 IN	70395	NEWS GAZETTE PRINTIN	ALLEN COUNTY PUBLI	7244895
<u>2020/04/000954</u> 04/22/2020 API	176.00 VND	004004 IN	70398	NEWS GAZETTE PRINTIN	ALLEN COUNTY PUBLI	7244895
TOTAL MATERIALS & SUPPLIES	10,540	10,540	4,446.04	1,316.22	6,093.96	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	55,000	20,105.66	2,901.06	19,611.92	15,282.42 72.2%
<u>2020/04/000173</u> 04/02/2020 API	2,393.00 VND	003655 IN	941 CABLE RENT MAY20	MCNAMARA BROTHERS	ALLEN COUNTY PUBLI	7243419
<u>2020/04/000533</u> 04/09/2020 API	119.98 VND	019708 IN	87326401040120	TIME WARNER CABLE LL	ACCT# 87326401	7244169
<u>2020/04/001034</u> 04/24/2020 API	388.08 VND	012761 IN	WIC PHONE APR20	UNITED TELEPHONE	ACCT# 302158274	7245053
<u>88211531 340001 SERVICES</u>	1,000	6,000	1,740.46	520.00	3,960.00	299.54 95.0%
<u>2020/04/000954</u> 04/22/2020 API	520.00 VND	008260 IN	922865	DANIEL E PARSONS	ACHD - WIC DIVISIO	7244878
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	964.99	900.00	6,035.01	5,000.00 58.3%
<u>2020/04/000172</u> 04/02/2020 API	900.00 VND	013826 IN	CW9746	EK COMPUTER INK	ALLEN COUNTY PUBLI	7243405
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	312.36	.00	1,687.64	.00 100.0%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88211531</a>	<a href="#">370302</a> ADMINISTRATION	631,937	621,937	190,831.70	84,213.16	.00	431,105.30	30.7%
<a href="#">2020/04/001112</a>	04/27/2020 API	84,213.16	VND 000148 IN	84213.16	ALLEN COUNTY	C HEA REIMBURSE AP	7245242	
	TOTAL SERVICES	696,937	696,937	213,955.17	88,534.22	31,294.57	451,687.26	35.2%
94 ADVANCE OUT								
<a href="#">88211594</a>	<a href="#">940001</a> ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	772,477	772,477	283,401.21	89,850.44	37,388.53	451,687.26	41.5%
	TOTAL UNDEFINED	772,477	772,477	283,401.21	89,850.44	37,388.53	451,687.26	41.5%
	TOTAL W I C FUND	772,477	772,477	283,401.21	89,850.44	37,388.53	451,687.26	41.5%
	TOTAL EXPENSES	772,477	772,477	283,401.21	89,850.44	37,388.53	451,687.26	



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	98,413	98,413	24,888.33	15,295.13	.00	73,524.67	25.3%
<a href="#">2020/04/001112</a>	04/27/2020 API	15,295.13	VND 000148 IN 9	REIMB APRIL 2020	ALLEN COUNTY	C HEA REIMBURSE AP	7245242	
TOTAL SERVICES		98,413	98,413	24,888.33	15,295.13	.00	73,524.67	25.3%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> 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	49,888.33	15,295.13	.00	78,524.67	38.8%
TOTAL UNDEFINED		128,413	128,413	49,888.33	15,295.13	.00	78,524.67	38.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	49,888.33	15,295.13	.00	78,524.67	38.8%
TOTAL EXPENSES		128,413	128,413	49,888.33	15,295.13	.00	78,524.67	





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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> 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								
<a href="#">88251531</a>	<a href="#">310004</a> UTILITIES - TELEPH	1,500	1,500	302.86	75.72	1,197.14	.00	100.0%
	<a href="#">2020/04/000173</a> 04/02/2020 API	75.72	VND 005948	IN 9850821164	DIS VERIZON WIRELESS	681843172-00001		7243448
<a href="#">88251531</a>	<a href="#">340002</a> SERVICES - LABORAT	500	500	119.45	.00	380.55	.00	100.0%
<a href="#">88251531</a>	<a href="#">360401</a> TRAVEL	0	4,000	404.04	.00	3,595.96	.00	100.0%
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	48,000	35,000	10,456.76	1,773.44	.00	24,543.24	29.9%
	<a href="#">2020/04/001112</a> 04/27/2020 API	1,773.44	VND 000148	IN 10 REIMBUR APRIL 202	ALLEN COUNTY	C HEA REIMBURSE AP		7245242
TOTAL SERVICES		50,000	41,000	11,283.11	1,849.16	5,173.65	24,543.24	40.1%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

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	26,283.11	1,849.16	7,173.65	24,543.24	57.7%
	TOTAL UNDEFINED	58,000	58,000	26,283.11	1,849.16	7,173.65	24,543.24	57.7%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	26,283.11	1,849.16	7,173.65	24,543.24	57.7%
	TOTAL EXPENSES	58,000	58,000	26,283.11	1,849.16	7,173.65	24,543.24	



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



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	1,000	3,000	450.00	.00	550.00	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	450.00	.00	550.00	2,000.00	33.3%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,000	3,000	1,028.00	74.00	1,972.00	.00	100.0%
	<a href="#">2020/04/000696</a> 04/16/2020 API	74.00	VND 005816	IN SEWAGE MAR20	TREASURER STATE OF O ALLEN COUNTY PUBLI		7244469	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	126,000	124,000	31,765.56	5,381.21	.00	92,234.44	25.6%
	<a href="#">2020/04/001112</a> 04/27/2020 API	5,381.21	VND 000148	IN 11 REIMBR APRIL 2020 ALLEN COUNTY	C HEA REIMBURSE AP		7245242	
TOTAL SERVICES		129,000	127,000	32,793.56	5,455.21	1,972.00	92,234.44	27.4%
TOTAL UNDEFINED		130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	27.5%
TOTAL UNDEFINED		130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	27.5%
TOTAL SEWAGE PROGRAM		130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	27.5%
TOTAL EXPENSES		130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	83,000	83,000	718.20	.00	.00	82,281.80	.9%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	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	



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	0	1,000	84.31	.00	915.69	.00	100.0%
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	0	700	151.44	75.72	548.56	.00	100.0%
	<a href="#">2020/04/000173</a> 04/02/2020 API	75.72	VND 005948 IN 9850821164 HIV			VERIZON WIRELESS 681843172-00001		7243448
<a href="#">88311531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	2,000	2,000	79.98	.00	1,920.02	.00	100.0%
<a href="#">88311531</a>	<a href="#">360401</a>							
	TRAVEL	10,000	10,000	362.91	.00	9,379.17	257.92	97.4%
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	94,929	88,229	27,339.64	1,510.66	.00	60,889.36	31.0%
	<a href="#">2020/04/001112</a> 04/27/2020 API	1,510.66	VND 000148 IN 12 REIMB APRIL 2020 ALLEN COUNTY			C HEA REIMBURSE AP		7245242
	TOTAL SERVICES	106,929	100,929	27,933.97	1,586.38	11,847.75	61,147.28	39.4%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%



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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	48,302.38	1,586.38	32,048.34	61,147.28	56.8%
TOTAL UNDEFINED	141,498	141,498	48,302.38	1,586.38	32,048.34	61,147.28	56.8%
TOTAL AIDS/HIV GRANT	141,498	141,498	48,302.38	1,586.38	32,048.34	61,147.28	56.8%
TOTAL EXPENSES	141,498	141,498	48,302.38	1,586.38	32,048.34	61,147.28	



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





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	99,377.12	34,530.04	.00	230,982.88	30.1%
<u>2020/04/000009</u> 04/01/2020 PRJ	10,771.68	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	11,757.68	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	12,000.68	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	13,912.84	4,834.22	.00	32,337.16	30.1%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,508.04	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	1,646.08	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	1,680.10	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	1,398.55	489.78	.00	3,401.45	29.1%
<u>2020/04/000009</u> 04/01/2020 PRJ	150.94	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u> 04/15/2020 PRJ	170.08	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u> 04/29/2020 PRJ	168.76	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	3,141.39	.00	.00	3,458.61	47.6%
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	9,193.12	2,523.28	.00	34,606.88	21.0%
<u>2020/04/000009</u> 04/01/2020 PRJ	1,161.64	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000266</u> 04/06/2020 GEN	-50.00	REF			PAYROLL 4/1/2020 - WELLNESS		
<u>2020/04/000800</u> 04/21/2020 GEN	450.00	REF			CORRECTION		
<u>2020/04/000808</u> 04/21/2020 GEN	-50.00	REF			JANUARY WELLNESS CREDIT		
<u>2020/04/000809</u> 04/21/2020 GEN	-50.00	REF			FEBRUARY WELLNESS CREDIT		
<u>2020/04/000810</u> 04/21/2020 GEN	-50.00	REF			MARCH WELLNESS CREDIT		
<u>2020/04/000811</u> 04/21/2020 GEN	-50.00	REF			APRIL WELLNESS CREDIT		
<u>2020/04/000938</u> 04/29/2020 PRJ	1,161.64	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	126.00	36.00	.00	374.00	25.2%
<u>2020/04/000938</u> 04/29/2020 PRJ	36.00	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	

FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROX	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	432,310	432,310	127,149.02	42,413.32	.00	305,160.98	29.4%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">88351721 211000 OFFICE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000	850.62	97.70	5,149.38	.00	100.0%	
<a href="#">2020/04/000306</a> 04/06/2020 API	97.70 VND	000147 IN	Acc# FK068-Mar2020	ALLEN CO SWCD	Acc# FK068-Mar2020	7243807		
<a href="#">88351721 219099 SUNDRY</a>	185,000	185,000	49,989.47	33,182.20	135,010.53	.00	100.0%	
<a href="#">2020/04/000306</a> 04/06/2020 API	1,033.50 VND	000147 IN	Inv# 205575	ALLEN CO SWCD	Inv# 205575 (P2 SW	7243807		
<a href="#">2020/04/000306</a> 04/06/2020 API	2,726.47 VND	000147 IN	Inv# MAR2020	ALLEN CO SWCD	Inv# MAR2020 (P2 S	7243807		
<a href="#">2020/04/000527</a> 04/13/2020 API	13,416.25 VND	000128 IN	Acc# 20020280	ALLEN CO ENGINEER	Acc# 20020280 (P2	7244126		
<a href="#">2020/04/000596</a> 04/15/2020 API	4,320.00 VND	000147 IN	PN# 45A02ALLE-FI219	ALLEN CO SWCD	PN# 45A02ALLE-FI21	7244298		
<a href="#">2020/04/000596</a> 04/15/2020 API	961.82 VND	000147 IN	Inv# 1896	ALLEN CO SWCD	Inv# 1896 (Phase 2	7244298		
<a href="#">2020/04/000596</a> 04/15/2020 API	10,724.16 VND	000147 IN	Inv# 11928	ALLEN CO SWCD	Inv# 11928 (P2 SWP	7244298		
TOTAL MATERIALS & SUPPLIES	194,000	194,000	50,840.09	33,279.90	143,159.91	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	6,000	6,000	1,098.43	235.77	4,901.57	.00	100.0%	
<a href="#">2020/04/000306</a> 04/06/2020 API	235.77 VND	005320 IN	PO#5101437-E04-35J	STATE FARM MUTUAL AU	PO#5101437-E04-35J	7243823		
<a href="#">88351731 360205 RENTAL-BUILDING</a>	24,600	24,600	4,666.68	1,166.67	19,933.32	.00	100.0%	
<a href="#">2020/04/000306</a> 04/06/2020 API	1,166.67 VND	015745 IN	Inv# Apr-2020	WRIGHT WAREHOUSING	Inv# Apr-2020 (Off	7243827		
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	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	
TOTAL SERVICES	32,100	32,100	5,765.11	1,402.44	26,334.89	.00	100.0%	
<hr/>								
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	663,410	663,410	183,754.22	77,095.66	174,494.80	305,160.98	54.0%	
TOTAL UNDEFINED	663,410	663,410	183,754.22	77,095.66	174,494.80	305,160.98	54.0%	
TOTAL SOIL & WATER CONSERVATION	663,410	663,410	183,754.22	77,095.66	174,494.80	305,160.98	54.0%	
TOTAL EXPENSES	663,410	663,410	183,754.22	77,095.66	174,494.80	305,160.98		



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ACCOUNTS FOR: 8840	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</u>	<u>SALARY - EMPLOYEES</u>	500,294	500,294	141,748.95	47,236.85	.00	358,545.05	28.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	15,331.35	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	13,972.66	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	17,932.84	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88401317 171001</u>	<u>PERS</u>	70,041	70,041	18,432.58	5,901.25	.00	51,608.42	26.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	2,146.39	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	1,866.84	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	1,888.02	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88401317 172001</u>	<u>MEDICARE</u>	7,254	7,254	2,051.81	683.76	.00	5,202.19	28.3%
<u>2020/04/000009</u>	04/01/2020 PRJ	221.91	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	202.22	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	259.63	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88401317 173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000	4,757.30	.00	.00	242.70	95.1%
<u>88401317 175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000	23,217.21	1,541.03	.00	76,782.79	23.2%
<u>2020/04/000593</u>	04/14/2020 API	1,200.00	VND 001037 IN HSA			CITIZENS NATIONAL BA H,S,A, May2020		7244303
<u>2020/04/001113</u>	04/28/2020 API	341.03	VND 016168 IN May 2020 Dental			RELIANCE STANDARD May 220 Dental		7245258
TOTAL PERSONAL SERVICES		682,589	682,589	190,207.85	55,362.89	.00	492,381.15	27.9%
21 MATERIALS & SUPPLIES								
<u>88401321 210001</u>	<u>SUPPLIES - GENERAL</u>	40,000	40,000	2,614.36	45.36	14,943.64	22,442.00	43.9%
<u>2020/04/000757</u>	04/16/2020 API	7.75	VND 018695 IN 1357861-1			FRIENDS OFFICE	1357861-1	7244573
<u>2020/04/001113</u>	04/28/2020 API	37.61	VND 000139 IN 14287			ALLEN CO RTA	14287	7245241



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	3,902.29	206.81	1,097.67	.04	100.0%
<u>2020/04/000851</u>	04/21/2020	API	206.81	VND 013781	IN 40011001-202002		AIM MEDIA MIDWEST OP 4001 1001 202002		7244754
TOTAL MATERIALS & SUPPLIES			45,000	45,000	6,516.65	252.17	16,041.31	22,442.04	50.1%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,000	729.05	163.80	4,270.95	.00	100.0%
<u>2020/04/000757</u>	04/16/2020	API	163.80	VND 006056	IN 7458-80020		WASHAM PLUMBING HEAT 7458-80021		7244598
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	110,000	110,000	47,045.61	8,379.43	31,579.01	31,375.38	71.5%
<u>2020/04/000757</u>	04/16/2020	API	906.00	VND 017695	IN NCG-27810		AHELIOTECH SERVICES, NCG-27810		7244563
<u>2020/04/000757</u>	04/16/2020	API	7.00	VND 019670	IN 61937		BUSINESSOLVER.COM, I 61937		7244567
<u>2020/04/000757</u>	04/16/2020	API	123.95	VND 001046	IN 24594 April 20		CITY OF LIMA UTILITI 24594		7244568
<u>2020/04/000757</u>	04/16/2020	API	23.75	VND 001152	IN 15988		CORPCOMM GROUP INC 23.75		7244569
<u>2020/04/000757</u>	04/16/2020	API	5,500.00	VND 021220	IN 31462258		INDEED INC 31462258		7244574
<u>2020/04/000757</u>	04/16/2020	API	247.10	VND 009156	IN 21649		KLEMAN SERVICES LLC 21649		7244587
<u>2020/04/000757</u>	04/16/2020	API	407.23	VND 004405	IN 10742687		PERRY PRO TECH 10742687		7244591
<u>2020/04/000757</u>	04/16/2020	API	57.40	VND 005803	IN A-2800		TREASURER, STATE OF A-2800		7244597
<u>2020/04/001113</u>	04/28/2020	API	167.64	VND 004405	IN 10746029		PERRY PRO TECH 10746029		7245257
<u>2020/04/001113</u>	04/28/2020	API	939.36	VND 000217	IN April 220 Electric		OHIO POWER COMPANY 070-325-009-1-5		7245256
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
TOTAL SERVICES			117,500	117,500	48,404.58	8,543.23	35,849.96	33,245.46	71.7%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	12,210	12,210	.00	.00	10,000.00	2,210.00	81.9%
TOTAL CAPITAL OUTLAY			12,210	12,210	.00	.00	10,000.00	2,210.00	81.9%
TOTAL UNDEFINED			857,299	857,299	245,129.08	64,158.29	61,891.27	550,278.65	35.8%
TOTAL UNDEFINED			857,299	857,299	245,129.08	64,158.29	61,891.27	550,278.65	35.8%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	245,129.08	64,158.29	61,891.27	550,278.65	35.8%
	TOTAL EXPENSES	857,299	857,299	245,129.08	64,158.29	61,891.27	550,278.65	



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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										
<a href="#">88501717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		1,300,000	1,290,000	365,651.92	125,023.19	.00	924,348.08	28.3%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	41,153.00	REF	040120	WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	41,182.19	REF	041520	WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	42,688.00	REF	042920	WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">88501717</a>	<a href="#">171001</a>	<a href="#">PERS</a>		175,000	175,000	52,741.05	18,022.31	.00	122,258.95	30.1%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	5,934.44	REF	040120	WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	5,938.53	REF	041520	WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	6,149.34	REF	042920	WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">88501717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		19,500	19,500	5,061.71	1,749.26	.00	14,438.29	26.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	563.77	REF	040120	WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	597.14	REF	041520	WARRANT=041520	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	588.35	REF	042920	WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">88501717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		12,000	22,000	12,361.70	.00	.00	9,638.30	56.2%
<a href="#">88501717</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">88501717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		250,000	250,000	71,483.76	19,259.63	.00	178,516.24	28.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	10,082.50	REF	040120	WARRANT=040120	RUN=1	BIWEEKLY		
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	9,177.13	REF	042920	WARRANT=042920	RUN=1	BIWEEKLY		
<a href="#">88501717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,000	2,000	468.00	120.00	.00	1,532.00	23.4%
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	120.00	REF	042920	WARRANT=042920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				1,763,500	1,763,500	507,768.14	164,174.39	.00	1,255,731.86	28.8%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>88501721</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00 100.0%
<u>88501721</u>	<u>211001</u>	<u>POSTAGE</u>	15,000	15,000	764.28	513.30	14,235.72	.00 100.0%
<u>2020/04/000056</u>	04/01/2020	API	7.99	VND 020230	IN STMT3/12/20	QUADIEN	FINANCE	ACCT# 7900 0110 02 7243165
<u>2020/04/000990</u>	04/23/2020	API	505.31	VND 020230	IN STMT4/12/20	QUADIEN	FINANCE	ACCT# 7900 0110 02 7244984
<u>88501721</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	55,000	55,000	9,139.41	1,549.86	15,860.59	30,000.00 45.5%
<u>2020/04/000166</u>	04/03/2020	API	1,446.69	VND 007137	IN #64668749	WRIGHT	EXPRESS	ACCT# 0496-00-2031 7243451
<u>2020/04/000765</u>	04/16/2020	API	103.17	VND 000656	IN #58028296	BP AMOCO		ACCT# 0328004510 7244601
<u>88501721</u>	<u>216001</u>	<u>CHEMICALS</u>	10,000	10,000	2,701.00	2,701.00	7,299.00	.00 100.0%
<u>2020/04/000990</u>	04/23/2020	API	2,701.00	VND 009495	IN #107089	LEGACY	FARMERS	ACCT# 4700568 7244972
<u>88501721</u>	<u>217015</u>	<u>MATERIALS-LANDSCAP</u>	15,000	15,000	4,043.33	2,850.30	10,956.67	.00 100.0%
<u>2020/04/000056</u>	04/01/2020	API	105.42	VND 003957	IN #694606	NATIONAL	LIME AND ST	ACCT# 337360-001 7243162
<u>2020/04/001114</u>	04/28/2020	API	2,744.88	VND 013158	IN #191882	WOODY	WAREHOUSE	ACCT# 10616 7245269
<u>88501721</u>	<u>217020</u>	<u>MATERIALS-LUMBER</u>	30,000	30,000	2,169.42	1,532.65	17,830.58	10,000.00 66.7%
<u>2020/04/000056</u>	04/01/2020	API	178.95	VND 003713	IN #44606	MENARD	INC	ACCT# 31840275 7243161
<u>2020/04/000056</u>	04/01/2020	API	917.22	VND 003713	IN #44438	MENARD	INC	ACCT# 31840275 7243161
<u>2020/04/000990</u>	04/23/2020	API	436.48	VND 003713	IN #46269	MENARD	INC	ACCT# 31840275 7244978
<u>88501721</u>	<u>217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000	86.18	.00	2,913.82	.00 100.0%
<u>88501721</u>	<u>217099</u>	<u>MATERIALS-SUNDRY</u>	40,000	40,000	9,568.00	4,609.66	10,432.00	20,000.00 50.0%
<u>2020/04/000056</u>	04/01/2020	API	59.21	VND 003360	IN STMT3/17	LOWES	COMPANIES INC	ACCT# 821 3036 169 7243160
<u>2020/04/000056</u>	04/01/2020	API	1,435.00	VND 005225	IN #28621	SIEFKER	SAWMILL	ACCT# JOHNNY APPLE 7243166
<u>2020/04/000056</u>	04/01/2020	API	294.01	VND 005767	IN STMT3/20/20	TRACTOR	SUPPLY CO	ACCT# 6035 3012 00 7243169
<u>2020/04/000990</u>	04/23/2020	API	337.50	VND 020620	IN #406596	ARBORWEAR	LLC	ACCT# 48773 7244956
<u>2020/04/000990</u>	04/23/2020	API	405.00	VND 020620	IN #407187	ARBORWEAR	LLC	ACCT# 48773 7244956
<u>2020/04/000990</u>	04/23/2020	API	67.94	VND 001940	IN #015370578	GALLS,	INC	ACCT# 4872533 7244966
<u>2020/04/000990</u>	04/23/2020	API	375.00	VND 005937	IN #3703491-IN	VANCES	OUTDOOR INC.	ACCT# JOHNNY APPLE 7244998
<u>2020/04/000990</u>	04/23/2020	API	1,636.00	VND 005937	IN #3703490-IN	VANCES	OUTDOOR INC.	ACCT# JOHNNY APPLE 7244998



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>	50,000	50,000	9,454.91	2,800.23	15,545.09	25,000.00	50.0%
<a href="#">2020/04/000056</a> 04/01/2020 API	156.00 VND	000456 IN #22633			BAILEY'S EQUIPMENT & ACCT# JOHNNY APPLE		7243155
<a href="#">2020/04/000056</a> 04/01/2020 API	370.73 VND	002976 IN #138248			KEY SUPPLY INC ACCT# JOHNN100		7243159
<a href="#">2020/04/000056</a> 04/01/2020 API	41.44 VND	003713 IN #44790			MENARD INC ACCT# 31840275		7243161
<a href="#">2020/04/000056</a> 04/01/2020 API	84.38 VND	003713 IN #44505			MENARD INC ACCT# 31840275		7243161
<a href="#">2020/04/000056</a> 04/01/2020 API	23.82 VND	003713 IN #44559			MENARD INC ACCT# 31840275		7243161
<a href="#">2020/04/000056</a> 04/01/2020 API	85.98 VND	003713 IN #44445			MENARD INC ACCT# 31840275		7243161
<a href="#">2020/04/000056</a> 04/01/2020 API	89.95 VND	005349 IN #296785			STEVE MYERS SERVICE ACCT# 0538162		7243167
<a href="#">2020/04/000056</a> 04/01/2020 API	44.94 VND	005349 IN #296753			STEVE MYERS SERVICE ACCT# 0538162		7243167
<a href="#">2020/04/000765</a> 04/16/2020 API	132.64 VND	003842 IN #S1811987			MILLERS TEXTILE SERV ACCT#8053-00000		7244611
<a href="#">2020/04/000765</a> 04/16/2020 API	61.16 VND	003842 IN #S1816316			MILLERS TEXTILE SERV ACCT# 8053-00000		7244611
<a href="#">2020/04/000765</a> 04/16/2020 API	79.79 VND	016030 IN #23555CS			SNAPPY'S OUTDOOR ACCT# JOHNNY APPLE		7244619
<a href="#">2020/04/001110</a> 04/27/2020 API	601.14 VND	005858 IN STMTAPRIL2020			U S BANCORP ACCT# 4798 5312 19		7245264
<a href="#">2020/04/001114</a> 04/28/2020 API	34.98 VND	005767 IN STMT4/20			TRACTOR SUPPLY CO ACCT# 6035 3012 00		7245263
<a href="#">2020/04/001114</a> 04/28/2020 API	42.00 VND	003842 IN #S1818330			MILLERS TEXTILE SERV ACCT# 8053-00000		7245253
<a href="#">2020/04/001114</a> 04/28/2020 API	69.93 VND	005349 IN #298597			STEVE MYERS SERVICE ACCT# 538162		7245259
<a href="#">2020/04/001114</a> 04/28/2020 API	28.98 VND	005349 IN #298599			STEVE MYERS SERVICE ACCT# 538162		7245259
<a href="#">2020/04/001114</a> 04/28/2020 API	743.34 VND	003713 IN #46370			MENARD INC ACCT# 31840275		7245252
<a href="#">2020/04/001114</a> 04/28/2020 API	109.03 VND	003713 IN #46097			MENARD INC ACCT# 31840275		7245252
<u>88501721 310001 UTILITIES</u>	115,000	115,000	40,828.96	8,175.83	19,171.04	55,000.00	52.2%
<a href="#">2020/04/000067</a> 04/01/2020 API	69.83 VND	013350 IN STMT3/19-4192224152			CENTURYLINK ACCT# 302120084		7243194
<a href="#">2020/04/000067</a> 04/01/2020 API	353.39 VND	013350 IN STMT3/22-4192231025			CENTURYLINK ACCT# 302246439		7243195
<a href="#">2020/04/000067</a> 04/01/2020 API	67.00 VND	003824 IN STMT3/21/20			MIDWEST ELECTRIC INC ACCT# 542203901		7243202
<a href="#">2020/04/000067</a> 04/01/2020 API	79.05 VND	000217 IN STMT3/23-REAR			OHIO POWER COMPANY ACCT# 075-510-803-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	427.49 VND	000217 IN STMT3/23-OFFICE			OHIO POWER COMPANY ACCT# 078-610-803-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	347.20 VND	000217 IN STMT3/23-MEEC			OHIO POWER COMPANY ACCT# 071-418-329-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	54.98 VND	000217 IN STMT3/23-SLABTOWN			OHIO POWER COMPANY ACCT# 070-900-803-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	76.20 VND	000217 IN STMT3/23-PUMPS			OHIO POWER COMPANY ACCT# 077-007-095-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	186.36 VND	000217 IN STMT3/23-DIXIEHWY			OHIO POWER COMPANY ACCT# 077-124-856-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	727.44 VND	000217 IN STMT3/23-STRT81			OHIO POWER COMPANY ACCT# 075-867-703-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	806.94 VND	000217 IN STMT3/23-CMPGND			OHIO POWER COMPANY ACCT# 078-492-213-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	447.91 VND	000217 IN STMT3/20-ROUSH			OHIO POWER COMPANY ACCT# 071-312-682-		7243204
<a href="#">2020/04/000067</a> 04/01/2020 API	337.72 VND	020927 IN #0026105			RUMPKE OF OHIO INC ACCT# 6700257482		7243211
<a href="#">2020/04/000166</a> 04/03/2020 API	76.61 VND	012761 IN STMT3/24-4192226766			UNITED TELEPHONE ACCT# 302127572		7243445
<a href="#">2020/04/000166</a> 04/03/2020 API	89.90 VND	006091 IN #04012020-4886			WEST CENTRAL OHIO IN ACCT# 4886		7243450
<a href="#">2020/04/000469</a> 04/09/2020 API	73.17 VND	012761 IN STMT4/1-UAW2075			UNITED TELEPHONE ACCT# 412775930		7244066
<a href="#">2020/04/000469</a> 04/09/2020 API	162.82 VND	012761 IN STMT4/1-OMPBEACH			UNITED TELEPHONE ACCT# 302115690		7244067
<a href="#">2020/04/000469</a> 04/09/2020 API	58.21 VND	001585 IN STMT3/31-WAPAKRD			DOMINION ENERGY ACCT# 7 5000 6270		7244056
<a href="#">2020/04/000765</a> 04/16/2020 API	24.57 VND	001046 IN STMT4/1/20-BARN			CITY OF LIMA UTILITI ACCT# 033910		7244604
<a href="#">2020/04/000765</a> 04/16/2020 API	47.22 VND	001046 IN STMT4/1/-TB PARK			CITY OF LIMA UTILITI ACCT# 033900		7244604
<a href="#">2020/04/000765</a> 04/16/2020 API	258.30 VND	001046 IN STMT4/1/-ROUSHRD			CITY OF LIMA UTILITI ACCT# 147325		7244604
<a href="#">2020/04/000765</a> 04/16/2020 API	51.54 VND	001046 IN STMT4/1/-2355ADARD			CITY OF LIMA UTILITI ACCT# 033870		7244604
<a href="#">2020/04/000765</a> 04/16/2020 API	165.68 VND	001046 IN STMT4/1-2632ADARD			CITY OF LIMA UTILITI ACCT# 033875		7244604
<a href="#">2020/04/000765</a> 04/16/2020 API	271.41 VND	000217 IN STMT4/2-WAPAKRD			OHIO POWER COMPANY ACCT# 077-595-840-		7244615
<a href="#">2020/04/000765</a> 04/16/2020 API	73.79 VND	000217 IN STMT4/2/NWAPAKRD			OHIO POWER COMPANY ACCT# 075-018-252-		7244615
<a href="#">2020/04/000765</a> 04/16/2020 API	32.12 VND	000217 IN STMT4/3-DEFIANCTRL			OHIO POWER COMPANY ACCT# 077-807-877-		7244615



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED				
<u>88501721 310001 UTILITIES</u>												
	2020/04/000765	04/16/2020	API	31.83	VND	000217	IN	STMT4/9-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7244615	
	2020/04/000765	04/16/2020	API	31.83	VND	000217	IN	STMT4/9-1772REEDRD	OHIO POWER COMPANY	ACCT# 078-591-533-	7244615	
	2020/04/000765	04/16/2020	API	174.47	VND	012761	IN	#419-2244093STMT4/3	UNITED TELEPHONE	ACCT# 302446392	7244621	
	2020/04/000990	04/23/2020	API	294.41	VND	001046	IN	STMT4/13-#0051840	CITY OF LIMA UTILITI	ACCT# 119615-2632	7244958	
	2020/04/000990	04/23/2020	API	72.19	VND	001046	IN	STMT4/13-0020732	CITY OF LIMA UTILITI	ACCT# 135830-WAPAK	7244958	
	2020/04/000990	04/23/2020	API	24.57	VND	001046	IN	STMT4/13-#0020733	CITY OF LIMA UTILITI	ACCT# 118740-BUCKE	7244958	
	2020/04/000990	04/23/2020	API	71.53	VND	001585	IN	STMT4/16-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314	7244962	
	2020/04/000990	04/23/2020	API	371.20	VND	001585	IN	STMT4/16-ADARD	DOMINION ENERGY	ACCT# 8 4407 0030	7244962	
	2020/04/000990	04/23/2020	API	397.02	VND	014824	IN	#21557572	MATHESON TRI-GAS	ACCT# H4671	7244973	
	2020/04/000990	04/23/2020	API	369.61	VND	014824	IN	#21557571	MATHESON TRI-GAS	ACCT# H4650	7244973	
	2020/04/000990	04/23/2020	API	87.18	VND	000217	IN	STMT4/15-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-059-	7244981	
	2020/04/000990	04/23/2020	API	359.93	VND	005669	IN	#705148801041120	SPECTRUM BUSINESS	ACCT# 10202-705148	7244989	
	2020/04/000990	04/23/2020	API	61.86	VND	005948	IN	#9852392599	VERIZON WIRELESS	ACCT# 987103576-00	7244999	
	2020/04/001110	04/27/2020	API	461.35	VND	000217	IN	STMT4/21-LAUER	OHIO POWER COMPANY	# 071-312-682-0-8	7245255	
<u>88501721 370601 BOOKS</u>				500		500		.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				337,500		337,500		78,755.49	24,732.83	118,744.51	140,000.00	58.5%
<u>31 SERVICES</u>												
<u>88501731 219099 SUNDRY</u>				40,000		40,000		4,684.54	683.72	20,315.46	15,000.00	62.5%
	2020/04/000056	04/01/2020	API	463.58	VND	006357	IN	STMT3/16/20	WAL-MART COMMUNITY	ACCT# 6097 6520 00	7243172	
	2020/04/000765	04/16/2020	API	42.24	VND	001625	IN	#19343	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7244607	
	2020/04/000765	04/16/2020	API	16.02	VND	001625	IN	#21584	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7244607	
	2020/04/000765	04/16/2020	API	25.69	VND	001625	IN	#21125	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7244607	
	2020/04/000765	04/16/2020	API	11.19	VND	001625	IN	#20282	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7244607	
	2020/04/000990	04/23/2020	API	125.00	VND	021236	IN	4/18/2020	JENNIFER RHINOCK	REFUND FOR HERMON	7244968	
<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	.00	11,073.54	.00	100.0%
<u>88501731 340005 SERVICES-CONSULTIN</u>				80,000		80,000		5,153.93	.00	19,846.07	55,000.00	31.3%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROX	BUDGET				BUDGET	USED
<a href="#">88501731</a>	<a href="#">340510</a> SERVICES-PRINTING	25,000	25,000	2,456.12	46.73	17,543.88	5,000.00	80.0%
	<a href="#">2020/04/000990</a> 04/23/2020 API	46.73 VND	009129 IN	#5059327822	RICOH USA, INC	ACCT#	16559363	7244985
<a href="#">88501731</a>	<a href="#">340599</a> SERVICES-SUNDRY	100,000	118,652	34,184.23	6,317.90	9,468.02	75,000.00	36.8%
	<a href="#">2020/04/000056</a> 04/01/2020 API	855.50 VND	000456 IN	#22570	BAILEY'S EQUIPMENT &	ACCT#	JOHNNY APPLE	7243155
	<a href="#">2020/04/000056</a> 04/01/2020 API	255.00 VND	004065 IN	#219436	NORTHWESTERN OHIO	ACCT#	JOHAMP02	7243163
	<a href="#">2020/04/000056</a> 04/01/2020 API	33.00 VND	006092 IN	#92683	WEST CENTRAL OHIO RE	ACCT#	JOHNNY APPLE	7243173
	<a href="#">2020/04/000128</a> 04/02/2020 API	3,403.00 VND	005808 IN	258A88ALLE-FA219	KEITH FABER AOS	CUST#	25A88	7243310
	<a href="#">2020/04/000990</a> 04/23/2020 API	142.50 VND	001152 IN	#16026	CORPCOMM GROUP INC	ACCT#	JOHNNY APPLE	7244960
	<a href="#">2020/04/000990</a> 04/23/2020 API	47.50 VND	001152 IN	#15986	CORPCOMM GROUP INC	ACCT#	JOHNNY APPLE	7244960
	<a href="#">2020/04/000990</a> 04/23/2020 API	1,516.40 VND	005230 IN	#33461	MICHELLE R. STERLING	ACCT#	355	7244979
	<a href="#">2020/04/001114</a> 04/28/2020 API	65.00 VND	006091 IN	#17002	WEST CENTRAL OHIO IN	ACCT#	JOHNNY APPLE	7245267
<a href="#">88501731</a>	<a href="#">350576</a> RECREATIONAL TRAIL	269,605	269,605	.00	.00	.00	269,605.00	.0%
<a href="#">88501731</a>	<a href="#">360299</a> RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">88501731</a>	<a href="#">360430</a> TRAVEL-MEETINGS	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
<a href="#">88501731</a>	<a href="#">370629</a> DUES	7,000	7,000	1,254.00	410.00	5,746.00	.00	100.0%
	<a href="#">2020/04/000469</a> 04/09/2020 API	410.00 VND	000157 IN	OMP/2020LIC	ALLEN CO HEALTH	OMP-CAMPGROUND LIC		7244051
	TOTAL SERVICES	590,105	608,757	54,259.07	7,458.35	134,893.18	419,605.00	31.1%
41 CAPITAL OUTLAY								
<a href="#">88501741</a>	<a href="#">410001</a> LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">88501741</a>	<a href="#">410100</a> NEW BUILDINGS	1,937,945	2,048,326	54,528.70	53,600.50	295,123.90	1,698,673.63	17.1%
	<a href="#">2020/04/000128</a> 04/02/2020 API	53,600.50 VND	007960 IN	22191	SERVICE SUPPLY LTD I C-	PLAYGROUND EQUI		7243321
<a href="#">88501741</a>	<a href="#">410402</a> EQUIPMENT OFFICE	35,000	43,669	8,668.96	.00	.00	35,000.00	19.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	100,000	100,000	22,328.54	22,328.54	41,213.13	36,458.33	63.5%	
<a href="#">2020/04/000128</a> 04/02/2020 API	12,260.00	VND 003209 IN 1653761			BOBCAT OF LIMA C - 2020 DIESEL BO		7243301	
<a href="#">2020/04/000405</a> 04/08/2020 API	4,170.00	VND 003822 IN 16192			MIDWAY TRAILER SALES C - TRAILER		7244014	
<a href="#">2020/04/000405</a> 04/08/2020 API	5,898.54	VND 005349 IN 296737			STEVE MYERS SERVICE C - 2 TORO MOWERS		7244017	
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000	3,174.00	3,174.00	86,406.36	10,419.64	89.6%	
<a href="#">2020/04/000982</a> 04/22/2020 API	3,174.00	VND 004314 IN 58046			PARK AUGLAIZE TWP C - 2020 CPIGP - B		7244983	
<a href="#">88501741 410823 CLEAN OHIO PROJ</a>	392,457	392,457	22,360.00	13,317.00	152,485.01	217,611.99	44.6%	
<a href="#">2020/04/000152</a> 04/02/2020 API	13,317.00	VND 021150 IN 190538-3			CT CONSULTANTS C - DESIGN OF LOWR		7243362	
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	111,060.20	92,420.04	578,245.40	2,154,663.59	24.2%	
TOTAL UNDEFINED	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45	28.5%	
TOTAL UNDEFINED	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45	28.5%	
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45	28.5%	
TOTAL EXPENSES	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45		

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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							
<a href="#">88791231 330605 REPAIRS &amp; MAINTENA</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
41 CAPITAL OUTLAY							
<a href="#">88791241 410400 EQUIPMENT</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED	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								
<u>88801217</u>	<u>170005 88021 SALARY - EMPL</u>	1,569,480	1,569,480	580,441.75	184,352.32	.00	989,038.25	37.0%
<u>2020/04/000009</u>	04/01/2020 PRJ	61,660.61	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	61,514.22	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	61,177.49	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88801217</u>	<u>171001 88021 PERS</u>	215,505	215,505	80,928.19	25,801.03	.00	134,576.81	37.6%
<u>2020/04/000009</u>	04/01/2020 PRJ	8,624.21	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	8,611.99	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	8,564.83	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88801217</u>	<u>172001 88021 MEDICARE</u>	22,446	22,446	8,277.63	2,635.35	.00	14,168.37	36.9%
<u>2020/04/000009</u>	04/01/2020 PRJ	874.90	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000438</u>	04/15/2020 PRJ	891.52	REF 041520			WARRANT=041520	RUN=1 BIWEEKLY	
<u>2020/04/000938</u>	04/29/2020 PRJ	868.93	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>88801217</u>	<u>173001 88021 WORKMEN'S COM</u>	15,000	15,000	14,924.19	.00	.00	75.81	99.5%
<u>88801217</u>	<u>174001 88019 UNEMPLOYMENT</u>	0	0	-4.06	-4.06	.00	4.06	100.0%
<u>2020/04/000531</u>	04/14/2020 API	-4.06	VND 004068	IN UNEMP FEB CHARGES	O B E S	UNEMPLOYMENT FEB P	7244135	
<u>88801217</u>	<u>174001 88021 UNEMPLOYMENT</u>	15,000	15,000	76.22	76.22	.00	14,923.78	.5%
<u>2020/04/000531</u>	04/14/2020 API	76.22	VND 004068	IN UNEMP FEB CHARGES	O B E S	UNEMPLOYMENT FEB P	7244135	
<u>88801217</u>	<u>175001 88021 MEDICAL PREMI</u>	650,000	650,000	267,250.50	51,996.32	232,750.17	149,999.33	76.9%
<u>2020/04/000009</u>	04/01/2020 PRJ	.03	REF 040120			WARRANT=040120	RUN=1 BIWEEKLY	
<u>2020/04/000535</u>	04/10/2020 API	2,331.40	VND 001116	IN 020200420910	COMMUNITY INSURANCE	SB-MEDICAL PREM	7244146	
<u>2020/04/000535</u>	04/10/2020 API	1,641.25	VND 021072	IN 2574773924	UNITED HEALTHCARE	SB-MEDICAL PREM	7244170	
<u>2020/04/000938</u>	04/29/2020 PRJ	.09	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
<u>2020/04/000984</u>	04/22/2020 API	2,602.26	VND 020487	IN 5/1/2020	UNITED GROUP PRO	SB-MEDICAL PREM	7244997	
<u>2020/04/001157</u>	04/28/2020 API	45,421.29	VND 021072	IN COVERAGE MAY 2020	UNITED HEALTHCARE	COVERAGE MAY 2020	7245358	

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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88021 A/C LIFE INSU</a>	2,500	2,500	867.64	217.22	.00	1,632.36	34.7%
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	217.22	REF 042920			WARRANT=042920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,489,931	2,489,931	952,762.06	265,074.40	232,750.17	1,304,418.77	47.6%
21 MATERIALS & SUPPLIES									
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88021 OFFICE SUPPLI</a>	50,000	50,000	5,358.18	4,549.41	44,641.82	.00	100.0%
<a href="#">2020/04/000535</a>	04/10/2020	API	135.15	VND 004154 IN 14201418			OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7244163
<a href="#">2020/04/001097</a>	04/22/2020	API	2,290.37	VND 010540 IN 0763			FIRST FEDERAL	SB-OFFICE SUPPLIES	7245217
<a href="#">2020/04/001157</a>	04/28/2020	API	1,913.21	VND 010540 IN 5/15/20			FIRST FEDERAL	SB-OFFICE SUPPLIES	7245352
<a href="#">2020/04/001157</a>	04/28/2020	API	210.68	VND 004154 IN 14537605			OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7245355
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88021 FOOD &amp; BEVERA</a>	220,000	220,000	73,593.27	.00	146,406.73	.00	100.0%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88021 JANITORIAL</a>	33,450	33,450	673.06	673.06	32,776.94	.00	100.0%
<a href="#">2020/04/001157</a>	04/28/2020	API	673.06	VND 002976 IN 138749			KEY SUPPLY INC	SB-JANITORIAL	7245353
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88021 RESIDENT EXPE</a>	9,695	9,695	1,361.35	.00	8,333.65	.00	100.0%
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88021 MATERIALS-PRO</a>	46,430	46,430	275.00	275.00	46,155.00	.00	100.0%
<a href="#">2020/04/001097</a>	04/22/2020	API	275.00	VND 010540 IN 0763-2			FIRST FEDERAL	SB-PROGRAM EXPENSE	7245215
TOTAL MATERIALS & SUPPLIES			359,575	359,575	81,260.86	5,497.47	278,314.14	.00	100.0%
31 SERVICES									
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88021 UTILITIES</a>	125,000	125,000	42,622.24	14,072.57	82,377.76	.00	100.0%
<a href="#">2020/04/000535</a>	04/10/2020	API	6,241.62	VND 001585 IN 3/18/2020			DOMINION ENERGY	SB-UTILITIES	7244147
<a href="#">2020/04/000535</a>	04/10/2020	API	3,756.06	VND 000217 IN 5/6/20			OHIO POWER COMPANY	SB-UTILITIES	7244164
<a href="#">2020/04/000984</a>	04/22/2020	API	2,231.59	VND 001585 IN 4/20/2020-2			DOMINION ENERGY	SB-UTILITIES	7244964
<a href="#">2020/04/001157</a>	04/28/2020	API	1,843.30	VND 001046 IN 4/13/20			CITY OF LIMA UTILITI	SB-UTILITIES	7245351

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88021 REPAIRS &amp; MAI</u>		240,000	240,000	25,314.49	7,635.16	214,685.51	.00	100.0%
<u>2020/04/000535</u>	04/10/2020 API	112.69 VND	003412 IN	3058779	MACDONALD SUPPLY	SB-MAINTENANCE & R		7244152
<u>2020/04/000535</u>	04/10/2020 API	1,781.00 VND	005243 IN	206500	SMITH BOUGHAN INC	SB-MAINTENANCE & R		7244168
<u>2020/04/000535</u>	04/10/2020 API	314.00 VND	006056 IN	11849-79947	WASHAM PLUMBING HEAT	SB-MAINTENANCE & R		7244174
<u>2020/04/000535</u>	04/10/2020 API	415.00 VND	006056 IN	11849-80049	WASHAM PLUMBING HEAT	SB-MAINTENANCE & R		7244174
<u>2020/04/000984</u>	04/22/2020 API	3,000.00 VND	002976 IN	138359	KEY SUPPLY INC	SB-MAINTENANCE & R		7244971
<u>2020/04/000984</u>	04/22/2020 API	56.26 VND	005500 IN	127078	TEETERS PRODUCTS INC	SB-MAINTENANCE & R		7244993
<u>2020/04/001097</u>	04/22/2020 API	1,472.36 VND	010540 IN	0763-4	FIRST FEDERAL	SB-MAINTENANCE & R		7245216
<u>2020/04/001157</u>	04/28/2020 API	221.85 VND	010540 IN	5/15/20-2	FIRST FEDERAL	SB-MAINTENANCE & R		7245352
<u>2020/04/001157</u>	04/28/2020 API	262.00 VND	005791 IN	20404023	TREA/STATE OF OHIO	SB-MAINTENANCE & R		7245357
<u>88801231 340435 88021 SERVICES-MEDI</u>		108,000	108,000	35,826.71	8,649.77	72,173.29	.00	100.0%
<u>2020/04/000535</u>	04/10/2020 API	8,649.77 VND	016282 IN	95290	ADVANCED CORRECTIONA	SB-MEDICAL SERVICE		7244141
<u>88801231 360201 88021 RENT</u>		28,500	28,500	10,649.27	4,680.06	17,850.73	.00	100.0%
<u>2020/04/000535</u>	04/10/2020 API	197.06 VND	008292 IN	11176	LANE'S WAREHOUSING	SB-RENT		7244150
<u>2020/04/000535</u>	04/10/2020 API	1,353.66 VND	003395 IN	809870870	LYON FINANCIAL SERVI	SB-RENT		7244151
<u>2020/04/000535</u>	04/10/2020 API	147.27 VND	004288 IN	3310916354	PITNEY BOWES GLOBAL	SB-RENT		7244166
<u>2020/04/000984</u>	04/22/2020 API	440.85 VND	020927 IN	27162	RUMPKE OF OHIO INC	SB-RENT		7244986
<u>2020/04/001157</u>	04/28/2020 API	2,541.22 VND	003395 IN	412319279	LYON FINANCIAL SERVI	SB-RENT		7245354
<u>88801231 360305 88021 ADVERTISING &amp;</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>		8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>		50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%
<u>88801231 370318 88021 ADMIN COST -</u>		50,000	50,000	15,221.45	10,441.45	34,778.55	.00	100.0%
<u>2020/04/000535</u>	04/10/2020 API	8,905.20 VND	005808 IN	3/31/2020	KEITH FABER AOS	SB-ADMIN-18		7244149
<u>2020/04/000984</u>	04/22/2020 API	1,536.25 VND	014125 IN	12222	CLEMANS, NELSON AND	SB-ADMIN-18		7244959
<u>88801231 370319 88021 ADMIN COST -</u>		50,000	50,000	5,000.00	.00	45,000.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>		21,210	21,210	11,035.53	3,731.43	10,174.47	.00	100.0%
<u>2020/04/000535</u>	04/10/2020 API	1,207.11 VND	012761 IN	1488162910	UNITED TELEPHONE	SB-COMMUNICATIONS		7244171
<u>2020/04/000984</u>	04/22/2020 API	946.06 VND	005948 IN	9852196225	VERIZON WIRELESS	SB-COMMUNICATIONS		7245000
<u>2020/04/001097</u>	04/22/2020 API	75.67 VND	005669 IN	734429401032420	SPECTRUM BUSINESS	SB-COMMUNICATIONS		7245234
<u>2020/04/001157</u>	04/28/2020 API	1,196.41 VND	012761 IN	1489993668	UNITED TELEPHONE	SB-COMMUNICATIONS		7245359
<u>2020/04/001157</u>	04/28/2020 API	306.18 VND	010540 IN	5/15/20-3	FIRST FEDERAL	SB-COMMUNICATIONS		7245352





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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">88801231 370719 88021 ASSESSMENTS</a>	2,340	2,340	.00	.00	2,340.00	.00	100.0%	
<a href="#">88801231 370763 88021 PROGRAM TRANS</a>	12,000	12,000	2,429.68	1,079.66	9,570.32	.00	100.0%	
<a href="#">2020/04/000535</a> 04/10/2020 API	880.00 VND	000176 IN	2396		ALLEN TIRE SERVICE	B-TRANSPORTATION	7244144	
<a href="#">2020/04/001157</a> 04/28/2020 API	199.66 VND	005266 IN	4/12/20		SUPERFLEET	B-TRANSPORTATION	7245356	
<a href="#">88801231 380810 88021 STAFF RECRUIT</a>	40,000	40,000	18,039.63	26.70	21,960.37	.00	100.0%	
<a href="#">2020/04/001157</a> 04/28/2020 API	26.70 VND	010540 IN	5/15/20-4		FIRST FEDERAL	SB-STAFF TRAINING	7245352	
TOTAL SERVICES	736,050	736,050	170,189.00	50,316.80	565,861.00	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">88801241 410400 88021 EQUIPMENT</a>	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	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77	64.1%	
TOTAL UNDEFINED	3,635,556	3,635,556	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77	64.1%	
TOTAL WORTH CENTER	3,635,556	3,635,556	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77	64.1%	
TOTAL EXPENSES	3,635,556	3,635,556	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77		



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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										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">88421</a>	<a href="#">SALARY - EMPL</a>	90,000	87,613	52,190.40	21,295.20	.00	35,422.80	59.6%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	7,098.40 REF 040120				WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	7,098.40 REF 041520				WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	7,098.40 REF 042920				WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	12,600	7,306.68	2,981.34	.00	5,293.32	58.0%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	993.78 REF 040120				WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	993.78 REF 041520				WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	993.78 REF 042920				WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	746.92	305.89	.00	4,253.08	14.9%
<a href="#">2020/04/000009</a>	04/01/2020	PRJ	101.48 REF 040120				WARRANT=040120	RUN=1	BIWEEKLY	
<a href="#">2020/04/000438</a>	04/15/2020	PRJ	102.93 REF 041520				WARRANT=041520	RUN=1	BIWEEKLY	
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	101.48 REF 042920				WARRANT=042920	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	855.81	.00	.00	1,644.19	34.2%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	66.00	18.00	.00	134.00	33.0%
<a href="#">2020/04/000938</a>	04/29/2020	PRJ	18.00 REF 042920				WARRANT=042920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	109,513	61,165.81	24,600.43	.00	48,347.39	55.9%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	22,000	22,000	2,092.00	.00	17,908.00	2,000.00	90.9%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED		
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	<a href="#">OFFICE SUPPLI</a>		20,000	20,000	180.44	180.44	19,819.56	.00	100.0%
	<a href="#">2020/04/000985</a>	04/22/2020	API		180.44	VND 004154 IN 14416024		OFFICE DEPOT INC	B-OFFICE		7244980
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	<a href="#">EDUCATION/VOC</a>		1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	<a href="#">MATERIALS-PRO</a>		25,000	25,000	109.48	109.48	24,890.52	.00	100.0%
	<a href="#">2020/04/000534</a>	04/10/2020	API		109.48	VND 005929 IN Kollin Taylor Fees		VAN WERT CITY SCHOOL SB-PROGRAM MATERIA			7244172
TOTAL MATERIALS & SUPPLIES				68,250	68,250	2,381.92	289.92	63,868.08	2,000.00	97.1%	
31 SERVICES											
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">88421</a>	<a href="#">SERVICES-MEDI</a>		70,000	70,000	8,024.78	2,660.94	61,975.22	.00	100.0%
	<a href="#">2020/04/000534</a>	04/10/2020	API		7.70	VND 016282 IN 94755		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE		7244141
	<a href="#">2020/04/000534</a>	04/10/2020	API		2,218.22	VND 016282 IN 94765		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE		7244141
	<a href="#">2020/04/000534</a>	04/10/2020	API		23.32	VND 016361 IN 85289991		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244156
	<a href="#">2020/04/000534</a>	04/10/2020	API		102.98	VND 016361 IN 85475850		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244160
	<a href="#">2020/04/000534</a>	04/10/2020	API		25.54	VND 016361 IN 86565343		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244157
	<a href="#">2020/04/000534</a>	04/10/2020	API		9.25	VND 016361 IN 86471556		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244155
	<a href="#">2020/04/000534</a>	04/10/2020	API		61.33	VND 016361 IN 519678		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244159
	<a href="#">2020/04/000534</a>	04/10/2020	API		32.86	VND 016361 IN 79107996		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244158
	<a href="#">2020/04/000985</a>	04/22/2020	API		28.20	VND 016361 IN 2030661		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244975
	<a href="#">2020/04/000985</a>	04/22/2020	API		5.19	VND 016361 IN 2074025		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244974
	<a href="#">2020/04/000985</a>	04/22/2020	API		32.86	VND 016361 IN 2078568		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244976
	<a href="#">2020/04/000985</a>	04/22/2020	API		113.49	VND 016361 IN 2079616		MCKESSON MEDICAL	SB-MEDICAL SERVICE		7244977
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">88421</a>	<a href="#">ASSISTANCE</a>		7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">88841231</a>	<a href="#">370399</a>	<a href="#">84019</a>	<a href="#">STATE REIMBUR</a>		0	2,387	2,386.80	2,386.80	.00	.00	100.0%
	<a href="#">2020/04/000983</a>	04/22/2020	API		2,386.80	VND 005803 IN JRIG 18 YER REIMB		TREASURER, STATE OF STATE REIMB. UNSPE			7244996
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	<a href="#">COMMUNICATION</a>		10,000	10,000	578.74	.00	9,421.26	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	<a href="#">ASSESSMENTS</a>		1,250	1,250	.00	.00	1,250.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	<a href="#">PROGRAM TRANS</a>	5,000	5,000	1,608.77	.00	3,391.23	.00	100.0%
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	<a href="#">TRAINING STAF</a>	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES		113,750	116,137	13,309.09	5,047.74	95,327.71	7,500.00	93.5%		
41 CAPITAL OUTLAY										
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">88421</a>	<a href="#">EQUIPMENT</a>	13,751	13,751	.00	.00	13,751.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,751	13,751	.00	.00	13,751.00	.00	100.0%		
TOTAL UNDEFINED		307,651	307,651	76,856.82	29,938.09	172,946.79	57,847.39	81.2%		
TOTAL UNDEFINED		307,651	307,651	76,856.82	29,938.09	172,946.79	57,847.39	81.2%		
TOTAL WORTH CENTER JRIG		307,651	307,651	76,856.82	29,938.09	172,946.79	57,847.39	81.2%		
TOTAL EXPENSES		307,651	307,651	76,856.82	29,938.09	172,946.79	57,847.39			



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ACCOUNTS FOR:  
8885 JRIG INCENTIVE

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">88851241 410400 85021 EQUIPMENT</a>	0	8,370	8,370.00	8,370.00	.00	.00 100.0%
<a href="#">2020/04/001102</a> 04/28/2020 API	8,370.00 VND	016640 IN	4434933	MULTI SERVICE	EQUIPMENT	7245225
TOTAL CAPITAL OUTLAY	0	8,370	8,370.00	8,370.00	.00	.00 100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	8,370.00	.00	.00 100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	8,370.00	.00	.00 100.0%
TOTAL JRIG INCENTIVE	0	8,370	8,370.00	8,370.00	.00	.00 100.0%
TOTAL EXPENSES	0	8,370	8,370.00	8,370.00	.00	.00



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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							
<a href="#">90015155 900000 TREASURER ADJUSTME</a>	0	0	4,265.80	.00	.00	-4,265.80	100.0%*
<a href="#">90015155 900001 AUD-REFUNDS-1ST HA</a>	0	0	4,006.95	.00	.00	-4,006.95	100.0%*
<a href="#">90015155 900020 DISTRIBUTION-COUNT</a>	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0	0	38,862,983.54	.00	.00	-38,862,983.54	100.0%*
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	0	46,502.44	.00	.00	-46,502.44	100.0%*
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	0	90,666.20	.00	.00	-90,666.20	100.0%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001	1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
<a href="#">90015155</a>	<a href="#">900042</a>							
	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	.00	.00	-61,250,379.99	100.0%
	TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
	TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
	TOTAL EXPENSES	0	0	61,250,379.99	.00	.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										
<a href="#">90025155</a>	<a href="#">900000</a>	<a href="#">TREASURER ADJUSTME</a>		0	0	3,604.41	648.40	.00	-3,604.41	100.0%*
<a href="#">2020/04/000836</a>		04/21/2020	API	325.87	VND 009997 IN 37-3307-02-013.000	TREASURER REFUND	OVER PAYMENT REFUN	7244732		
<a href="#">2020/04/001078</a>		04/27/2020	API	322.53	VND 009997 IN 37-3006-05-015000	TREASURER REFUND	OVER PAYMENT REFUN	7245124		
<a href="#">90025155</a>	<a href="#">900002</a>	<a href="#">AUD-REFUNDS-2ND HA</a>		0	0	6,696.54	1,085.26	.00	-6,696.54	100.0%*
<a href="#">2020/04/000111</a>		04/02/2020	API	618.68	VND 009999 IN 48-2900-02-001.000	AUDITOR REFUND	REFUND FROM BOR 20	7243248		
<a href="#">2020/04/000531</a>		04/14/2020	API	44.40	VND 009999 IN BOR REFUND KK	AUDITOR REFUND	BOR REFUND 2019-00	7244130		
<a href="#">2020/04/000754</a>		04/17/2020	API	422.18	VND 009999 IN 46-1207-07-007.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7244566		
TOTAL OTHER FINANCING USES		0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%		
TOTAL UNDEFINED		0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%		
TOTAL UNDEFINED		0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%		
TOTAL 2ND HALF REAL ESTATE		0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%		
TOTAL EXPENSES		0	0	10,300.95	1,733.66	.00	-10,300.95			





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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										
<a href="#">90035155</a>	<a href="#">900000</a>	<a href="#">TREASURER ADJUSTME</a>		0	0	1,243.01	31.50	.00	-1,243.01	100.0%*
<a href="#">2020/04/000836</a>	04/21/2020	API	23.48 VND 009997 IN 37-3307-02-013000			TREASURER REFUND	OVER PAYMENT REFUN	7244732		
<a href="#">2020/04/001078</a>	04/27/2020	API	8.02 VND 009997 IN 37-3006-05-015.000			TREASURER REFUND	OVER PAYMENT REFUN	7245124		
TOTAL OTHER FINANCING USES		0	0	1,243.01	31.50	.00	-1,243.01	100.0%		
TOTAL UNDEFINED		0	0	1,243.01	31.50	.00	-1,243.01	100.0%		
TOTAL UNDEFINED		0	0	1,243.01	31.50	.00	-1,243.01	100.0%		
TOTAL SURPLUS REAL ESTATE		0	0	1,243.01	31.50	.00	-1,243.01	100.0%		
TOTAL EXPENSES		0	0	1,243.01	31.50	.00	-1,243.01			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90115155 900000 TREASURER ADJUSTME</a>	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
<a href="#">90115155 900001 AUD-REFUNDS-1ST HA</a>	0	0	186.16	.00	.00	-186.16	100.0%*
<a href="#">90115155 900015 DISTROBUTION - SUR</a>	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
<a href="#">90115155 900020 DISTRIBUTION-COUNT</a>	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
<a href="#">90115155 900021 DISTRIBUTION-TOWNS</a>	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
<a href="#">90115155 900022 DISTRIBUTION-SCHOO</a>	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
<a href="#">90115155 900023 DISTRIBUTION-MUNIC</a>	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
<a href="#">90115155 900024 DISTRIBUTION-LIBRA</a>	0	0	43.32	.00	.00	-43.32	100.0%*
<a href="#">90115155 900027 DISTRIBUTION-MET P</a>	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
<a href="#">90115155 900028 DISTRIBUTION-SENIO</a>	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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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: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>			26.18	26.18	.00	-26.18	100.0%*
<a href="#">2020/04/000165</a>	04/03/2020 API	26.18 VND	009999 IN 01693		AUDITOR REFUND	MOHO HOMESTEAD EXE		7243397
TOTAL OTHER FINANCING USES		0	0	26.18	26.18	.00	-26.18	100.0%
TOTAL UNDEFINED		0	0	26.18	26.18	.00	-26.18	100.0%
TOTAL UNDEFINED		0	0	26.18	26.18	.00	-26.18	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	26.18	26.18	.00	-26.18	100.0%
TOTAL EXPENSES		0	0	26.18	26.18	.00	-26.18	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	1,974.52	.00	.00	-1,974.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL EXPENSES	0	0	1,974.52	.00	.00	-1,974.52	



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ACCOUNTS FOR: 9062	FOR: 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155</a>	<a href="#">900061</a> ESCROW-REFUNDS 2ND	0	0	1,877.20	.00	.00	-1,877.20	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,877.20	.00	.00	-1,877.20	100.0%
TOTAL UNDEFINED		0	0	1,877.20	.00	.00	-1,877.20	100.0%
TOTAL UNDEFINED		0	0	1,877.20	.00	.00	-1,877.20	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	1,877.20	.00	.00	-1,877.20	100.0%
TOTAL EXPENSES		0	0	1,877.20	.00	.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								
<a href="#">91055155</a>	<a href="#">900021</a> DISTRIBUTION-TOWNS	0	0	105.89	.00	.00	-105.89	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a> DISTRIBUTION-MUNIC	0	0	286.78	.00	.00	-286.78	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a> LOCAL FEES WITHHEL	0	0	130.89	.00	.00	-130.89	100.0%*
TOTAL OTHER FINANCING USES		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL UNDEFINED		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL UNDEFINED		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL EXPENSES		0	0	523.56	.00	.00	-523.56	



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ACCOUNTS FOR: 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								
<a href="#">91095155</a>	<a href="#">900020</a>			124,048.21	.00	.00	-124,048.21	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>			381,841.86	.00	.00	-381,841.86	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>			10,883.46	.00	.00	-10,883.46	100.0%*
	TOTAL OTHER FINANCING USES	0	0	516,773.53	.00	.00	-516,773.53	100.0%
	TOTAL UNDEFINED	0	0	516,773.53	.00	.00	-516,773.53	100.0%
	TOTAL UNDEFINED	0	0	516,773.53	.00	.00	-516,773.53	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	0	516,773.53	.00	.00	-516,773.53	100.0%
	TOTAL EXPENSES	0	0	516,773.53	.00	.00	-516,773.53	





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210	UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
<u>92105155</u>	<u>900021</u>							
	DISTRIBUTION-TOWNS	0	0	84,587.92	25,287.64	.00	-84,587.92	100.0%*
<u>2020/04/000671</u>	04/16/2020 API	10,708.33	VND 004409	IN 04/16/2020	PERRY TWP FISCAL	GAS EXCISE TAX		17859
<u>2020/04/000673</u>	04/16/2020 API	681.69	VND 000203	IN 04/15/2020	AMANDA TWP	MOTOR VEHICLE TAX		17831
<u>2020/04/000673</u>	04/16/2020 API	1,585.30	VND 000242	IN 04/15/2020	AMERICAN TWP	MOTOR VEHICLE TAX		17832
<u>2020/04/000673</u>	04/16/2020 API	920.95	VND 000437	IN 04/15/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		17833
<u>2020/04/000673</u>	04/16/2020 API	1,238.56	VND 000514	IN 04/15/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17834
<u>2020/04/000673</u>	04/16/2020 API	1,937.41	VND 001041	IN 04/15/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX		17846
<u>2020/04/000673</u>	04/16/2020 API	1,032.37	VND 002367	IN 04/15/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		17835
<u>2020/04/000673</u>	04/16/2020 API	1,039.25	VND 003495	IN 04/15/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17836
<u>2020/04/000673</u>	04/16/2020 API	1,091.28	VND 003871	IN 04/15/2020	MONROE TWP	MOTOR VEHICLE TAX		17837
<u>2020/04/000673</u>	04/16/2020 API	1,066.43	VND 004409	IN 04/15/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		17838
<u>2020/04/000673</u>	04/16/2020 API	1,028.16	VND 004792	IN 04/15/2020	RICHLAND TWP	MOTOR VEHICLE TAX		17839
<u>2020/04/000673</u>	04/16/2020 API	1,804.01	VND 005157	IN 04/15/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		17840
<u>2020/04/000673</u>	04/16/2020 API	583.23	VND 005269	IN 04/15/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		17841
<u>2020/04/000673</u>	04/16/2020 API	570.67	VND 005393	IN 04/15/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		17842
<u>92105155</u>	<u>900023</u>							
	DISTRIBUTION-MUNIC	0	0	109,542.64	17,358.67	.00	-109,542.64	100.0%*
<u>2020/04/000673</u>	04/16/2020 API	76.29	VND 000526	IN 04/15/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		17843
<u>2020/04/000673</u>	04/16/2020 API	1,349.13	VND 000630	IN 04/15/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		17844
<u>2020/04/000673</u>	04/16/2020 API	246.89	VND 000776	IN 04/15/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		17845
<u>2020/04/000673</u>	04/16/2020 API	13,485.51	VND 001043	IN 04/15/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		17847
<u>2020/04/000673</u>	04/16/2020 API	204.25	VND 003060	IN 04/15/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		17850
<u>2020/04/000673</u>	04/16/2020 API	860.11	VND 005274	IN 04/15/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		17851
<u>2020/04/000673</u>	04/16/2020 API	945.57	VND 001733	IN 04/15/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		17848
<u>2020/04/000675</u>	04/16/2020 API	190.92	VND 002138	IN 04/15/2020	HARROD VILLAGE	MOTOR VEHICLE TAX		17849
TOTAL OTHER FINANCING USES		0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%
TOTAL UNDEFINED		0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%
TOTAL UNDEFINED		0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNDIVIDED VEHICLE FEES	0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%
	TOTAL EXPENSES	0	0	194,130.56	42,646.31	.00	-194,130.56	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>		0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%*
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 000203 IN	04/16/2020	AMANDA TWP	GAS EXCISE TAX			17852	
<u>2020/04/000671</u>	04/16/2020	API	18,476.08 VND 000242 IN	04/16/2020	AMERICAN TWP	GAS EXCISE TAX			17853	
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 000437 IN	04/16/2020	AUGLAIZE TWP	GAS EXCISE TAX			17854	
<u>2020/04/000671</u>	04/16/2020	API	15,311.76 VND 000514 IN	04/16/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX			17855	
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 002367 IN	04/16/2020	JACKSON TWP TR	GAS EXCISE TAX			17856	
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 003495 IN	04/16/2020	MARION TWP FISCAL OF	GAS EXCISE TAX			17857	
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 003871 IN	04/16/2020	MONROE TWP	GAS EXCISE TAX			17858	
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 004792 IN	04/16/2020	RICHLAND TWP	GAS EXCISE TAX			17860	
<u>2020/04/000671</u>	04/16/2020	API	20,049.49 VND 005157 IN	04/16/2020	SHAWNEE TWP PD	GAS EXCISE TAX			17861	
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 005269 IN	04/16/2020	SPENCER TWP TR	GAS EXCISE TAX			17862	
<u>2020/04/000671</u>	04/16/2020	API	10,708.33 VND 005393 IN	04/16/2020	SUGAR CREEK TWP	GAS EXCISE TAX			17863	
TOTAL OTHER FINANCING USES			0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%	
TOTAL UNDEFINED			0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%	
TOTAL UNDEFINED			0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%	
TOTAL EXPENSES			0	0	629,860.56	139,503.97	.00	-629,860.56		



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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	32,814.83	6,801.24	.00	-32,814.83	100.0%*
<u>2020/04/000673</u> 04/16/2020 API	298.72	VND 000203	IN 4/15/2020	AMANDA TWP	MOTOR VEHICLE TAX		17819
<u>2020/04/000673</u> 04/16/2020 API	1,425.42	VND 000242	IN 4/15/2020	AMERICAN TWP	MOTOR VEHICLE TAX		17820
<u>2020/04/000673</u> 04/16/2020 API	271.07	VND 000437	IN 4/15/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		17821
<u>2020/04/000673</u> 04/16/2020 API	1,161.19	VND 000514	IN 4/15/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17822
<u>2020/04/000673</u> 04/16/2020 API	374.82	VND 002367	IN 4/15/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		17823
<u>2020/04/000673</u> 04/16/2020 API	396.55	VND 003495	IN 4/15/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17824
<u>2020/04/000673</u> 04/16/2020 API	186.07	VND 003871	IN 4/15/2020	MONROE TWP	MOTOR VEHICLE TAX		17825
<u>2020/04/000673</u> 04/16/2020 API	459.06	VND 004409	IN 4/15/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		17826
<u>2020/04/000673</u> 04/16/2020 API	335.51	VND 004792	IN 4/15/2020	RICHLAND TWP	MOTOR VEHICLE TAX		17827
<u>2020/04/000673</u> 04/16/2020 API	1,541.61	VND 005157	IN 4/15/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		17828
<u>2020/04/000673</u> 04/16/2020 API	155.67	VND 005269	IN 4/15/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		17829
<u>2020/04/000673</u> 04/16/2020 API	195.55	VND 005393	IN 4/15/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		17830
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	143,351.11	79,884.11	169,011.24	.00	100.0%
<u>2020/04/000308</u> 04/06/2020 API	79,884.11	VND 001043	IN RES #200-20	CITY OF LIMA OHIO,	MV PERM TAX PYMT R		7243810
TOTAL OTHER FINANCING USES	0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL UNDEFINED	0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL UNDEFINED	0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL EXPENSES	0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	

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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	295,712.88	55,218.62	.00	-295,712.88	100.0%*
<u>2020/04/000583</u> 04/15/2020 GEN	55,218.62	REF				LOCAL GOVERNMENT FUNDS APRIL	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	205,197.07	40,314.99	.00	-205,197.07	100.0%*
<u>2020/04/000586</u> 04/10/2020 API	1,377.82	VND 000203	IN 04/10/2020			AMANDA TWP LOCAL GOVERNMENT F	17775
<u>2020/04/000586</u> 04/10/2020 API	615.82	VND 000203	IN 4/10/2020			AMANDA TWP SUPPLEMENTAL LOCAL	17803
<u>2020/04/000586</u> 04/10/2020 API	7,264.25	VND 000242	IN 04/10/2020			AMERICAN TWP LOCAL GOVERNMENT F	17777
<u>2020/04/000586</u> 04/10/2020 API	1,007.31	VND 000242	IN 4/10/2020			AMERICAN TWP SUPPLEMENTAL LOCAL	17804
<u>2020/04/000586</u> 04/10/2020 API	1,408.12	VND 000437	IN 04/10/2020			AUGLAIZE TWP LOCAL GOVERNMENT F	17778
<u>2020/04/000586</u> 04/10/2020 API	720.11	VND 000437	IN 4/10/2020			AUGLAIZE TWP SUPPLEMENTAL LOCAL	17805
<u>2020/04/000586</u> 04/10/2020 API	4,728.61	VND 000514	IN 04/10/2020			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	17779
<u>2020/04/000586</u> 04/10/2020 API	865.91	VND 000514	IN 4/10/2020			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	17806
<u>2020/04/000586</u> 04/10/2020 API	1,833.09	VND 002367	IN 04/10/2020			JACKSON TWP TR LOCAL GOVERNMENT F	17780
<u>2020/04/000586</u> 04/10/2020 API	768.64	VND 002367	IN 4/11/2020			JACKSON TWP TR SUPPLEMENTAL LOCAL	17807
<u>2020/04/000586</u> 04/10/2020 API	1,448.18	VND 003495	IN 04/10/2020			MARION TWP FISCAL OF LOCAL GOVERNMENT F	17781
<u>2020/04/000586</u> 04/10/2020 API	772.05	VND 003495	IN 4/10/2020			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	17808
<u>2020/04/000586</u> 04/10/2020 API	1,226.28	VND 003871	IN 04/10/2020			MONROE TWP LOCAL GOVERNMENT F	17782
<u>2020/04/000586</u> 04/10/2020 API	794.31	VND 003871	IN 4/10/2020			MONROE TWP SUPPLEMENTAL LOCAL	17809
<u>2020/04/000586</u> 04/10/2020 API	2,183.11	VND 004409	IN 04/10/2020			PERRY TWP FISCAL LOCAL GOVERNMENT F	17783
<u>2020/04/000586</u> 04/10/2020 API	783.48	VND 004409	IN 4/10/2020			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	17810
<u>2020/04/000586</u> 04/10/2020 API	1,161.93	VND 004792	IN 04/10/2020			RICHLAND TWP LOCAL GOVERNMENT F	17784
<u>2020/04/000586</u> 04/10/2020 API	766.83	VND 004792	IN 4/10/2020			RICHLAND TWP SUPPLEMENTAL LOCAL	17811
<u>2020/04/000586</u> 04/10/2020 API	6,914.42	VND 005157	IN 04/10/2020			SHAWNEE TWP PD LOCAL GOVERNMENT F	17785
<u>2020/04/000586</u> 04/10/2020 API	1,105.19	VND 005157	IN 4/10/2020			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	17812
<u>2020/04/000586</u> 04/10/2020 API	608.82	VND 005269	IN 04/10/2020			SPENCER TWP TR LOCAL GOVERNMENT F	17786
<u>2020/04/000586</u> 04/10/2020 API	572.90	VND 005269	IN 4/10/2020			SPENCER TWP TR SUPPLEMENTAL LOCAL	17813
<u>2020/04/000586</u> 04/10/2020 API	820.43	VND 005393	IN 04/10/2020			SUGAR CREEK TWP LOCAL GOVERNMENT F	17787
<u>2020/04/000586</u> 04/10/2020 API	567.38	VND 005393	IN 4/10/2020			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	17814
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	391,870.91	73,946.31	.00	-391,870.91	100.0%*
<u>2020/04/000586</u> 04/10/2020 API	632.01	VND 000526	IN 04/10/2020			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	17788
<u>2020/04/000586</u> 04/10/2020 API	395.09	VND 000526	IN 4/10/2020			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	17815
<u>2020/04/000586</u> 04/10/2020 API	4,529.33	VND 000630	IN 04/10/2020			BLUFFTON VILLAGE LOCAL GOVERNMENT F	17789
<u>2020/04/000586</u> 04/10/2020 API	1,154.91	VND 000776	IN 04/10/2020			CAIRO VILLAGE LOCAL GOVERNMENT F	17790
<u>2020/04/000586</u> 04/10/2020 API	415.92	VND 000776	IN 4/10/2020			CAIRO VILLAGE SUPPLEMENTAL LOCAL	17816
<u>2020/04/000586</u> 04/10/2020 API	4,125.83	VND 001041	IN 04/10/2020			CITY OF DELPHOS LOCAL GOVERNMENT F	17795



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">92145155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>							
<a href="#">2020/04/000586</a>	04/10/2020 API	55,192.18	VND 001043	IN 04/10/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	17796	
<a href="#">2020/04/000586</a>	04/10/2020 API	893.81	VND 002138	IN 04/10/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	17792	
<a href="#">2020/04/000586</a>	04/10/2020 API	421.57	VND 002138	IN 4/10/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	17817	
<a href="#">2020/04/000586</a>	04/10/2020 API	654.05	VND 003060	IN 04/10/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	17793	
<a href="#">2020/04/000586</a>	04/10/2020 API	374.54	VND 003060	IN 4/10/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	17818	
<a href="#">2020/04/000586</a>	04/10/2020 API	2,733.81	VND 005274	IN 04/10/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	17794	
<a href="#">2020/04/000586</a>	04/10/2020 API	2,423.26	VND 001733	IN 04/10/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	17791	
<a href="#">92145155</a>	<a href="#">900029</a>	<a href="#">DISTRIBUTION-PARKS</a>							
		0		0	22,003.70	4,108.76	.00	-22,003.70	100.0%*
<a href="#">2020/04/000583</a>	04/15/2020 GEN	4,108.76	REF			LOCAL GOVERNMENT FUNDS APRIL			
TOTAL OTHER FINANCING USES		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%	
TOTAL UNDEFINED		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%	
TOTAL UNDEFINED		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%	
TOTAL EXPENSES		0	0	914,784.56	173,588.68	.00	-914,784.56		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	1,516.70	285.62	.00	-1,516.70	100.0%*
<a href="#">2020/04/000586</a>	04/10/2020 API	285.62 VND	004314 IN	04/10/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	17797	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	1,516.70	285.62	.00	-1,516.70	100.0%*
<a href="#">2020/04/000586</a>	04/10/2020 API	285.62 VND	004315 IN	04/10/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	17798	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	64,027.16	12,057.46	.00	-64,027.16	100.0%*
<a href="#">2020/04/000586</a>	04/10/2020 API	12,057.46 VND	001434 IN	04/10/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	17802	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	1,006,141.00	189,474.33	.00	-1,006,141.00	100.0%*
<a href="#">2020/04/000586</a>	04/10/2020 API	189,474.33 VND	003242 IN	04/10/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	17800	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	73,173.89	13,779.95	.00	-73,173.89	100.0%*
<a href="#">2020/04/000586</a>	04/10/2020 API	13,779.95 VND	000625 IN	04/10/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	17801	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	1,516.70	285.62	.00	-1,516.70	100.0%*
<a href="#">2020/04/000586</a>	04/10/2020 API	285.62 VND	004316 IN	04/10/2020	PARK SPENCER TWP	LIBRARY AND PARKS	17799	
TOTAL OTHER FINANCING USES		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL UNDEFINED		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL UNDEFINED		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL EXPENSES		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	



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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	21,100.20	4,258.76	.00	-21,100.20	100.0%*
<u>2020/04/000387</u> 04/09/2020 API	2,367.06 VND	005795 IN	04/15/2020	TREAS OF ALLEN CO -	WITHHELD 04/15/202	17774	
<u>2020/04/000910</u> 04/24/2020 API	1,891.70 VND	005795 IN	04/29/2020	TREAS OF ALLEN CO -	WITHHELD 04/29/202	17870	
TOTAL OTHER FINANCING USES	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL UNDEFINED	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL UNDEFINED	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL STRS-MARIMOR	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL EXPENSES	0	0	21,100.20	4,258.76	.00	-21,100.20	





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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>	<a href="#">900501</a>							
	FED INCOME TAX	0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%*
<a href="#">2020/04/000387</a>	04/09/2020 API	125,171.70	VND 005792 IN	04/15/2020	TREAS OF A/C - FEDER WITHHELD	04/15/202	17771	
<a href="#">2020/04/000910</a>	04/24/2020 API	114,315.07	VND 005792 IN	04/29/2020	TREAS OF A/C - FEDER WITHHELD	04/29/202	17867	
<a href="#">2020/04/001031</a>	04/28/2020 API	1,378.08	VND 005792 IN	04/30/2020	TREAS OF A/C - FEDER WITHHELD	04/30/202	17871	
TOTAL OTHER FINANCING USES		0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
TOTAL UNDEFINED		0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
TOTAL UNDEFINED		0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
TOTAL EXPENSES		0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>		<a href="#">PERS</a>	0	0	3,489,857.74	777,214.62	.00 -3,489,857.74 100.0%*
<a href="#">2020/04/000739</a>	04/06/2020	API		641.37 VND	004235 IN	01/2018 - PENALTY	OHIO PUBLIC EMPLOYEE S. KAYATIN - 1/201	17762
<a href="#">2020/04/000739</a>	04/06/2020	API		770,442.32 VND	004235 IN	3/2020 PERS	OHIO PUBLIC EMPLOYEE PPB 2/27/2020 - PP	17864
<a href="#">2020/04/000742</a>	04/06/2020	API		6,130.93 VND	004235 IN	DD CARRYOVER 3/2020	OHIO PUBLIC EMPLOYEE PPB 2/22/2020 - PP	17776
TOTAL OTHER FINANCING USES				0	0	3,489,857.74	777,214.62	.00 -3,489,857.74 100.0%
TOTAL UNDEFINED				0	0	3,489,857.74	777,214.62	.00 -3,489,857.74 100.0%
TOTAL UNDEFINED				0	0	3,489,857.74	777,214.62	.00 -3,489,857.74 100.0%
TOTAL PERS WITHHOLDING				0	0	3,489,857.74	777,214.62	.00 -3,489,857.74 100.0%
TOTAL EXPENSES				0	0	3,489,857.74	777,214.62	.00 -3,489,857.74



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JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%*
<a href="#">2020/04/000107</a>	04/02/2020 API	34,768.12	VND 003212 IN	500089 MARCH 2020	LIMA CITY INCOME TAX	500089 MARCH 2020	7243255	
TOTAL OTHER FINANCING USES		0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
TOTAL UNDEFINED		0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
TOTAL UNDEFINED		0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
TOTAL LIMA CITY TAX W/H		0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
TOTAL EXPENSES		0	0	139,186.21	34,768.12	.00	-139,186.21	



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JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%*
<a href="#">2020/04/000387</a>	04/09/2020 API	29,728.80	VND 005794 IN	04/15/2020	TREAS OF A/C - STATE WITHHELD	04/15/202	17773	
<a href="#">2020/04/000910</a>	04/24/2020 API	26,937.44	VND 005794 IN	04/29/2020	TREAS OF A/C - STATE WITHHELD	04/29/202	17869	
<a href="#">2020/04/001031</a>	04/28/2020 API	326.31	VND 005794 IN	04/30/2020	TREAS OF A/C - STATE WITHHELD	04/30/202	17875	
TOTAL OTHER FINANCING USES		0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
TOTAL UNDEFINED		0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
TOTAL UNDEFINED		0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
TOTAL EXPENSES		0	0	251,723.42	56,992.55	.00	-251,723.42	



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JOURNAL DETAIL 2020 4 TO 2020 4

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										
<a href="#">98545155</a>	<a href="#">900511</a>	<a href="#">REPUBLICAN PARTY</a>		0	0	5,469.00	1,708.00	.00	-5,469.00	100.0%*
<a href="#">2020/04/000047</a>	04/01/2020	API	441.00 VND 000140 IN	04/01/2020	ALLEN CO REP EX COMM	WITHHELD	04/01/202	7243082		
<a href="#">2020/04/000530</a>	04/09/2020	API	441.00 VND 000140 IN	04/15/2020	ALLEN CO REP EX COMM	WITHHELD	04/15/202	7244127		
<a href="#">2020/04/000947</a>	04/24/2020	API	441.00 VND 000140 IN	04/29/2020	ALLEN CO REP EX COMM	WITHHELD	04/29/202	7244853		
<a href="#">2020/04/001080</a>	04/28/2020	API	385.00 VND 000140 IN	04/30/2020	ALLEN CO REP EX COMM	WITHHELD	04/30/202	7245098		
<a href="#">98545155</a>	<a href="#">900512</a>	<a href="#">DEMOCRATIC PARY</a>		0	0	240.00	80.00	.00	-240.00	100.0%*
<a href="#">2020/04/000047</a>	04/01/2020	API	10.00 VND 000125 IN	04/01/2020	ALLEN CO DEM EX COMM	WITHHELD	04/01/202	7243081		
<a href="#">2020/04/000530</a>	04/09/2020	API	10.00 VND 000125 IN	04/15/2020	ALLEN CO DEM EX COMM	WITHHELD	04/15/202	7244125		
<a href="#">2020/04/000947</a>	04/24/2020	API	10.00 VND 000125 IN	04/29/2020	ALLEN CO DEM EX COMM	WITHHELD	04/29/202	7244852		
<a href="#">2020/04/001080</a>	04/28/2020	API	50.00 VND 000125 IN	04/30/2020	ALLEN CO DEM EX COMM	WITHHELD	04/30/202	7245097		
TOTAL OTHER FINANCING USES		0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%		
TOTAL UNDEFINED		0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%		
TOTAL UNDEFINED		0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%		
TOTAL PARTY DONATIONS		0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%		
TOTAL EXPENSES		0	0	5,709.00	1,788.00	.00	-5,709.00			



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%*
<a href="#">2020/04/000047</a>	04/01/2020	API	366.93 VND 005892 IN	04/01/2020		UNITED WAY OF GREATE	WITHHELD	04/01/202	7243090	
<a href="#">2020/04/000530</a>	04/09/2020	API	338.93 VND 005892 IN	04/15/2020		UNITED WAY OF GREATE	WITHHELD	04/15/202	7244140	
<a href="#">2020/04/000947</a>	04/24/2020	API	338.93 VND 005892 IN	04/29/2020		UNITED WAY OF GREATE	WITHHELD	04/29/202	7244867	
TOTAL OTHER FINANCING USES		0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%		
TOTAL UNDEFINED		0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%		
TOTAL UNDEFINED		0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%		
TOTAL UNITED WAY		0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%		
TOTAL EXPENSES		0	0	3,918.69	1,044.79	.00	-3,918.69			



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
9857 GARNISHMENTS

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>98575155 900515 VENDOR PAYMENT</u>	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%*
<u>2020/04/000009</u> 04/01/2020 PRJ	-220.77	REF 040120					
<u>2020/04/000047</u> 04/01/2020 API	209.46	VND 007712 IN 04/01/2020					
<u>2020/04/000047</u> 04/01/2020 API	439.75	VND 000434 IN 04/01/2020					
<u>2020/04/000047</u> 04/01/2020 API	100.00	VND 003232 IN 04/01/2020					
<u>2020/04/000047</u> 04/01/2020 API	261.27	VND 003232 IN 4/1/2020					
<u>2020/04/000047</u> 04/01/2020 API	220.77	VND 016171 IN 04/01/2020					
<u>2020/04/000438</u> 04/15/2020 PRJ	-189.81	REF 041520					
<u>2020/04/000530</u> 04/09/2020 API	208.19	VND 007712 IN 04/15/2020					
<u>2020/04/000530</u> 04/09/2020 API	409.84	VND 000434 IN 04/15/2020					
<u>2020/04/000530</u> 04/09/2020 API	51.01	VND 003232 IN 04/15/2020					
<u>2020/04/000530</u> 04/09/2020 API	256.47	VND 003232 IN 4/15/2020					
<u>2020/04/000530</u> 04/09/2020 API	189.81	VND 016171 IN 04/15/2020					
<u>2020/04/000938</u> 04/29/2020 PRJ	-193.87	REF 042920					
<u>2020/04/000947</u> 04/24/2020 API	388.91	VND 000434 IN 04/29/2020					
<u>2020/04/000947</u> 04/24/2020 API	261.27	VND 003232 IN 04/29/2020					
<u>2020/04/000947</u> 04/24/2020 API	193.87	VND 016171 IN 04/29/2020					
TOTAL OTHER FINANCING USES	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL UNDEFINED	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL UNDEFINED	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL GARNISHMENTS	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL EXPENSES	0	0	11,108.38	2,586.17	.00	-11,108.38	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>			560.00	140.00	.00	-560.00	100.0%*
<a href="#">2020/04/000739</a>	04/06/2020 API	140.00 VND	004235 IN	3/2020 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 2/27/2020 - PP		17763
TOTAL OTHER FINANCING USES		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL UNDEFINED		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL UNDEFINED		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL BACK PAY PERS		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL EXPENSES		0	0	560.00	140.00	.00	-560.00	





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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%*
<a href="#">2020/04/000107</a>	04/02/2020 API	7,327.72	VND 005028 IN CONF #107371863		SCHOOL DISTRICT INCO CONFIRMATION #1073		7243261	
TOTAL OTHER FINANCING USES		0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
TOTAL UNDEFINED		0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
TOTAL UNDEFINED		0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
TOTAL EXPENSES		0	0	28,189.47	7,327.72	.00	-28,189.47	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98615155 350301 REIMB ELECTION COM</a>	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	



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JOURNAL DETAIL 2020 4 TO 2020 4

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	79.36	19.84	.00	-79.36	100.0%*
<u>2020/04/001031 04/28/2020 API</u>	19.84 VND	010345 IN	04/30/2020	TREAS OF A/C - FICA	WITHHELD 04/30/202	17873	
TOTAL OTHER FINANCING USES	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL UNDEFINED	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL UNDEFINED	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL SOCIAL SECURITY	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL EXPENSES	0	0	79.36	19.84	.00	-79.36	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%*
<u>2020/04/000949</u> 04/24/2020 API	1,870.92 VND	001086 IN	04/29/2020	COLONIAL LIFE & ACCI INVOICE -	86757950	7244857	
TOTAL OTHER FINANCING USES	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL UNDEFINED	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL UNDEFINED	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL EXPENSES	0	0	5,694.60	1,870.92	.00	-5,694.60	



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ACCOUNTS FOR:  
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%*
<u>2020/04/000387</u> 04/09/2020 API	44,383.64	VND 005793 IN	04/15/2020	TREAS OF A/C - MEDIC WITHHELD	04/15/202	17772	
<u>2020/04/000910</u> 04/24/2020 API	41,919.90	VND 005793 IN	04/29/2020	TREAS OF A/C - MEDIC WITHHELD	04/29/202	17868	
<u>2020/04/001031</u> 04/28/2020 API	687.28	VND 005793 IN	04/30/2020	TREAS OF A/C - MEDIC WITHHELD	04/30/202	17872	
TOTAL OTHER FINANCING USES	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL UNDEFINED	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL UNDEFINED	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL MEDICARE	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL EXPENSES	0	0	389,772.18	86,990.82	.00	-389,772.18	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%*
<a href="#">2020/04/000047</a>	04/01/2020 API	1,082.40	VND 000066 IN	04/01/2020	AFSCME OHIO COUNCIL	WITHHELD	04/01/202	7243079
TOTAL OTHER FINANCING USES		0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
TOTAL UNDEFINED		0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
TOTAL UNDEFINED		0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
TOTAL AFSCME UNION DUES		0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
TOTAL EXPENSES		0	0	4,378.80	1,082.40	.00	-4,378.80	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%*
<a href="#">2020/04/000947</a>	04/24/2020 API	9,175.99	VND 014101 IN	04/29/2020	AFLAC	INVOICE -	A1349647	7244851
<a href="#">2020/04/000947</a>	04/24/2020 API	6,894.57	VND 000220 IN	04/29/2020	AMERICAN FAMILY LIFE	INVOICE -	522280	7244854
TOTAL OTHER FINANCING USES		0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL UNDEFINED		0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL UNDEFINED		0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL EXPENSES		0	0	48,684.20	16,070.56	.00	-48,684.20	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9870								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98705155 900515 VENDOR PAYMENT</u>		0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%*
<u>2020/04/000047</u>	04/01/2020 API	21,422.83	VND 004236 IN	04/01/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1073		7243088	
<u>2020/04/000530</u>	04/09/2020 API	21,442.83	VND 004236 IN	04/15/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1074		7244136	
<u>2020/04/000947</u>	04/24/2020 API	21,247.83	VND 004236 IN	04/29/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1076		7244864	
TOTAL OTHER FINANCING USES		0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
TOTAL UNDEFINED		0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
TOTAL UNDEFINED		0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
TOTAL EXPENSES		0	0	188,093.47	64,113.49	.00	-188,093.47	





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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	192,480.08	39,565.44	.00 -192,480.08 100.0%*
<a href="#">2020/04/000387</a>	04/09/2020	API	19,795.22 VND 005799 IN	04/15/2020	TREASURER OF ALLEN C REFERENCE # 825545		17769	
<a href="#">2020/04/000910</a>	04/24/2020	API	19,770.22 VND 005799 IN	04/29/2020	TREASURER OF ALLEN C REFERENCE #8281389		17865	
TOTAL OTHER FINANCING USES		0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL UNDEFINED		0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL UNDEFINED		0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL EXPENSES		0	0	192,480.08	39,565.44	.00	-192,480.08	



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JOURNAL DETAIL 2020 4 TO 2020 4

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	5,782.51	1,394.51	.00	-5,782.51	100.0%*
<u>2020/04/000047</u> 04/01/2020 API	708.14 VND	001219 IN	04/01/2020	CWA-DUES	WITHHELD	04/01/202	7243084
<u>2020/04/000947</u> 04/24/2020 API	686.37 VND	001219 IN	04/29/2020	CWA-DUES	WITHHELD	04/29/202	7244859
TOTAL OTHER FINANCING USES	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL UNDEFINED	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL UNDEFINED	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL CWA/CPW UNION	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL EXPENSES	0	0	5,782.51	1,394.51	.00	-5,782.51	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:  
9876 SUPPORT

ORIGINAL  
APPROP REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%*
<u>2020/04/000047</u> 04/01/2020 API	266.91 VND	019548 IN	04/01/2020				
<u>2020/04/000387</u> 04/09/2020 API	3,473.62 VND	005800 IN	04/15/2020				
<u>2020/04/000530</u> 04/09/2020 API	266.91 VND	019548 IN	04/15/2020				
<u>2020/04/000910</u> 04/24/2020 API	3,712.65 VND	005800 IN	04/29/2020				
<u>2020/04/000947</u> 04/24/2020 API	266.91 VND	019548 IN	04/29/2020				
TOTAL OTHER FINANCING USES	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL UNDEFINED	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL UNDEFINED	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL SUPPORT	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL EXPENSES	0	0	32,656.97	7,987.00	.00	-32,656.97	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98795155</a>	<a href="#">900551</a>	<a href="#">FOP LOCAL</a>		0	0	1,554.00	388.50	.00 -1,554.00 100.0%*
<a href="#">2020/04/000047</a>	04/01/2020	API	378.00 VND 001827 IN	04/01/2020	F O P #21	WITHHELD	04/01/202	7243085
<a href="#">2020/04/001080</a>	04/28/2020	API	10.50 VND 001827 IN	04/30/2020	F O P #21	WITHHELD	04/30/202	7245107
<a href="#">98795155</a>	<a href="#">900552</a>	<a href="#">FOP STATE</a>		0	0	17,560.80	4,349.55	.00 -17,560.80 100.0%*
<a href="#">2020/04/001080</a>	04/28/2020	API	4,349.55 VND 001828 IN	04/30/2020	F O P OHIO LABOR COU	REFERENCE #128118		7245108
TOTAL OTHER FINANCING USES		0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL UNDEFINED		0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL UNDEFINED		0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL POLICE UNIONS		0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL EXPENSES		0	0	19,114.80	4,738.05	.00	-19,114.80	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98905155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%*
<a href="#">2020/04/000266</a>	04/06/2020	GEN	7,250.00	REF						
<a href="#">2020/04/000376</a>	04/09/2020	GEN	-50.00	REF						
<a href="#">2020/04/000800</a>	04/21/2020	GEN	-65,600.00	REF						
<a href="#">2020/04/000808</a>	04/21/2020	GEN	7,300.00	REF						
<a href="#">2020/04/000809</a>	04/21/2020	GEN	7,300.00	REF						
<a href="#">2020/04/000810</a>	04/21/2020	GEN	7,300.00	REF						
<a href="#">2020/04/000811</a>	04/21/2020	GEN	7,300.00	REF						
TOTAL OTHER FINANCING USES			0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%	
TOTAL UNDEFINED			0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%	
TOTAL UNDEFINED			0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%	
TOTAL CEBCO HEALTHCARE			0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%	
TOTAL EXPENSES			0	0	14,400.00	-29,200.00	.00	-14,400.00		

PAYROLL 4/1/2020 - WELLNESS  
REFUND WELLNESS L HUBBARD TER  
CORRECTION  
JANUARY WELLNESS CREDIT  
FEBRUARY WELLNESS CREDIT  
MARCH WELLNESS CREDIT  
APRIL WELLNESS CREDIT



FOR 2020 04		JOURNAL DETAIL 2020 4 TO 2020 4							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9897 2018 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98975155 175001 MEDICAL PREMIUMS</a>	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%*		
<a href="#">2020/04/000369</a> 04/08/2020 API	539,078.03	VND 007068	IN APRIL 2020	CEBCO	APRIL 2020		17764		
TOTAL OTHER FINANCING USES	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%		
TOTAL UNDEFINED	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%		
TOTAL UNDEFINED	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%		
TOTAL 2018 CEBCO INSURANCE	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%		
TOTAL EXPENSES	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91			



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	21,104.42	.00	.00	-21,104.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL UNDEFINED	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL UNDEFINED	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL 2018 VSP - VISION	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL EXPENSES	0	0	21,104.42	.00	.00	-21,104.42	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%*
<a href="#">2020/04/001079</a>	04/27/2020 API	4,731.58	VND 009408	IN MAY 2020 - ENHANCED	SUPERIOR DENTAL CARE	MAY 2020 - ENHANCE	7245123	
<a href="#">2020/04/001079</a>	04/27/2020 API	11,679.58	VND 009408	IN MAY 2020 - CORE	SUPERIOR DENTAL CARE	MAY 2020 - CORE	7245123	
TOTAL OTHER FINANCING USES		0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
TOTAL UNDEFINED		0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
TOTAL UNDEFINED		0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
TOTAL EXPENSES		0	0	65,943.30	16,411.16	.00	-65,943.30	





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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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<a href="#">99015155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%*
<a href="#">2020/04/001079</a> 04/27/2020 API	6,576.26	VND 006855	IN MAY 2020	FORT DEARBORN LIFE	MAY 2020 #FMG20604	7245109	
TOTAL OTHER FINANCING USES	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL UNDEFINED	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL UNDEFINED	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL DEARBORN 2018	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL EXPENSES	0	0	25,474.91	6,576.26	.00	-25,474.91	



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JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">99705155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	3,180.00	.00	.00	-3,180.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL EXPENSES		0	0	3,180.00	.00	.00	-3,180.00	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9971 LAFAYETTE DEB SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">99715155 900625 DEBT SERVICE</a>	0	0	5,938.14	.00	.00	-5,938.14	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,938.14	.00	.00	-5,938.14	100.0%
TOTAL UNDEFINED	0	0	5,938.14	.00	.00	-5,938.14	100.0%
TOTAL UNDEFINED	0	0	5,938.14	.00	.00	-5,938.14	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	5,938.14	.00	.00	-5,938.14	100.0%
TOTAL EXPENSES	0	0	5,938.14	.00	.00	-5,938.14	



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JOURNAL DETAIL 2020 4 TO 2020 4

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								
<a href="#">99725155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	5,785.93	.00	.00	-5,785.93	100.0%*
TOTAL OTHER FINANCING USES		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL UNDEFINED		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL UNDEFINED		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL EXPENSES		0	0	5,785.93	.00	.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								
<u>99735155 900625 DEBT SERVICE</u>		0	0	300.00	.00	.00	-300.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL EXPENSES		0	0	300.00	.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								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%*
<u>2020/04/000795</u>	04/20/2020 API	900.00	VND 009997 IN DC1719			TREASURER REFUND	BOND RETURN FOR DR	7244690
<u>2020/04/000796</u>	04/20/2020 API	900.00	VND 009997 IN DC120			TREASURER REFUND	BOND RETURN FOR DR	7244689
TOTAL OTHER FINANCING USES		0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED		0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED		0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL ROAD CUT BONDS		0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL EXPENSES		0	0	4,400.00	1,800.00	.00	-4,400.00	



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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								
<a href="#">99855155</a>	<a href="#">900019</a>			53,468.50	11,913.15	.00	-53,468.50	100.0%*
	<a href="#">2020/04/001160</a>	04/30/2020	GEN	11,913.15	REF	APRIL ESCROW TRANSFER		
TOTAL OTHER FINANCING USES		0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
TOTAL UNDEFINED		0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
TOTAL UNDEFINED		0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
TOTAL RECORDER'S ESCROW		0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
TOTAL EXPENSES		0	0	53,468.50	11,913.15	.00	-53,468.50	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">99915155</a>	<a href="#">900606</a>	<a href="#">MUNICIPAL COURT FI</a>		0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%*
<a href="#">2020/04/000385</a>	04/09/2020	API	188.00 VND 000242 IN	04/09/2020	AMERICAN TWP	LIMA MUNICIPAL COU	17765			
<a href="#">2020/04/000385</a>	04/09/2020	API	985.00 VND 005157 IN	04/09/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	17766			
<a href="#">2020/04/000385</a>	04/09/2020	API	42.50 VND 000514 IN	04/09/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	17767			
<a href="#">2020/04/000385</a>	04/09/2020	API	75.00 VND 004409 IN	04/09/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	17768			
TOTAL OTHER FINANCING USES		0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%		
TOTAL UNDEFINED		0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%		
TOTAL UNDEFINED		0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%		
TOTAL COURT FINES COLLECTED		0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%		
TOTAL EXPENSES		0	0	4,221.75	1,290.50	.00	-4,221.75			





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">99925155 900020 DISTRIBUTION-COUNT</a>	0	0	10,772.92	4,049.78	.00	-10,772.92	100.0%*
<a href="#">2020/04/000912</a> 04/24/2020 GEN	4,049.78	REF				INDIGENT APPLICATION FEE - AP	
<a href="#">99925155 900057 MONTHLY DISTRIBUTI</a>	0	0	2,693.22	1,012.44	.00	-2,693.22	100.0%*
<a href="#">2020/04/000948</a> 04/24/2020 API	1,012.44	VND 004234 IN	04/24/2020			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7244863
TOTAL OTHER FINANCING USES	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL UNDEFINED	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL UNDEFINED	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL EXPENSES	0	0	13,466.14	5,062.22	.00	-13,466.14	



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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	.00	.00	-9,627.50	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL EXPENSES		0	0	9,627.50	.00	.00	-9,627.50	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	0	1,902.87	946.58	.00	-1,902.87	100.0%*
<a href="#">2020/04/000701</a> 04/17/2020 GEN	946.58 REF						HOUSING TRUST FUND 1ST QTR
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	188,384.03	93,711.42	.00	-188,384.03	100.0%*
<a href="#">2020/04/000753</a> 04/17/2020 API	93,711.42 VND	005804 IN	04/17/2020				TREASURER OF STATE HOUSING TRUST FUND 7244596
TOTAL OTHER FINANCING USES	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL EXPENSES	0	0	190,286.90	94,658.00	.00	-190,286.90	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	163,244,832	117,397,318.18	13,740,845.38	19,395,045.16	26,452,469.15	83.8%

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



**REPORT OPTIONS**

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 4
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 04/30/2020

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/ 4  
To Yr/Per: 2020/ 4  
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	