



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 210004 BULK SUPPLIES</a>	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 340001 SERVICES</a>	60,000	60,000	30,409.00	4,756.00	29,591.00	.00	100.0%
<a href="#">2020/05/000354 05/07/2020 API</a>	4,756.00	VND 008292	IN 0011343	LANE'S WAREHOUSING	0011343		7245898
TOTAL SERVICES	60,000	60,000	30,409.00	4,756.00	29,591.00	.00	100.0%
55 OTHER FINANCING USES							
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	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	30,409.00	4,756.00	29,591.00	21,700.00	73.4%

971 JDC - COLE ST

31 SERVICES



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00197131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	30,000	30,000	9,071.46	1,719.82	14,928.53	6,000.01	80.0%
<a href="#">2020/05/000437</a>	05/12/2020	API	1,719.82	VND 000217	IN 6/4/ 3050	N COLE	OHIO POWER COMPANY	079 029 979 0 2	7246002
<a href="#">00197131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,200	1,477	370.00	74.00	866.81	240.00	83.7%
<a href="#">2020/05/000289</a>	05/05/2020	API	74.00	VND 012165	IN 0388	001098767	REPUBLIC SERVICES	ACCT 3 0388 003862	7245794
<a href="#">00197131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	36,000	36,000	6,532.68	1,082.09	22,267.32	7,200.00	80.0%
<a href="#">2020/05/000437</a>	05/12/2020	API	1,082.09	VND 001046	IN 5/24/ 3050	N COLE	CITY OF LIMA UTILITI	ACCT 147560	7245992
<a href="#">00197131</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	10,000	10,000	4,799.43	947.25	3,200.57	2,000.00	80.0%
<a href="#">2020/05/000902</a>	05/26/2020	API	947.25	VND 001585	IN 6/3 3050	N COLE	DOMINION ENERGY	2 1800 0682 6441	7246757
<a href="#">00197131</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	40,000	36,000	7,282.15	1,496.90	23,757.85	4,960.00	86.2%
<a href="#">2020/05/000129</a>	05/05/2020	API	51.30	VND 004065	IN 220685		NORTHWESTERN OHIO	SB-SERVICES	7245483
<a href="#">2020/05/000290</a>	05/06/2020	API	19.60	VND 000109	IN 4169-635941		ALL PHASE ELECTRIC S	CF-03690	7245775
<a href="#">2020/05/000290</a>	05/06/2020	API	4.33	VND 002050	IN 9315779043		GRAYBAR	150813	7245780
<a href="#">2020/05/000438</a>	05/12/2020	API	891.00	VND 000148	IN ID#23521		ALLEN COUNTY	ACCT 20417	7245987
<a href="#">2020/05/000438</a>	05/12/2020	API	49.08	VND 002976	IN 138961		KEY SUPPLY INC	ALLEN360	7245997
<a href="#">2020/05/000711</a>	05/19/2020	API	64.56	VND 002976	IN 138590		KEY SUPPLY INC	ALLEN360	7246343
<a href="#">2020/05/000711</a>	05/19/2020	API	83.21	VND 002976	IN 139118		KEY SUPPLY INC	ALLEN360	7246343
<a href="#">2020/05/000711</a>	05/19/2020	API	121.00	VND 003225	IN 50848		LIMA FIRE EQUIPMENT	A100	7246344
<a href="#">2020/05/000969</a>	05/26/2020	API	212.82	VND 002976	IN 139231		KEY SUPPLY INC	ALLEN360	7246908
TOTAL SERVICES			117,200	113,477	28,055.72	5,320.06	65,021.08	20,400.01	82.0%
TOTAL JDC - COLE ST			117,200	113,477	28,055.72	5,320.06	65,021.08	20,400.01	82.0%
TOTAL UNDEFINED			198,900	195,177	58,464.72	10,076.06	94,612.08	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	78,111.72	11,636.60	.00	141,938.50	35.5%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	5,818.30	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	



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<u>00100117 170001</u>	<u>SALARY - OFFICIALS</u>							
<u>2020/05/000776</u>	05/27/2020 PRJ	5,818.30	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00100117 170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585	40,989.76	7,477.18	.00	77,595.24	34.6%
<u>2020/05/000315</u>	05/13/2020 PRJ	3,738.59	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	3,738.59	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00100117 170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269	29,304.00	5,328.00	.00	39,965.00	42.3%
<u>2020/05/000315</u>	05/13/2020 PRJ	2,664.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	2,664.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00100117 171001</u>	<u>PERS</u>	57,107	57,107	20,776.96	3,421.88	.00	36,329.63	36.4%
<u>2020/05/000315</u>	05/13/2020 PRJ	1,710.94	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	1,710.94	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00100117 172001</u>	<u>MEDICARE</u>	5,915	5,915	2,060.68	336.37	.00	3,853.93	34.8%
<u>2020/05/000315</u>	05/13/2020 PRJ	168.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	167.57	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		470,925	470,925	171,243.12	28,200.03	.00	299,682.30	36.4%
21 MATERIALS & SUPPLIES								
<u>00100121 211000</u>	<u>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</u>	<u>REPAIRS</u>	500	450	.00	.00	450.00	.00	100.0%



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<u>00100131 340001 SERVICES</u>	2,060	2,060	1,252.21	219.61	807.79	.00	100.0%	
<u>2020/05/000812</u> 05/21/2020 API	219.61 VND	003395 IN	414325423	LYON FINANCIAL SERVI	414325423		7246585	
<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	12,684.81	219.61	4,425.19	166.30	99.0%	
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	531.62	383.38	998.38	.00	100.0%	
<u>2020/05/000810</u> 05/21/2020 API	383.38 VND	018975 IN	CC BOC - 5/2020	JP MORGAN CHASE BANK	5563750000640100		7246582	
TOTAL CAPITAL OUTLAY	1,700	1,530	531.62	383.38	998.38	.00	100.0%	
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	40,000.00	8,000.00	44,000.00	.00	100.0%	
<u>2020/05/000354</u> 05/07/2020 API	7,000.00 VND	000116 IN	5/2020 MOA	ALLEN COUNTY	5/2020 MOA		7245888	
<u>2020/05/000354</u> 05/07/2020 API	1,000.00 VND	000116 IN	5/2020 MOU	ALLEN COUNTY	5/22 MOU		7245888	
TOTAL MISCELLANEOUS	84,000	84,000	40,000.00	8,000.00	44,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	579,210	576,454	224,948.63	36,803.02	51,434.49	300,071.10	47.9%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	191,348.89	34,201.56	.00	273,949.11	41.1%	



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<a href="#">2020/05/000315</a>	05/13/2020	PRJ	17,153.28	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	17,048.28	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>171001</u>	<u>PERS</u>	65,142	65,142	26,573.05	4,763.68	.00	38,568.95	40.8%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,381.84	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,381.84	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001</u>	<u>MEDICARE</u>	6,747	6,747	2,533.77	448.83	.00	4,213.23	37.6%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	225.68	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	223.15	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			537,187	537,187	220,455.71	39,414.07	.00	316,731.29	41.0%
TOTAL BUILDING & GROUNDS-GENERAL			537,187	537,187	220,455.71	39,414.07	.00	316,731.29	41.0%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721</u>	<u>211001</u>	<u>POSTAGE</u>	125,000	125,000	7,845.00	3,780.00	7,560.00	109,595.00	12.3%
<a href="#">2020/05/000129</a>	05/05/2020	API	3,780.00	VND 016162 IN N8285168			QUADIENT LEASING	CUST # 01356678	7245491
TOTAL MATERIALS & SUPPLIES			125,000	125,000	7,845.00	3,780.00	7,560.00	109,595.00	12.3%
31 SERVICES									
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	65,000	65,000	28,045.57	2,907.26	23,954.56	12,999.87	80.0%
<a href="#">2020/05/000709</a>	05/19/2020	API	53.10	VND 000217 IN 5/28/ 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7246354
<a href="#">2020/05/000709</a>	05/19/2020	API	2,340.66	VND 000217 IN 6/12/ C.H.			OHIO POWER COMPANY	077 244 200 1 8	7246362
<a href="#">2020/05/000709</a>	05/19/2020	API	134.27	VND 000217 IN 6/4/ COMMERCE			OHIO POWER COMPANY	071 699 699 0 9	7246359
<a href="#">2020/05/000709</a>	05/19/2020	API	72.96	VND 000217 IN 6/12/ 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7246356
<a href="#">2020/05/000709</a>	05/19/2020	API	31.93	VND 000217 IN 6/12/ N UNION			OHIO POWER COMPANY	077 836 009 0 6	7246352
<a href="#">2020/05/000709</a>	05/19/2020	API	66.63	VND 000217 IN 6/12 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7246355
<a href="#">2020/05/000709</a>	05/19/2020	API	104.24	VND 000217 IN 5/29 4156 N MAIN			OHIO POWER COMPANY	077 065 009 0 2	7246357
<a href="#">2020/05/000709</a>	05/19/2020	API	49.88	VND 000217 IN 6/4/ 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7246353
<a href="#">2020/05/000903</a>	05/26/2020	API	53.59	VND 000217 IN 6/15 IND DR			OHIO POWER COMPANY	070 669 321 1 7	7246771



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<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	5,811	1,682.15	408.19	128.36	4,000.00	31.2%
<u>2020/05/000289</u>	05/05/2020 API	408.19 VND	012165 IN	0388 001098346	REPUBLIC SERVICES	ACCT 3 0388 002819		7245801
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	97,332.28	16,623.29	74,668.15	42,999.57	80.0%
<u>2020/05/000074</u>	05/01/2020 API	57.12 VND	012761 IN	5/11/ BD OF ED	UNITED TELEPHONE	302313541		7245417
<u>2020/05/000074</u>	05/01/2020 API	7,800.75 VND	012761 IN	5/11/ C.H.	UNITED TELEPHONE	302275617		7245418
<u>2020/05/000129</u>	05/05/2020 API	58.82 VND	012761 IN	5/18/AUDITOR	UNITED TELEPHONE	302179185		7245500
<u>2020/05/000129</u>	05/05/2020 API	61.18 VND	012761 IN	5/18 VET	UNITED TELEPHONE	302196186		7245501
<u>2020/05/000437</u>	05/12/2020 API	317.93 VND	001873 IN	119501499	FIRST COMMUNICATIONS	ACCT 4192283700		7245994
<u>2020/05/000437</u>	05/12/2020 API	209.00 VND	012761 IN	5/22/ WHITE PAGES	UNITED TELEPHONE	ACCT 302080521		7246016
<u>2020/05/000437</u>	05/12/2020 API	76.45 VND	012761 IN	5/22/ DAV	UNITED TELEPHONE	ACCT 302306112		7246014
<u>2020/05/000437</u>	05/12/2020 API	214.26 VND	012761 IN	5/22/ MUSEUM	UNITED TELEPHONE	302244666		7246017
<u>2020/05/000437</u>	05/12/2020 API	154.24 VND	012761 IN	5/22/ JUV CT	UNITED TELEPHONE	ACCT 302212726		7246015
<u>2020/05/000437</u>	05/12/2020 API	58.82 VND	012761 IN	5/22/ COMMON PLEAS	UNITED TELEPHONE	302482567		7246012
<u>2020/05/000437</u>	05/12/2020 API	75.53 VND	012761 IN	5/22/ ADA RD SEC	UNITED TELEPHONE	ACCT 418785332		7246013
<u>2020/05/000521</u>	05/14/2020 API	31.35 VND	001873 IN	119580475	FIRST COMMUNICATIONS	4192275531		7246189
<u>2020/05/000521</u>	05/14/2020 API	11.25 VND	012761 IN	5/26 BOE	UNITED TELEPHONE	302052236		7246205
<u>2020/05/000711</u>	05/19/2020 API	1,818.69 VND	013350 IN	U051200345	CENTURYLINK	25025000		7246338
<u>2020/05/000711</u>	05/19/2020 API	125.04 VND	012761 IN	5/22/ JUV CT FAX	UNITED TELEPHONE	302287036		7246368
<u>2020/05/000711</u>	05/19/2020 API	100.00 VND	012761 IN	6/1/ DATA BASE	UNITED TELEPHONE	302242642		7246367
<u>2020/05/000711</u>	05/19/2020 API	673.75 VND	012761 IN	5/22 SAN ENG SPLIT	UNITED TELEPHONE	420134341		7246369
<u>2020/05/000811</u>	05/19/2020 API	169.98 VND	005669 IN	738550001050320	SPECTRUM BUSINESS	10202-738550001-80		7246592
<u>2020/05/000903</u>	05/26/2020 API	55.92 VND	012761 IN	6/8/ AUSTIN	UNITED TELEPHONE	302305698		7246775
<u>2020/05/000903</u>	05/26/2020 API	78.35 VND	012761 IN	6/8/ JUV CT	UNITED TELEPHONE	302100649		7246776
<u>2020/05/000903</u>	05/26/2020 API	416.04 VND	012761 IN	6/8 ADULT PROB	UNITED TELEPHONE	302474440		7246777
<u>2020/05/000903</u>	05/26/2020 API	4,058.82 VND	012761 IN	6/8 SHERIFF	UNITED TELEPHONE	302481117		7246778
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	3,949.33	739.77	5,550.67	2,272.00	80.7%
<u>2020/05/000129</u>	05/05/2020 API	218.43 VND	001046 IN	05/17 116 W NORTH	CITY OF LIMA UTILITI	ACCT 004840		7245467
<u>2020/05/000129</u>	05/05/2020 API	467.08 VND	001046 IN	5/17 COURT HOUSE	CITY OF LIMA UTILITI	ACCT 003880		7245469
<u>2020/05/000129</u>	05/05/2020 API	54.26 VND	001046 IN	05/17 121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020		7245465
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,369.42	135.70	1,630.58	1,000.00	75.0%
<u>2020/05/000074</u>	05/01/2020 API	100.58 VND	001585 IN	5/7/ 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7245396
<u>2020/05/000902</u>	05/26/2020 API	35.12 VND	001585 IN	6/3 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7246753
<u>00194731 340001 SERVICES</u>		120,000	110,846	35,429.54	4,538.55	63,384.06	12,032.00	89.1%
<u>2020/05/000071</u>	05/01/2020 API	25.17 VND	018622 IN	47954	501 METALS AND LUMBE	ALLCOM		7245391
<u>2020/05/000074</u>	05/01/2020 API	33.40 VND	003360 IN	02684	LOWES COMPANIES INC	ACCT #98002395105		7245405
<u>2020/05/000223</u>	05/05/2020 API	838.59 VND	000128 IN	5/1/2020 B & G	ALLEN CO ENGINEER	ACCT 2002CF 200202		7245668
<u>2020/05/000223</u>	05/05/2020 API	180.84 VND	002976 IN	138834	KEY SUPPLY INC	ALLEN100		7245674
<u>2020/05/000223</u>	05/05/2020 API	204.30 VND	002976 IN	138841	KEY SUPPLY INC	ALLEN360		7245674
<u>2020/05/000223</u>	05/05/2020 API	26.06 VND	003713 IN	47221	MENARD INC	ACCOUNT 31840306		7245675
<u>2020/05/000354</u>	05/07/2020 API	1,000.00 VND	017233 IN	5-2020	PHILLIP QUATMAN	5-2020		7245903



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

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<u>00194731 340001 SERVICES</u>										
	2020/05/000438	05/12/2020	API	130.00 VND 008704 IN 1-330078		ALL SERVICE	ALLEN CO COURTHOUS	7245985		
	2020/05/000438	05/12/2020	API	9.35 VND 020472 IN 684884		ELIDA ROAD HARDWARE	CUST# 8005	7245993		
	2020/05/000438	05/12/2020	API	14.82 VND 002050 IN 9315857223		GRAYBAR	150813	7245995		
	2020/05/000438	05/12/2020	API	336.32 VND 002976 IN 138958		KEY SUPPLY INC	ALLEN100	7245997		
	2020/05/000438	05/12/2020	API	21.62 VND 003360 IN 02595		LOWES COMPANIES INC	ACCT 98002395105	7245998		
	2020/05/000438	05/12/2020	API	48.27 VND 003842 IN 1822593		MILLERS TEXTILE SERV	7585-00001	7245999		
	2020/05/000438	05/12/2020	API	259.78 VND 003842 IN 1822592		MILLERS TEXTILE SERV	7585-00000	7245999		
	2020/05/000521	05/14/2020	API	208.40 VND 001779 IN 142501		EQUIPARTS CORP	ORDER# 160650.1	7246187		
	2020/05/000811	05/19/2020	API	815.75 VND 003713 IN 48446		MENARD INC	ACCT 31840306	7246587		
	2020/05/000811	05/19/2020	API	3.70 VND 018622 IN 51287		501 METALS AND LUMBE	ALLCOM	7246567		
	2020/05/000969	05/26/2020	API	90.58 VND 002976 IN 139229		KEY SUPPLY INC	ALLEN100	7246908		
	2020/05/000969	05/26/2020	API	248.00 VND 003713 IN 48577		MENARD INC	ACCT 31840306	7246912		
	2020/05/000969	05/26/2020	API	19.97 VND 005206 IN 6709-8		THE SHERWIN WILLIAMS	6653-1987-7	7246915		
	2020/05/000969	05/26/2020	API	23.63 VND 005206 IN 6700-7		THE SHERWIN WILLIAMS	6653-1987-7	7246915		
	<u>00194731 360430 TRAVEL-MEETINGS</u>			500	411	321.36	.00	100.0%		
	<u>00194731 410460 EQUIPMENT- VEHICLE</u>			1,000	1,000	840.06	129.17	159.94	.00	100.0%
	2020/05/000071	05/01/2020	API	72.36 VND 002050 IN 93615722549		GRAYBAR	150813	7245400		
	2020/05/000071	05/01/2020	API	56.81 VND 016030 IN 23710CS		SNAPPY'S OUTDOOR	PO 684882 ALLEN CO	7245415		
	TOTAL SERVICES			421,272	413,839	168,969.71	25,481.93	169,565.64	75,303.44	81.8%
	TOTAL BLDG & GRDS-COURTHOUSE-GENE			546,272	538,839	176,814.71	29,261.93	177,125.64	184,898.44	65.7%
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
	<u>00194831 310002 UTILITIES - ELECTR</u>			17,100	17,100	3,846.92	594.04	9,753.08	3,500.00	79.5%
	2020/05/000709	05/19/2020	API	594.04 VND 000217 IN 6/12/ 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7246360		
	<u>00194831 310005 UTILITIES - WATER</u>			6,000	6,000	1,564.19	269.25	3,235.81	1,200.00	80.0%
	2020/05/000129	05/05/2020	API	269.25 VND 001046 IN 05/17 330 N ELIZ		CITY OF LIMA UTILITI	ACCT 022280	7245468		





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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	3,188.54	255.91	2,811.46	1,500.00	80.0%
<u>2020/05/000902</u> 05/26/2020 API	75.83 VND	001585 IN 6/3	330 1/2 N ELIZ		DOMINION ENERGY	2 4408 0002 7578	7246754
<u>2020/05/000902</u> 05/26/2020 API	180.08 VND	001585 IN 6/3	ANNEX		DOMINION ENERGY	2 4408 0002 7667	7246756
<u>00194831 340001 SERVICES</u>	8,000	7,200	3,787.03	857.63	2,612.97	800.00	88.9%
<u>2020/05/000129</u> 05/05/2020 API	69.95 VND	006091 IN 05012020-42358			WEST CENTRAL OHIO IN ACCT 42358		7245508
<u>2020/05/000223</u> 05/05/2020 API	500.00 VND	002643 IN ESC-1828-A			JOHN D STEPHENS ANNEX - HOT WATER		7245673
<u>2020/05/000969</u> 05/26/2020 API	287.68 VND	002976 IN 139227			KEY SUPPLY INC ALLEN150		7246908
TOTAL SERVICES	38,600	37,800	12,386.68	1,976.83	18,413.32	7,000.00	81.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	12,386.68	1,976.83	18,413.32	7,000.00	81.5%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	1,500	1,500	932.89	131.99	267.11	300.00	80.0%
<u>2020/05/000709</u> 05/19/2020 API	131.99 VND	000217 IN 6/12/	MEM HALL		OHIO POWER COMPANY	072 756 998 0 4	7246358
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	1,009.41	204.47	1,070.59	520.00	80.0%
<u>2020/05/000903</u> 05/26/2020 API	204.47 VND	001046 IN 6/10	MEM HALL		CITY OF LIMA UTILITI ACCT 085005		7246748
<u>00194931 340001 SERVICES</u>	1,500	1,553	896.88	.00	506.12	150.00	90.3%
TOTAL SERVICES	5,600	5,653	2,839.18	336.46	1,843.82	970.00	82.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,653	2,839.18	336.46	1,843.82	970.00	82.8%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	190,000	190,000	56,157.57	11,795.22	95,842.43	38,000.00	80.0%
<u>2020/05/000709</u> 05/19/2020 API	1,716.55 VND	000217 IN 6/12/	C.H. JAIL		OHIO POWER COMPANY	075 925 009 0 9	7246361





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 310002 UTILITIES - ELECTR</u>								
<u>2020/05/000809</u>	05/19/2020 API	10,078.67 VND	000217 IN	6/15/ JAIL		OHIO POWER COMPANY 070 444 200 0 3		7246588
<u>00195031 310003 UTILITIES - GARBAG</u>		5,800	15,630	1,759.15	348.38	12,070.66	1,800.00	88.5%
<u>2020/05/000289</u>	05/05/2020 API	348.38 VND	012165 IN	0388 001098347		REPUBLIC SERVICES acct 3 0388 002819		7245800
<u>00195031 310005 UTILITIES - WATER</u>		120,400	120,400	40,032.35	6,231.71	56,287.65	24,080.00	80.0%
<u>2020/05/000809</u>	05/19/2020 API	6,231.71 VND	001046 IN	6/3/ JAIL		CITY OF LIMA UTILITI ACCT 120590		7246577
<u>00195031 310006 UTILITIES - NATURA</u>		55,000	55,000	17,057.20	1,006.06	26,942.80	11,000.00	80.0%
<u>2020/05/000902</u>	05/26/2020 API	1,006.06 VND	001585 IN	6/3 JAIL		DOMINION ENERGY 6 4408 0002 8061		7246759
<u>00195031 340001 SERVICES</u>		99,189	90,390	35,614.06	7,362.42	41,505.94	13,270.00	85.3%
<u>2020/05/000223</u>	05/05/2020 API	1,000.00 VND	002643 IN	ESC-1828		JOHN D STEPHENS BOILER & CHILLER -		7245673
<u>2020/05/000290</u>	05/06/2020 API	40.00 VND	002253 IN	39769		I DO WINDOWS ACCT 5048		7245781
<u>2020/05/000290</u>	05/06/2020 API	4.28 VND	004870 IN	12G242328		ROBERTSON HEATING SU 120125		7245802
<u>2020/05/000438</u>	05/12/2020 API	86.35 VND	003842 IN	1822582		MILLERS TEXTILE SERV 7585-00002		7245999
<u>2020/05/000438</u>	05/12/2020 API	226.22 VND	005669 IN	011065901050220		SPECTRUM BUSINESS 10202-011065901-90		7246007
<u>2020/05/000521</u>	05/14/2020 API	102.48 VND	001779 IN	142560		EQUIPARTS CORP ORDER#160750.1		7246187
<u>2020/05/000521</u>	05/14/2020 API	2,966.76 VND	002088 IN	S-56440		GROTHOUSE PLUMBING & 001056		7246193
<u>2020/05/000521</u>	05/14/2020 API	532.70 VND	002088 IN	S-56395		GROTHOUSE PLUMBING & 001056		7246192
<u>2020/05/000811</u>	05/19/2020 API	537.54 VND	000111 IN	W48306		ALL TEMP REFRIGERATI 20-0041275		7246568
<u>2020/05/000811</u>	05/19/2020 API	1,532.38 VND	005025 IN	7153140243		SCHINDLER ELEVATOR C ID#5000033128		7246591
<u>2020/05/000969</u>	05/26/2020 API	333.71 VND	001779 IN	142948		EQUIPARTS CORP ORDER 160658.1		7246902
TOTAL SERVICES		470,389	471,420	150,620.33	26,743.79	232,649.48	88,150.00	81.3%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	471,420	150,620.33	26,743.79	232,649.48	88,150.00	81.3%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>		50,000	50,000	18,383.98	3,255.84	21,616.02	10,000.00	80.0%
<u>2020/05/000290</u>	05/06/2020 API	3,255.84 VND	000217 IN	6/2/ MUSEUM MKT		OHIO POWER COMPANY 075 048 998 0 3		7245788



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003 UTILITIES - GARBAG</u>		800	800	650.77	49.50	149.23	.00	100.0%
<u>2020/05/000289</u>	05/05/2020 API	48.73 VND	012165 IN	0388 001098787	REPUBLIC SERVICES	ACCT 3-0388-004041	7245793	
<u>2020/05/000289</u>	05/05/2020 API	.77 VND	012165 IN	0388-001098787	REPUBLIC SERVICES	ACCT 3-0388-004041	7245791	
<u>00195331 310005 UTILITIES - WATER</u>		6,750	6,750	2,776.80	460.35	2,623.20	1,350.00	80.0%
<u>2020/05/000903</u>	05/26/2020 API	123.95 VND	001046 IN	6/10 MUSEUM HIGH ST	CITY OF LIMA UTILITI	ACCT 081375	7246747	
<u>2020/05/000903</u>	05/26/2020 API	336.40 VND	001046 IN	6/10 MUSEUM EXP	CITY OF LIMA UTILITI	ACCT 082545	7246749	
<u>00195331 310006 UTILITIES - NATURA</u>		12,000	12,000	7,209.08	1,375.69	2,390.92	2,400.00	80.0%
<u>2020/05/000074</u>	05/01/2020 API	304.44 VND	001585 IN	5/7/ MUSEUM 620	DOMINION ENERGY	1 4415 0002 7859	7245399	
<u>2020/05/000074</u>	05/01/2020 API	104.10 VND	001585 IN	5/7/ MUSEUM HIGH ST	DOMINION ENERGY	1 4415 0002 7864	7245397	
<u>2020/05/000902</u>	05/26/2020 API	19.54 VND	001585 IN	6/3/ HIGH ST MUSEUM	DOMINION ENERGY	1 4415 0002 7864	7246751	
<u>2020/05/000902</u>	05/26/2020 API	947.61 VND	001585 IN	6/3 MUSEUM	DOMINION ENERGY	1 4415 0002 7859	7246758	
<u>00195331 340001 SERVICES</u>		10,000	9,000	3,513.64	.00	3,846.36	1,640.00	81.8%
TOTAL SERVICES		79,550	78,550	32,534.27	5,141.38	30,625.73	15,390.00	80.4%
TOTAL BLDG & GRNDS/MUSEUM		79,550	78,550	32,534.27	5,141.38	30,625.73	15,390.00	80.4%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>		35,730	35,730	14,750.03	2,678.40	.00	20,979.97	41.3%
<u>2020/05/000315</u>	05/13/2020 PRJ	1,339.20 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020 PRJ	1,339.20 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>		5,027	5,027	2,065.02	374.98	.00	2,961.98	41.1%
<u>2020/05/000315</u>	05/13/2020 PRJ	187.49 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020 PRJ	187.49 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>		521	521	191.37	34.30	.00	329.63	36.7%
<u>2020/05/000315</u>	05/13/2020 PRJ	17.15 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020 PRJ	17.15 REF	052720		WARRANT=052720	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	41,278	41,278	17,006.42	3,087.68	.00	24,271.58	41.2%	
31 SERVICES								
<u>00195431 340001 SERVICES</u>	25,000	22,761	5,364.88	392.29	15,107.09	2,289.03	89.9%	
<u>2020/05/000509</u> 05/15/2020 GEN	210.97	REF			PD FROM WRONG ACCT			
<u>2020/05/000969</u> 05/26/2020 API	181.32	VND 002976 IN 139228			KEY SUPPLY INC ALLEN120		7246908	
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	.00	-119.88	2,388.03	210.97	91.9%	
<u>2020/05/000071</u> 05/01/2020 API	91.09	VND 003842 IN 1819860			MILLERS TEXTILE SERV 7585-00005		7245408	
<u>2020/05/000509</u> 05/15/2020 GEN	-210.97	REF			PD FROM WRONG ACCT			
TOTAL SERVICES	27,599	25,360	5,364.88	272.41	17,495.12	2,500.00	90.1%	
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	22,371.30	3,360.09	17,495.12	26,771.58	59.8%	
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	18,365.72	2,738.49	26,914.28	8,720.00	83.9%	
<u>2020/05/000709</u> 05/19/2020 API	2,738.49	VND 000217 IN 6/12/ COA			OHIO POWER COMPANY 073 544 200 1 5		7246363	
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,797	425.08	106.27	1,882.10	490.00	82.5%	
<u>2020/05/000289</u> 05/05/2020 API	106.27	VND 012165 IN 0388 001098343			REPUBLIC SERVICES 3 0388 0028193		7245796	
<u>00195531 310005 UTILITIES - WATER</u>	13,000	13,000	4,860.77	986.51	5,539.23	2,600.00	80.0%	
<u>2020/05/000903</u> 05/26/2020 API	986.51	VND 001046 IN 6/10 COA			CITY OF LIMA UTILITI ACCT 075150		7246750	
<u>00195531 310006 UTILITIES - NATURA</u>	2,500	2,500	1,906.62	1,298.19	93.38	500.00	80.0%	
<u>2020/05/000902</u> 05/26/2020 API	1,298.19	VND 001585 IN 6/3 COA			DOMINION ENERGY 3 4408 0002 7723		7246760	



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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</u>	<u>340001</u>	<u>SERVICES</u>		30,000	28,618	20,826.48	1,206.39	6,191.52	1,600.00	94.4%
<u>2020/05/000129</u>	05/05/2020	API	35.95 VND 006091 IN 05012020-41736			WEST CENTRAL OHIO IN ACCT 41736				7245505
<u>2020/05/000129</u>	05/05/2020	API	35.95 VND 006091 IN 05012020-41737			WEST CENTRAL OHIO IN ACCT 41737				7245506
<u>2020/05/000223</u>	05/05/2020	API	56.01 VND 002643 IN ESC-1828B			JOHN D STEPHENS COURT OF APPEALS H				7245673
<u>2020/05/000223</u>	05/05/2020	API	943.99 VND 002643 IN ESC-1828B1			JOHN D STEPHENS COURT OF APPEALS				7245673
<u>2020/05/000223</u>	05/05/2020	API	46.00 VND 004065 IN 220684			NORTHWESTERN OHIO ALLCCH02				7245677
<u>2020/05/000438</u>	05/12/2020	API	27.00 VND 004065 IN 220681			NORTHWESTERN OHIO ALLBE02				7246000
<u>2020/05/000811</u>	05/19/2020	API	61.49 VND 015525 IN 9538694143			GRAINGER 847568722				7246579
TOTAL SERVICES			101,500	100,915	46,384.67	6,335.85	40,620.51	13,910.00		86.2%
TOTAL BLDG & GRDS-DIST CT OF APPE			101,500	100,915	46,384.67	6,335.85	40,620.51	13,910.00		86.2%
958 BROWN BLDG										
31 SERVICES										
<u>00195831</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		2,200	3,086	1,114.35	243.87	1,531.95	440.00	85.7%
<u>2020/05/000289</u>	05/05/2020	API	36.68 VND 012165 IN 0388 001098348			REPUBLIC SERVICES ACCT 3 0388 002819				7245792
<u>2020/05/000289</u>	05/05/2020	API	207.19 VND 012165 IN 0388001098348			REPUBLIC SERVICES 3 0388 0028198				7245798
<u>00195831</u>	<u>340001</u>	<u>SERVICES</u>		12,000	10,800	3,590.62	.00	4,249.38	2,960.00	72.6%
TOTAL SERVICES			14,200	13,886	4,704.97	243.87	5,781.33	3,400.00		75.5%
TOTAL BROWN BLDG			14,200	13,886	4,704.97	243.87	5,781.33	3,400.00		75.5%
959 COUNTY GARAGE										
31 SERVICES										
<u>00195931</u>	<u>340001</u>	<u>SERVICES</u>		5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099</a> SUNDRY	3,000	3,822	2,521.47	53.26	700.30	600.00	84.3%
<a href="#">2020/05/000811</a>	05/19/2020 API	53.26	VND 004870	IN 12G242739		ROBERTSON HEATING SU ACCT 120125		7246590
TOTAL MATERIALS & SUPPLIES		3,000	3,822	2,521.47	53.26	700.30	600.00	84.3%
31 SERVICES								
<a href="#">00196431</a>	<a href="#">340001</a> SERVICES	3,000	5,213	879.73	45.00	3,633.27	700.00	86.6%
<a href="#">2020/05/000290</a>	05/06/2020 API	45.00	VND 002253	IN 39768		I DO WINDOWS ACCT 5208		7245782
<a href="#">00196431</a>	<a href="#">370365</a> PAYMENT TO CITY OF	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES		10,000	16,761	12,428.13	45.00	3,633.27	700.00	95.8%
TOTAL MARKET STREET GARAGE		13,000	20,583	14,949.60	98.26	4,333.57	1,300.00	93.7%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001</a> SERVICES	30,000	27,000	8,374.45	1,000.00	14,935.55	3,690.00	86.3%
<a href="#">2020/05/000223</a>	05/05/2020 API	1,000.00	VND 002643	IN ESC-2643-C		JOHN D STEPHENS CIVIC CENTER - 2 C		7245673



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		30,000	27,000	8,374.45	1,000.00	14,935.55	3,690.00	86.3%
TOTAL CIVIC CENTER		30,000	27,000	8,374.45	1,000.00	14,935.55	3,690.00	86.3%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>		60,000	60,000	21,901.84	3,223.80	26,098.16	12,000.00	80.0%
<u>2020/05/000709</u>	05/19/2020 API	24.64 VND	000217 IN 6/11/	DET CENTER	OHIO POWER COMPANY	078 233 056 0 7		7246351
<u>2020/05/000709</u>	05/19/2020 API	3,199.16 VND	000217 IN 6/11/	WARDHILL	OHIO POWER COMPANY	077 773 200 0 8		7246364
<u>00196631 310003 UTILITIES - GARBAG</u>		1,500	2,573	531.35	106.27	1,041.92	1,000.00	61.1%
<u>2020/05/000289</u>	05/05/2020 API	106.27 VND	012165 IN 0388	001098344	REPUBLIC SERVICES	3 0388 0028194		7245797
<u>00196631 310005 UTILITIES - WATER</u>		20,000	20,000	6,978.97	1,353.62	9,021.03	4,000.00	80.0%
<u>2020/05/000809</u>	05/19/2020 API	1,353.62 VND	001046 IN 6/3	WARDHILL.	CITY OF LIMA UTILITI ACCT	101095		7246576
<u>00196631 340001 SERVICES</u>		35,000	31,500	7,300.26	186.68	19,499.74	4,700.00	85.1%
<u>2020/05/000071</u>	05/01/2020 API	69.98 VND	003842 IN 1819830		MILLERS TEXTILE SERV	1762-00001		7245408
<u>2020/05/000438</u>	05/12/2020 API	31.57 VND	003842 IN 1822577		MILLERS TEXTILE SERV	1762-00002		7245999
<u>2020/05/000521</u>	05/14/2020 API	69.79 VND	003842 IN 1824470		MILLERS TEXTILE SERV ACCT	1762-00001		7246197
<u>2020/05/000711</u>	05/19/2020 API	15.34 VND	000183 IN 2462683		ALLIED SUPPLY CO INC	4211122		7246336
TOTAL SERVICES		116,500	114,073	36,712.42	4,870.37	55,660.85	21,700.00	81.0%
TOTAL JUVENILE CT		116,500	114,073	36,712.42	4,870.37	55,660.85	21,700.00	81.0%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>		88,121	88,121	36,878.88	6,707.20	.00	51,242.12	41.9%
<u>2020/05/000315</u>	05/13/2020 PRJ	3,353.60 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020 PRJ	3,353.60 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY		



ALLEN COUNTY  
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FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196717 171001 PERS</u>	12,337	12,337	5,163.00	939.00	.00	7,174.00	41.8%	
<u>2020/05/000315</u> 05/13/2020 PRJ	469.50 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	469.50 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY		
<u>00196717 172001 MEDICARE</u>	1,278	1,278	475.87	85.43	.00	802.13	37.2%	
<u>2020/05/000315</u> 05/13/2020 PRJ	42.74 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	42.69 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	101,736	101,736	42,517.75	7,731.63	.00	59,218.25	41.8%	
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>	50,000	50,000	16,202.55	2,997.48	23,797.45	10,000.00	80.0%	
<u>2020/05/000290</u> 05/06/2020 API	2,997.48 VND 000217 IN 6/2/ 200 W MARKET				OHIO POWER COMPANY	077 614 602 0 8	7245787	
<u>00196731 310003 UTILITIES - GARBAG</u>	2,000	2,000	1,039.90	207.98	560.10	400.00	80.0%	
<u>2020/05/000289</u> 05/05/2020 API	207.98 VND 012165 IN 0388 001098341				REPUBLIC SERVICES	3 0388 0028156	7245799	
<u>00196731 310005 UTILITIES - WATER</u>	6,000	6,000	2,098.85	394.48	2,701.15	1,200.00	80.0%	
<u>2020/05/000809</u> 05/19/2020 API	394.48 VND 001046 IN 6/3 200 W MARKET.				CITY OF LIMA UTILITI ACCT 120635		7246574	
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	2,593.13	397.25	3,806.87	1,600.00	80.0%	
<u>2020/05/000074</u> 05/01/2020 API	254.19 VND 001585 IN 5/7/ 200 MARKET				DOMINION ENERGY	8 4408 0007 5808	7245398	
<u>2020/05/000902</u> 05/26/2020 API	143.06 VND 001585 IN 200 W MARKET				DOMINION ENERGY	8 4408 0007 5808	7246755	
<u>00196731 340001 SERVICES</u>	30,000	29,308	9,692.89	1,399.21	15,015.11	4,600.00	84.3%	
<u>2020/05/000071</u> 05/01/2020 API	152.53 VND 003842 IN 1820183				MILLERS TEXTILE SERV	7585-00003	7245408	
<u>2020/05/000129</u> 05/05/2020 API	40.00 VND 006091 IN 05012020-41159				WEST CENTRAL OHIO IN ACCT 41159		7245507	
<u>2020/05/000223</u> 05/05/2020 API	1,000.00 VND 002643 IN ESC-1828-D				JOHN D STEPHENS	CHILD SUPPORT - BO	7245673	
<u>2020/05/000521</u> 05/14/2020 API	17.27 VND 001854 IN 01212654				FIDELITY BUILDERS SU ACCOM		7246188	
<u>2020/05/000711</u> 05/19/2020 API	143.11 VND 003713 IN 48134				MENARD INC	ACCT 31840306	7246347	
<u>2020/05/000811</u> 05/19/2020 API	46.30 VND 003713 IN 48391				MENARD INC	ACCTACCT 31840306	7246586	
TOTAL SERVICES	96,000	95,308	31,627.32	5,396.40	45,880.68	17,800.00	81.3%	
TOTAL SAVINGS BUILDING	197,736	197,044	74,145.07	13,128.03	45,880.68	77,018.25	60.9%	





FOR 2020 05

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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	582.84	95.62	1,017.16	400.00	80.0%
<a href="#">2020/05/000290</a>	05/06/2020	API	95.62 VND	000217 IN 6/2	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7245784
<a href="#">00196831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	1,200	1,726	463.90	101.66	1,022.04	240.00	86.1%
<a href="#">2020/05/000289</a>	05/05/2020	API	101.66 VND	012165 IN 0388	001098345	REPUBLIC SERVICES	ACCT 3 0388 002819		7245795
<a href="#">00196831</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	7,700	7,700	3,320.92	641.33	2,879.08	1,500.00	80.5%
<a href="#">2020/05/000809</a>	05/19/2020	API	218.43 VND	001046 IN 6/3	419 ELIZ - B	CITY OF LIMA UTILITI	ACCT 120630		7246572
<a href="#">2020/05/000809</a>	05/19/2020	API	422.90 VND	001046 IN 06/03	419 ELIZ A	CITY OF LIMA UTILITI	ACCT 120625		7246575
<a href="#">00196831</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	1,000	1,000	433.42	74.18	366.58	200.00	80.0%
<a href="#">2020/05/000074</a>	05/01/2020	API	43.83 VND	001585 IN 5/7/	419 N ELIZ A	DOMINION ENERGY	6 5000 3575 9097		7245395
<a href="#">2020/05/000902</a>	05/26/2020	API	30.35 VND	001585 IN 6/3	419A N ELIZ	DOMINION ENERGY	6 5000 3575 9097		7246752
<a href="#">00196831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	10,000	9,000	1,860.97	82.88	5,179.03	1,960.00	78.2%
<a href="#">2020/05/000711</a>	05/19/2020	API	82.88 VND	003842 IN 1824971		MILLERS TEXTILE SERV	7585-00004		7246349
TOTAL SERVICES			21,900	21,426	6,662.05	995.67	10,463.89	4,300.00	79.9%
TOTAL TITLE BUILDING			21,900	21,426	6,662.05	995.67	10,463.89	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	181.40	38.21	518.60	500.00	58.3%
<a href="#">2020/05/000074</a>	05/01/2020	API	38.21 VND	000217 IN 5/18/	3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7245411



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196931 310005 UTILITIES - WATER</u>		3,600	3,600	1,507.27	306.68	1,372.73	720.00	80.0%
<u>2020/05/000809</u>	05/19/2020 API	306.68 VND	001046 IN 6/3/	ADA RD	CITY OF LIMA UTILITI ACCT	120280		7246573
<u>00196931 340001 SERVICES</u>		1,000	1,169	691.03	.00	377.62	100.00	91.4%
TOTAL SERVICES		5,800	5,969	2,379.70	344.89	2,268.95	1,320.00	77.9%
TOTAL B&G 3125 ADA RD		5,800	5,969	2,379.70	344.89	2,268.95	1,320.00	77.9%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<u>00197031 310002 UTILITIES - ELECTR</u>		8,400	8,400	1,955.31	391.82	4,764.69	1,680.00	80.0%
<u>2020/05/000129</u>	05/05/2020 API	46.25 VND	000217 IN 5/29/	2100 WEST GAR2	OHIO POWER COMPANY	077 513 562 1 8		7245485
<u>2020/05/000129</u>	05/05/2020 API	226.39 VND	000217 IN 5/29	301 CHAPMAN	OHIO POWER COMPANY	074 413 562 1 4		7245490
<u>2020/05/000129</u>	05/05/2020 API	54.50 VND	000217 IN 5/29	2100 WEST REAR	OHIO POWER COMPANY	073 813 562 1 6		7245487
<u>2020/05/000129</u>	05/05/2020 API	64.68 VND	000217 IN 5/29	N WEST ST	OHIO POWER COMPANY	023 562 1 6		7245488
<u>00197031 310005 UTILITIES - WATER</u>		7,000	7,000	1,491.12	497.04	4,108.88	1,400.00	80.0%
<u>2020/05/000809</u>	05/19/2020 API	165.68 VND	001046 IN 6/3	2000-2 N WEST.	CITY OF LIMA UTILITI ACCT	120120		7246570
<u>2020/05/000809</u>	05/19/2020 API	165.68 VND	001046 IN 6/3	2000 N WEST .	CITY OF LIMA UTILITI ACCT	119570		7246569
<u>2020/05/000809</u>	05/19/2020 API	165.68 VND	001046 IN 6/3000-1	WEST	CITY OF LIMA UTILITI ACCT	120115		7246571
<u>00197031 310006 UTILITIES - NATURA</u>		9,300	9,300	4,812.22	.00	2,627.78	1,860.00	80.0%
<u>00197031 340001 SERVICES</u>		30,000	30,000	3,477.13	1,056.01	20,522.87	6,000.00	80.0%
<u>2020/05/000223</u>	05/05/2020 API	920.00 VND	020217 IN CLIP67838		CROY'S MOWING LTD	ALLEN COUNTY - N W		7245671
<u>2020/05/000711</u>	05/19/2020 API	44.01 VND	020472 IN 3088		ELIDA ROAD HARDWARE	CUST #8005		7246339
<u>2020/05/000811</u>	05/19/2020 API	92.00 VND	017687 IN 019-5778		GREGORY DECOURSEY	ALLEN COUNTY-N WES		7246580
TOTAL SERVICES		54,700	54,700	11,735.78	1,944.87	32,024.22	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY		54,700	54,700	11,735.78	1,944.87	32,024.22	10,940.00	80.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	725.36	195.02	2,474.64	800.00	80.0%	
<a href="#">2020/05/000969</a>	05/26/2020 API	195.02	VND 001585	IN 6/3	EMA N WEST	DOMINION ENERGY	2 1800 1209 6799		7246901
TOTAL SERVICES		0	20,500	725.36	195.02	14,874.64	4,900.00	76.1%	
TOTAL EMA		0	20,500	725.36	195.02	14,874.64	4,900.00	76.1%	
TOTAL COMMISSIONERS		2,886,021	2,893,137	1,051,716.17	172,194.40	758,460.50	1,082,960.66	62.6%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00500517 170001 SALARY - OFFICIALS</a>		93,295	93,295	37,628.72	7,137.32	.00	55,666.28	40.3%	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	3,568.66	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	3,568.66	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">00500517 170005 SALARY - EMPLOYEES</a>		200,954	200,954	70,568.00	12,517.50	.00	130,386.00	35.1%	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	6,217.50	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6,300.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		



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FOR 2020 05

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517 171001 PERS</u>	41,195	41,195	15,147.51	2,751.67	.00	26,047.49	36.8%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,370.06 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,381.61 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>	4,267	4,267	1,529.30	274.62	.00	2,737.70	35.8%
<u>2020/05/000315</u> 05/13/2020 PRJ	136.71 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	137.91 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	339,711	339,711	124,873.53	22,681.11	.00	214,837.47	36.8%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	4,950	2,012.88	614.73	2,937.12	.00	100.0%
<u>2020/05/000787</u> 05/19/2020 API	580.00 VND	018754 IN 0320682			GOVERNMENT FORMS	A/C #009775 ALLEN	7246500
<u>2020/05/000787</u> 05/19/2020 API	34.73 VND	009998 IN 05/19/20			WITNESS FEES	FACE SHIELDS- COVI	7246519
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,080	280.63	52.61	799.37	.00	100.0%
<u>2020/05/000787</u> 05/19/2020 API	52.61 VND	000128 IN 05/01/20			ALLEN CO ENGINEER	ALLEN CO AUDITOR	7246489
<u>00500521 219099 SUNDRY</u>	2,500	2,250	890.73	.00	1,359.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,200	8,280	3,184.24	667.34	5,095.76	.00	100.0%
<u>31 SERVICES</u>							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	900	.00	.00	.00	900.00	.0%
<u>00500531 340001 SERVICES</u>	32,500	32,500	10,315.00	9,445.00	20,685.00	1,500.00	95.4%
<u>2020/05/000685</u> 05/19/2020 API	1,500.00 VND	005808 IN 03/31/20			KEITH FABER AOS	LGS 13A21ALLE-L111	7246327
<u>2020/05/000685</u> 05/19/2020 API	7,945.00 VND	005808 IN 04/30/2020			KEITH FABER AOS	LGS- 13A21ALLE-111	7246327



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">00500531 360325 ADVERTISING - NOTI</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<a href="#">00500531 360430 TRAVEL-MEETINGS</a>	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%	
TOTAL SERVICES	42,000	40,705	14,527.43	9,445.00	23,777.90	2,400.00	94.1%	
TOTAL AUDITOR-GENERAL	390,911	388,696	142,585.20	32,793.45	28,873.66	217,237.47	44.1%	
TOTAL AUDITOR	390,911	388,696	142,585.20	32,793.45	28,873.66	217,237.47	44.1%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	27,120.66	4,981.34	.00	40,404.34	40.2%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	2,398.42	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	2,582.92	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	92,190	92,190	39,195.00	6,304.00	.00	52,995.00	42.5%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	2,910.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	3,394.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">01000017 171001 PERS</a>	22,361	22,361	9,284.21	1,579.95	.00	13,076.79	41.5%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	743.18	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	836.77	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">01000017 172001 MEDICARE</a>	2,316	2,316	895.72	150.47	.00	1,420.28	38.7%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	70.38	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	80.09	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">01000017 174001 UNEMPLOYMENT</a>	0	200	.00	-200.15	.00	200.15	.0%	
<a href="#">2020/05/000422</a> 05/13/2020 GEN	-200.15	REF			PD FROM WRONG ACCT			



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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	184,392	184,592	76,495.59	12,815.61	.00	108,096.56	41.4%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>01000021 210001 SUPPLIES - GENERAL</u>	8,500	7,450	1,677.02	317.29	5,772.83	.00	100.0%	
<u>2020/05/000436</u> 05/12/2020 API	16.00 VND	003988 IN	60030 189-865	PEACOCK WATER	60030 189-865 -B-S	7246004		
<u>2020/05/000436</u> 05/12/2020 API	47.63 VND	005315 IN	8058295195	STAPLES CONTRACT &	8058295195 -B-SUPP	7246008		
<u>2020/05/000436</u> 05/12/2020 API	79.99 VND	019272 IN	9000021 1288778	THE POWELL COMPANY	9000021 1288778 -B	7246009		
<u>2020/05/000978</u> 05/26/2020 API	173.67 VND	018695 IN	1373513-0	FRIENDS OFFICE	TREASURERS-1373513	7246934		
<u>01000021 211001 POSTAGE</u>	21,000	21,000	8,000.00	.00	13,000.00	.00	100.0%	
<u>01000021 211005 BILLING</u>	13,000	13,000	5,751.74	.00	7,248.26	.00	100.0%	
<u>01000021 219099 SUNDRY</u>	3,000	2,700	132.63	100.00	2,567.37	.00	100.0%	
<u>2020/05/000436</u> 05/12/2020 API	100.00 VND	010776 IN	EDUCATION FUND	OHIO TREASURER	EVALYN SHAFFNER AL	7246003		
TOTAL MATERIALS & SUPPLIES	45,500	44,150	15,561.39	417.29	28,588.46	.00	100.0%	
<u>31 SERVICES</u>								
<u>01000031 330001 CONTRACT SERVICES</u>	4,000	4,000	1,345.87	263.12	2,654.13	.00	100.0%	
<u>2020/05/000436</u> 05/12/2020 API	228.10 VND	009478 IN	103591748	RICOH USA, INC	1035591748 -B-CONT	7246005		
<u>2020/05/000978</u> 05/26/2020 API	35.02 VND	009129 IN	5059603781	RICOH USA, INC	5059603781-B-CONTR	7246946		
<u>01000031 330650 REPAIRS - OFFICE E</u>	750	750	286.00	.00	464.00	.00	100.0%	
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	7,178.39	542.86	6,821.61	.00	100.0%	
<u>2020/05/000436</u> 05/12/2020 API	542.86 VND	000465 IN	000100000001545440	JP MORGAN CHASE	000100000001545440	7245996		
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	2,041.25	.00	1,458.75	.00	100.0%	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,200	600	.00	.00	600.00	.00	100.0%
	TOTAL SERVICES		23,450	22,850	10,851.51	805.98	11,998.49	.00	100.0%
	TOTAL UNDEFINED		253,342	251,592	102,908.49	14,038.88	40,586.95	108,096.56	57.0%
	TOTAL TREASURER		253,342	251,592	102,908.49	14,038.88	40,586.95	108,096.56	57.0%
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	17,911.41	3,256.62	.00	24,424.59	42.3%
	<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,628.31	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,628.31	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">01400017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,844	7,844	2,507.56	455.92	.00	5,336.44	32.0%
	<a href="#">2020/05/000315</a>	05/13/2020 PRJ	227.96	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a>	05/27/2020 PRJ	227.96	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">01400017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	628	628	249.91	45.26	.00	378.09	39.8%
	<a href="#">2020/05/000315</a>	05/13/2020 PRJ	22.63	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a>	05/27/2020 PRJ	22.63	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		50,808	50,808	20,668.88	3,757.80	.00	30,139.12	40.7%
31 SERVICES									
<a href="#">01400031</a>	<a href="#">360198</a>	<a href="#">RESTITUTION OUT OF</a>	0	57,000	57,000.00	.00	.00	.00	100.0%



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		50,808	107,808	77,668.88	3,757.80	.00	30,139.12	72.0%
TOTAL FELONY DIVERSION		50,808	107,808	77,668.88	3,757.80	.00	30,139.12	72.0%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01500017 170001 SALARY - OFFICIALS</a>		140,638	140,638	58,407.03	11,911.96	.00	82,230.97	41.5%
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	11,911.96	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
<a href="#">01500017 170005 SALARY - EMPLOYEES</a>		660,907	660,907	278,288.48	45,536.41	.00	382,618.52	42.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	22,768.21	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	22,768.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">01500017 170023 SALARY - WCOTF GRA</a>		43,103	43,103	28,073.81	5,614.76	.00	15,029.19	65.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	2,807.38	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	2,807.38	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">01500017 171001 PERS</a>		122,068	122,068	51,847.94	8,970.69	.00	70,220.06	42.5%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	3,651.51	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	3,651.51	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	1,667.67	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
<a href="#">01500017 172001 MEDICARE</a>		12,440	12,440	5,047.53	869.13	.00	7,392.47	40.6%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	349.99	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	349.28	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	169.86	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		979,156	979,156	421,664.79	72,902.95	.00	557,491.21	43.1%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES								
<a href="#">01500021</a>	<a href="#">211000 OFFICE</a>	8,200	7,380	3,074.66	.00	4,305.34	.00	100.0%
<a href="#">01500021</a>	<a href="#">211004 BOOKS</a>	5,000	5,000	2,128.50	422.64	2,871.50	.00	100.0%
	<a href="#">2020/05/000208</a> 05/05/2020 API	422.64	VND 003178 IN 3092605524		LEXIS NEXIS	BOOKS		7245631
<a href="#">01500021</a>	<a href="#">215001 GAS &amp; OIL</a>	3,500	3,150	676.54	57.37	2,473.46	.00	100.0%
	<a href="#">2020/05/000444</a> 05/12/2020 API	57.37	VND 000656 IN 58195944		BP AMOCO	GAS & OIL		7246025
	TOTAL MATERIALS & SUPPLIES	16,700	15,530	5,879.70	480.01	9,650.30	.00	100.0%
31 SERVICES								
<a href="#">01500031</a>	<a href="#">330106 CONTRACTS - REPAIR</a>	9,300	9,300	3,650.81	528.53	5,649.19	.00	100.0%
	<a href="#">2020/05/000211</a> 05/05/2020 API	16.09	VND 006195 IN 010161876		XEROX CORPORATION	5DA-084945		7245636
	<a href="#">2020/05/000211</a> 05/05/2020 API	11.01	VND 006195 IN 010161878		XEROX CORPORATION	5DA-085049		7245636
	<a href="#">2020/05/000211</a> 05/05/2020 API	19.41	VND 006195 IN 010161879		XEROX CORPORATION	8TB-557197		7245636
	<a href="#">2020/05/000689</a> 05/18/2020 API	123.86	VND 006195 IN 503632497		XEROX CORPORATION	5DA-084945		7246334
	<a href="#">2020/05/000689</a> 05/18/2020 API	109.14	VND 006195 IN 503632496		XEROX CORPORATION	5DA-085049		7246334
	<a href="#">2020/05/000689</a> 05/18/2020 API	249.02	VND 006195 IN 503632494		XEROX CORPORATION	8TB-557197		7246334
<a href="#">01500031</a>	<a href="#">350002 ALLOWANCE FURTHER</a>	71,550	71,550	71,550.00	.00	.00	.00	100.0%
<a href="#">01500031</a>	<a href="#">370393 PROSECUTOR COURT C</a>	8,800	8,800	3,195.75	.00	5,604.25	.00	100.0%
<a href="#">01500031</a>	<a href="#">370397 TRANSCRIPTS</a>	5,000	5,000	147.60	.00	4,852.40	.00	100.0%
<a href="#">01500031</a>	<a href="#">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	86,044.16	528.53	23,605.84	.00	100.0%
	TOTAL UNDEFINED	1,105,506	1,104,336	513,588.65	73,911.49	33,256.14	557,491.21	49.5%
	TOTAL PROSECUTOR	1,105,506	1,104,336	513,588.65	73,911.49	33,256.14	557,491.21	49.5%



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
016 PROSECUTOR REIMBURSE										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01600017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		162,288	162,288	66,462.03	12,084.00	.00	95,825.97	41.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	6,042.00	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	6,042.00	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">01600017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,721	22,721	9,304.68	1,691.76	.00	13,416.32	41.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	845.88	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	845.88	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">01600017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,354	2,354	892.15	160.96	.00	1,461.85	37.9%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	80.49	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	80.47	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		187,363	187,363	76,658.86	13,936.72	.00	110,704.14	40.9%		
TOTAL UNDEFINED		187,363	187,363	76,658.86	13,936.72	.00	110,704.14	40.9%		
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	76,658.86	13,936.72	.00	110,704.14	40.9%		
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
<a href="#">02500031</a>	<a href="#">360140</a>	<a href="#">FEES - AUDIT COUNT</a>		91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
<a href="#">2020/05/000685</a>	05/19/2020	API	17,838.20	VND 005808 IN 03/31/2020		KEITH FABER AOS	13A21ALLE-FA119	;	7246327	
<a href="#">2020/05/000685</a>	05/19/2020	API	3,895.00	VND 005808 IN 04/30/20		KEITH FABER AOS	13A21ALLE-FA119	;	7246327	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
TOTAL UNDEFINED		91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION		91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">03000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	72,471	72,471	26,232.80	4,769.60	.00	46,238.20 36.2%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,384.80	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,384.80	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">03000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,146	10,146	3,672.57	667.74	.00	6,473.43 36.2%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	333.87	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	333.87	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">03000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,051	1,051	359.88	65.06	.00	691.12 34.2%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	32.53	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	32.53	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		83,668	83,668	30,265.25	5,502.40	.00	53,402.75	36.2%
21 MATERIALS & SUPPLIES								
<a href="#">03000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	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								



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03000031</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	224,880	225,280	93,700.00	18,740.00	131,580.00	.00	100.0%
	<a href="#">2020/05/000209</a>	05/05/2020 API	18,740.00	VND 017695 IN NCG-28036	5-5-2020	AHELIOTECH SERVICES, C - AHELIO MANAGED		7245629	
<a href="#">03000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
<a href="#">03000031</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	37,000	38,583	16,092.61	13,632.84	22,398.87	91.20	99.8%
	<a href="#">2020/05/000209</a>	05/05/2020 API	6,510.00	VND 000885 IN XSD8558	5-5-2020	CDW GOVERNMENT INC XSD8558 UPS MAINTEN		7245630	
	<a href="#">2020/05/000875</a>	05/22/2020 API	7,122.84	VND 017695 IN NCG-28338	5/22/2020	AHELIOTECH SERVICES, Barracuda Email Se		7246662	
<a href="#">03000031</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	314,500	314,500	137,912.53	39,854.10	176,587.47	.00	100.0%
	<a href="#">2020/05/000209</a>	05/05/2020 API	39,854.10	VND 017695 IN NCG-28005	5-5-2020	AHELIOTECH SERVICES, SB - ANTIVIRUS REN		7245629	
		TOTAL SERVICES	583,380	583,131	250,241.06	72,226.94	332,798.38	91.20	100.0%
		TOTAL UNDEFINED	669,048	668,599	280,506.31	77,729.34	334,598.38	53,493.95	92.0%
		TOTAL INFORMATION TECHNOLOGY	669,048	668,599	280,506.31	77,729.34	334,598.38	53,493.95	92.0%
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									



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	28,000	28,000	11,628.40	2,371.58	.00	16,371.60	41.5%
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	2,371.58	REF 052920		WARRANT=052920	RUN=2	MONTHLY	
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	249,105	249,105	114,028.54	20,790.64	.00	135,076.46	45.8%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	10,395.32	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	10,395.32	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,795	38,795	17,592.14	3,242.74	.00	21,202.86	45.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,455.36	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,455.36	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	332.02	REF 052920		WARRANT=052920	RUN=2	MONTHLY	
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,019	4,019	1,755.32	323.04	.00	2,263.68	43.7%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	144.33	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	144.33	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	34.38	REF 052920		WARRANT=052920	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	145,004.40	26,728.00	.00	174,914.60	45.3%
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,500	4,050	2,041.80	486.04	122.39	1,885.81	53.4%
<a href="#">2020/05/000894</a>	05/22/2020	API	455.12	VND 019272 IN 1290704		THE POWELL COMPANY	Invoice #1290704	7246734	
<a href="#">2020/05/000894</a>	05/22/2020	API	30.92	VND 019272 IN 1290705		THE POWELL COMPANY	Invoice #1290705	7246734	
<a href="#">05505521</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	9,000	9,000	3,280.23	785.48	219.77	5,500.00	38.9%
<a href="#">2020/05/000435</a>	05/11/2020	API	594.08	VND 006094 IN 842243841		THOMPSON REUTERS	Invoice #842243841	7246010	
<a href="#">2020/05/000901</a>	05/26/2020	API	191.40	VND 003623 IN 18396577		MATTHEW BENDER & CO	Invoice #18396577	7246764	
<a href="#">05505521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	900	267.69	20.00	68.31	564.00	37.3%
<a href="#">2020/05/000435</a>	05/11/2020	API	20.00	VND 003988 IN STMT #189-846		PEACOCK WATER	Statement #189-846	7246004	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		14,500	13,950	5,589.72	1,291.52	410.47	7,949.81	43.0%
31 SERVICES								
<a href="#">05505531</a>	<a href="#">330001</a> CONTRACT SERVICES	200	200	110.00	.00	.00	90.00	55.0%
<a href="#">05505531</a>	<a href="#">330650</a> REPAIRS - OFFICE E	3,200	3,351	3,350.61	.00	.00	.00	100.0%
<a href="#">05505531</a>	<a href="#">340320</a> SERVICES TRANSCRIP	8,000	11,144	6,376.70	600.00	4,398.30	369.39	96.7%
<a href="#">2020/05/000435</a>	05/11/2020 API	600.00	VND 006102	IN May 2020 GJ		WESTRICK REPORTING	May 2020 Grand Jur	7246018
<a href="#">05505531</a>	<a href="#">360112</a> FEES-JURORS	35,000	35,000	16,182.39	330.00	.00	18,817.61	46.2%
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246454
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246451
<a href="#">2020/05/000783</a>	05/21/2020 API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246458
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246449
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246453
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246456
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246450
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246457
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246452
<a href="#">2020/05/000783</a>	05/21/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7246455
<a href="#">05505531</a>	<a href="#">360130</a> FEES-WITNESS	4,000	5,652	72.00	.00	.00	5,580.00	1.3%
<a href="#">05505531</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	300	300	31.87	.00	.00	268.13	10.6%
<a href="#">05505531</a>	<a href="#">370629</a> DUES	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES		52,700	57,647	26,823.57	930.00	4,398.30	26,425.13	54.2%
TOTAL COMMON PLEAS COURT		387,119	391,516	177,417.69	28,949.52	4,808.77	209,289.54	46.5%
TOTAL COMMON PLEAS COURT		387,119	391,516	177,417.69	28,949.52	4,808.77	209,289.54	46.5%





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,661.21	1,071.04	.00	8,338.79 40.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	535.52	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	535.52	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	101,055	101,055	42,753.65	7,773.39	.00	58,301.35 42.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	3,886.69	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	3,886.70	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	101,633	101,633	42,201.07	7,767.96	.00	59,431.93 41.5%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	3,883.98	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	3,883.98	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,246	30,246	12,686.06	2,325.70	.00	17,559.94 41.9%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,162.85	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,162.85	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,133	3,133	1,226.34	223.12	.00	1,906.66 39.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	111.56	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	111.56	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			250,067	250,067	104,528.33	19,161.21	.00	145,538.67 41.8%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	4,500	1,973.76	-1,396.20	1,130.04	1,396.20 69.0%
<a href="#">2020/05/000025</a>	05/01/2020	GEN	-1,396.20	REF		PD FROM WRONG ACCT		



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05800021 211004 BOOKS</u>	1,000	1,000	330.08	.00	669.92	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,000	5,500	2,303.84	-1,396.20	1,799.96	1,396.20	74.6%	
31 SERVICES								
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%	
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	450	.00	.00	450.00	.00	100.0%	
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	2,750	.00	.00	2,750.00	.00	100.0%	
<u>05800031 370629 DUES</u>	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	107,282.17	17,765.01	11,299.96	146,934.87	44.7%	
TOTAL DOMESTIC RELATIONS COURT	268,817	265,517	107,282.17	17,765.01	11,299.96	146,934.87	44.7%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	15,443.64	2,942.76	.00	24,292.36	38.9%	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2020/05/000315</a>	05/13/2020 PRJ		1,475.99	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ		1,466.77	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>05900017 171001 PERS</u>			0	7,193	2,795.36	532.65	.00	4,397.64	38.9%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ		267.16	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ		265.49	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>05900017 172001 MEDICARE</u>			0	577	209.55	38.56	.00	367.45	36.3%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ		19.34	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ		19.22	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			0	47,506	18,448.55	3,513.97	.00	29,057.45	38.8%
TOTAL UNDEFINED			0	47,506	18,448.55	3,513.97	.00	29,057.45	38.8%
TOTAL DOM RELATIONS COURT SECURIT			0	47,506	18,448.55	3,513.97	.00	29,057.45	38.8%
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">06006121 219099 SUNDRY</a>			2,000	2,000	1,979.05	.00	20.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,979.05	.00	20.95	.00	100.0%
31 SERVICES									
<a href="#">06006131 360401 TRAVEL</a>			6,000	4,304	3,593.26	14.00	710.97	.00	100.0%
<a href="#">2020/05/000823</a>	05/21/2020 API		14.00	VND 007137 IN 65338791 05-06-2020	WRIGHT EXPRESS		0436-00-694323-7 J	7246655	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	6,000	4,304	3,593.26	14.00	710.97	.00	100.0%	
TOTAL UNDEFINED	8,000	6,304	5,572.31	14.00	731.92	.00	100.0%	
<hr/> 060 JUVENILE COURT-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<a href="#">06006017 170004 SALARY - MAGISTRAT</a>	191,291	191,291	52,864.48	9,611.72	.00	138,426.52	27.6%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	4,805.86	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	4,805.86	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">06006017 170005 SALARY - EMPLOYEES</a>	712,985	712,985	298,465.06	51,897.95	.00	414,519.94	41.9%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	26,635.74	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	25,262.21	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">06006017 170030 SALARY - IT</a>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%	
<a href="#">06006017 171001 PERS</a>	133,911	133,911	53,384.78	8,986.76	.00	80,526.22	39.9%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	4,589.53	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	4,397.23	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">06006017 172001 MEDICARE</a>	13,494	13,494	5,063.43	849.12	.00	8,430.57	37.5%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	434.46	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	414.66	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,067,930	1,067,930	426,020.82	71,345.55	.00	641,909.18	39.9%	
<hr/> 21 MATERIALS & SUPPLIES								
<a href="#">06006021 211000 OFFICE</a>	22,000	19,800	5,699.33	.00	14,100.67	.00	100.0%	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006021 211004 BOOKS</a>	13,000	13,000	1,691.63	.00	11,308.37	.00	100.0%
<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">06006021 215002 GASOLINE</a>	11,000	9,900	773.05	40.98	9,126.95	.00	100.0%
<a href="#">2020/05/000823</a> 05/21/2020 API	40.98 VND	007137 IN	65346699	05/06/2020	WRIGHT EXPRESS	0436-00-694322-9 J	7246656
<a href="#">06006021 219099 SUNDRY</a>	16,500	14,850	5,583.89	1,636.59	9,266.11	.00	100.0%
<a href="#">2020/05/000070</a> 05/01/2020 API	17.25 VND	003988 IN	489-876	05/01/2020	PEACOCK WATER	68251 JUVENILE COU	7245412
<a href="#">2020/05/000823</a> 05/21/2020 API	101.90 VND	018975 IN	55463150099	04-09-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7246631
<a href="#">2020/05/000881</a> 05/22/2020 API	374.90 VND	014841 IN	965543696656	4-17-20	AMAZON.COM, LLC	60457 8781 027189	7246682
<a href="#">2020/05/000881</a> 05/22/2020 API	398.94 VND	016572 IN	442845-0	05-19-20	FOUR-U-OFFICE	3816 JUVENILE COUR	7246689
<a href="#">2020/05/000972</a> 05/26/2020 API	139.80 VND	016572 IN	438617-0	04/21/2020	FOUR-U-OFFICE	3816 JUVENILE COUR	7246904
<a href="#">2020/05/000972</a> 05/26/2020 API	297.00 VND	016572 IN	442586-0	05/22/2020	FOUR-U-OFFICE	3816 JUVENILE COUR	7246904
<a href="#">2020/05/000972</a> 05/26/2020 API	306.80 VND	016572 IN	441655-0	05/14/2020	FOUR-U-OFFICE	3816 JUVENILE COUR	7246904
TOTAL MATERIALS & SUPPLIES	63,000	58,050	13,747.90	1,677.57	44,302.10	.00	100.0%
<b>31 SERVICES</b>							
<a href="#">06006031 310001 UTILITIES</a>	3,600	3,240	1,164.16	302.20	2,075.84	.00	100.0%
<a href="#">2020/05/000070</a> 05/01/2020 API	302.20 VND	005948 IN	9853082341	04/22/20	VERIZON WIRELESS	286418699-00002	7245420
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>	5,000	4,500	1,826.61	.00	2,673.39	.00	100.0%
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>	17,000	17,000	11,502.29	3,220.54	5,497.71	.00	100.0%
<a href="#">2020/05/000070</a> 05/01/2020 API	1,186.38 VND	003395 IN	412360869	04-17-20	LYON FINANCIAL SERVI	20230068	7245407
<a href="#">2020/05/000881</a> 05/22/2020 API	802.37 VND	013858 IN	67940444	06-01-20	DONNELLON MCCARTHY	1355594 CONTR. #25	7246688
<a href="#">2020/05/000972</a> 05/26/2020 API	1,231.79 VND	003395 IN	414732552	05/18/2020	LYON FINANCIAL SERVI	20230068 JUVENILE	7246911
<a href="#">06006031 340005 SERVICES - CONSULT</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">06006031 350625 GRANT FCFC DUES</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%	
<a href="#">06006031 360112 FEES-JURORS</a>	800	800	.00	.00	800.00	.00	100.0%	
<a href="#">06006031 360130 FEES-WITNESS</a>	3,500	3,500	84.00	.00	3,416.00	.00	100.0%	
<a href="#">06006031 360199 FEES - MISCELLANEO</a>	1,000	1,000	410.00	.00	590.00	.00	100.0%	
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>	15,000	8,721	2,988.77	461.80	5,731.91	.00	100.0%	
<a href="#">2020/05/000143</a> 05/01/2020 API	133.90	VND 010177	IN MLG MEAL RE 5-1-20	CAROLYN WYNK	MILEAGE AND MEAL R	7245527		
<a href="#">2020/05/000300</a> 05/08/2020 API	157.50	VND 004247	IN 1665316 10/16/19	OHIO STATE BAR ASSOC	137926 RENEWAL HOL	7245822		
<a href="#">2020/05/000594</a> 05/18/2020 API	100.00	VND 005590	IN 22062 5-15-20	THE ROTARY CLUB/LIMA	BERLIN CARROLL DUE	7246274		
<a href="#">2020/05/000823</a> 05/21/2020 API	70.40	VND 019675	IN MLG RE APRIL 5-20-20	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7246623		
TOTAL SERVICES	56,400	49,261	19,475.83	3,984.54	29,784.85	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">06006041 410402 EQUIPMENT - OFFICE</a>	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,179,741	460,322.91	77,007.66	77,508.59	641,909.18	45.6%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006117 170005 SALARY - EMPLOYEES</a>	525,746	525,746	213,867.43	33,188.61	.00	311,878.57	40.7%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	16,636.24	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY			
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	16,552.37	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY			



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	76,787	76,787	29,731.62	4,646.46	.00	47,055.38	38.7%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,329.10	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,317.36	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">06006117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,428	7,428	2,972.91	458.35	.00	4,455.09	40.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	230.47	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	227.88	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			609,961	609,961	246,571.96	38,293.42	.00	363,389.04	40.4%
TOTAL JUVENILE PROBATION-GENERAL			609,961	609,961	246,571.96	38,293.42	.00	363,389.04	40.4%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<a href="#">06006217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	731,100	724,251	249,363.30	53,915.26	.00	474,887.67	34.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	25,925.83	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000423</a>	05/13/2020	GEN	673.19	REF			CORRECTION		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	27,316.24	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	51,470	58,319	58,319.03	-498.05	.00	.00	100.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	175.14	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000423</a>	05/13/2020	GEN	-673.19	REF			CORRECTION		
<a href="#">06006217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	107,320	107,320	43,075.54	7,478.38	.00	64,244.46	40.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	3,654.12	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	3,824.26	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	11,406	11,406	4,310.75	741.27	.00	7,095.25	37.8%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	364.38	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	376.89	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	1,200	1,501.12	-129.96	.00	-301.12	125.1%*
<a href="#">2020/05/000439</a>	05/12/2020	API	-13.58	VND 004068	IN UNEMPLOY MAR 2020	O B E S		UNEMPLOYMENT CHARG	7246001
<a href="#">2020/05/000439</a>	05/12/2020	API	-488.93	VND 004068	IN UNEMPLOY MAR 2020	O B E S		UNEMPLOYMENT CHARG	7246001
<a href="#">2020/05/000439</a>	05/12/2020	API	372.55	VND 004068	IN UNEMPLOY MAR 2020	O B E S		UNEMPLOYMENT CHARG	7246001





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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	901,296	902,496	356,569.74	61,506.90	.00	545,926.26	39.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06006221 212001 FOOD &amp; BEVERAGE</a>	5,000	5,000	1,581.64	139.88	3,418.36	.00	100.0%
<a href="#">2020/05/000823</a> 05/21/2020 API	139.88 VND	018975 IN	55483820106 4-15-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7246632	
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	8,000	8,000	3,812.50	320.52	4,187.50	.00	100.0%
<a href="#">2020/05/000073</a> 05/01/2020 API	150.00 VND	021267 IN	MASK 04/11/2020	KERRI K MOTTER	30 FACEMASK DETENT	7245403	
<a href="#">2020/05/000228</a> 05/06/2020 API	165.40 VND	002976 IN	138842 04-30-2020	KEY SUPPLY INC	ALLEN350 DETENTION	7245674	
<a href="#">2020/05/000486</a> 05/13/2020 API	5.12 VND	000631 IN	web667732 05/04/2020	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7246141	
<a href="#">06006221 214001 CLOTHING</a>	3,000	3,000	2,030.04	508.61	969.96	.00	100.0%
<a href="#">2020/05/000486</a> 05/13/2020 API	185.21 VND	000631 IN	WEB667774 05-05-2020	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7246142	
<a href="#">2020/05/000486</a> 05/13/2020 API	323.40 VND	000795 IN	68155 5-12-2020	CAPPIE SPORTS	B - CLOTHING	7246144	
<a href="#">06006221 214002 LINENS</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">06006221 219099 SUNDRY</a>	5,000	4,500	2,634.76	621.22	1,865.24	.00	100.0%
<a href="#">2020/05/000070</a> 05/01/2020 API	212.63 VND	003988 IN	1496618 04-21-20	PEACOCK WATER	69700 DETENTION CE	7245412	
<a href="#">2020/05/000228</a> 05/06/2020 API	21.75 VND	003988 IN	189-864 05-01-2020	PEACOCK WATER	69700 DETENTION CE	7245681	
<a href="#">2020/05/000881</a> 05/22/2020 API	221.38 VND	014841 IN	459453675338 4-17-20	AMAZON.COM, LLC	60457 8781 027189	7246681	
<a href="#">2020/05/000881</a> 05/22/2020 API	159.96 VND	014841 IN	473495636747 4-28-20	AMAZON.COM, LLC	60457 8781 027189	7246680	
<a href="#">2020/05/000881</a> 05/22/2020 API	5.50 VND	009950 IN	CH EXP RE 05-12-20	CHAD A OVERS	EXPENSE REIMBURSEM	7246684	
TOTAL MATERIALS & SUPPLIES	24,000	23,500	10,058.94	1,590.23	13,441.06	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">06006231 310001 UTILITIES</a>	5,000	4,500	1,164.25	197.13	3,335.75	.00	100.0%
<a href="#">2020/05/000070</a> 05/01/2020 API	197.13 VND	005948 IN	9853082340 4/22/20	VERIZON WIRELESS	286418699-00001	7245419	



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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="#">06006231 340005 SERVICES - CONSULT</a>		24,000	24,000	.00	.00	24,000.00	.00	100.0%
<a href="#">06006231 360430 TRAVEL-MEETINGS</a>		11,000	6,184	1,695.42	136.73	4,488.29	.00	100.0%
<a href="#">2020/05/000823</a>	05/21/2020 API	70.96 VND	007137 IN	65350829 05-06-20	WRIGHT EXPRESS	0436-00-694324-5 J	7246657	
<a href="#">2020/05/000884</a>	05/22/2020 API	65.77 VND	018975 IN	054368401103 04-20-2	JP MORGAN CHASE BANK	5563-7580-9661-962	7246692	
TOTAL SERVICES		40,000	34,684	2,859.67	333.86	31,824.04	.00	100.0%
<hr/> 41 CAPITAL OUTLAY <hr/>								
<a href="#">06006241 410401 EQUIPMENT CENTER</a>		4,500	4,050	1,519.00	.00	2,531.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,500	4,050	1,519.00	.00	2,531.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	964,730	371,007.35	63,430.99	47,796.10	545,926.26	43.4%
TOTAL JUVENILE COURT		2,780,087	2,760,736	1,083,474.53	178,746.07	126,036.61	1,551,224.48	43.8%
<hr/> 065 PROBATE COURT <hr/>								
<hr/> 000 UNDEFINED <hr/>								
<hr/> 17 PERSONAL SERVICES <hr/>								
<a href="#">06500017 170001 SALARY - OFFICIALS</a>		14,000	14,000	5,814.20	1,185.79	.00	8,185.80	41.5%
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	1,185.79 REF	052920			WARRANT=052920	RUN=2 MONTHLY	
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>		304,573	304,573	128,836.45	23,316.80	.00	175,736.55	42.3%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	11,611.15 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	11,705.65 REF	052720			WARRANT=052720	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="#">06500017</a>	<a href="#">171001 PERS</a>	45,510	45,510	18,851.20	3,430.38	.00	26,658.80	41.4%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,625.57	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,638.80	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	166.01	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">172001 MEDICARE</a>	4,234	4,234	1,611.43	291.68	.00	2,622.57	38.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	136.56	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	137.93	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	17.19	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		368,317	368,317	155,113.28	28,224.65	.00	213,203.72	42.1%
21 MATERIALS & SUPPLIES								
<a href="#">06500021</a>	<a href="#">211000 OFFICE</a>	7,500	6,750	675.69	160.06	6,074.31	.00	100.0%
<a href="#">2020/05/000598</a>	05/18/2020 API	97.89	VND 019272 IN 12887991 04/28/2020			THE POWELL COMPANY 9000017 PRPBATE CO	7246273	
<a href="#">2020/05/000598</a>	05/18/2020 API	62.17	VND 019272 IN 1288792 04/28/2020			THE POWELL COMPANY 9000017 PROBATE CO	7246273	
<a href="#">06500021</a>	<a href="#">211004 BOOKS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500021</a>	<a href="#">219099 SUNDRY</a>	3,000	2,700	640.08	18.25	2,059.92	.00	100.0%
<a href="#">2020/05/000598</a>	05/18/2020 API	8.00	VND 003988 IN 189-841 05/01/20			PEACOCK WATER 60101 PROBATE COUR	7246268	
<a href="#">2020/05/000966</a>	05/11/2020 API	10.25	VND 002243 IN 47000011344 4/30/20			HUNTINGTON NATL BANK 801472801658 PROBA	7246906	
TOTAL MATERIALS & SUPPLIES		11,500	10,450	1,315.77	178.31	9,134.23	.00	100.0%
31 SERVICES								
<a href="#">06500031</a>	<a href="#">330650 REPAIRS - OFFICE E</a>	2,500	2,250	739.70	.00	1,510.30	.00	100.0%
<a href="#">06500031</a>	<a href="#">360111 FEES - FOREIGN JUD</a>	250	250	.00	.00	250.00	.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="#">06500031 360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	3,300	1,650	.00	.00	1,650.00	.00	100.0%	
TOTAL SERVICES	7,050	5,150	739.70	.00	4,410.30	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">06500041 410402 EQUIPMENT - OFFICE</a>	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	157,368.73	28,402.96	13,794.55	213,203.72	44.5%	
TOTAL PROBATE COURT	387,367	384,367	157,368.73	28,402.96	13,794.55	213,203.72	44.5%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	27,305.16	5,165.84	.00	40,219.66	40.4%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	2,582.92	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	2,582.92	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">07000017 170005 SALARY - EMPLOYEES</a>	321,987	321,987	131,964.50	21,928.00	.00	190,022.50	41.0%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	11,015.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	10,913.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">07000017 171001 PERS</a>	54,532	54,532	22,297.76	3,793.14	.00	32,233.92	40.9%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	1,903.71	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	1,889.43	REF 052720			WARRANT=052720	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="#">07000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,648	5,648	2,114.77	354.10	.00	3,533.15	37.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	177.79	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	176.31	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,691	449,691	183,682.19	31,241.08	.00	266,009.23	40.8%
21 MATERIALS & SUPPLIES									
<a href="#">07000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	11,210	10,089	3,227.48	500.53	6,861.52	.00	100.0%
<a href="#">2020/05/000293</a>	05/07/2020	API	366.49	VND 010540	IN MARCH 2020 BANK FEES	FIRST FEDERAL	B-SUPPLIES & SERVI	7245779	
<a href="#">2020/05/000293</a>	05/07/2020	API	134.04	VND 019272	IN 1288785	THE POWELL COMPANY	B-SUPPLIES & SERVI	7245803	
TOTAL MATERIALS & SUPPLIES			11,210	10,089	3,227.48	500.53	6,861.52	.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	186,909.67	31,741.61	7,361.52	266,009.23	42.2%
TOTAL CLERK OF COURTS			461,901	460,280	186,909.67	31,741.61	7,361.52	266,009.23	42.2%
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">07500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	56,458	56,458	22,830.05	4,319.20	.00	33,627.95	40.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,159.60	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,159.60	REF 052720			WARRANT=052720	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="#">07500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	52,811	52,811	22,338.45	4,061.54	.00	30,472.55	42.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,030.77	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,030.77	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">07500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	15,311	15,311	6,323.58	1,173.30	.00	8,987.42	41.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	586.65	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	586.65	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">07500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,586	1,586	611.21	112.61	.00	974.79	38.5%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	56.41	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	56.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			126,166	126,166	52,103.29	9,666.65	.00	74,062.71	41.3%
21 MATERIALS & SUPPLIES									
<a href="#">07500021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	3,000	2,700	172.03	37.63	1,827.97	700.00	74.1%
<a href="#">2020/05/000354</a>	05/07/2020	API	37.63	VND 004405	IN 10757445	PERRY PRO TECH	10757445		7245902
TOTAL MATERIALS & SUPPLIES			3,000	2,700	172.03	37.63	1,827.97	700.00	74.1%
31 SERVICES									
<a href="#">07500031</a>	<a href="#">215002</a>	<a href="#">GASOLINE</a>	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<a href="#">07500031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	8,000	8,000	1,900.00	.00	3,100.00	3,000.00	62.5%
<a href="#">07500031</a>	<a href="#">340241</a>	<a href="#">AUTOPSIES</a>	121,500	121,500	77,562.00	16,362.00	27,438.00	16,500.00	86.4%
<a href="#">2020/05/000522</a>	05/14/2020	API	170.00	VND 003373	IN L-5821	LUCAS COUNTY	L-5821-AUTOPSIES		7246194
<a href="#">2020/05/000522</a>	05/14/2020	API	55.00	VND 003373	IN L-5829	LUCAS COUNTY	L-5829-AUTOPSIES		7246194
<a href="#">2020/05/000522</a>	05/14/2020	API	240.00	VND 003373	IN L-5832	LUCAS COUNTY	L-5832-AUTOPSIES		7246194
<a href="#">2020/05/000522</a>	05/14/2020	API	170.00	VND 003373	IN L-5833	LUCAS COUNTY	L-5833-AUTOPSIES		7246194
<a href="#">2020/05/000522</a>	05/14/2020	API	60.00	VND 003373	IN L-5835	LUCAS COUNTY	L-5835-AUTOPSIES		7246194
<a href="#">2020/05/000522</a>	05/14/2020	API	60.00	VND 003373	IN L-5841	LUCAS COUNTY	L-5841-AUTOPSIES		7246194
<a href="#">2020/05/000522</a>	05/14/2020	API	60.00	VND 003373	IN L-5842	LUCAS COUNTY	L-5842-AUTOPSIES		7246194
<a href="#">2020/05/000522</a>	05/14/2020	API	60.00	VND 003373	IN L-5854	LUCAS COUNTY	L-5854-AUTOPSIES		7246194



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 340241 AUTOPSIES</u>								
	2020/05/000522	05/14/2020	API	240.00	VND 003373	IN L-5860	LUCAS COUNTY	L-5860-AUTOPSIES 7246194
	2020/05/000522	05/14/2020	API	180.00	VND 003373	IN L-5872	LUCAS COUNTY	L-5872-AUTOPSIES 7246194
	2020/05/000522	05/14/2020	API	120.00	VND 003373	IN L-5879	LUCAS COUNTY	L-5879-AUTOPSIES 7246194
	2020/05/000522	05/14/2020	API	120.00	VND 003373	IN L-5880	LUCAS COUNTY	L-5880-AUTOPSIES 7246194
	2020/05/000522	05/14/2020	API	100.00	VND 003373	IN L-5893	LUCAS COUNTY	L-5893-AUTOPSIES 7246194
	2020/05/000522	05/14/2020	API	207.00	VND 003373	IN L-5926	LUCAS COUNTY	L-5926-AUTOPSIES 7246194
	2020/05/000522	05/14/2020	API	310.00	VND 003373	IN L-5935	LUCAS COUNTY	L-5935-AUTOPSIES 7246194
	2020/05/000522	05/14/2020	API	60.00	VND 003373	IN L-5948	LUCAS COUNTY	L-5948-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-5954	LUCAS COUNTY	C-5954-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-5969	LUCAS COUNTY	C-5969-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-5971	LUCAS COUNTY	C-5971SIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-5972	LUCAS COUNTY	C-5972-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-5978	LUCAS COUNTY	C-5978-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-6001	LUCAS COUNTY	C-6001-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-6006	LUCAS COUNTY	C-6006-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-6012	LUCAS COUNTY	C-6012-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	1,450.00	VND 003373	IN C-6014	LUCAS COUNTY	C-6014-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	240.00	VND 003373	IN L-6048	LUCAS COUNTY	L-6048-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	350.00	VND 003373	IN L-6120	LUCAS COUNTY	L-6120-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	170.00	VND 003373	IN L-6122	LUCAS COUNTY	L-6122-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	170.00	VND 003373	IN L-6123	LUCAS COUNTY	L-6123-AUTOPSIES 7246194
	2020/05/000523	05/14/2020	API	170.00	VND 003373	IN L-6132	LUCAS COUNTY	L-6132-AUTOPSIES 7246194
<u>07500031 340242 AUTOPSY TRANSPORTA</u>								
				21,000		21,000	16,958.00	1,400.00 1,542.00 2,500.00 88.1%
	2020/05/000354	05/07/2020	API	1,100.00	VND 019917	IN 1016	CLARK MORTUARY	1016 7245892
	2020/05/000523	05/14/2020	API	300.00	VND 000986	IN 05062020	CHILES & SONS LAMAN	05062020-TRANSPORT 7246180
<u>07500031 360401 TRAVEL</u>								
				1,000		500	.00	.00 500.00 .00 100.0%
<u>07500031 370629 DUES</u>								
				4,000		4,000	3,290.00	.00 710.00 .00 100.0%
<u>07500031 380801 TRAINING</u>								
				3,000		2,700	940.58	.00 1,759.42 .00 100.0%
<u>07500031 410702 VEHICLE REPAIR</u>								
				500		450	.00	.00 450.00 .00 100.0%
TOTAL SERVICES				161,000	159,950	100,650.58	17,762.00	36,499.42 22,800.00 85.7%
TOTAL UNDEFINED				290,166	288,816	152,925.90	27,466.28	38,327.39 97,562.71 66.2%
TOTAL CORONER				290,166	288,816	152,925.90	27,466.28	38,327.39 97,562.71 66.2%



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
080 MUNICIPAL COURT										
080 MUNICIPAL COURT-GENERAL										
17 PERSONAL SERVICES										
<a href="#">08008017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		98,018	98,018	39,635.67	7,498.64	.00	58,382.33	40.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	3,749.32	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	3,749.32	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">08008017</a>	<a href="#">170006</a>	<a href="#">SALARY-CLERK-BALIF</a>		64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
<a href="#">08008017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,806	22,806	8,693.28	1,049.82	.00	14,112.72	38.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	524.91	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	524.91	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">08008017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,363	2,363	900.29	108.72	.00	1,462.71	38.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	54.36	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	54.36	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				188,068	188,068	71,687.93	8,657.18	.00	116,380.07	38.1%
31 SERVICES										
<a href="#">08008031</a>	<a href="#">360112</a>	<a href="#">FEES-JURORS</a>		10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
<a href="#">08008031</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>		20,000	20,000	10,855.76	534.38	.00	9,144.24	54.3%
<a href="#">2020/05/000785</a>	05/22/2020	API	10.00	VND 009998 IN 19CRB02804		WITNESS FEES	WITNESS FEE		7246485	
<a href="#">2020/05/000785</a>	05/22/2020	API	6.00	VND 009998 IN 19CRB02819		WITNESS FEES	WITNESS FEE		7246487	
<a href="#">2020/05/000785</a>	05/22/2020	API	10.00	VND 009998 IN 19CRB02947		WITNESS FEES	WITNESS FEE		7246467	
<a href="#">2020/05/000785</a>	05/22/2020	API	17.00	VND 009998 IN 19CRB03062		WITNESS FEES	WITNESS FEE		7246486	
<a href="#">2020/05/000785</a>	05/22/2020	API	7.75	VND 009998 IN 19TRD11268		WITNESS FEES	WITNESS FEE		7246469	
<a href="#">2020/05/000785</a>	05/22/2020	API	21.55	VND 009998 IN 19CRB02275		WITNESS FEES	WITNESS FEE		7246468	
<a href="#">2020/05/000785</a>	05/22/2020	API	140.33	VND 009998 IN 19CRB02971		WITNESS FEES	WITNESS FEE		7246476	
<a href="#">2020/05/000785</a>	05/22/2020	API	6.00	VND 009998 IN 19CRB03031		WITNESS FEES	WITNESS FEE		7246465	
<a href="#">2020/05/000785</a>	05/22/2020	API	6.00	VND 009998 IN 19TRD09948		WITNESS FEES	WITNESS FEE		7246460	





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	19TRD10734		WITNESS FEES	WITNESS FEE	7246480
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20CRB00701		WITNESS FEES	WITNESS FEE	7246481
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20CRB00761		WITNESS FEES	WITNESS FEE	7246479
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20TRD01280		WITNESS FEES	WITNESS FEE	7246473
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	19CRB02357		WITNESS FEES	WITNESS FEE	7246466
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	19CRB02406		WITNESS FEES	WITNESS FEE	7246477
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	19CRB02947		WITNESS FEES	WITNESS FEE	7246459
<u>2020/05/000785</u>	05/22/2020 API	56.00 VND	009998 IN	19CRB02955		WITNESS FEES	WITNESS FEE	7246464
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	19CRB03059		WITNESS FEES	WITNESS FEE	7246478
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	19CRB03178		WITNESS FEES	WITNESS FEE	7246474
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	19TRD11403		WITNESS FEES	WITNESS FEE	7246475
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20CRB00189		WITNESS FEES	WITNESS FEE	7246472
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20CRB00189		WITNESS FEES	WITNESS FEE	7246482
<u>2020/05/000785</u>	05/22/2020 API	33.00 VND	009998 IN	20CRB00258		WITNESS FEES	WITNESS FEE	7246462
<u>2020/05/000785</u>	05/22/2020 API	33.00 VND	009998 IN	20CRB00280		WITNESS FEES	WITNESS FEE	7246463
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20CRB00449		WITNESS FEES	WITNESS FEE	7246471
<u>2020/05/000785</u>	05/22/2020 API	91.75 VND	009998 IN	20CRB00668		WITNESS FEES	WITNESS FEE	7246470
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20CRB00680		WITNESS FEES	WITNESS FEE	7246461
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20CRB00738		WITNESS FEES	WITNESS FEE	7246484
<u>2020/05/000785</u>	05/22/2020 API	6.00 VND	009998 IN	20TRD02192		WITNESS FEES	WITNESS FEE	7246483
TOTAL SERVICES		30,000	30,000	12,549.40	534.38	.00	17,450.60	41.8%
TOTAL MUNICIPAL COURT-GENERAL		218,068	218,068	84,237.33	9,191.56	.00	133,830.67	38.6%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>08008117 170017 SALARY - ASSISTANT</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>08008117 171001 PERS</u>		280	280	.00	.00	.00	280.00	.0%
<u>08008117 172001 MEDICARE</u>		14	14	.00	.00	.00	14.00	.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	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	84,237.33	9,191.56	.00	135,124.67	38.4%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>		171,833	171,833	70,860.46	12,883.72	.00	100,972.54	41.2%
<u>2020/05/000315</u>	05/13/2020 PRJ	6,441.86	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	6,441.86	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		24,064	24,064	9,920.35	1,803.70	.00	14,143.65	41.2%
<u>2020/05/000315</u>	05/13/2020 PRJ	901.85	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	901.85	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,492	2,492	907.65	162.86	.00	1,584.35	36.4%
<u>2020/05/000315</u>	05/13/2020 PRJ	81.43	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	81.43	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,389	198,389	81,688.46	14,850.28	.00	116,700.54	41.2%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	1,350	1,303.30	247.24	46.70	.00	100.0%
<u>2020/05/000792</u>	05/21/2020 API	62.37	VND 014388 IN REIMBURSEMENT			LEE ANN HINKLE	REIMBURSEMENT	7246503
<u>2020/05/000792</u>	05/21/2020 API	184.87	VND 001918 IN 1372331-0			FRIENDS OFFICE	INV #1372331-0	7246499



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5							
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	1,303.30	247.24	46.70	.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	84,191.76	15,097.52	2,446.70	124,365.54	41.1%		
TOTAL PUBLIC DEFENDER		211,154	211,004	84,191.76	15,097.52	2,446.70	124,365.54	41.1%		
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	18,145.44	3,700.72	.00	23,989.56	43.1%
<a href="#">2020/05/000942</a>		05/29/2020 PRJ		3,700.72	REF 052920	WARRANT=052920		RUN=2	MONTHLY	
<a href="#">11011017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		258,348	258,348	108,228.25	19,702.83	.00	150,119.75	41.9%
<a href="#">2020/05/000315</a>		05/13/2020 PRJ		9,928.99	REF 051320	WARRANT=051320		RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>		05/27/2020 PRJ		9,773.84	REF 052720	WARRANT=052720		RUN=1	BIWEEKLY	
<a href="#">11011017</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>		7,832	7,832	6,968.50	1,067.00	.00	863.50	89.0%
<a href="#">2020/05/000315</a>		05/13/2020 PRJ		1,067.00	REF 051320	WARRANT=051320		RUN=1	BIWEEKLY	
<a href="#">11011017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>		30,000	30,000	7,885.70	500.94	.00	22,114.30	26.3%
<a href="#">2020/05/000315</a>		05/13/2020 PRJ		500.94	REF 051320	WARRANT=051320		RUN=1	BIWEEKLY	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011017</a>	<a href="#">171001 PERS</a>	44,882	44,882	19,772.01	3,496.03	.00	25,109.99	44.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,609.57	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,368.34	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	518.12	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
<a href="#">11011017</a>	<a href="#">172001 MEDICARE</a>	4,616	4,616	1,913.45	336.33	.00	2,702.55	41.5%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	153.82	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	128.83	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020 PRJ	53.68	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		387,813	387,813	162,913.35	28,803.85	.00	224,899.65	42.0%
21 MATERIALS & SUPPLIES								
<a href="#">11011021</a>	<a href="#">211000 OFFICE</a>	3,750	3,375	2,308.39	84.00	1,066.61	.00	100.0%
<a href="#">2020/05/000225</a>	05/05/2020 API	84.00	VND 004004 IN 70445			NEWS GAZETTE PRINTIN B- #9 RETURN ENV.	7245676	
<a href="#">11011021</a>	<a href="#">211001 POSTAGE</a>	35,000	35,000	9,027.21	746.00	25,972.79	.00	100.0%
<a href="#">2020/05/000225</a>	05/05/2020 API	77.00	VND 004004 IN 70444			NEWS GAZETTE PRINTIN B- #10 WINDOW ENV.	7245676	
<a href="#">2020/05/000225</a>	05/05/2020 API	596.00	VND 005890 IN 043020			UNITED STATES POSTAL B- POST OFFICE BOX	7245686	
<a href="#">2020/05/000525</a>	05/15/2020 API	73.00	VND 001037 IN 0515201			CITIZENS NATIONAL BA B- UPS & USPS- MAR	7246181	
<a href="#">11011021</a>	<a href="#">211003 FORMS</a>	14,000	14,000	1,069.85	.00	12,930.15	.00	100.0%
<a href="#">11011021</a>	<a href="#">211006 Furniture / Miscel</a>	1,000	1,000	415.64	386.14	584.36	.00	100.0%
<a href="#">2020/05/000525</a>	05/15/2020 API	386.14	VND 001037 IN 051520			CITIZENS NATIONAL BA B- (4) PHONE HEADS	7246182	
<a href="#">11011021</a>	<a href="#">219099 SUNDRY</a>	3,000	2,700	400.04	.00	2,299.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES		56,750	56,075	13,221.13	1,216.14	42,853.87	.00	100.0%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001 CONTRACT SERVICES</a>	50,000	50,000	17,245.00	.00	32,755.00	.00	100.0%



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	900	.00	.00	900.00	.00	100.0%		
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000	2,090.39	.00	5,909.61	.00	100.0%		
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	10,000	6,530	3,059.72	.00	3,470.13	.00	100.0%		
TOTAL SERVICES	69,000	65,430	22,395.11	.00	43,034.74	.00	100.0%		
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	509,318	198,529.59	30,019.99	85,888.61	224,899.65	55.8%		
<hr/> 111 ELECTION DAY EXPENSE									
<hr/> 21 MATERIALS & SUPPLIES									
<a href="#">11011121 216020 ELECTION</a>	100,000	100,000	19,715.53	.00	80,284.47	.00	100.0%		
<a href="#">11011121 219099 SUNDRY</a>	3,500	3,500	1,078.17	.00	2,421.83	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	103,500	103,500	20,793.70	.00	82,706.30	.00	100.0%		
<hr/> 31 SERVICES									
<a href="#">11011131 330001 CONTRACT SERVICES</a>	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%		
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	5,000	5,000	118.99	.00	4,881.01	.00	100.0%		
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	8,000	8,000	2,442.75	524.25	5,557.25	.00	100.0%		
<a href="#">2020/05/000526</a> 05/15/2020 API	200.25	VND 018155	IN 0515201					ALORA L STACEY B- ELECTION DAY PT 7246179	
<a href="#">2020/05/000526</a> 05/15/2020 API	324.00	VND 018287	IN 051520					Fruelh Jean A B- ELECTION DAY PT 7246190	



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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 340102 SVCS - PRECINCT WO</a>	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%	
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	6,000	6,000	300.00	.00	5,700.00	.00	100.0%	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	737.20	.00	7,262.80	.00	100.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	141,500	141,500	17,031.09	524.25	31,593.56	92,875.35	34.4%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	37,824.79	524.25	114,299.86	92,875.35	62.1%	
TOTAL BOARD OF ELECTIONS	758,563	754,318	236,354.38	30,544.24	200,188.47	317,775.00	57.9%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	41,652.82	7,881.44	.00	61,084.18	40.5%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	3,940.72	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	3,940.72	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	479,238	479,238	186,873.84	39,575.12	.00	292,364.16	39.0%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	21,128.92	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	18,446.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,184,166	2,184,166	830,602.69	150,598.40	.00	1,353,563.71	38.0%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	75,299.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	75,299.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		



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<u>13013017 170011 SALARY - GOLD BARG</u>	705,692	705,692	297,708.91	57,563.01	.00	407,983.09	42.2%	
<u>2020/05/000315</u> 05/13/2020 PRJ	26,194.91 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	31,368.10 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013017 170012 SALARY - SUPPORT/B</u>	152,318	152,318	64,429.45	11,716.80	.00	87,888.95	42.3%	
<u>2020/05/000315</u> 05/13/2020 PRJ	5,858.40 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	5,858.40 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	103,644.11	16,832.66	.00	133,017.89	43.8%	
<u>2020/05/000315</u> 05/13/2020 PRJ	8,569.22 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	8,263.44 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	19,803.90	3,601.40	.00	24,520.90	44.7%	
<u>2020/05/000315</u> 05/13/2020 PRJ	1,800.70 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	1,800.70 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	47,386.60	5,110.27	.00	102,613.40	31.6%	
<u>2020/05/000315</u> 05/13/2020 PRJ	632.35 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	4,477.92 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	708,801	708,801	278,104.67	50,541.39	.00	430,696.33	39.2%	
<u>2020/05/000315</u> 05/13/2020 PRJ	24,717.32 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	25,824.07 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	58,799	58,799	21,637.06	3,949.63	.00	37,161.94	36.8%	
<u>2020/05/000315</u> 05/13/2020 PRJ	1,930.91 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	2,018.72 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	1,891,844.05	347,370.12	.00	2,930,894.55	39.2%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>13013021 211000 OFFICE</u>	35,000	31,500	12,101.14	1,057.90	7,898.86	11,500.00	63.5%	
<u>2020/05/000474</u> 05/13/2020 API	140.38 VND	019272 IN 1288790			THE POWELL COMPANY	CUST # 9000019	7246136	
<u>2020/05/000534</u> 05/14/2020 API	158.41 VND	002043 IN 57691882			GOVCONNECTION, INC.	ACCT # 3582025	7246222	
<u>2020/05/000794</u> 05/21/2020 API	403.77 VND	018975 IN 5/13/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7246527	
<u>2020/05/000794</u> 05/21/2020 API	96.04 VND	018975 IN 5/20/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7246526	
<u>2020/05/000794</u> 05/21/2020 API	259.30 VND	019272 IN 1290681			THE POWELL COMPANY	CUST # 90000019	7246537	



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<a href="#">13013021</a>	<a href="#">211004</a> BOOKS	750	750	.00	.00	750.00	.00	100.0%
<a href="#">13013021</a>	<a href="#">215001</a> GAS & OIL	150,000	135,000	46,775.22	5,199.37	88,224.78	.00	100.0%
	<a href="#">2020/05/000794</a> 05/21/2020 API	5,199.37 VND	005266 IN	5/12/2020	SUPERFLEET	ACCT # FB141		7246534
	TOTAL MATERIALS & SUPPLIES	185,750	167,250	58,876.36	6,257.27	96,873.64	11,500.00	93.1%
<b>31 SERVICES</b>								
<a href="#">13013031</a>	<a href="#">330001</a> CONTRACT SERVICES	86,500	86,500	36,942.09	10,390.45	1,490.35	48,067.56	44.4%
	<a href="#">2020/05/000474</a> 05/13/2020 API	65.00 VND	000396 IN	27938	ARMYS AUTO WRECKING	5/1/2020		7246115
	<a href="#">2020/05/000474</a> 05/13/2020 API	178.45 VND	004379 IN	369226	PEAVEY CORP DBA	CUST # 458006		7246133
	<a href="#">2020/05/000474</a> 05/13/2020 API	6,300.00 VND	005235 IN	0443258-IN	SIRCHIE ACQUISITION	CUST # 00-B45801		7246135
	<a href="#">2020/05/000534</a> 05/14/2020 API	65.00 VND	000396 IN	279520	ARMYS AUTO WRECKING	5/11/2020		7246209
	<a href="#">2020/05/000534</a> 05/14/2020 API	100.00 VND	000396 IN	28097	ARMYS AUTO WRECKING	5/12/2020		7246209
	<a href="#">2020/05/000534</a> 05/14/2020 API	75.00 VND	000396 IN	27942	ARMYS AUTO WRECKING	5/5/2020		7246209
	<a href="#">2020/05/000534</a> 05/14/2020 API	542.85 VND	006060 IN	45356	WATCH SYSTEMS	ACCT # 55236		7246239
	<a href="#">2020/05/000794</a> 05/21/2020 API	95.00 VND	000396 IN	27642	ARMYS AUTO WRECKING	5/14/2020		7246521
	<a href="#">2020/05/000794</a> 05/21/2020 API	1,616.10 VND	003395 IN	414126532	LYON FINANCIAL SERVI	ACCT # 1280188		7246530
	<a href="#">2020/05/000794</a> 05/21/2020 API	1,353.05 VND	005948 IN	9854080446	VERIZON WIRELESS	ACCT # 385815471-0		7246538
<a href="#">13013031</a>	<a href="#">330640</a> REPAIRS - VEHICLES	65,000	58,500	29,239.37	4,132.02	29,260.63	.00	100.0%
	<a href="#">2020/05/000467</a> 05/13/2020 API	15.90 VND	000055 IN	1882012140256	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	15.90 VND	000055 IN	1882012040192	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	43.66 VND	000055 IN	1882011149845	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	31.80 VND	000055 IN	1882012040193	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	66.50 VND	000055 IN	1882011831904	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	54.53 VND	000055 IN	1882011840107	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	31.80 VND	000055 IN	1882011331634	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	2.41 VND	000055 IN	1882011331633	ADVANCE AUTO PARTS	ACCT # 1872847395		7246086
	<a href="#">2020/05/000467</a> 05/13/2020 API	69.86 VND	001031 IN	4049168474	CINTAS CORPORATION	ACCT # 11596896		7246089
	<a href="#">2020/05/000467</a> 05/13/2020 API	69.86 VND	001031 IN	4048655239	CINTAS CORPORATION	ACCT # 11596896		7246089
	<a href="#">2020/05/000467</a> 05/13/2020 API	26.17 VND	001867 IN	190122	FIRESTONE STORES	CUST# 105083238		7246092
	<a href="#">2020/05/000467</a> 05/13/2020 API	120.00 VND	019755 IN	2936	JUSTIN BATES	UNIT 220 & 223		7246094
	<a href="#">2020/05/000467</a> 05/13/2020 API	164.73 VND	003021 IN	776-145954	KOI AUTO PARTS	ACCT # 013373		7246096
	<a href="#">2020/05/000467</a> 05/13/2020 API	108.05 VND	014650 IN	236326	REINEKE FORD	CUST # L10029		7246101
	<a href="#">2020/05/000467</a> 05/13/2020 API	68.70 VND	014650 IN	37094L	REINEKE FORD	ACCT # L35396		7246101
	<a href="#">2020/05/000467</a> 05/13/2020 API	650.91 VND	014650 IN	236154	REINEKE FORD	ACCT # L10036		7246101
	<a href="#">2020/05/000467</a> 05/13/2020 API	447.09 VND	014650 IN	37181L	REINEKE FORD	ACCT # L35396		7246101
	<a href="#">2020/05/000534</a> 05/14/2020 API	69.86 VND	001031 IN	4043048983	CINTAS CORPORATION	ACCT# 11611497		7246215
	<a href="#">2020/05/000968</a> 05/26/2020 API	49.90 VND	000055 IN	1882014141604	ADVANCE AUTO PARTS	ACCT# 1872847395		7246895





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<u>13013031 330640 REPAIRS - VEHICLES</u>								
<u>2020/05/000968</u>	05/26/2020 API	148.80 VND	000055 IN	18820140411517		ADVANCE AUTO PARTS	ACCT # 1872847395	7246895
<u>2020/05/000968</u>	05/26/2020 API	91.36 VND	000055 IN	1882013240962		ADVANCE AUTO PARTS	ACCT # 1872847395	7246895
<u>2020/05/000968</u>	05/26/2020 API	69.86 VND	001031 IN	4050925320		CINTAS CORPORATION	ACCT # 11611497	7246899
<u>2020/05/000968</u>	05/26/2020 API	69.86 VND	001031 IN	4050426967		CINTAS CORPORATION	ACCT # 11611497	7246899
<u>2020/05/000968</u>	05/26/2020 API	69.86 VND	001031 IN	4049747724		CINTAS CORPORATION	ACCT # 11611497	7246899
<u>2020/05/000968</u>	05/26/2020 API	743.45 VND	001867 IN	190522		FIRESTONE STORES	CUST # 105083238	7246903
<u>2020/05/000968</u>	05/26/2020 API	60.00 VND	019755 IN	2963		JUSTIN BATES	5/6/2020 - UNIT 22	7246907
<u>2020/05/000968</u>	05/26/2020 API	13.14 VND	003021 IN	776-146720		KOI AUTO PARTS	ACCT # 013373	7246909
<u>2020/05/000968</u>	05/26/2020 API	11.92 VND	003021 IN	776-146721		KOI AUTO PARTS	ACCT # 013373	7246909
<u>2020/05/000968</u>	05/26/2020 API	47.26 VND	003021 IN	776-146098		KOI AUTO PARTS	ACCT # 013373	7246909
<u>2020/05/000968</u>	05/26/2020 API	108.05 VND	014650 IN	236727		REINEKE FORD	CUST # L35396	7246913
<u>2020/05/000968</u>	05/26/2020 API	316.84 VND	014650 IN	37168L		REINEKE FORD	ACCT # L35396	7246913
<u>2020/05/000968</u>	05/26/2020 API	223.24 VND	014650 IN	37425L		REINEKE FORD	ACCT # L35396	7246913
<u>2020/05/000968</u>	05/26/2020 API	50.75 VND	015762 IN	05020104269		TIMOTHY J SCHNEIDER	5/2020 -	7246916
<u>13013031 350002 ALLOWANCES FURTHER</u>		45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>		75,000	75,000	19,329.45	1,197.17	670.55	55,000.00	26.7%
<u>2020/05/000475</u>	05/13/2020 API	12.00 VND	000456 IN	22724		BAILEY'S EQUIPMENT &	4/29/2020 - MEEKER	7246116
<u>2020/05/000475</u>	05/13/2020 API	95.00 VND	000456 IN	22726		BAILEY'S EQUIPMENT &	4/29/2020 - KRANZ	7246116
<u>2020/05/000475</u>	05/13/2020 API	289.00 VND	000456 IN	22725		BAILEY'S EQUIPMENT &	4/29/2020 - HOOK	7246116
<u>2020/05/000475</u>	05/13/2020 API	39.00 VND	000456 IN	22714		BAILEY'S EQUIPMENT &	4/29/2020 - FISHER	7246116
<u>2020/05/000534</u>	05/14/2020 API	370.00 VND	000456 IN	22758		BAILEY'S EQUIPMENT &	5/8/2020 - HOY	7246211
<u>2020/05/000534</u>	05/14/2020 API	297.17 VND	001940 IN	015572789		GALLS, INC	ACCT # 5150878 - F	7246220
<u>2020/05/000794</u>	05/21/2020 API	95.00 VND	013042 IN	5/15/2020		MEGAN REX	REIMB. SHOE CARN	7246531
<u>13013031 360151 LEGAL FEES</u>		40,000	40,000	13,208.50	1,328.75	6,791.50	20,000.00	50.0%
<u>2020/05/000474</u>	05/13/2020 API	500.00 VND	001170 IN	6484		COUNTY RISK SHARING	CLAIM # 0110031093	7246123
<u>2020/05/000534</u>	05/14/2020 API	828.75 VND	001641 IN	289		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7246219
<u>13013031 360430 TRAVEL-MEETINGS</u>		20,000	13,358	6,729.76	.00	6,628.12	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>		181,520	181,520	140,935.14	3,288.96	12,259.97	28,324.89	84.4%
<u>2020/05/000474</u>	05/13/2020 API	1,788.96 VND	017695 IN	NCG-28281		AHELIO TECH SERVICES, BARRACUDA		7246112
<u>2020/05/000474</u>	05/13/2020 API	1,500.00 VND	018975 IN	4/29/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7246127
<u>13013031 370629 DUES</u>		5,200	5,200	4,404.00	.00	796.00	.00	100.0%



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<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
TOTAL SERVICES	533,881	520,739	296,449.31	20,337.35	72,897.12	151,392.45	70.9%	
41 CAPITAL OUTLAY								
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	2,700	.00	.00	2,700.00	.00	100.0%	
<u>13013041 410420 EQUIPMENT GUN RANG</u>	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	2,247,169.72	373,964.74	181,470.76	3,093,787.00	44.0%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<u>13013117 170010 SALARY - FOP BARGA</u>	1,478,048	1,478,048	635,065.55	113,910.68	.00	842,982.45	43.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	56,876.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	57,033.88	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013117 170011 SALARY - GOLD BARG</u>	632,304	632,304	260,162.33	47,957.40	.00	372,141.67	41.1%	
<u>2020/05/000315</u> 05/13/2020 PRJ	24,051.90	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	23,905.50	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013117 170012 SALARY - SUPPORT/B</u>	216,798	216,798	90,500.52	17,360.40	.00	126,297.88	41.7%	
<u>2020/05/000315</u> 05/13/2020 PRJ	8,982.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	8,377.60	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	111,476.10	18,559.21	.00	190,778.90	36.9%	
<u>2020/05/000315</u> 05/13/2020 PRJ	9,047.12	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	9,512.09	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		



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<u>13013117</u>	<u>170090 SALARY - OVERTIME</u>	120,000	120,000	33,658.99	4,743.88	.00	86,341.01	28.0%
<u>2020/05/000315</u>	05/13/2020 PRJ	2,182.63	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	2,561.25	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>171001 PERS</u>	384,917	384,917	158,821.48	28,397.78	.00	226,095.28	41.3%
<u>2020/05/000315</u>	05/13/2020 PRJ	14,135.58	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	14,262.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001 MEDICARE</u>	39,866	39,866	15,321.51	2,721.91	.00	24,544.87	38.4%
<u>2020/05/000315</u>	05/13/2020 PRJ	1,359.10	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	1,362.81	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,174,189	3,174,189	1,305,006.48	233,651.26	.00	1,869,182.06	41.1%
21 MATERIALS & SUPPLIES								
<u>13013121</u>	<u>210009 JAIL SUPPLIES</u>	38,000	34,200	7,943.09	537.78	12,056.91	14,200.00	58.5%
<u>2020/05/000533</u>	05/14/2020 API	336.00	VND 014788 IN 035425			LOU'S GLOVES	CUST # ALL993	7246227
<u>2020/05/000798</u>	05/21/2020 API	201.78	VND 001694 IN 6255496309			ECOLAB INC	ACCT # 503624945	7246524
<u>13013121</u>	<u>212001 FOOD &amp; BEVERAGE</u>	420,000	420,000	171,975.48	19,054.92	248,024.52	.00	100.0%
<u>2020/05/000372</u>	05/11/2020 API	50.12	VND 000101 IN 484938			ALFRED NICKLES BAKER	CUST # 115055	7245940
<u>2020/05/000372</u>	05/11/2020 API	62.65	VND 000101 IN 484974			ALFRED NICKLES BAKER	CUST# 115055	7245940
<u>2020/05/000372</u>	05/11/2020 API	75.18	VND 000101 IN 485009			ALFRED NICKLES BAKER	CUST # 115055	7245940
<u>2020/05/000372</u>	05/11/2020 API	685.91	VND 018080 IN 620003			ATLANTIC FOOD CORP	ACCT # ALLENCTY	7245948
<u>2020/05/000372</u>	05/11/2020 API	1,437.08	VND 002040 IN 202201044			GORDON FOOD SERVICE	ACCT # 606270011	7245961
<u>2020/05/000372</u>	05/11/2020 API	7.00	VND 002040 IN 810246347			GORDON FOOD SERVICE	ACCT # 606270011	7245961
<u>2020/05/000372</u>	05/11/2020 API	272.60	VND 002976 IN 138837			KEY SUPPLY INC	CUST # ALLEN230	7245964
<u>2020/05/000372</u>	05/11/2020 API	49.40	VND 005584 IN 1289856			RIGHTWAY FOOD	CUST # 1212	7245974
<u>2020/05/000372</u>	05/11/2020 API	1,388.70	VND 005584 IN 1289840			RIGHTWAY FOOD	CUST # 1212	7245974
<u>2020/05/000531</u>	05/14/2020 API	87.71	VND 000101 IN 485029			ALFRED NICKLES BAKER	ACCT # 115055	7246208
<u>2020/05/000531</u>	05/14/2020 API	112.77	VND 000101 IN 485069			ALFRED NICKLES BAKER	CUST # 115055	7246208
<u>2020/05/000531</u>	05/14/2020 API	100.24	VND 000101 IN 485102			ALFRED NICKLES BAKER	CUST # 115055	7246208
<u>2020/05/000531</u>	05/14/2020 API	928.88	VND 018080 IN 620327			ATLANTIC FOOD CORP	CUST # ALLENCTY	7246210
<u>2020/05/000531</u>	05/14/2020 API	1,941.74	VND 002040 IN 202339207			GORDON FOOD SERVICE	ACCT # 606270011	7246221
<u>2020/05/000531</u>	05/14/2020 API	304.06	VND 002976 IN 138957			KEY SUPPLY INC	CUST # ALLEN230	7246225
<u>2020/05/000531</u>	05/14/2020 API	125.04	VND 005584 IN 1290756			RIGHTWAY FOOD	CUST # 1212	7246232
<u>2020/05/000531</u>	05/14/2020 API	1,735.47	VND 005584 IN 1290755			RIGHTWAY FOOD	CUST # 1212	7246232
<u>2020/05/000797</u>	05/21/2020 API	100.24	VND 000101 IN 485124			ALFRED NICKLES BAKER	CUST # 115055	7246520
<u>2020/05/000797</u>	05/21/2020 API	150.36	VND 000101 IN 485166			ALFRED NICKLES BAKER	CUST # 115055	7246520
<u>2020/05/000797</u>	05/21/2020 API	112.77	VND 000101 IN 485201			ALFRED NICKLES BAKER	CUST# 115055	7246520



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<u>13013121 212001 FOOD &amp; BEVERAGE</u>										
	2020/05/000797	05/21/2020	API	848.17 VND 018080 IN 620608		ATLANTIC FOOD CORP CUST # ALLENCY		7246522		
	2020/05/000797	05/21/2020	API	1,511.70 VND 002040 IN 202470962		GORDON FOOD SERVICE CUST # 606270011		7246659		
	2020/05/000797	05/21/2020	API	336.59 VND 002976 IN 139109		KEY SUPPLY INC CUST # ALLEN230		7246528		
	2020/05/000797	05/21/2020	API	74.32 VND 005584 IN 1291820		RIGHTWAY FOOD CUST # 1212		7246533		
	2020/05/000797	05/21/2020	API	1,298.45 VND 002040 IN 129+1819		GORDON FOOD SERVICE CUST # 1212				
	2020/05/000857	05/26/2020	APM	-1,298.45 VND 002040 IN 129+1819		GORDON FOOD SERVICE CUST # 1212				
	2020/05/000859	05/26/2020	API	1,298.45 VND 005584 IN 129+1819		RIGHTWAY FOOD CUST #1212		7246660		
	2020/05/000967	05/26/2020	API	62.65 VND 000101 IN 485277		ALFRED NICKLES BAKER CUST # 115055		7246896		
	2020/05/000967	05/26/2020	API	125.30 VND 000101 IN 485259		ALFRED NICKLES BAKER CUST # 115055		7246896		
	2020/05/000967	05/26/2020	API	100.24 VND 000101 IN 485221		ALFRED NICKLES BAKER CUST # 115055		7246896		
	2020/05/000967	05/26/2020	API	855.14 VND 018080 IN 620914		ATLANTIC FOOD CORP CUST # ALLENCY		7246897		
	2020/05/000967	05/26/2020	API	1,943.61 VND 002040 IN 202598486		GORDON FOOD SERVICE CUST # 606270011		7246905		
	2020/05/000967	05/26/2020	API	371.73 VND 002976 IN 139226		KEY SUPPLY INC CUST # ALLEN230		7246908		
	2020/05/000967	05/26/2020	API	115.26 VND 005584 IN 1292540		RIGHTWAY FOOD CUST # 1212		7246914		
	2020/05/000967	05/26/2020	API	1,683.84 VND 005584 IN 1292511		RIGHTWAY FOOD CUST # 1212		7246914		
<u>13013121 212003 KITCHEN</u>										
				12,000	12,000	3,827.00	804.80	8,173.00	.00	100.0%
	2020/05/000798	05/21/2020	API	804.80 VND 001694 IN 6255496566		ECOLAB INC ACCT # 5037777059		7246524		
<u>13013121 213003 MEDICINE &amp; DRUGS</u>										
				220,000	220,000	89,989.18	13,261.76	130,010.82	.00	100.0%
	2020/05/000476	05/13/2020	API	142.60 VND 000631 IN NC1001543743		BOB BARKER COMPANY CUST # ALLOH3		7246117		
	2020/05/000476	05/13/2020	API	149.27 VND 000631 IN NC1001543413		BOB BARKER COMPANY ACCT # ALLOH3		7246117		
	2020/05/000476	05/13/2020	API	158.13 VND 002976 IN 138448		KEY SUPPLY INC CUST # ALLEN230		7246128		
	2020/05/000476	05/13/2020	API	61.87 VND 020612 IN 02761429		MCKESSON MEDICAL ACCT # 58796921		7246131		
	2020/05/000530	05/14/2020	API	12,634.64 VND 013096 IN 4/30/2020		PHARMACY MANAGEMENT ACCT # J99999999		7246231		
	2020/05/000533	05/14/2020	API	115.25 VND 000076 IN 9970318534		AIRGAS USA, LLC PAYER # 1419367		7246207		
<u>13013121 214001 CLOTHING</u>										
				12,000	12,000	7,655.40	.00	4,344.60	.00	100.0%
<u>13013121 214002 LINENS</u>										
				10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%
<u>13013121 216003 LAUNDRY</u>										
				25,500	25,500	12,976.04	805.85	7,023.96	5,500.00	78.4%
	2020/05/000798	05/21/2020	API	805.85 VND 001694 IN 6255496567		ECOLAB INC ACCT # 503777151		7246524		
TOTAL MATERIALS & SUPPLIES										
				737,500	733,700	302,320.09	34,465.11	411,679.91	19,700.00	97.3%
31 SERVICES										
<u>13013131 330001 CONTRACT SERVICES</u>										
				1,850	1,850	780.00	156.00	1,070.00	.00	100.0%



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<a href="#">2020/05/000798</a>	05/21/2020 API	156.00 VND	005489 IN LF608			TDK REFRIGERATION LE JUNE LEASE PAYMENT		7246536
<a href="#">13013131 340207</a>	<u>SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">13013131 340237</a>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000	4,095.17	.00	17,904.83	.00	100.0%
<a href="#">13013131 340430</a>	<u>SERVICES - HOSPITA</u>	60,000	60,000	53,892.53	2,248.39	6,107.47	.00	100.0%
<a href="#">2020/05/000476</a>	05/13/2020 API	107.00 VND	005805 IN HP20-1661			TREASURER OF STATE ( 4/28/2020		7246137
<a href="#">2020/05/000533</a>	05/14/2020 API	44.00 VND	018975 IN 4/28/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7246224
<a href="#">2020/05/000533</a>	05/14/2020 API	647.39 VND	004322 IN 410521			PATHOLOGY LABORATORY ACCT # 30787		7246230
<a href="#">2020/05/000798</a>	05/21/2020 API	485.00 VND	003373 IN 20-00053			LUCAS COUNTY 5/5/2020		7246529
<a href="#">2020/05/000798</a>	05/21/2020 API	560.00 VND	010908 IN 24942042			SYMPHONY DIAGNOSTIC ACCT # 998683		7246535
<a href="#">2020/05/000800</a>	05/20/2020 API	405.00 VND	003373 IN 20-00023 - a			LUCAS COUNTY 3/13/2020		7246529
TOTAL SERVICES		98,850	98,850	58,767.70	2,404.39	40,082.30	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		4,010,539	4,006,739	1,666,094.27	270,520.76	451,762.21	1,888,882.06	52.9%
TOTAL SHERIFF'S OFFICE		9,565,908	9,529,166	3,913,263.99	644,485.50	633,232.97	4,982,669.06	47.7%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">14014017 170001</a>	<u>SALARY - OFFICIALS</u>	63,098	63,098	25,514.99	4,827.16	.00	37,583.01	40.4%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	2,413.58 REF	051320			WARRANT=051320 RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	2,413.58 REF	052720			WARRANT=052720 RUN=1 BIWEEKLY		
<a href="#">14014017 170005</a>	<u>SALARY - EMPLOYEES</u>	175,748	175,748	72,452.25	12,158.64	.00	103,295.75	41.2%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	6,083.28 REF	051320			WARRANT=051320 RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6,075.36 REF	052720			WARRANT=052720 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="#">14014017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,439	33,439	13,715.43	2,378.03	.00	19,723.57	41.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,189.57	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,188.46	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">14014017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,465	3,465	1,330.02	228.18	.00	2,134.98	38.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	114.15	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	114.03	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			275,750	275,750	113,012.69	19,592.01	.00	162,737.31	41.0%
21 MATERIALS & SUPPLIES									
<a href="#">14014021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	6,700	6,030	2,255.55	16.00	3,774.45	.00	100.0%
<a href="#">2020/05/000068</a>	05/01/2020	API	16.00	VND 003988	IN 189-844	PEACOCK WATER	R.REC-OFFICE SUPPL	7245412	
TOTAL MATERIALS & SUPPLIES			6,700	6,030	2,255.55	16.00	3,774.45	.00	100.0%
31 SERVICES									
<a href="#">14014031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	8,000	8,000	3,175.04	574.34	4,824.96	.00	100.0%
<a href="#">2020/05/000596</a>	05/18/2020	API	91.35	VND 007279	IN 134233	COTT SYSTEMS INC	R.REC-CONTRACT SER	7246252	
<a href="#">2020/05/000805</a>	05/21/2020	API	482.99	VND 003395	IN 414497651	LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7246553	
<a href="#">14014031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	360	324	.00	.00	.00	324.00	.0%
<a href="#">14014031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,500	750	.00	.00	.00	750.00	.0%
<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	5,698.96	574.34	4,825.04	1,074.00	90.7%
TOTAL RECORDER-GENERAL			294,834	293,378	120,967.20	20,182.35	8,599.49	163,811.31	44.2%
TOTAL RECORDER			294,834	293,378	120,967.20	20,182.35	8,599.49	163,811.31	44.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800	2,800.00	2,800.00	.00	.00	100.0%
<a href="#">2020/05/000790</a> 05/20/2020 API	2,800.00 VND	000129 IN	2020 ag	ALLEN CO FAIR	AG FUNDING 2020		7246490
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	59,500	59,500	59,500.00	.00	.00	.00	100.0%
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	59,500	77,400	77,400.00	77,400.00	.00	.00	100.0%
<a href="#">2020/05/000790</a> 05/20/2020 API	77,400.00 VND	004280 IN	FAES-4095	OSU EXTENSION - ALLE	FAES-4095		7246509
TOTAL SERVICES	123,000	140,900	139,700.00	80,200.00	.00	1,200.00	99.1%
TOTAL UNDEFINED	123,000	140,900	139,700.00	80,200.00	.00	1,200.00	99.1%
TOTAL AGRICULTURE	123,000	140,900	139,700.00	80,200.00	.00	1,200.00	99.1%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<a href="#">16000031 330001 CONTRACT SERVICES</a>	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%
<a href="#">2020/05/000812</a> 05/21/2020 API	113.96 VND	005811 IN	OSS0120600	TREASURER STATE OF O	OSS0120600		7246593





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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	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%	
TOTAL UNDEFINED	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%	
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<a href="#">17000031 350200 COVID-19 -SUPPLIES</a>	0	20,000	8,257.29	7,060.42	11,742.71	.00	100.0%	
<a href="#">2020/05/000599</a> 05/18/2020 API	4,092.66	VND 000795 IN 68138			CAPPIE SPORTS	COVID-19 Cloth Mas	7246246	
<a href="#">2020/05/000810</a> 05/21/2020 API	2,967.76	VND 018975 IN CC BOC 5/2020			JP MORGAN CHASE BANK	5563750000640100	7246584	
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	207,542	207,542	133,712.42	70,062.28	73,829.58	.00	100.0%	
<a href="#">2020/05/000790</a> 05/20/2020 API	37,220.86	VND 005816 IN 20201786			TREASURER STATE OF O	20201786	7246516	
<a href="#">2020/05/000790</a> 05/20/2020 API	32,841.42	VND 005816 IN 20201898			TREASURER STATE OF O	20201898	7246516	
TOTAL SERVICES	211,542	231,542	141,969.71	77,122.70	89,572.29	.00	100.0%	
TOTAL UNDEFINED	211,542	231,542	141,969.71	77,122.70	89,572.29	.00	100.0%	
TOTAL OTHER HEALTH	211,542	231,542	141,969.71	77,122.70	89,572.29	.00	100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	29,400	29,400	12,375.00	2,475.00	.00	17,025.00	42.1%	





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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519517 170001</a>	<a href="#">SALARY - OFFICIALS</a>								
<a href="#">2020/05/000942</a>	05/29/2020 PRJ		2,475.00	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
<a href="#">19519517 171001</a>	<a href="#">PERS</a>		4,500	4,500	1,732.50	346.50	.00	2,767.50	38.5%
<a href="#">2020/05/000942</a>	05/29/2020 PRJ		346.50	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
<a href="#">19519517 172001</a>	<a href="#">MEDICARE</a>		450	450	179.45	35.89	.00	270.55	39.9%
<a href="#">2020/05/000942</a>	05/29/2020 PRJ		35.89	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			34,350	34,350	14,286.95	2,857.39	.00	20,063.05	41.6%
21 MATERIALS & SUPPLIES									
<a href="#">19519521 211000</a>	<a href="#">OFFICE</a>		8,000	8,000	4,063.14	1,285.45	3,936.86	.00	100.0%
<a href="#">2020/05/000124</a>	05/04/2020 API		80.97	VND 019272 IN 1288898			THE POWELL COMPANY	SB-OFFICE SUPPLIES	7245498
<a href="#">2020/05/000603</a>	05/15/2020 API		79.04	VND 018975 IN 623379			JP MORGAN CHASE BANK	SB-OFFICE SUPPLIES	7246260
<a href="#">2020/05/000712</a>	05/20/2020 API		1,125.44	VND 015750 IN 10766411			PERRY PRO TECH INC	SB-OFFICE SUPPLIES	7246365
<a href="#">19519521 215001</a>	<a href="#">GAS &amp; OIL</a>		22,000	22,000	2,285.06	.00	19,714.94	.00	100.0%
<a href="#">19519521 219099</a>	<a href="#">SUNDRY</a>		15,000	15,000	450.50	14.00	14,549.50	.00	100.0%
<a href="#">2020/05/000292</a>	05/07/2020 API		14.00	VND 003988 IN 189-866			PEACOCK WATER	SB-SUNDRY	7245789
TOTAL MATERIALS & SUPPLIES			45,000	45,000	6,798.70	1,299.45	38,201.30	.00	100.0%
31 SERVICES									
<a href="#">19519531 250107</a>	<a href="#">ALLOWANCES - RENT</a>		60,000	60,000	6,395.00	1,120.00	53,605.00	.00	100.0%
<a href="#">2020/05/000482</a>	05/13/2020 API		570.00	VND 000768 IN 623174			C & C PROPERTY	C.VET.SB-RENT/DWIG	7246143
<a href="#">2020/05/000482</a>	05/13/2020 API		550.00	VND 017335 IN 623173			SHANE FOSTER	C.VET.SB-RENT/NEDR	7246155



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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="#">19519531 330640 REPAIRS - VEHICLES</a>	10,000	10,000	1,981.65	1,000.00	8,018.35	.00	100.0%
<a href="#">2020/05/000124</a> 05/04/2020 API	1,000.00 VND	001170 IN 6483			COUNTY RISK SHARING SB-VEHICLE REPAIRS	7245471	
<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	28,508.73	4,037.98	31,491.27	.00	100.0%
<a href="#">2020/05/000130</a> 05/05/2020 API	1,873.00 VND	000976 IN 622304			CHIEF SUPERMARKETS I C.VET.SB-FOOD/WARD	7245464	
<a href="#">2020/05/000804</a> 05/20/2020 API	1,444.98 VND	016164 IN 623778			KROGER LIMITED C.VET.SB-FOOD/HOWA	7246551	
<a href="#">2020/05/000882</a> 05/22/2020 API	720.00 VND	016164 IN 624076			KROGER LIMITED C.VET.SB-FOOD/HOWA	7246697	
<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	6,224.07	1,295.61	43,775.93	.00	100.0%
<a href="#">2020/05/000125</a> 05/04/2020 API	85.09 VND	001046 IN 622170			CITY OF LIMA UTILITI C.VET.SB-UTILITIES	7245466	
<a href="#">2020/05/000125</a> 05/04/2020 API	28.65 VND	001585 IN 622166			DOMINION ENERGY C.VET.SB-UTILITIES	7245472	
<a href="#">2020/05/000125</a> 05/04/2020 API	280.42 VND	001585 IN 622169			DOMINION ENERGY C.VET.SB-UTILITIES	7245473	
<a href="#">2020/05/000125</a> 05/04/2020 API	113.66 VND	000217 IN 622163			OHIO POWER COMPANY C.VET.SB-UTILITIES	7245489	
<a href="#">2020/05/000125</a> 05/04/2020 API	47.00 VND	000217 IN 622168			OHIO POWER COMPANY C.VET.SB-UTILITIES	7245486	
<a href="#">2020/05/000291</a> 05/07/2020 API	145.96 VND	001585 IN 622650			DOMINION ENERGY C.VET.SB-UTILITIES	7245777	
<a href="#">2020/05/000291</a> 05/07/2020 API	163.99 VND	001585 IN 622656			DOMINION ENERGY C.VET.SB-UTILITIES	7245778	
<a href="#">2020/05/000291</a> 05/07/2020 API	108.23 VND	000217 IN 622652			OHIO POWER COMPANY C.VET.SB-UTILITIES	7245785	
<a href="#">2020/05/000291</a> 05/07/2020 API	136.83 VND	000217 IN 622654			OHIO POWER COMPANY C.VET.SB-UTILITIES	7245786	
<a href="#">2020/05/000483</a> 05/13/2020 API	185.78 VND	000217 IN 623178			OHIO POWER COMPANY C.VET.SB-UTILITIES	7246151	
<a href="#">19519531 360420 TRAVEL - BOARD MEE</a>	20,000	20,000	625.00	375.00	19,375.00	.00	100.0%
<a href="#">2020/05/000484</a> 05/13/2020 API	375.00 VND	004246 IN 05-13-2019			OHIO ST ASSOC VET SE SB-TRAVEL BOARD/AN	7246152	
<a href="#">19519531 360430 TRAVEL-MEETINGS</a>	20,000	20,000	955.59	.00	19,044.41	.00	100.0%
TOTAL SERVICES	229,300	229,300	44,690.04	7,828.59	184,609.96	.00	100.0%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	3,995.62	171.56	1,004.38	.00	100.0%
<u>2020/05/000124</u>	05/04/2020	API	104.03	VND 005948	IN 9853094304	VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7245503	
<u>2020/05/000292</u>	05/07/2020	API	34.63	VND 008292	IN 0011342	LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7245783	
<u>2020/05/000597</u>	05/18/2020	API	32.90	VND 018569	IN OSV000002107117	NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7246264	
	TOTAL CAPITAL OUTLAY		5,000	5,000	3,995.62	171.56	1,004.38	.00	100.0%
	TOTAL VETERANS ASSISTANCE-GENERAL		313,650	313,650	69,771.31	12,156.99	223,815.64	20,063.05	93.6%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<u>19519717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	85,247.82	14,781.23	.00	164,752.18	34.1%
<u>2020/05/000315</u>	05/13/2020	PRJ	7,390.61	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020	PRJ	7,390.62	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		
<u>19519717</u>	<u>171001</u>	<u>PERS</u>	35,000	35,000	11,934.57	2,069.34	.00	23,065.43	34.1%
<u>2020/05/000315</u>	05/13/2020	PRJ	1,034.67	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020	PRJ	1,034.67	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		
<u>19519717</u>	<u>172001</u>	<u>MEDICARE</u>	3,625	3,625	1,189.97	205.14	.00	2,435.03	32.8%
<u>2020/05/000315</u>	05/13/2020	PRJ	102.57	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020	PRJ	102.57	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES		288,625	288,625	98,372.36	17,055.71	.00	190,252.64	34.1%
31 SERVICES									
<u>19519731</u>	<u>350701</u>	<u>GRANT - GRAVE MARK</u>	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%



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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="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000	.00	.00	7,000.00	.00	100.0%	
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%	
<a href="#">19519731 360050 OUTREACH</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%	
TOTAL SERVICES	77,000	77,000	31,511.18	.00	45,488.82	.00	100.0%	
TOTAL VETERANS SERVICES	365,625	365,625	129,883.54	17,055.71	45,488.82	190,252.64	48.0%	
TOTAL VETERANS	679,275	679,275	199,654.85	29,212.70	269,304.46	210,315.69	69.0%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	216,325	216,325	92,758.66	17,142.12	.00	123,566.34	42.9%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	8,571.06	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	8,571.06	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">24500017 171001 PERS</a>	30,286	30,286	12,986.22	2,399.88	.00	17,299.28	42.9%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	1,199.94	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	1,199.94	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">24500017 172001 MEDICARE</a>	3,137	3,137	1,002.32	183.40	.00	2,134.39	32.0%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	91.70	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	91.70	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	249,747	249,747	106,747.20	19,725.40	.00	143,000.01	42.7%	
TOTAL UNDEFINED	249,747	249,747	106,747.20	19,725.40	.00	143,000.01	42.7%	
TOTAL MUSEUM	249,747	249,747	106,747.20	19,725.40	.00	143,000.01	42.7%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-421,627.61	-144,605.99	60.00	601,567.61 -234.2%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-146,162.24	REF		BWC REFUND		
<a href="#">2020/05/000790</a>	05/20/2020	API	1,556.25	VND	001119 IN 420001200679	COMPANAGEMENT INC	420001200679	7246494
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,118,786.24	217,583.40	.00	1,881,213.76 37.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	109,090.20	REF	051320	WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	111,025.12	REF	052720	WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">2020/05/000926</a>	05/26/2020	GEN	-3,150.00	REF		MAY WELLNESS CREDIT		
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	618.08	REF	052920	WARRANT=052920	RUN=2	MONTHLY
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	654.77	129.44	.00	1,545.23 29.8%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	63.89	REF	051320	WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	64.17	REF	052720	WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	1.38	REF	052920	WARRANT=052920	RUN=2	MONTHLY
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000	9,329.61	2,189.54	.00	15,670.39 37.3%
<a href="#">2020/05/000011</a>	05/01/2020	GEN	396.00	REF		SHERIFF BACK PAY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,781.54	REF	052720	WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	12.00	REF	052920	WARRANT=052920	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	707,143.01	75,296.39	60.00	2,499,996.99 22.1%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	707,143.01	75,296.39	60.00	2,499,996.99 22.1%
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%



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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="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%		
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	532,100	502,916.75	.00	.00	29,183.25	94.5%		
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%		
TOTAL SERVICES	554,700	536,800	502,916.75	.00	500.00	33,383.25	93.8%		
TOTAL INSURANCE-GENERAL	554,700	536,800	502,916.75	.00	500.00	33,383.25	93.8%		
TOTAL INSURANCE	3,761,900	3,744,000	1,210,059.76	75,296.39	560.00	2,533,380.24	32.3%		
296 ALLEY VACATIONS									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%		
31 SERVICES									
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%		
<a href="#">29600031 370300 REIMBURSEMENT</a>	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%		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
298 GRANT							
000 UNDEFINED							
31 SERVICES							
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031 350517 PHASE II SW COORDI</a>	88,070	114,750	114,750.00	.00	.00	.00	100.0%
TOTAL SERVICES	126,320	153,000	153,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	126,320	153,000	153,000.00	.00	.00	.00	100.0%
TOTAL GRANT	126,320	153,000	153,000.00	.00	.00	.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">29900017 170099 SALARY-RETIREMENT</a>	150,000	150,000	12,030.89	1,376.23	.00	137,969.11	8.0%
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	1,376.23	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">29900017 172001 MEDICARE</a>	2,175	2,175	178.46	19.95	.00	1,996.54	8.2%
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	19.95	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175	12,209.35	1,396.18	.00	139,965.65	8.0%
31 SERVICES							
<a href="#">29901131 340005 SERVICES - CONSULT</a>	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901131</u>	<u>350509</u>	<u>CASA GRANT</u>	46,170	46,170	23,085.00	23,085.00	23,085.00	.00	100.0%
<u>2020/05/000790</u>	05/20/2020	API	11,542.50	VND 001194	IN 2047		CRIME VICTIM SERVICE 2047		7246496
<u>2020/05/000790</u>	05/20/2020	API	11,542.50	VND 001194	IN 2016		CRIME VICTIM SERVICE 2016		7246496
<u>29901131</u>	<u>390985</u>	<u>TAXES - REAL ESTAT</u>	115,000	115,000	109,995.17	.00	5,004.83	.00	100.0%
<u>29901131</u>	<u>399999</u>	<u>CONTINGENCIES</u>	602,915	491,154	.00	.00	.00	491,153.60	.0%
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>	350,000	350,000	193,780.59	19,543.80	.00	156,219.41	55.4%
<u>2020/05/000202</u>	05/06/2020	API	1,012.50	VND 013502	IN CR20190421		CARROLL R CREIGHTON JODI GIBSON		7245558
<u>2020/05/000202</u>	05/06/2020	API	165.00	VND 017283	IN CR20200009		HEARN LAW OFFICE ERIC A TURNER		7245559
<u>2020/05/000202</u>	05/06/2020	API	262.50	VND 017283	IN CR20200038		HEARN LAW OFFICE SCOTT D HEDGES		7245559
<u>2020/05/000202</u>	05/06/2020	API	352.50	VND 020397	IN CR20190449		HEATHER KOCHER TANIKA N GREEN		7245560
<u>2020/05/000202</u>	05/06/2020	API	615.00	VND 020397	IN CR20190486		HEATHER KOCHER AARON CRUMRINE		7245560
<u>2020/05/000202</u>	05/06/2020	API	667.50	VND 002563	IN CR20180386		JEROME R DOUTE RICO STAFFORD		7245561
<u>2020/05/000202</u>	05/06/2020	API	750.00	VND 002563	IN CR20200068		JEROME R DOUTE ARTHUR PETTY		7245561
<u>2020/05/000202</u>	05/06/2020	API	1,365.00	VND 002563	IN CR20200022		JEROME R DOUTE TONNY BARNES		7245561
<u>2020/05/000202</u>	05/06/2020	API	1,425.60	VND 003028	IN CR20180247		KRISTEN REYNOLDS TOMMIE JEFFERSON S		7245562
<u>2020/05/000515</u>	05/14/2020	API	187.50	VND 013502	IN CR202000231		CARROLL R CREIGHTON ANTHONY OWENS		7246168
<u>2020/05/000515</u>	05/14/2020	API	225.00	VND 013502	IN CR202000341		CARROLL R CREIGHTON NEKIA MASON		7246168
<u>2020/05/000515</u>	05/14/2020	API	502.50	VND 013502	IN CR20200084		CARROLL R CREIGHTON MARTREVIUS MCGILL		7246168
<u>2020/05/000515</u>	05/14/2020	API	772.50	VND 013502	IN CR20190025		CARROLL R CREIGHTON RAYSHON KELLY		7246168
<u>2020/05/000515</u>	05/14/2020	API	1,470.00	VND 001829	IN CR20200002		F STEPHEN CHAMBERLAI CALVIN HAWTHORNE		7246169
<u>2020/05/000515</u>	05/14/2020	API	2,092.50	VND 001829	IN CR20190471		F STEPHEN CHAMBERLAI JOHN SANDERS		7246169
<u>2020/05/000515</u>	05/14/2020	API	150.00	VND 011125	IN CR20190405		LINDA GAST GABRIELE HOPE WILSON		7246170
<u>2020/05/000515</u>	05/14/2020	API	2,207.70	VND 004340	IN CR20180522		PATTI A BREITIGAN AVERY WARD		7246171
<u>2020/05/000515</u>	05/14/2020	API	1,455.30	VND 005417	IN CR20180527		SUSAN K THOMAS KIARRIS LAWS		7246172
<u>2020/05/000914</u>	05/26/2020	API	2,107.50	VND 002563	IN CR20190477		JEROME R DOUTE CORY CLAIR		7246814
<u>2020/05/000914</u>	05/26/2020	API	487.50	VND 011125	IN CR20190367		LINDA GAST GABRIELE SALLY ROUTT		7246815
<u>2020/05/000914</u>	05/26/2020	API	960.00	VND 013118	IN CR20200005		RUMER & MAISCH CO, L JACQUEZ DARBY		7246816
<u>2020/05/000914</u>	05/26/2020	API	310.20	VND 005417	IN CR20140534		SUSAN K THOMAS TERRENCE WILLS		7246817
<u>29901231</u>	<u>360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	2,565.00	210.00	.00	3,773.00	40.5%
<u>2020/05/000921</u>	05/26/2020	API	172.50	VND 013502	IN DR20100083		CARROLL R CREIGHTON JEFFREY HAYES		7246826
<u>2020/05/000921</u>	05/26/2020	API	37.50	VND 009902	IN DR20190035		HUFFMAN KELLEY BECKE AMBER BASARES		7246827
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	158,515.65	33,390.00	.00	141,484.35	52.8%
<u>2020/05/000199</u>	05/06/2020	API	570.00	VND 000424	IN 12JP11654		ATHENA J NYERS DR		7245551
<u>2020/05/000199</u>	05/06/2020	API	120.00	VND 013502	IN 2018JG356761		CARROLL R CREIGHTON JS		7245552
<u>2020/05/000199</u>	05/06/2020	API	127.50	VND 013502	IN 2019JG359381		CARROLL R CREIGHTON HW		7245552
<u>2020/05/000199</u>	05/06/2020	API	135.00	VND 013502	IN 2018JG35613		CARROLL R CREIGHTON KO		7245552





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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	2020/05/000199	05/06/2020	API	210.00	VND 013502	IN 2009JP10101	CARROLL R CREIGHTON	CB 7245552
	2020/05/000199	05/06/2020	API	240.00	VND 013502	IN 16JP12396	CARROLL R CREIGHTON	CB 7245552
	2020/05/000199	05/06/2020	API	300.00	VND 013502	IN 2019JG359461	CARROLL R CREIGHTON	AM 7245552
	2020/05/000199	05/06/2020	API	315.00	VND 013502	IN 2019JG36460	CARROLL R CREIGHTON	AM 7245552
	2020/05/000199	05/06/2020	API	322.50	VND 013502	IN 2019JG36357	CARROLL R CREIGHTON	CM 7245552
	2020/05/000199	05/06/2020	API	375.00	VND 013502	IN 2019JG36365	CARROLL R CREIGHTON	MS 7245552
	2020/05/000199	05/06/2020	API	420.00	VND 013502	IN 2019JG361311	CARROLL R CREIGHTON	MF 7245552
	2020/05/000199	05/06/2020	API	420.00	VND 013502	IN 2019JG36459	CARROLL R CREIGHTON	AL 7245552
	2020/05/000199	05/06/2020	API	480.00	VND 013502	IN 2019JG35939	CARROLL R CREIGHTON	SM 7245552
	2020/05/000199	05/06/2020	API	562.50	VND 013502	IN 2019JG35903	CARROLL R CREIGHTON	RM 7245552
	2020/05/000199	05/06/2020	API	577.50	VND 013502	IN 2017JG342112	CARROLL R CREIGHTON	DEVON STRAKER 7245552
	2020/05/000199	05/06/2020	API	607.50	VND 013502	IN 2019JG36302	CARROLL R CREIGHTON	BK 7245552
	2020/05/000199	05/06/2020	API	772.50	VND 013502	IN 2019JG36396	CARROLL R CREIGHTON	JN 7245552
	2020/05/000199	05/06/2020	API	937.50	VND 013502	IN 2020JG36685	CARROLL R CREIGHTON	RW 7245552
	2020/05/000199	05/06/2020	API	1,567.50	VND 013502	IN 2019JG35785	CARROLL R CREIGHTON	ZT 7245552
	2020/05/000199	05/06/2020	API	765.00	VND 002563	IN 2019JG36432	JEROME R DOUTE	SH 7245553
	2020/05/000199	05/06/2020	API	1,312.50	VND 002563	IN 2019JG35977	JEROME R DOUTE	GB 7245553
	2020/05/000199	05/06/2020	API	525.00	VND 002886	IN 2020JG36698	KATY J MCLEOD	CG 7245554
	2020/05/000199	05/06/2020	API	525.00	VND 002886	IN 2018JG35550	KATY J MCLEOD	DB 7245554
	2020/05/000199	05/06/2020	API	75.00	VND 011724	IN 2019JG361561	REEVES & SHERRICK.,	KC 7245555
	2020/05/000199	05/06/2020	API	105.00	VND 011724	IN 2019JG36464	REEVES & SHERRICK.,	SB 7245555
	2020/05/000199	05/06/2020	API	127.50	VND 011724	IN 2018JG354311	REEVES & SHERRICK.,	JT 7245555
	2020/05/000199	05/06/2020	API	180.00	VND 011724	IN 2019JG362831	REEVES & SHERRICK.,	CT 7245555
	2020/05/000199	05/06/2020	API	232.50	VND 011724	IN 19JG35859	REEVES & SHERRICK.,	DR 7245555
	2020/05/000199	05/06/2020	API	255.00	VND 011724	IN 19JG36449	REEVES & SHERRICK.,	MJ 7245555
	2020/05/000199	05/06/2020	API	277.50	VND 011724	IN 2019JG36519	REEVES & SHERRICK.,	DS 7245555
	2020/05/000199	05/06/2020	API	375.00	VND 011724	IN 2019JG36415	REEVES & SHERRICK.,	SN 7245555
	2020/05/000199	05/06/2020	API	435.00	VND 011724	IN 2019JG35924	REEVES & SHERRICK.,	TW 7245555
	2020/05/000199	05/06/2020	API	697.50	VND 011724	IN 2019JG359892	REEVES & SHERRICK.,	ZB 7245555
	2020/05/000199	05/06/2020	API	840.00	VND 011724	IN 2017JG34211	REEVES & SHERRICK.,	RS 7245555
	2020/05/000199	05/06/2020	API	1,350.00	VND 011724	IN 2020JG36627	REEVES & SHERRICK.,	GH 7245555
	2020/05/000199	05/06/2020	API	427.50	VND 017010	IN 2019JG36132	THE LAW FIRM OF	DC 7245556
	2020/05/000199	05/06/2020	API	660.00	VND 017010	IN 2020JG36724	THE LAW FIRM OF	LY 7245556
	2020/05/000199	05/06/2020	API	1,357.50	VND 017010	IN 2020JG36625	THE LAW FIRM OF	LD 7245556
	2020/05/000199	05/06/2020	API	165.00	VND 006133	IN 1993JP01295	WILLIAM H WHITE	KP 7245557
	2020/05/000518	05/14/2020	API	202.50	VND 019264	IN 2012JG29595	HOPKINS, KLAUSING,	TM 7246173
	2020/05/000518	05/14/2020	API	112.50	VND 011125	IN 2018JG350361	LINDA GAST GABRIELE	GA 7246174
	2020/05/000518	05/14/2020	API	150.00	VND 011125	IN 2019JG36187	LINDA GAST GABRIELE	MB 7246174
	2020/05/000518	05/14/2020	API	187.50	VND 011125	IN 2020JG36640	LINDA GAST GABRIELE	RC 7246174
	2020/05/000518	05/14/2020	API	337.50	VND 011125	IN 2019JG360601	LINDA GAST GABRIELE	CH 7246174
	2020/05/000518	05/14/2020	API	105.00	VND 011724	IN 2019JG362111	REEVES & SHERRICK.,	RW 7246175
	2020/05/000518	05/14/2020	API	127.50	VND 011724	IN 2019JG358661	REEVES & SHERRICK.,	RK 7246175
	2020/05/000518	05/14/2020	API	180.00	VND 011724	IN 2019JG362001	REEVES & SHERRICK.,	RR 7246175
	2020/05/000518	05/14/2020	API	225.00	VND 011724	IN 2018JG34972	REEVES & SHERRICK.,	TF 7246175
	2020/05/000518	05/14/2020	API	270.00	VND 011724	IN 2020JG36698	REEVES & SHERRICK.,	RJ 7246175
	2020/05/000518	05/14/2020	API	315.00	VND 011724	IN 2019JG36605	REEVES & SHERRICK.,	AL 7246175
	2020/05/000518	05/14/2020	API	390.00	VND 011724	IN 2019JG361291	REEVES & SHERRICK.,	LB 7246175



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/05/000518</u>	05/14/2020	API	517.50	VND 011724	IN 2020JG36701		REEVES & SHERRICK.,	EB	7246175
<u>2020/05/000518</u>	05/14/2020	API	285.00	VND 016432	IN 2019JG36463		ROBERT H MEYER IV	GR	7246176
<u>2020/05/000518</u>	05/14/2020	API	322.50	VND 017010	IN 2018JG354091		THE LAW FIRM OF	ZY	7246177
<u>2020/05/000518</u>	05/14/2020	API	375.00	VND 017010	IN 2019JG364832		THE LAW FIRM OF	GM	7246177
<u>2020/05/000518</u>	05/14/2020	API	585.00	VND 017010	IN 2019JG364951		THE LAW FIRM OF	KE	7246177
<u>2020/05/000518</u>	05/14/2020	API	592.50	VND 017010	IN 2019JG359412		THE LAW FIRM OF	AD	7246177
<u>2020/05/000518</u>	05/14/2020	API	885.00	VND 017010	IN 2018JG354311		THE LAW FIRM OF	ST	7246177
<u>2020/05/000518</u>	05/14/2020	API	285.00	VND 006133	IN 2019JG359132		WILLIAM H WHITE	AD	7246178
<u>2020/05/000518</u>	05/14/2020	API	315.00	VND 006133	IN 2019JG359123		WILLIAM H WHITE	EO	7246178
<u>2020/05/000518</u>	05/14/2020	API	450.00	VND 006133	IN 18JG352301		WILLIAM H WHITE	KC	7246178
<u>2020/05/000917</u>	05/26/2020	API	195.00	VND 019559	IN 2019JG360443		BRUCE FRENCH	JN	7246818
<u>2020/05/000917</u>	05/26/2020	API	82.50	VND 013502	IN 92JP00553		CARROLL R CREIGHTON	KL	7246819
<u>2020/05/000917</u>	05/26/2020	API	172.50	VND 013502	IN 92J01042		CARROLL R CREIGHTON	JP	7246819
<u>2020/05/000917</u>	05/26/2020	API	180.00	VND 013502	IN 2018JP12924		CARROLL R CREIGHTON	WE	7246819
<u>2020/05/000917</u>	05/26/2020	API	187.50	VND 013502	IN 2017JP12795		CARROLL R CREIGHTON	KJG	7246819
<u>2020/05/000917</u>	05/26/2020	API	210.00	VND 013502	IN 2012JP11632		CARROLL R CREIGHTON	GW	7246819
<u>2020/05/000917</u>	05/26/2020	API	285.00	VND 013502	IN 2005JP07746		CARROLL R CREIGHTON	DMH	7246819
<u>2020/05/000917</u>	05/26/2020	API	292.50	VND 013502	IN 12JS29849		CARROLL R CREIGHTON	BM	7246819
<u>2020/05/000917</u>	05/26/2020	API	300.00	VND 013502	IN 2018JS35069		CARROLL R CREIGHTON	KF	7246819
<u>2020/05/000917</u>	05/26/2020	API	307.50	VND 013502	IN 05JP08111		CARROLL R CREIGHTON	CB	7246819
<u>2020/05/000917</u>	05/26/2020	API	330.00	VND 013502	IN 87JP02555		CARROLL R CREIGHTON	BB	7246819
<u>2020/05/000917</u>	05/26/2020	API	390.00	VND 013502	IN 2000JP05292		CARROLL R CREIGHTON	CW	7246819
<u>2020/05/000917</u>	05/26/2020	API	405.00	VND 013502	IN 2010JP10695		CARROLL R CREIGHTON	CS	7246819
<u>2020/05/000917</u>	05/26/2020	API	525.00	VND 013502	IN 07JP09285		CARROLL R CREIGHTON	JO	7246819
<u>2020/05/000917</u>	05/26/2020	API	592.50	VND 019264	IN 1991JP00375		HOPKINS, KLAUSING,	MD	7246820
<u>2020/05/000917</u>	05/26/2020	API	262.50	VND 011125	IN 2019JG36480		LINDA GAST GABRIELE	JL	7246821
<u>2020/05/000917</u>	05/26/2020	API	112.50	VND 011125	IN 2018JG35695		LINDA GAST GABRIELE	DG	7246821
<u>2020/05/000917</u>	05/26/2020	API	300.00	VND 011125	IN 2019JG36443		LINDA GAST GABRIELE	MF	7246821
<u>2020/05/000917</u>	05/26/2020	API	435.00	VND 011724	IN 19JG36524		REEVES & SHERRICK.,	MY	7246822
<u>2020/05/000917</u>	05/26/2020	API	150.00	VND 017010	IN 2006JP082691		THE LAW FIRM OF	DW	7246823
<u>2020/05/000917</u>	05/26/2020	API	210.00	VND 017010	IN 2003JP065621		THE LAW FIRM OF	DL	7246823
<u>2020/05/000917</u>	05/26/2020	API	502.50	VND 006133	IN 2019JG36581		WILLIAM H WHITE	TZ	7246824
<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000		65,000	24,496.05		.00	40,503.95
<u>2020/05/000204</u>	05/06/2020	API	75.00	VND 013502	IN 20CRA00758		CARROLL R CREIGHTON	NATHAN WINTERS	7245563
<u>2020/05/000204</u>	05/06/2020	API	202.50	VND 013502	IN 20CRB00303		CARROLL R CREIGHTON	ALEXANDER ROSE	7245563
<u>2020/05/000204</u>	05/06/2020	API	2,025.00	VND 001829	IN 01-19-028		F STEPHEN CHAMBERLAI	JARVIS KILLINGSWOR	7245564
<u>2020/05/000204</u>	05/06/2020	API	187.50	VND 011125	IN 19CRB027201		LINDA GAST GABRIELE	LONNIE COLE	7245565
<u>2020/05/000204</u>	05/06/2020	API	450.00	VND 011125	IN 19TRC09451		LINDA GAST GABRIELE	LEASA LEE	7245565
<u>2020/05/000204</u>	05/06/2020	API	487.50	VND 011125	IN 19CRB0296		LINDA GAST GABRIELE	MICHAEL HUSTEAD	7245565
<u>2020/05/000511</u>	05/14/2020	API	240.00	VND 017283	IN CA0119060		HEARN LAW OFFICE	NICHOLE NICHOLS	7246164
<u>2020/05/000511</u>	05/14/2020	API	637.50	VND 011125	IN 0119044		LINDA GAST GABRIELE	CHRISTOPHER HALE	7246165
<u>2020/05/000511</u>	05/14/2020	API	900.00	VND 011125	IN 011920		LINDA GAST GABRIELE	MELISSA RISNER	7246165
<u>2020/05/000513</u>	05/14/2020	API	75.00	VND 013502	IN 20CRA00757		CARROLL R CREIGHTON	JOHN MORICI	7246166
<u>2020/05/000513</u>	05/14/2020	API	75.00	VND 002569	IN 20CRA00824		JERRY O PITTS	ROGER BROWN	7246167
<u>2020/05/000513</u>	05/14/2020	API	75.00	VND 002569	IN 20CRA00827		JERRY O PITTS	MARY PALLITO WARNI	7246167



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2020/05/000513</u>	05/14/2020 API	75.00	VND 002569	IN 20CRA00813		JERRY O PITTS	JAMES L BUCK	7246167
<u>2020/05/000513</u>	05/14/2020 API	75.00	VND 002569	IN 20CRA00596		JERRY O PITTS	MARCUS R MCLELLAN	7246167
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 013502	IN 20CRA00787		CARROLL R CREIGHTON	LARRY V SHURELDS I	7246812
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 013502	IN 20CRA00792		CARROLL R CREIGHTON	KAREEM WILLIAMS	7246812
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 013502	IN 20CRA00853		CARROLL R CREIGHTON	DARYL HARRIS	7246812
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 013502	IN 20CRA00860		CARROLL R CREIGHTON	RICARDO R SHEARS	7246812
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 013502	IN 20CRA00881		CARROLL R CREIGHTON	CAMERON J ROGERS	7246812
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 013502	IN 20CRA007871		CARROLL R CREIGHTON	LARRY V SHURELDS I	7246812
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 013502	IN 20CRA007571		CARROLL R CREIGHTON	JOHN MORICI	7246812
<u>2020/05/000912</u>	05/26/2020 API	75.00	VND 021001	IN 20CRA00897		EKEH CHIMA RALPH	DONALD G MCNAME II	7246813
<u>2020/05/000919</u>	05/26/2020 API	412.50	VND 011125	IN CR20190173		LINDA GAST GABRIELE	BUCK ASMANN	7246825
<u>2020/05/000919</u>	05/26/2020 API	675.00	VND 011125	IN CR20180511		LINDA GAST GABRIELE	GREGORY GADDY	7246825
<u>29901331</u>	<u>350502</u>	75,000		85,000	78,632.53	.00	5,799.17	568.30 99.3%
<u>29901431</u>	<u>350508</u>	61,784		61,784	30,892.00	.00	30,892.00	.00 100.0%
TOTAL SERVICES		1,652,207	1,550,446	637,588.99	83,496.30	64,781.00	848,075.61	45.3%
93 TRANSFER OUT								
<u>29900093</u>	<u>930001</u>	<u>TRANSFER OUT</u>						
		311,509		911,509	872,631.38	.00	.00	38,877.62 95.7%
<u>29900093</u>	<u>930002</u>	<u>TRANSFER OUT - DJF</u>						
		373,478		373,478	209,860.00	29,980.00	163,618.00	.00 100.0%
<u>2020/05/000354</u>	05/07/2020 API	29,980.00	VND 000126	IN MAY 2020		ALLEN CO DJFS	MAY 2020	7245885
TOTAL TRANSFER OUT		684,987	1,284,987	1,082,491.38	29,980.00	163,618.00	38,877.62	97.0%
94 ADVANCE OUT								
<u>29900094</u>	<u>940001</u>	<u>ADVANCE OUT</u>						
		75,000		51,000	.00	.00	.00	51,000.00 .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 ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL UNDEFINED	2,564,369	3,038,608	1,732,289.72	114,872.48	228,399.00	1,077,918.88	64.5%	
TOTAL MISCELLANEOUS	2,564,369	3,038,608	1,732,289.72	114,872.48	228,399.00	1,077,918.88	64.5%	
TOTAL GENERAL FUND	29,211,373	29,772,510	12,356,797.85	1,852,801.56	3,000,444.43	14,415,267.25	51.6%	
TOTAL EXPENSES	29,211,373	29,772,510	12,356,797.85	1,852,801.56	3,000,444.43	14,415,267.25		



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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								
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	331,448	331,448	130,827.23	24,344.00	.00	200,620.77	39.5%
	<u>2020/05/000315</u> 05/13/2020 PRJ	12,172.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<u>2020/05/000776</u> 05/27/2020 PRJ	12,172.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001 PERS</u>	46,403	46,403	18,315.81	3,408.16	.00	28,086.91	39.5%
	<u>2020/05/000315</u> 05/13/2020 PRJ	1,704.08	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<u>2020/05/000776</u> 05/27/2020 PRJ	1,704.08	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001 MEDICARE</u>	4,806	4,806	1,483.43	276.08	.00	3,322.57	30.9%
	<u>2020/05/000315</u> 05/13/2020 PRJ	138.04	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<u>2020/05/000776</u> 05/27/2020 PRJ	138.04	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,700	3,152	-86.98	-3,238.72	.00	3,238.72	-2.8%
	<u>2020/05/000419</u> 05/13/2020 GEN	-3,238.72	REF			BWC REFUND		
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	73,000	72,548	25,676.70	5,115.34	.00	46,871.56	35.4%
	<u>2020/05/000315</u> 05/13/2020 PRJ	2,582.67	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<u>2020/05/000776</u> 05/27/2020 PRJ	2,582.67	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
	<u>2020/05/000926</u> 05/26/2020 GEN	-50.00	REF			MAY WELLNESS CREDIT		
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	800	800	240.00	48.00	.00	560.00	30.0%
	<u>2020/05/000776</u> 05/27/2020 PRJ	48.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	459,157	459,157	176,456.19	29,952.86	.00	282,700.53	38.4%
21 MATERIALS & SUPPLIES								
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	17,000	17,000	6,225.99	1,393.68	10,774.01	.00	100.0%
	<u>2020/05/000293</u> 05/07/2020 API	426.12	VND 019272 IN 1288781			THE POWELL COMPANY	B-SUPPLIES & SERVI	7245803



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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10701221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>							
<a href="#">2020/05/000293</a>	05/07/2020 API	967.56 VND	001100 IN	344457		TYME ALL INC	B-SUPPLIES & SERVI	7245804
<a href="#">10701221 211002</a>	<a href="#">COPY MACHINE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	6,225.99	1,393.68	10,774.01	500.00	97.1%
31 SERVICES								
<a href="#">10701231 330650</a>	<a href="#">REPAIRS - OFFICE E</a>	1,000	1,000	609.69	590.79	390.31	.00	100.0%
<a href="#">2020/05/000293</a>	05/07/2020 API	590.79 VND	004405 IN	10750950		PERRY PRO TECH	B-REPAIRS/MAINTENA	7245790
<a href="#">10701231 360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<a href="#">10701231 370629</a>	<a href="#">DUES</a>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,581.09	590.79	2,128.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	41.3%
TOTAL UNDEFINED		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	41.3%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	41.3%
TOTAL EXPENSES		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">17001155 350952</a>	TREAS SALE UNCLAIM	0	31,376	27,928.00	.00	.00	3,447.54	89.0%
<a href="#">17001155 350953</a>	5 YR UNCLAIMED	16,176	16,176	8,422.61	.00	.00	7,753.31	52.1%
<a href="#">17001155 350954</a>	AUDITOR SALE REISS	75,000	0	.00	.00	.00	.00	.0%
<a href="#">17001155 350955</a>	TREAS SALE REISSUE	0	30,000	4,547.79	.00	.00	25,452.21	15.2%
<a href="#">17001155 350957</a>	5 YR UNCLAIMED RES	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	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED		97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED		97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNCLAIMED MONEY		97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL EXPENSES		97,176	128,551	76,714.20	.00	.00	51,837.26	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">18601317</a>	<a href="#">170010</a>	<a href="#">SALARY - IUPA BARG</a>		152,000	152,000	64,399.40	11,328.00	.00	87,600.60	42.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	5,664.00	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	5,664.00	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">18601317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		29,000	29,000	11,656.31	2,050.38	.00	17,343.69	40.2%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,025.19	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,025.19	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">18601317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,100	2,100	881.50	153.16	.00	1,218.50	42.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	76.58	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	76.58	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">18601317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	1,445	-39.89	-1,485.26	.00	1,485.26	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-1,485.26	REF		BWC REFUND				
<a href="#">18601317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		30,500	30,500	4,602.83	2,158.20	.00	25,897.17	15.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,079.10	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,079.10	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">18601317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		312	312	106.19	18.00	.00	205.81	34.0%
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	18.00	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%		
TOTAL UNDEFINED		213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%		
TOTAL UNDEFINED		213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%
	TOTAL EXPENSES	213,912	215,357	81,606.34	14,222.48	.00	133,751.03	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL SERVICES	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL EXPENSES	5,000	11,102	7,186.02	.00	3,916.18	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a> SALARY - OFFICIALS	104,950	104,950	42,438.79	8,028.96	.00	62,511.21	40.4%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	4,014.48	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	4,014.48	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	550,000	550,000	225,887.68	41,070.40	.00	324,112.32	41.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	20,535.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	20,535.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170033</a> SALARY - ENG. INTE	20,000	20,000	1,080.00	.00	.00	18,920.00	5.4%
<a href="#">23023017</a>	<a href="#">171001</a> PERS	100,000	100,000	37,716.95	6,873.92	.00	62,283.05	37.7%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	3,436.96	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	3,436.96	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023017</a>	<a href="#">172001</a> <u>MEDICARE</u>	10,000	10,000	3,718.93	673.30	.00	6,281.07	37.2%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	336.65	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	336.65	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	4,000	6,418	-177.11	-6,595.21	.00	6,595.21	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-6,595.21	REF			BWC REFUND		
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	112,000	112,000	46,807.20	9,201.44	.00	65,192.80	41.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	4,800.72	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	4,800.72	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000926</a>	05/26/2020 GEN	-400.00	REF			MAY WELLNESS CREDIT		
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	650	650	270.00	54.00	.00	380.00	41.5%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	54.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	904,018	357,742.44	59,306.81	.00	546,275.66	39.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	25,000	25,000	5,244.64	357.37	4,755.36	15,000.00	40.0%
<a href="#">2020/05/000116</a>	05/05/2020 API	38.00	VND 000164 IN 9054			ALLEN CO AWARDS	ACCT# ALLEN CO ENG	7245423
<a href="#">2020/05/000116</a>	05/05/2020 API	12.46	VND 003713 IN 45929			MENARD INC	ACCT#31840274 ~ AL	7245445
<a href="#">2020/05/000724</a>	05/18/2020 API	108.97	VND 018975 IN STMT 5-30-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7246422
<a href="#">2020/05/000727</a>	05/18/2020 API	59.99	VND 021041 IN 3257			TEA OLIVE I LLC	ACCT#12502 ~ ALLEN	7246442
<a href="#">2020/05/000727</a>	05/18/2020 API	2.28	VND 019272 IN 1290302			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7246443
<a href="#">2020/05/000727</a>	05/18/2020 API	50.85	VND 019272 IN 12903020			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7246443
<a href="#">2020/05/000906</a>	05/26/2020 API	84.82	VND 019272 IN 1292345			THE POWELL COMPANY	ACCT#9000012 -ALL	7246811
TOTAL MATERIALS & SUPPLIES		25,000	25,000	5,244.64	357.37	4,755.36	15,000.00	40.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401</a> <u>TRAVEL</u>	10,000	10,000	2,199.26	.00	2,800.74	5,000.00	50.0%



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	2,199.26	.00	2,800.74	5,800.00	46.3%
41 CAPITAL OUTLAY								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	70,000	70,000	25,279.88	1,546.24	10,020.34	34,699.78	50.4%
<u>2020/05/000219</u>	05/06/2020 API	927.85	VND 004079 IN 4040157791			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7245639
<u>2020/05/000728</u>	05/18/2020 API	388.69	VND 003395 IN 413750951			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7246428
<u>2020/05/000728</u>	05/18/2020 API	229.70	VND 003395 IN 413249491			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7246426
TOTAL CAPITAL OUTLAY		70,000	70,000	25,279.88	1,546.24	10,020.34	34,699.78	50.4%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	390,466.22	61,210.42	17,576.44	601,775.44	40.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	1,050,000	1,050,000	445,759.45	78,023.16	.00	604,240.55	42.5%
<u>2020/05/000315</u>	05/13/2020 PRJ	38,612.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	39,410.36	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>170009 SALARY - SUMMER LA</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>23023117</u>	<u>171001 PERS</u>	152,000	152,000	61,567.16	10,923.28	.00	90,432.84	40.5%
<u>2020/05/000315</u>	05/13/2020 PRJ	5,405.81	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	5,517.47	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>172001 MEDICARE</u>	16,000	16,000	6,147.15	1,062.32	.00	9,852.85	38.4%
<u>2020/05/000315</u>	05/13/2020 PRJ	525.38	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	536.94	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	6,000	10,270	-283.40	-10,553.12	.00	10,553.12	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-10,553.12	REF			BWC REFUND		
<a href="#">23023117</a>	<a href="#">175001</a> MEDICAL PREMIUMS	180,000	180,000	78,884.27	14,777.86	.00	101,115.73	43.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	7,563.93	REF 051320			WARRANT=051320 RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	7,563.93	REF 052720			WARRANT=052720 RUN=1 BIWEEKLY		
<a href="#">2020/05/000926</a>	05/26/2020 GEN	-350.00	REF			MAY WELLNESS CREDIT		
<a href="#">23023117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,400	1,400	564.32	108.00	.00	835.68	40.3%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	108.00	REF 052720			WARRANT=052720 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	592,638.95	94,341.50	.00	847,030.77	41.2%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001</a> Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,200,000	1,219,735	160,327.92	22,293.12	718,761.22	340,645.58	72.1%
<a href="#">2020/05/000111</a>	05/05/2020 API	228.20	VND 005187 IN 2123604			SHELLY MATERIALS ACCT#10099 - ALLEN		7245453
<a href="#">2020/05/000116</a>	05/05/2020 API	3,811.89	VND 015301 IN 568888			CONTRACT SWEEPERS ACCT#1003304 ~ ALL		7245434
<a href="#">2020/05/000116</a>	05/05/2020 API	1,353.76	VND 015301 IN 568889			CONTRACT SWEEPERS ACCT#1003304 ~ ALL		7245434
<a href="#">2020/05/000116</a>	05/05/2020 API	5,878.14	VND 015301 IN 568582			CONTRACT SWEEPERS ACCT#1003304 ~ ALL		7245434
<a href="#">2020/05/000116</a>	05/05/2020 API	179.90	VND 020472 IN 2915			ELIDA ROAD HARDWARE ACCT#8015 ~ ALLEN		7245436
<a href="#">2020/05/000117</a>	05/05/2020 API	69.30	VND 005187 IN 2126594			SHELLY MATERIALS ACCT#10099 - ALLEN		7245452
<a href="#">2020/05/000726</a>	05/18/2020 API	4,310.64	VND 015301 IN 569082			CONTRACT SWEEPERS ACCT#1003304 - ALL		7246416
<a href="#">2020/05/000726</a>	05/18/2020 API	783.75	VND 015301 IN 569081			CONTRACT SWEEPERS ACCT#1003304 - ALL		7246416
<a href="#">2020/05/000726</a>	05/18/2020 API	1,888.13	VND 015301 IN 569361			CONTRACT SWEEPERS ACCT#1003304 - ALL		7246416
<a href="#">2020/05/000726</a>	05/18/2020 API	53.94	VND 003713 IN 48146			MENARD INC ACCT#31840274 - AL		7246429
<a href="#">2020/05/000730</a>	05/19/2020 API	437.50	VND 005187 IN 2128430			SHELLY MATERIALS ACCT#10099 ~ ALLEN		7246440
<a href="#">2020/05/000732</a>	05/19/2020 API	1,211.25	VND 015301 IN 570956			CONTRACT SWEEPERS ACCT#ALLEN CO ENGI		7246417
<a href="#">2020/05/000732</a>	05/19/2020 API	384.00	VND 006875 IN 16110			THOMPSON SEED ACCT#ALLEN CO ENGI		7246444
<a href="#">2020/05/000732</a>	05/19/2020 API	64.00	VND 012024 IN 73579			UNITED EQUITY INC ACCT#1069 ~ ALLEN		7246447
<a href="#">2020/05/000734</a>	05/19/2020 API	157.50	VND 005187 IN 2132777			SHELLY MATERIALS ACCT#10099 ~ ALLEN		7246439
<a href="#">2020/05/000905</a>	05/26/2020 API	1,470.24	VND 003957 IN 703498			NATIONAL LIME AND ST ACCT#018249-021 -		7246798
<a href="#">2020/05/000906</a>	05/26/2020 API	10.98	VND 003713 IN 48387			MENARD INC ACCT#31840274 - AL		7246796



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217005</u> TRAFFIC MATERIALS	140,000	140,000	70,312.69	25,040.54	50,749.41	18,937.90	86.5%
<u>2020/05/000111</u>	05/05/2020 API	3.44 VND	003008 IN	S110937269.001		KIRBY RISK SUPPLY CO ACCT#12436 - ALLEN		7245439
<u>2020/05/000906</u>	05/26/2020 API	25,037.10 VND	017411 IN	50500		DAVIES IMPERIAL COAT ORDER#00014961 - A		7246787
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	230,640.61	47,333.66	769,510.63	362,083.48	73.4%
31 SERVICES								
<u>23023131</u>	<u>340520</u> SERVICES-ENGINEERI	50,000	57,000	16,328.81	13,573.96	40,521.19	150.00	99.7%
<u>2020/05/000893</u>	05/21/2020 API	2,641.15 VND	021219 IN	013576000-0120 #1		KIMLEY-HORN & ASSOC PROJECT#013576000		7246719
<u>2020/05/000906</u>	05/26/2020 API	10,932.81 VND	006475 IN	0118923A.00-2		LJB INC WAPAK RD ~ ALLEN C		7246793
	TOTAL SERVICES	50,000	57,000	16,328.81	13,573.96	40,521.19	150.00	99.7%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410050</u> ROAD PROJECTS - SU	400,000	292,445	.00	.00	133,469.17	158,976.00	45.6%
<u>23023141</u>	<u>410828</u> SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
	TOTAL CAPITAL OUTLAY	400,000	838,501	.00	.00	133,469.17	705,032.00	15.9%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u> TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL ENGINEER-ROADS	3,338,900	3,808,406	900,878.96	155,249.12	943,500.99	1,964,025.66	48.4%
232 ENGINEER-BRIDGES								





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17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	530,000	530,000	224,879.99	37,334.41	.00	305,120.01	42.4%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	18,667.21	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	18,667.20	REF 052720			WARRANT=052720	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	31,483.37	5,226.85	.00	43,516.63	42.0%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	2,613.43	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	2,613.42	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">172001 MEDICARE</a>	7,800	7,800	3,059.16	500.60	.00	4,740.84	39.2%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	250.30	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	250.30	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	3,000	5,087	-140.39	-5,227.71	.00	5,227.71	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-5,227.71	REF			BWC REFUND		
<a href="#">23023217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	125,000	125,000	48,220.80	9,316.80	.00	76,779.20	38.6%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	4,783.40	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	4,783.40	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000926</a>	05/26/2020 GEN	-250.00	REF			MAY WELLNESS CREDIT		
<a href="#">23023217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700	282.00	54.00	.00	418.00	40.3%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	54.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		746,500	748,587	307,784.93	47,204.95	.00	440,802.39	41.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006 MATERIALS- BRIDGE</a>	130,000	130,000	13,474.62	1,658.15	6,525.38	110,000.00	15.4%
<a href="#">2020/05/000111</a>	05/05/2020 API	123.35	VND 000076 IN 9970316073			AIRGAS USA, LLC	ACCT#1388300 - ALL	7245422
<a href="#">2020/05/000111</a>	05/05/2020 API	322.00	VND 005920 IN 21632890			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7245444
<a href="#">2020/05/000111</a>	05/05/2020 API	744.78	VND 003957 IN 700584 0			NATIONAL LIME AND ST	ACCT#018249-021 -	7245446
<a href="#">2020/05/000116</a>	05/05/2020 API	125.00	VND 000627 IN 103960			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7245427
<a href="#">2020/05/000726</a>	05/18/2020 API	84.00	VND 000627 IN 104068			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7246414



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<u>23023221</u>	<u>217006</u>	<u>MATERIALS- BRIDGE</u>						
<u>2020/05/000726</u>	05/18/2020 API	200.00	VND 000627 IN 104076			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7246414
<u>2020/05/000905</u>	05/26/2020 API	40.65	VND 005920 IN 21703993			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7246795
<u>2020/05/000906</u>	05/26/2020 API	12.78	VND 020472 IN 3117			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7246789
<u>2020/05/000906</u>	05/26/2020 API	.70	VND 020472 IN 3112 & 2929			ELIDA ROAD HARDWARE	ACCT#8015 ALLEN C	7246789
<u>2020/05/000906</u>	05/26/2020 API	4.89	VND 020472 IN 2930 & 2992			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7246789
TOTAL MATERIALS & SUPPLIES		130,000	130,000	13,474.62	1,658.15	6,525.38	110,000.00	15.4%
31 SERVICES								
<u>23023231</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>						
<u>2020/05/000116</u>	05/05/2020 API	7,740.06	VND 003019 IN INVOICE #6 STATE RD	19,140.06	7,740.06	KOHLI & KALIHAR ASSO	JOB#3797-01 ~ ALLE	7245442
TOTAL SERVICES		25,000	69,313	19,140.06	7,740.06	49,532.86	640.00	99.1%
41 CAPITAL OUTLAY								
<u>23023241</u>	<u>410001</u>	<u>LAND</u>						
		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23023241</u>	<u>410599</u>	<u>PROJECTS-SUNDRY</u>						
		250,000	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%
TOTAL CAPITAL OUTLAY		251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%
51 NOTE PRINCIPAL								
<u>23023251</u>	<u>800004</u>	<u>ISSUE II PRINCIPAL</u>						
		21,540	21,540	.00	.00	.00	21,540.12	.0%
<u>23023251</u>	<u>800006</u>	<u>ISSUE II PRINCIPLE</u>						
		6,762	6,762	.00	.00	.00	6,761.60	.0%



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TOTAL NOTE PRINCIPAL		28,302	28,302	.00	.00	.00	28,301.72	.0%
TOTAL ENGINEER-BRIDGES		1,180,802	1,266,098	410,112.24	56,603.16	104,954.24	751,031.48	40.7%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006 GARAGE MATERIALS</u>	15,000	15,000	2,230.42	.00	7,769.58	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,230.42	.00	7,769.58	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640 EQUIPMENT REPAIRS</u>	250,000	250,000	70,098.97	9,065.39	21,703.25	158,197.78	36.7%
<u>2020/05/000111</u>	05/05/2020 API	293.59	VND 006108	IN 697049		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7245458
<u>2020/05/000111</u>	05/05/2020 API	411.91	VND 006108	IN 6970490		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7245459
<u>2020/05/000116</u>	05/05/2020 API	88.49	VND 000515	IN 201666		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7245426
<u>2020/05/000116</u>	05/05/2020 API	111.65	VND 000899	IN 751584		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7245430
<u>2020/05/000116</u>	05/05/2020 API	18.42	VND 000899	IN 751585		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7245430
<u>2020/05/000116</u>	05/05/2020 API	198.18	VND 012159	IN 0320612		LACAL EQUIPMENT INC	ACCT#ALLEN CO ENGI	7245443
<u>2020/05/000116</u>	05/05/2020 API	8.40	VND 004181	IN PS080271794		OHIO CAT	ACCT#2011010 ~ ALL	7245449
<u>2020/05/000116</u>	05/05/2020 API	62.06	VND 004181	IN PS080271132		OHIO CAT	ACCT#2011010 ~ ALL	7245449
<u>2020/05/000116</u>	05/05/2020 API	62.06	VND 004181	IN PS080271189		OHIO CAT	ACCT#2011010 ~ ALL	7245449
<u>2020/05/000116</u>	05/05/2020 API	150.00	VND 011776	IN 34959		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7245455
<u>2020/05/000726</u>	05/18/2020 API	159.00	VND 003021	IN 776-386456		KOI AUTO PARTS	ACCT#013365 - ALLE	7246424
<u>2020/05/000726</u>	05/18/2020 API	156.04	VND 003983	IN 01-7303		NEIDERTS MOWERS	ACCT#4192283196 -	7246432
<u>2020/05/000726</u>	05/18/2020 API	35.36	VND 004181	IN PS080271847		OHIO CAT	ACCT#2011010 - ALL	7246433
<u>2020/05/000726</u>	05/18/2020 API	334.18	VND 005255	IN 03918		SOUTHEASTERN EQUIPME	ACCT#410711 ~ ALLE	7246441
<u>2020/05/000726</u>	05/18/2020 API	4.87	VND 005741	IN 3118833-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7246446
<u>2020/05/000726</u>	05/18/2020 API	159.95	VND 005718	IN 10824		TOM AHL BUICK INC	ACCT#2283196 - ALL	7246445
<u>2020/05/000729</u>	05/18/2020 API	21.85	VND 016497	IN 095320		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	29.11	VND 016497	IN 095361		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	49.44	VND 016497	IN 095684		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	283.30	VND 016497	IN 095783		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	37.34	VND 016497	IN 0955980		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	7.28	VND 016497	IN 095989		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	27.49	VND 016497	IN 096080		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	23.99	VND 016497	IN 096455		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	14.99	VND 016497	IN 097307		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2020/05/000729</u>	05/18/2020 API	28.16 VND	016497 IN	097305		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000729</u>	05/18/2020 API	277.26 VND	016497 IN	097249		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7246413
<u>2020/05/000730</u>	05/19/2020 API	116.46 VND	003888 IN	48997722		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7246431
<u>2020/05/000730</u>	05/19/2020 API	76.81 VND	003888 IN	48307692		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7246430
<u>2020/05/000906</u>	05/26/2020 API	5,350.00 VND	015306 IN	738601		OSCAR W LARSON, CO	SERVICE#200323-008	7246802
<u>2020/05/000906</u>	05/26/2020 API	168.75 VND	005255 IN	6063		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7246807
<u>2020/05/000906</u>	05/26/2020 API	299.00 VND	005349 IN	300470		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7246809
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	100,000	100,000	56,429.57	7,058.00	26,797.51	16,772.92	83.2%
<u>2020/05/000109</u>	05/05/2020 API	350.92 VND	001046 IN	4-27-2020		CITY OF LIMA UTILITI	ACCT#001820 - ALLE	7245432
<u>2020/05/000109</u>	05/05/2020 API	41.27 VND	000217 IN	41.2700		OHIO POWER COMPANY	ACCT#078-435-537-0	7245450
<u>2020/05/000109</u>	05/05/2020 API	1,275.12 VND	000217 IN	1275.12		OHIO POWER COMPANY	ACCT#076-865-537-0	7245450
<u>2020/05/000109</u>	05/05/2020 API	262.14 VND	000217 IN	262.14		OHIO POWER COMPANY	ACCT#070-713-562-1	7245450
<u>2020/05/000109</u>	05/05/2020 API	95.97 VND	000217 IN	95.97		OHIO POWER COMPANY	ACCT#079-260-030-1	7245450
<u>2020/05/000109</u>	05/05/2020 API	39.15 VND	000217 IN	39.15 0		OHIO POWER COMPANY	ACCT#071-637-946-00	7245450
<u>2020/05/000109</u>	05/05/2020 API	33.14 VND	000217 IN	33.14		OHIO POWER COMPANY	ACCT#074-635-309-0	7245450
<u>2020/05/000109</u>	05/05/2020 API	237.74 VND	006059 IN	7684663-2778-2		WASTE MANAGEMENT OF	ACCT#28096112003 -	7245457
<u>2020/05/000110</u>	05/05/2020 API	288.90 VND	012761 IN	5-11-2020		UNITED TELEPHONE	ACCT#302137789 - A	7245456
<u>2020/05/000116</u>	05/05/2020 API	1,237.52 VND	009156 IN	21722		KLEMAN SERVICES LLC	ACCT#ALLLEN CO ENG	7245440
<u>2020/05/000217</u>	05/05/2020 API	57.40 VND	019708 IN	5-31-2020		TIME WARNER CABLE LL	ACCT#066908701 ~ A	7245663
<u>2020/05/000218</u>	05/06/2020 API	339.75 VND	003243 IN	39131		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7245645
<u>2020/05/000219</u>	05/06/2020 API	44.60 VND	000217 IN	44.600		OHIO POWER COMPANY	ACCT#071-952-168-0	7245652
<u>2020/05/000219</u>	05/06/2020 API	43.79 VND	000217 IN	43.79		OHIO POWER COMPANY	ACCT#076-219-032-1	7245652
<u>2020/05/000284</u>	05/07/2020 API	41.94 VND	000217 IN	41.940		OHIO POWER COMPANY	ACCT#078-744-699-0	7245762
<u>2020/05/000284</u>	05/07/2020 API	187.38 VND	005948 IN	9853937143		VERIZON WIRELESS	ACCT#681918262-000	7245774
<u>2020/05/000726</u>	05/18/2020 API	190.00 VND	017966 IN	8180		CHRIS ALLENBACH	ACCT#ALLEN CO ENGI	7246415
<u>2020/05/000726</u>	05/18/2020 API	80.70 VND	009446 IN	7927164		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7246423
<u>2020/05/000726</u>	05/18/2020 API	14.75 VND	003243 IN	78013		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7246425
<u>2020/05/000730</u>	05/19/2020 API	40.83 VND	000217 IN	40.83		OHIO POWER COMPANY	ACCT#076-135-664-0	7246434
<u>2020/05/000730</u>	05/19/2020 API	177.04 VND	000217 IN	177.04		OHIO POWER COMPANY	ACCT#076-286-136-0	7246434
<u>2020/05/000730</u>	05/19/2020 API	40.50 VND	000217 IN	40.50		OHIO POWER COMPANY	ACCT#077-511-056-0	7246434
<u>2020/05/000730</u>	05/19/2020 API	40.18 VND	000217 IN	40.180		OHIO POWER COMPANY	ACCT#078-890-056-0	7246434
<u>2020/05/000730</u>	05/19/2020 API	41.94 VND	000217 IN	41.9400		OHIO POWER COMPANY	ACCT#076-150-965-2	7246434
<u>2020/05/000730</u>	05/19/2020 API	42.33 VND	000217 IN	42.33		OHIO POWER COMPANY	ACCT#073-948-280-1	7246434
<u>2020/05/000730</u>	05/19/2020 API	42.99 VND	000217 IN	42.99		OHIO POWER COMPANY	ACCT#070-792-906-2	7246434
<u>2020/05/000730</u>	05/19/2020 API	41.62 VND	000217 IN	41.62		OHIO POWER COMPANY	ACCT#078-015-614-1	7246434
<u>2020/05/000730</u>	05/19/2020 API	48.95 VND	001585 IN	5-13-2020		DOMINION ENERGY	ACCT#7440800027759	7246419
<u>2020/05/000731</u>	05/19/2020 API	88.91 VND	001166 IN	0388-001098857		REPUBLIC SERVICES	ACCT#30388-0040984	7246437
<u>2020/05/000733</u>	05/19/2020 API	658.48 VND	013781 IN	90092506		AIM MEDIA MIDWEST OP	ACCT#ALLEN CO ENGI	7246411
<u>2020/05/000733</u>	05/19/2020 API	677.70 VND	013781 IN	90092501		AIM MEDIA MIDWEST OP	ACCT#ALLEN CO ENGI	7246412
<u>2020/05/000905</u>	05/26/2020 API	131.40 VND	001046 IN	5-19-2020		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7246784
<u>2020/05/000905</u>	05/26/2020 API	42.18 VND	000217 IN	42.180		OHIO POWER COMPANY	ACCT#077-120-359-0	7246800
<u>2020/05/000905</u>	05/26/2020 API	39.94 VND	000217 IN	39.94		OHIO POWER COMPANY	ACCT#076-335-304-0	7246800
<u>2020/05/000905</u>	05/26/2020 API	40.83 VND	000217 IN	40.830		OHIO POWER COMPANY	ACCT#078-435-537-0	7246800



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<u>23023331</u>	<u>330642 EQUIPMENT PURCHASE</u>	128,760	745,960	196,895.21	.00	292,169.00	256,895.86	65.6%
<u>23023331</u>	<u>330643 UNIFORMS</u>	20,000	20,000	5,361.99	1,900.51	5,875.53	8,762.48	56.2%
<u>2020/05/000112</u>	05/05/2020 API	222.72 VND	001031 IN	4047338146	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	269.06 VND	001031 IN	4047338343	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	28.47 VND	001031 IN	4047970729	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	181.00 VND	001031 IN	4048452520	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	125.00 VND	001031 IN	9085907789	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	67.69 VND	001031 IN	404857797	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	262.34 VND	001031 IN	4048575809	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	181.00 VND	001031 IN	4048968955	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	38.55 VND	001031 IN	4049099318	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	262.34 VND	001031 IN	4049099500	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>2020/05/000112</u>	05/05/2020 API	262.34 VND	001031 IN	4047970694	CINTAS CORPORATION	PAYER#11611692 - A	7245431	
<u>23023331</u>	<u>330644 GASOLINE &amp; DIESEL</u>	180,000	180,000	53,823.97	.00	.00	126,176.03	29.9%
TOTAL SERVICES		678,760	1,295,960	382,609.71	18,023.90	346,545.29	566,805.07	56.3%
TOTAL ENGINEER-BILL BACK		693,760	1,310,960	384,840.13	18,023.90	354,314.87	571,805.07	56.4%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	240,000	240,000	99,398.75	18,116.80	.00	140,601.25	41.4%
<u>2020/05/000315</u>	05/13/2020 PRJ	9,058.40 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020 PRJ	9,058.40 REF	052720		WARRANT=052720	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	13,915.87	2,536.36	.00	26,084.13	34.8%
<u>2020/05/000315</u>	05/13/2020 PRJ	1,268.18 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020 PRJ	1,268.18 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<a href="#">23023317</a>	<a href="#">172001</a> <u>MEDICARE</u>	4,000	4,000	1,354.81	246.04	.00	2,645.19	33.9%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	123.02	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	123.02	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	1,500	2,615	-72.16	-2,687.14	.00	2,687.14	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-2,687.14	REF			BWC REFUND		
<a href="#">23023317</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	65,000	65,000	18,513.61	3,525.74	.00	46,486.39	28.5%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,762.87	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,762.87	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	300	300	119.68	24.00	.00	180.32	39.9%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	24.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	385,800	386,915	133,230.56	21,761.80	.00	253,684.42	34.4%
	TOTAL ENGINEER - GARAGE	385,800	386,915	133,230.56	21,761.80	.00	253,684.42	34.4%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	2,219,528.11	312,848.40	1,420,346.54	4,142,322.07	46.8%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	2,219,528.11	312,848.40	1,420,346.54	4,265,882.09	46.0%
	TOTAL EXPENSES	6,730,222	7,905,757	2,219,528.11	312,848.40	1,420,346.54	4,265,882.09	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	170,791.04	31,132.80	.00	236,680.96	41.9%
<u>2020/05/000315</u> 05/13/2020 PRJ	15,566.40	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	15,566.40	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	9,167.60	1,671.20	.00	15,416.44	37.3%
<u>2020/05/000315</u> 05/13/2020 PRJ	835.60	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	835.60	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	25,194.07	4,592.53	.00	35,293.78	41.7%
<u>2020/05/000315</u> 05/13/2020 PRJ	2,296.27	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	2,296.26	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	2,428.76	439.00	.00	3,836.04	38.8%
<u>2020/05/000315</u> 05/13/2020 PRJ	219.50	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	219.50	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	4,108	-113.38	-4,221.80	.00	4,221.80	-2.8%
<u>2020/05/000419</u> 05/13/2020 GEN	-4,221.80	REF			BWC REFUND		
<u>00409417 175001 MEDICAL PREMIUMS</u>	109,941	109,941	37,361.03	7,495.22	.00	72,579.57	34.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	3,872.61	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	3,872.61	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000926</u> 05/26/2020 GEN	-250.00	REF			MAY WELLNESS CREDIT		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	292.69	60.00	.00	657.31	30.8%
<u>2020/05/000776</u> 05/27/2020 PRJ	60.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	





**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES	613,432	613,808	245,121.81	41,168.95	.00	368,685.90 39.9%
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21 MATERIALS & SUPPLIES

<u>00409421 211000 OFFICE</u>	500	500	97.88	.00	402.12	.00 100.0%
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<u>00409421 219099 SUNDRY</u>	5,000	5,000	1,749.06	.00	3,250.94	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	5,500	5,500	1,846.94	.00	3,653.06	.00 100.0%
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31 SERVICES

<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500	.00	.00	2,500.00	.00 100.0%
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<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000	14,477.87	2,161.32	2,522.13	.00 100.0%
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<u>2020/05/000128</u> 05/05/2020 API	2,089.50	VND 003243 IN 77996			LIMA RADIO HOSPITAL	Siren Maintenance	7245479
<u>2020/05/000128</u> 05/05/2020 API	33.81	VND 000217 IN 21amy20			OHIO POWER COMPANY	Siren Maintenance	7245484
<u>2020/05/000599</u> 05/18/2020 API	38.01	VND 000217 IN 8may20			OHIO POWER COMPANY	Siren Maintenance	7246267

<u>00409431 340003 SERVICES-CONTRACTS</u>	0	139,612	129,903.26	129,903.26	9,709.14	.00 100.0%
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<u>2020/05/000294</u> 05/08/2020 API	60,230.34	VND 012761 IN 807312			UNITED TELEPHONE	C - 911 Update - A	7245809
<u>2020/05/000294</u> 05/08/2020 API	29,797.60	VND 012761 IN 101035199			UNITED TELEPHONE	C - 911 Update Acc	7245808
<u>2020/05/000294</u> 05/08/2020 API	25,260.70	VND 012761 IN 101035202			UNITED TELEPHONE	C - 911 Update Acc	7245807
<u>2020/05/000294</u> 05/08/2020 API	14,614.62	VND 012761 IN 101035169			UNITED TELEPHONE	C - 911 Update Acc	7245805

<u>00409431 360305 ADVERTISING &amp; PRIN</u>	500	500	.00	.00	500.00	.00 100.0%
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<u>00409431 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
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<u>00409431 380801 TRAINING</u>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	23,000	162,612	144,381.13	132,064.58	18,231.27	.00	100.0%
	TOTAL 911 SYSTEMS	641,932	781,920	391,349.88	173,233.53	21,884.33	368,685.90	52.8%
	TOTAL 911 SYSTEMS	641,932	781,920	391,349.88	173,233.53	21,884.33	368,685.90	52.8%
	TOTAL 911 SYSTEMS	641,932	781,920	391,349.88	173,233.53	21,884.33	368,685.90	52.8%
	TOTAL EXPENSES	641,932	781,920	391,349.88	173,233.53	21,884.33	368,685.90	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	55,548.23	9,711.68	.00	117,251.77	32.1%
<u>2020/05/000315</u> 05/13/2020 PRJ	4,855.84	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	4,855.84	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	7,757.61	1,359.62	.00	16,422.39	32.1%
<u>2020/05/000315</u> 05/13/2020 PRJ	679.81	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	679.81	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	748.05	129.34	.00	1,751.95	29.9%
<u>2020/05/000315</u> 05/13/2020 PRJ	64.67	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	64.67	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	-45.34	-1,688.50	.00	1,845.34	-2.5%
<u>2020/05/000419</u> 05/13/2020 GEN	-1,688.50	REF			BWC REFUND		
<u>14514517 175001 MEDICAL PREMIUMS</u>	32,000	32,000	14,208.60	2,841.72	.00	17,791.40	44.4%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,420.86	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,420.86	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	92.30	18.46	.00	307.70	23.1%
<u>2020/05/000776</u> 05/27/2020 PRJ	18.46	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,680	233,680	78,309.45	12,372.32	.00	155,370.55	33.5%

21 MATERIALS & SUPPLIES

<u>14514521 211000 OFFICE</u>	500	500	209.97	.00	290.03	.00	100.0%
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	63.26	.00	936.74	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	3,500	3,500	988.68	443.92	2,511.32	.00	100.0%
<a href="#">2020/05/000354</a> 05/07/2020 API	104.60 VND	000139 IN 14245			ALLEN CO RTA 14245		7245887
<a href="#">2020/05/000789</a> 05/20/2020 API	99.37 VND	000128 IN 3/2020 GAS			ALLEN CO ENGINEER 3/2020 GAS		7246489
<a href="#">2020/05/000789</a> 05/20/2020 API	71.33 VND	000139 IN 14203			ALLEN CO RTA 14203		7246491
<a href="#">2020/05/000789</a> 05/20/2020 API	72.01 VND	000139 IN 14289			ALLEN CO RTA 14289		7246491
<a href="#">2020/05/000789</a> 05/20/2020 API	96.61 VND	000139 IN 14317			ALLEN CO RTA 14317		7246491
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	26.19	.00	2,973.81	.00	100.0%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	2,400.00	.00	12,600.00	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,000	41,000	21,688.10	443.92	19,311.90	.00	100.0%
31 SERVICES							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	6,000	6,000	2,350.78	152.68	3,649.22	.00	100.0%
<a href="#">2020/05/000789</a> 05/20/2020 API	152.68 VND	005948 IN 9854402990			VERIZON WIRELESS 9854402990		7246518
<a href="#">14514531 340001 SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	2,385.78	152.68	4,614.22	2,000.00	77.8%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	1,000	1,000	49.00	.00	951.00	.00	100.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	573.50	67.28	1,426.50	2,000.00	50.0%	
<a href="#">2020/05/000810</a> 05/21/2020 API	67.28 VND	018975 IN DW - CC	5/2020	JP MORGAN CHASE BANK	5563758128686558		7246581	
TOTAL CAPITAL OUTLAY	23,000	23,000	622.50	67.28	2,377.50	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	103,005.83	13,036.20	26,303.62	177,420.55	42.2%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	53,000	53,000	11,136.00	2,048.00	.00	41,864.00	21.0%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	1,024.00 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY			
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	1,024.00 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY			
<a href="#">14514617 171001 PERS</a>	7,000	7,000	1,559.04	286.72	.00	5,440.96	22.3%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	143.36 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY			
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	143.36 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY			
<a href="#">14514617 172001 MEDICARE</a>	800	800	148.77	27.16	.00	651.23	18.6%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	13.58 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY			
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	13.58 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514617</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	500	504	-13.91	-517.89	.00	517.89	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-517.89	REF			BWC REFUND		
<a href="#">14514617</a>	<a href="#">175001</a> MEDICAL PREMIUMS	7,400	7,396	2,842.00	568.40	.00	4,554.02	38.4%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	284.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	284.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">14514617</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	30.00	6.00	.00	270.00	10.0%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		69,000	69,000	15,701.90	2,418.39	.00	53,298.10	22.8%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a> DRUGS	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
<a href="#">14514621</a>	<a href="#">216040</a> SUPPLIES - KENNEL	3,000	3,000	125.72	.00	2,874.28	.00	100.0%
<a href="#">14514621</a>	<a href="#">219099</a> SUNDRY	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	851.38	.00	3,648.62	2,100.00	68.2%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a> UTILITIES	14,000	14,019	2,882.00	384.18	7,136.51	4,000.00	71.5%
<a href="#">2020/05/000789</a>	05/20/2020 API	57.11	VND 000217	IN 073055296250	5/2020	OHIO POWER COMPANY	07305529625 5/2020	7246508
<a href="#">2020/05/000789</a>	05/20/2020 API	264.43	VND 000217	IN 07615529620	5/2020	OHIO POWER COMPANY	07615529620 5/2020	7246508
<a href="#">2020/05/000812</a>	05/21/2020 API	62.64	VND 012165	IN 0388-001098342		REPUBLIC SERVICES	0388-001098342	7246589
<a href="#">14514631</a>	<a href="#">340001</a> SERVICES	8,000	8,000	5,395.36	463.37	314.64	2,290.00	71.4%
<a href="#">2020/05/000354</a>	05/07/2020 API	4.20	VND 017204	IN 999-002663		3B VENTURES LLC	999-002663	7245882
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-10.00	REF 524583	CUSTOMER		CREMATION		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-20.00	REF 526543	CUSTOMER		CREMATION		
<a href="#">2020/05/000789</a>	05/20/2020 API	148.50	VND 000148	IN 1ST QTR 2020 SEWER		ALLEN COUNTY	04482 / 315369	7246492
<a href="#">2020/05/000789</a>	05/20/2020 API	122.85	VND 005669	IN 012607302050520		SPECTRUM BUSINESS	012607302050520	7246512



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>						
<a href="#">2020/05/000812</a>	05/21/2020	247.82	VND 001585	IN 6500009006839	5/20	DOMINION ENERGY	6500009006839	5/20 7246578
<a href="#">2020/05/000940</a>	05/27/2020	-30.00	REF 528397	CUSTOMER		CREMATION		
<a href="#">14514631</a>	<a href="#">340575</a>	8,000	6,000	2,085.00	565.00	3,915.00	.00	100.0%
<a href="#">2020/05/000354</a>	05/07/2020	330.00	VND 020673	IN APRIL 2020		SERENDIPITY CLINIC	APRIL 2020	7245904
<a href="#">2020/05/000354</a>	05/07/2020	235.00	VND 020673	IN MARCH 2020		SERENDIPITY CLINIC	MARCH 2020	7245904
<a href="#">14514631</a>	<a href="#">390994</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">14514631 390994 VETERINARIAN SERVI</a>								
TOTAL SERVICES		30,500	28,519	10,362.36	1,412.55	11,866.15	6,290.00	77.9%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a>	5,000	288,544	275,863.15	54,304.71	10,249.27	2,432.00	99.2%
<a href="#">2020/05/000789</a>	05/20/2020	989.48	VND 000109	IN 4169-634288		ALL PHASE ELECTRIC S	4169-634288	7246488
<a href="#">2020/05/000789</a>	05/20/2020	2,399.79	VND 000109	IN 4169-634050		ALL PHASE ELECTRIC S	4169-634050	7246488
<a href="#">2020/05/000789</a>	05/20/2020	31.87	VND 000109	IN 4169-634633		ALL PHASE ELECTRIC S	4169-634633	7246488
<a href="#">2020/05/000789</a>	05/20/2020	76.53	VND 000109	IN 4169-635196		ALL PHASE ELECTRIC S	4169-635196	7246488
<a href="#">2020/05/000789</a>	05/20/2020	35,695.00	VND 001667	IN 3492		E LEE CONSTRUCTION I	3492	7246497
<a href="#">2020/05/000789</a>	05/20/2020	15,068.00	VND 001667	IN 3492 FINAL		E LEE CONSTRUCTION I	3492 FINAL	7246497
<a href="#">2020/05/000789</a>	05/20/2020	44.04	VND 003360	IN 904323		LOWES COMPANIES INC	98002395105 - 9043	7246505
<a href="#">14514641</a>	<a href="#">410475</a>	3,000	3,000	1,558.78	918.39	1,441.22	.00	100.0%
<a href="#">2020/05/000810 05/21/2020 API</a>		918.39	VND 018975	IN DW CC 5/20		JP MORGAN CHASE BANK	5563758128686558	7246583
TOTAL CAPITAL OUTLAY		8,000	291,544	277,421.93	55,223.10	11,690.49	2,432.00	99.2%
TOTAL ANIMAL CONTROL FACILITY		114,100	395,663	304,337.57	59,054.04	27,205.26	64,120.10	83.8%
TOTAL DOG & KENNEL		420,830	702,393	407,343.40	72,090.24	53,508.88	241,540.65	65.6%
TOTAL DOG & KENNEL		420,830	702,393	407,343.40	72,090.24	53,508.88	241,540.65	65.6%
TOTAL EXPENSES		420,830	702,393	407,343.40	72,090.24	53,508.88	241,540.65	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
<hr/>								
220 WELFARE-EMERG FAMILY								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062021 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%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062031 250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	7,500	7,500	1,939.52	124.99	.00	5,560.48	25.9%
<a href="#">2020/05/000121</a>	05/01/2020 API	124.99 VND	003854 IN #37075		MJW SHOES INC	FURR WORK BOOTS		7245482
<a href="#">20062031 330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000	9,342.60	1,068.66	.00	50,657.40	15.6%
<a href="#">2020/05/000487</a>	05/13/2020 API	258.66 VND	019673 IN #37073		SUPERIOR FINANCIAL S	BATTLE CAR INSURAN		7246156
<a href="#">2020/05/000822</a>	05/21/2020 API	800.00 VND	007375 IN #37086		REINEKE LINCOLN MERC	HARRIS CAR DOWN PA		7246648
<a href="#">2020/05/000909</a>	05/26/2020 API	10.00 VND	019673 IN #37113		SUPERIOR FINANCIAL S	BATTLE ADD'L CAR I		7246810
<a href="#">20062031 350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	45,000	3,274.00	.00	.00	41,726.00	7.3%
<a href="#">20062031 350107</a>	<a href="#">ALLOWANCES-RENT</a>	75,000	75,000	10,836.00	705.00	.00	64,164.00	14.4%
<a href="#">2020/05/000822</a>	05/21/2020 API	705.00 VND	021286 IN #37100		DAVID H MILLER	MCDORMAN 13800 LAN		7246624
<a href="#">20062031 350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	90,000	90,000	1,867.92	.00	.00	88,132.08	2.1%
<a href="#">2020/05/000402</a>	05/13/2020 APM	-360.80 VND	001585 IN #36625		DOMINION ENERGY	CAMPBELL 1015 DELP		
<a href="#">2020/05/000407</a>	05/13/2020 API	360.80 VND	001585 IN #36625A		DOMINION ENERGY	CAMPBELL 1015 DELP		7245983
TOTAL SERVICES		277,500	277,500	27,260.04	1,898.65	.00	250,239.96	9.8%
TOTAL WELFARE-EMERG FAMILY		278,000	278,000	27,260.04	1,898.65	.00	250,739.96	9.8%



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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> SALARY - EMPLOYEES	700,000	700,000	266,018.50	51,632.15	.00	433,981.50	38.0%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	23,615.84	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	28,016.31	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">170020</a> SALARY - BARGAININ	1,850,000	1,850,000	652,610.23	116,935.15	.00	1,197,389.77	35.3%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	52,605.67	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	64,329.48	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">171001</a> PERS	357,000	357,000	126,921.80	22,872.86	.00	230,078.20	35.6%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	10,671.04	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	12,201.82	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">172001</a> MEDICARE	37,000	37,000	12,601.61	2,361.07	.00	24,398.39	34.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,032.95	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,328.12	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	23,000	24,248	-669.15	-24,917.10	.00	24,917.10	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-24,917.10	REF			BWC REFUND		
<a href="#">20062117</a>	<a href="#">174001</a> UNEMPLOYMENT	15,000	35,000	2,168.75	1,604.75	.00	32,831.25	6.2%
<a href="#">2020/05/000439</a>	05/12/2020 API	194.75	VND 004068 IN UNEMPLOY MAR 2020			O B E S	UNEMPLOYMENT CHARG	7246001
<a href="#">2020/05/000439</a>	05/12/2020 API	1,410.00	VND 004068 IN UNEMPLOY MAR 2020			O B E S	UNEMPLOYMENT CHARG	7246001
<a href="#">20062117</a>	<a href="#">175001</a> MEDICAL PREMIUMS	600,000	580,000	211,473.41	33,719.74	.00	368,526.59	36.5%
<a href="#">2020/05/000126</a>	05/04/2020 API	29,383.66	VND 008930 IN 024183401-9IM			MEDICAL MUTUAL	521774-100 6/1-7/1	7245480
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	11.16	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	-.46	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000613</a>	05/18/2020 API	4,314.19	VND 014232 IN 795582 IM			MORGAN-WHITE	GP# 21849 LOC# 001	7246289
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	11.19	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	1,476.00	264.00	.00	4,324.00	25.4%
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	264.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	3,587,800	3,589,048	1,272,601.15	204,472.62	.00	2,316,446.80	35.5%
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	97,000	48,540.39	15,429.38	33,459.61	15,000.00	84.5%
	<a href="#">2020/05/000487</a> 05/13/2020 API	347.62	VND 016406 IN 4806064			LANGUAGE LINE SERVIC 9020512133	4/20 IN 7246149	
	<a href="#">2020/05/000970</a> 05/26/2020 API	15,081.76	VND 012695 IN 003			AUGLAIZE COUNTY DEPT MEDICAID SPECIAL P	7246898	
<a href="#">20062131</a>	<a href="#">360415</a> <a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	2,000	353.60	66.00	1,646.40	.00	100.0%
	<a href="#">2020/05/000487</a> 05/13/2020 API	66.00	VND 005419 IN 4/20 SLH			SUSAN L HENSCHEN	4/10-4/28/20 TRAVE	7246157
<a href="#">20062131</a>	<a href="#">370650</a> <a href="#">INDIRECT COST ALLO</a>	25,000	27,056	11,273.35	2,254.67	15,782.65	.00	100.0%
	<a href="#">2020/05/000121</a> 05/01/2020 API	2,254.67	VND 000148 IN 5/20 IM			ALLEN COUNTY	MAY 2020 INDIRECT	7245462
	TOTAL SERVICES	32,000	126,056	60,167.34	17,750.05	50,888.66	15,000.00	88.1%
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402</a> <a href="#">EQUIPMENT OFFICE</a>	14,000	7,000	.00	.00	2,000.00	5,000.00	28.6%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	7,000	.00	.00	2,000.00	5,000.00	28.6%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,737,104	1,335,044.99	222,222.67	63,612.16	2,338,446.80	37.4%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305 ALLEN COUNTY CSB</a>		600,000	1,100,000	542,561.41	38,151.06	99,011.59	458,427.00	58.3%
<a href="#">2020/05/000362</a>	05/08/2020 API	38,151.06	VND 000119	IN 4/20 KINSHIP	ALLEN CO CHILDRENS S	APRIL 2020 KINSHIP	7245909	
<a href="#">20062231 370360 DELPHOS SENIOR CIT</a>		15,000	15,000	3,328.17	759.48	10,535.52	1,136.31	92.4%
<a href="#">2020/05/000362</a>	05/08/2020 API	759.48	VND 001437	IN 4/20 DSCC	DELPHOS SENIOR CITIZ	APRIL 2020 TRANSP	7245918	
<a href="#">20062231 370701 BLACK &amp; WHITE CAB</a>		250,000	250,000	78,610.93	11,078.31	144,890.70	26,498.37	89.4%
<a href="#">2020/05/000536</a>	05/14/2020 API	11,078.31	VND 000614	IN 1817	TRANSPORTATION	APRIL 2020 TRANSP	7246235	
<a href="#">20062231 370735 HOMEMAKES</a>		35,000	35,000	11,463.35	2,488.01	23,536.65	.00	100.0%
<a href="#">2020/05/000299</a>	05/08/2020 API	80.00	VND 016364	IN 4/20 BM	BRANDY MULL	APRIL 2020 HOMEMAK	7245813	
<a href="#">2020/05/000299</a>	05/08/2020 API	400.00	VND 019681	IN 4/20 CAM	COLLEEN ANN MILLER	APRIL 2020 HOMEMAK	7245814	
<a href="#">2020/05/000299</a>	05/08/2020 API	362.25	VND 001407	IN 4/20 DSH	DEBRA S HALE	APRIL 2020 HOMEMAK	7245817	
<a href="#">2020/05/000299</a>	05/08/2020 API	1,535.76	VND 019972	IN 4/20 MD	MATTIE DANIELS	APRIL 2020 HOMEMAK	7245821	
<a href="#">2020/05/000299</a>	05/08/2020 API	110.00	VND 019859	IN 4/20 RMC	RITA M CAMERON	APRIL 2020 HOMEMAK	7245826	
TOTAL SERVICES		900,000	1,400,000	635,963.86	52,476.86	277,974.46	486,061.68	65.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	635,963.86	52,476.86	277,974.46	486,061.68	65.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005 SALARY - EMPLOYEES</a>		250,000	250,000	112,183.70	20,298.20	.00	137,816.30	44.9%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	10,192.60	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	10,105.60	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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="#">20062417 170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	252,773.96	54,435.50	.00	597,226.04	29.7%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	24,517.89	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	29,917.61	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062417 171001</a>	<a href="#">PERS</a>	154,000	154,000	50,955.12	10,392.77	.00	103,044.88	33.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	4,859.50	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	5,533.27	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062417 172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	4,958.06	1,042.86	.00	11,041.94	31.0%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	463.99	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	578.87	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	-288.65	-10,748.55	.00	11,288.65	-2.6%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-10,748.55	REF			BWC REFUND		
<a href="#">20062417 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	15,000	924.72	641.62	.00	14,075.28	6.2%
<a href="#">2020/05/000439</a>	05/12/2020 API	641.62	VND 004068 IN UNEMPLOY MAR 2020		O B E S	UNEMPLOYMENT CHARG	7246001	
<a href="#">20062417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	265,000	98,724.44	19,152.06	.00	166,275.56	37.3%
<a href="#">2020/05/000126</a>	05/04/2020 API	16,776.13	VND 008930 IN 024183401-9SS		MEDICAL MUTUAL	521774-100 6/1-7/1	7245480	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	4.99	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000613</a>	05/18/2020 API	2,365.95	VND 014232 IN 795582 SS		MORGAN-WHITE	GP# 21849 LOC# 001	7246289	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	4.99	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	606.00	126.00	.00	1,394.00	30.3%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	126.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	520,837.35	95,340.46	.00	1,042,162.65	33.3%
21 MATERIALS & SUPPLIES								
<a href="#">20062421 211000</a>	<a href="#">OFFICE</a>	5,000	5,000	749.45	.00	4,250.55	.00	100.0%



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	50,000	28,282.27	5,474.15	15,975.85	5,741.88	88.5%
<u>2020/05/000362</u>	05/08/2020	API	774.15	VND 018622	IN #37085		501 METALS AND LUMBE	MEARS 4/20 OJT	7245907
<u>2020/05/000822</u>	05/21/2020	API	1,500.00	VND 000365	IN ACC-2		APOLLO CAREER CENTER	REIMB RENT FOR ASP	7246614
<u>2020/05/000822</u>	05/21/2020	API	1,400.00	VND 015353	IN KMY EIP PAYOUT		KARL MARK BRAKE	YOUNG EIP BALANCE	7246634
<u>2020/05/000822</u>	05/21/2020	API	1,500.00	VND 020791	IN TF EIP PAYOUT		TIFFANY FISHER	FISHER EIP BALANCE	7246653
<u>2020/05/000909</u>	05/26/2020	API	300.00	VND 021275	IN #37082		MARY JO POHLMAN	POHLMAN CSB PLACEM	7246794
TOTAL MATERIALS & SUPPLIES			30,000	55,000	29,031.72	5,474.15	20,226.40	5,741.88	89.6%

31 SERVICES

<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>	0	203,167	188,750.00	15,000.00	.00	14,417.03	92.9%
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3683CB	COVID 19	COVID-19		7245369
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 9911DC	COVID 19	COVID-19		7245374
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3607DC	COVID 19	COVID-19		7245371
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 4724SC	COVID 19	COVID-19		7245388
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3038TC	COVID 19	COVID-19		7245390
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 5021AF	COVID 19	COVID-19		7245367
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3398DH	COVID 19	COVID-19		7245373
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 6710HK	COVID 19	COVID-19		7245375
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 9512MK	COVID 19	COVID-19		7245384
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 6565LL	COVID 19	COVID-19		7245383
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3435RM	COVID 19	COVID-19		7245385
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 8384RS	COVID 19	COVID-19		7245386
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 0367AW	COVID 19	COVID-19		7245368
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3354SW	COVID 19	COVID-19		7245389
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 7248KM	COVID 19	COVID-19		7245377
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3969KS	COVID 19	COVID-19		7245380
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 8188SG	COVID 19	COVID-19		7245387
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 0582LJ	COVID 19	COVID-19		7245381
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 3883LH	COVID 19	COVID-19		7245382
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 6693KM	COVID 19	COVID-19		7245378
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 5963CJ	COVID 19	COVID-19		7245370
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 2873DL	COVID 19	COVID-19		7245372
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 1803KM	COVID 19	COVID-19		7245379
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 8048AH	COVID 19	COVID-19		7245366
<u>2020/05/000034</u>	05/01/2020	API	250.00	VND 021223	IN 6644JH	COVID 19	COVID-19		7245376
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 1211SB	COVID 19	COVID-19		7245706
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 2404CH	COVID 19	COVID-19		7245694
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 2270JH	COVID 19	COVID-19		7245700
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 2837CH	COVID 19	COVID-19		7245693
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 5231MH	COVID 19	COVID-19		7245702
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 6178CJ	COVID 19	COVID-19		7245690
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 3682CJ	COVID 19	COVID-19		7245691

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<u>20062431 340598 STATE GRANT - COVI</u>										
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 2206JM	COVID 19	COVID-19		7245698	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 4794CS	COVID 19	COVID-19		7245692	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 5766RW	COVID 19	COVID-19		7245704	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 4842JW	COVID 19	COVID-19		7245696	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 4083MC	COVID 19	COVID-19		7245703	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 4521VH	COVID 19	COVID-19		7245707	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 1512JE	COVID 19	COVID-19		7245695	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 8689JH	COVID 19	COVID-19		7245697	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 8686JJ	COVID 19	COVID-19		7245699	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 0573AR	COVID 19	COVID-19		7245689	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 2562KR	COVID 19	COVID-19		7245701	
<u>2020/05/000265</u>	05/07/2020	API	250.00	VND 021223	IN 3766RS	COVID 19	COVID-19		7245705	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 3710CA	COVID 19	COVID-19		7245833	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 7302HB	COVID 19	COVID-19		7245837	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 5274BC	COVID 19	COVID-19		7245832	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 2486EC	COVID 19	COVID-19		7245835	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 3214TD	COVID 19	COVID-19		7245844	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 9605ME	COVID 19	COVID-19		7245842	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 4547AH	COVID 19	COVID-19		7245830	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 6547JH	COVID 19	COVID-19		7245839	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 1712JM	COVID 19	COVID-19		7245838	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 6917JM	COVID 19	COVID-19		7245840	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 6346RM	COVID 19	COVID-19		7245843	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 5658BN	COVID 19	COVID-19		7245831	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 0230MN	COVID 19	COVID-19		7245841	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 8857XYO	COVID 19	COVID-19		7245845	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 4723DS	COVID 19	COVID-19		7245834	
<u>2020/05/000317</u>	05/11/2020	API	250.00	VND 021223	IN 5946FV	COVID 19	COVID-19		7245836	
<u>2020/05/000403</u>	05/13/2020	APM	-500.00	VND 021223	IN 8553TF	COVID 19	COVID-19		7245982	
<u>2020/05/000407</u>	05/13/2020	API	500.00	VND 021223	IN 8553TF	COVID 19	COVID-19		7245982	
<u>20062431 340599 SERVICES SUNDRY</u>			750,000		643,104	217,543.30	49,044.22	156,212.76	269,348.17	58.1%
<u>2020/05/000069</u>	05/01/2020	API	278.50	VND 019640	IN C20000335	BAILEY C COUNTS	COUNTS NCLEX FEES		7245393	
<u>2020/05/000069</u>	05/01/2020	API	268.28	VND 002384	IN C20000307	JAMES A RHODES STATE	COUNTS SPRING 2020		7245401	
<u>2020/05/000069</u>	05/01/2020	API	278.50	VND 019898	IN C20000333	NATALEE ROSE PATTON	PATTON NCLEX FEES		7245409	
<u>2020/05/000069</u>	05/01/2020	API	244.24	VND 011876	IN C20000334	NEIGHBORHOOD RELIEF	ANDREWS BEDDING		7245410	
<u>2020/05/000069</u>	05/01/2020	API	550.00	VND 020075	IN 3517	THOMAS GIESKEN	OMJ BILLBOARD 5/27		7245416	
<u>2020/05/000362</u>	05/08/2020	API	1,643.39	VND 019904	IN 4/20 RAH	BULLOCK HOME CARE	APRIL 2020 TRANSP		7245912	
<u>2020/05/000362</u>	05/08/2020	API	890.40	VND 020384	IN KPM-RC0011566	K&P MEDICAL TRANSP	APRIL 2020 TRANSP		7245923	
<u>2020/05/000362</u>	05/08/2020	API	900.00	VND 006309	IN 111372850	LAMAR TEXAS LIMITED	OMJ BILLBOARD 4/26		7245926	
<u>2020/05/000362</u>	05/08/2020	API	236.25	VND 005801	IN 0241814-IN	TREASURER OF STATE	6IK354 4/20 BACKGR		7245935	
<u>2020/05/000487</u>	05/13/2020	API	2,400.00	VND 021276	IN EIP PAYOUT AR	ANNETTE ROCHESTER	ROCHESTER EIP BALA		7246140	
<u>2020/05/000535</u>	05/14/2020	API	1,674.12	VND 015872	IN C20000263	CITY OF LIMA, OH	HOWARD 4/20 OJT		7246216	
<u>2020/05/000535</u>	05/14/2020	API	219.60	VND 000614	IN 1817CCT	TRANSPORTATION	APRIL 2020 TRANSP		7246235	
<u>2020/05/000536</u>	05/14/2020	API	845.52	VND 000606	IN 4/20 BBBS	BIG BROTHERS BIG SIS	APRIL 2020 MENTORI		7246212	
<u>2020/05/000821</u>	05/21/2020	API	791.14	VND 019665	IN 3837CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7246616	



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<u>20062431 340599 SERVICES SUNDRY</u>								
	2020/05/000821	05/21/2020	API	355.00 VND	016942 IN	C20000345	CHAD R. VANVOORHIS	MCDANIEL 6/20 RENT 7246619
	2020/05/000822	05/21/2020	API	36,299.42 VND	000118 IN	20	ALLEN CO CHILD SUPPO	JAN-MAR 2020 JOB R 7246612
	2020/05/000822	05/21/2020	API	100.00 VND	017342 IN	4/20 TFY LS	GUIDING LIGHT HOME	APRIL 2020 LIFE SK 7246627
	2020/05/000822	05/21/2020	API	66.00 VND	017342 IN	4/20 TFY GC	GUIDING LIGHT HOME	APRIL 2020 GOAL CO 7246627
	2020/05/000822	05/21/2020	API	500.00 VND	017342 IN	4/20 VOGEL	GUIDING LIGHT HOME	VOGEL 3/31-4/15/20 7246627
	2020/05/000909	05/26/2020	API	503.84 VND	020950 IN	2020048	QUANTIFI DIGITAL	GDLs CAMPAIGN APRI 7246804
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	227.80	39.44	1,772.20	3,000.00	40.0%
	2020/05/000362	05/08/2020	API	39.44 VND	009702 IN	3/20 RT	RHONDA TURNER	3/2-3/13/20 TRAVEL 7245931
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	35,415	14,756.25	2,951.25	20,658.75	.00	100.0%
	2020/05/000121	05/01/2020	API	2,951.25 VND	000148 IN	5/20 SS	ALLEN COUNTY	MAY 2020 INDIRECT 7245462
TOTAL SERVICES		785,000	886,686	421,277.35	67,034.91	178,643.71	286,765.20	67.7%
<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	2,518,186	971,617.30	167,849.52	201,399.23	1,345,169.73	46.6%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	332,935.49	56,801.60	.00	467,064.51	41.6%
	2020/05/000315	05/13/2020	PRJ	28,400.80 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY
	2020/05/000776	05/27/2020	PRJ	28,400.80 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY





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<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	135,000	135,000	25,635.24	4,848.88	.00	109,364.76	19.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,299.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,549.68	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	130,900	130,900	47,887.57	8,631.09	.00	83,012.43	36.6%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	4,298.01	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	4,333.08	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	14,000	14,000	4,971.33	863.99	.00	9,028.67	35.5%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	420.42	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	443.57	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	9,752	-245.35	-9,136.27	.00	9,997.40	-2.5%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-9,136.27	REF			BWC REFUND		
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	250,000	250,000	72,938.24	15,856.02	.00	177,061.76	29.2%
<a href="#">2020/05/000126</a>	05/04/2020	API	14,030.94	VND 008930 IN 024183401-9SH			MEDICAL MUTUAL	521774-100 6/1-7/1	7245480
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	3.32	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000613</a>	05/18/2020	API	1,818.44	VND 014232 IN 795582 SH			MORGAN-WHITE	GP# 21849 LOC# 001	7246289
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	3.32	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	420.00	84.00	.00	1,080.00	28.0%
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	84.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,347,400	1,346,152	484,542.52	77,949.31	.00	861,609.53	36.0%
21 MATERIALS & SUPPLIES									
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	60,000	60,000	10,424.11	6,139.75	9,575.89	40,000.00	33.3%
<a href="#">2020/05/000362</a>	05/08/2020	API	1,260.00	VND 000109 IN 4169-633269			ALL PHASE ELECTRIC S	LIGHT BULBS	7245908
<a href="#">2020/05/000362</a>	05/08/2020	API	568.62	VND 005315 IN 3443217850			STAPLES CONTRACT &	XEROX INK	7245933
<a href="#">2020/05/000487</a>	05/13/2020	API	175.00	VND 019530 IN 12212			JOSHUA PARKER	BUSINESS BOOK REIM	7246148
<a href="#">2020/05/000487</a>	05/13/2020	API	787.17	VND 004151 IN 486808599001			OFFICE DEPOT	MISCELLANEOUS SUPP	7246150
<a href="#">2020/05/000487</a>	05/13/2020	API	16.48	VND 004151 IN 486820297001			OFFICE DEPOT	CLASP ENVELOPES	7246150
<a href="#">2020/05/000487</a>	05/13/2020	API	11.66	VND 004151 IN 486820298001			OFFICE DEPOT	CLASP ENVELOPES	7246150
<a href="#">2020/05/000536</a>	05/14/2020	API	375.76	VND 005315 IN 3446224192			STAPLES CONTRACT &	MISCELLANEOUS SUPP	7246233



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<u>20062821 211000 OFFICE</u>								
<u>2020/05/000822</u>	05/21/2020 API	2,055.29 VND	000885 IN	CTS6344		CDW GOVERNMENT INC	TONER	7246618
<u>2020/05/000822</u>	05/21/2020 API	853.86 VND	004151 IN	492122609001		OFFICE DEPOT	BINDERS, INDEX TAB	7246644
<u>2020/05/000909</u>	05/26/2020 API	35.91 VND	005315 IN	3446842351		STAPLES CONTRACT &	BINDERS, STAPLERS	7246808
<u>20062821 211001 POSTAGE</u>								
		65,000	65,000	.00	.00	.00	65,000.00	.0%
<u>20062821 219099 SUNDRY</u>								
		9,000	34,000	9,320.33	2,031.00	18,384.16	6,295.51	81.5%
<u>2020/05/000121</u>	05/01/2020 API	67.70 VND	016572 IN	440778-0		FOUR-U-OFFICE	GLOVES	7245474
<u>2020/05/000121</u>	05/01/2020 API	112.74 VND	021260 IN	1149293		RUDOLPH BROTHERS	HAND SANITIZER	7245492
<u>2020/05/000362</u>	05/08/2020 API	234.72 VND	005583 IN	1290201		THE POWELL CO LTD	DISINFECT CLEANER	7245934
<u>2020/05/000536</u>	05/14/2020 API	1,445.58 VND	000735 IN	235738		BROWN SUPPLY CO	MISCELLANEOUS SUPP	7246213
<u>2020/05/000536</u>	05/14/2020 API	4.89 VND	005583 IN	1291206		THE POWELL CO LTD	DISINFECTANT CLEAN	7246234
<u>2020/05/000822</u>	05/21/2020 API	142.20 VND	000735 IN	235738-1		BROWN SUPPLY CO	CLEANING BRUSHES	7246615
<u>2020/05/000909</u>	05/26/2020 API	23.17 VND	000735 IN	235738-2		BROWN SUPPLY CO	VINYL GLOVES	7246781
TOTAL MATERIALS & SUPPLIES		134,000	159,000	19,744.44	8,170.75	27,960.05	111,295.51	30.0%
<u>31 SERVICES</u>								
<u>20062831 310001 UTILITIES</u>								
		120,000	120,000	36,141.86	6,172.87	52,710.85	31,147.29	74.0%
<u>2020/05/000822</u>	05/21/2020 API	38.99 VND	000217 IN	PB 5/12/20		OHIO POWER COMPANY	070-148-324-0-1 95	7246646
<u>2020/05/000822</u>	05/21/2020 API	4,143.98 VND	000217 IN	951 5/12/20		OHIO POWER COMPANY	070-673-268-4-8 95	7246647
<u>2020/05/000822</u>	05/21/2020 API	1,303.48 VND	001585 IN	7619 5/8/20		DOMINION ENERGY	4 1800 1252 7619 9	7246625
<u>2020/05/000909</u>	05/26/2020 API	686.42 VND	001046 IN	120345 5/12/20		CITY OF LIMA UTILITI	120345 3/31-4/30/2	7246785
<u>20062831 310003 UTILITIES GARBAGE</u>								
		1,500	3,500	1,362.37	296.10	2,137.63	.00	100.0%
<u>2020/05/000487</u>	05/13/2020 API	296.10 VND	020927 IN	0030988		RUMPKE OF OHIO INC	6700246378 5/20 RE	7246154
<u>20062831 310004 UTILITIES TELEPHON</u>								
		25,000	25,000	10,313.99	2,126.21	5,186.01	9,500.00	62.0%
<u>2020/05/000362</u>	05/08/2020 API	114.62 VND	000716 IN	12215832		TSC	00105805-5 5/20INT	7245937
<u>2020/05/000536</u>	05/14/2020 API	2,011.59 VND	019529 IN	6423192-05102020		CINCINNATI BELL ANY	6423192 4/10-5/9/2	7246214
<u>20062831 310005 UTILITIES WATER &amp;</u>								
		2,000	0	.00	.00	.00	.00	.0%





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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="#">330640</a>	<a href="#">REPAIRS-VEHICLES</a>	5,000	5,000	355.43	.00	2,644.57	2,000.00	60.0%
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	32,000	8,691.73	1,259.29	16,201.42	7,106.85	77.8%
<a href="#">2020/05/000362</a>	05/08/2020	API	39.67	VND 021000	IN 42720		R & R TAKHAR OPERATI	4/13-4/17/20 CHARG	7245930
<a href="#">2020/05/000487</a>	05/13/2020	API	92.72	VND 010997	IN 4/20 TPM		THE POINT MARATHON	APRIL 2020 CHARGES	7246158
<a href="#">2020/05/000487</a>	05/13/2020	API	898.02	VND 006031	IN 3/20 WALLYS		WALLY'S FILLIN STATI	MARCH 2020 CHARGES	7246161
<a href="#">2020/05/000822</a>	05/21/2020	API	78.25	VND 007137	IN 65352621		WRIGHT EXPRESS	0436-00-694320-3 4	7246658
<a href="#">2020/05/000909</a>	05/26/2020	API	150.63	VND 021000	IN 51220		R & R TAKHAR OPERATI	4/19-4/30/20 CHARG	7246805
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	175,000	99,790.90	68,168.11	19,431.16	55,777.94	68.1%
<a href="#">2020/05/000121</a>	05/01/2020	API	29.70	VND 001085	IN 529143		COLONIAL COIN LAUNDR	CLEANING TOWELS	7245470
<a href="#">2020/05/000121</a>	05/01/2020	API	30.00	VND 011011	IN 130633		HOMELAND TECHNOLOGY	MAY 2020 MONITORIN	7245475
<a href="#">2020/05/000121</a>	05/01/2020	API	1,500.00	VND 021269	IN 201867		JONATHON D SWARTZ	CONSTRUCTION WORK	7245477
<a href="#">2020/05/000362</a>	05/08/2020	API	29.95	VND 021093	IN 147255		ASSET PROTECTION COR	JUNE 2020 SECURITY	7245910
<a href="#">2020/05/000362</a>	05/08/2020	API	55.00	VND 000753	IN 272806		BUCKEYE EXTERMINATI	4/27/20 SERVICE	7245911
<a href="#">2020/05/000362</a>	05/08/2020	API	64.82	VND 001031	IN 9077695541/908675035		CINTAS CORPORATION	MAT SERVICE 2/3/20	7245913
<a href="#">2020/05/000362</a>	05/08/2020	API	1,800.00	VND 020217	IN CLIP68057		CROY'S MOWING LTD	APRIL 2020 GROUNDS	7245916
<a href="#">2020/05/000362</a>	05/08/2020	API	585.00	VND 001641	IN 277		FISHEL DOWNEY ALBREC	91500.3801 APRIL 2	7245921
<a href="#">2020/05/000362</a>	05/08/2020	API	1,269.00	VND 021194	IN 1186		HARMON AVL LLC	IT SERVICES 4/20-5	7245922
<a href="#">2020/05/000487</a>	05/13/2020	API	151.90	VND 001031	IN 4048136864		CINTAS CORPORATION	MAT SERVICE 4/15/2	7246146
<a href="#">2020/05/000487</a>	05/13/2020	API	168.56	VND 015648	IN 10496		WELLMAN SERVICES, LL	IGNITOR & REPLACEM	7246162
<a href="#">2020/05/000487</a>	05/13/2020	API	774.00	VND 015648	IN 10515		WELLMAN SERVICES, LL	UV LIGHT & INSTALL	7246162
<a href="#">2020/05/000536</a>	05/14/2020	API	151.90	VND 001031	IN 4050427932		CINTAS CORPORATION	MAT SERVICE 5/13/2	7246215
<a href="#">2020/05/000822</a>	05/21/2020	API	1,071.90	VND 021194	IN 1188		HARMON AVL LLC	5/4-5/15/20 IT SER	7246628
<a href="#">2020/05/000822</a>	05/21/2020	API	304.62	VND 011228	IN 80842		RESOURCE RECYCLING	LANDSCAPE ROCK	7246649
<a href="#">2020/05/000822</a>	05/21/2020	API	206.76	VND 011765	IN 428803596-135		SPRINT PCS	4288035964/6-5/5/2	7246651
<a href="#">2020/05/000909</a>	05/26/2020	API	57,210.00	VND 013709	IN J004763		ALL TEMP REFRIGERATI	HVAC Controls Retr	7246779
<a href="#">2020/05/000909</a>	05/26/2020	API	2,765.00	VND 021250	IN 2020-14		SHAFFER LANDSCAPING	CONCRETE LANDSCAPE	7246806
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	350,000	278,667	89,825.48	25,333.33	152,000.02	36,841.50	86.8%
<a href="#">2020/05/000822</a>	05/21/2020	API	25,333.33	VND 021131	IN 6/20 951 CP		LIMA MEMORIAL JOINT	JUNE 2020 RENT 951	7246639
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	2,000	204.64	7.20	1,795.36	.00	100.0%
<a href="#">2020/05/000822</a>	05/21/2020	API	7.20	VND 006270	IN 5/20 LDI		LAURIE ISAACS	5/1-5/6/20 TRAVEL	7246638
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	21,257	8,857.10	1,771.42	12,399.90	.00	100.0%
<a href="#">2020/05/000121</a>	05/01/2020	API	1,771.42	VND 000148	IN 5/20 SH		ALLEN COUNTY	MAY 2020 INDIRECT	7245462



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL SERVICES		684,500	662,924	255,543.50	105,134.53	264,506.92	142,873.58	78.4%
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41 CAPITAL OUTLAY

<u>20062841 410402 EQUIPMENT OFFICE</u>		105,000	130,000	57,394.79	7,666.40	5,215.90	67,389.31	48.2%
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<u>2020/05/000121</u>	05/01/2020	API	1,763.00	VND	021003	IN	1517	INSPIRED TECHNOLOGIE	LICENSES, CAMERA &	7245476
<u>2020/05/000121</u>	05/01/2020	API	110.93	VND	003204	IN	30242	SHAWNEE ACE HARDWARE	LANDSCAPING SUPPLI	7245493
<u>2020/05/000121</u>	05/01/2020	API	51.93	VND	003204	IN	30269/30300	SHAWNEE ACE HARDWARE	ELECTRICAL SUPPLIE	7245493
<u>2020/05/000121</u>	05/01/2020	API	9.98	VND	003204	IN	30301	SHAWNEE ACE HARDWARE	SANDPAPER	7245493
<u>2020/05/000121</u>	05/01/2020	API	400.00	VND	012694	IN	8005	SIGN SOLUTIONS, INC	SNEEZE SHIELDS	7245494
<u>2020/05/000121</u>	05/01/2020	API	212.33	VND	012694	IN	7942	SIGN SOLUTIONS, INC	JOB BOARD HEADER	7245494
<u>2020/05/000362</u>	05/08/2020	API	49.98	VND	003204	IN	30393	SHAWNEE ACE HARDWARE	RAKE	7245932
<u>2020/05/000362</u>	05/08/2020	API	78.76	VND	003204	IN	30164	SHAWNEE ACE HARDWARE	PLUMBING SUPPLIES	7245932
<u>2020/05/000362</u>	05/08/2020	API	21.99	VND	003204	IN	30166	SHAWNEE ACE HARDWARE	HARDWARE	7245932
<u>2020/05/000487</u>	05/13/2020	API	183.40	VND	000885	IN	XRM1475	CDW GOVERNMENT INC	HP KEYBOARDS	7246145
<u>2020/05/000487</u>	05/13/2020	API	2,906.40	VND	000885	IN	XSF9123	CDW GOVERNMENT INC	PC CAMERAS	7246145
<u>2020/05/000536</u>	05/14/2020	API	320.51	VND	019530	IN	4387273252	JOSHUA PARKER	SHELVING REIMBURSE	7246223
<u>2020/05/000536</u>	05/14/2020	API	95.60	VND	016322	IN	1302775304	NEWEGG BUSINESS, INC	PVC CABLE	7246228
<u>2020/05/000822</u>	05/21/2020	API	960.00	VND	000109	IN	4169-636950	ALL PHASE ELECTRIC S	LIGHTBULBS	7246611
<u>2020/05/000822</u>	05/21/2020	API	153.59	VND	020350	IN	282881-20.4.2	KATIE METZGER	SIGN HOLDERS REIMB	7246636
<u>2020/05/000822</u>	05/21/2020	API	348.00	VND	016322	IN	1302747699	NEWEGG BUSINESS, INC	WIFI ACCESS POINTS	7246642

<u>20062841 410460 EQUIPMENT VEHICLES</u>		25,000	0	.00	.00	.00	.00	.00
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TOTAL CAPITAL OUTLAY		130,000	130,000	57,394.79	7,666.40	5,215.90	67,389.31	48.2%
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55 OTHER FINANCING USES

<u>20062855 340599 SERVICES-SUNDRY</u>		145,000	419,782	333,671.70	17,010.84	44,829.85	41,280.23	90.2%
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<u>2020/05/000022</u>	05/01/2020	APM	-45.00	VND	004975	IN	2020 MEMB	SAMS CLUB 6375	AGENCY MEMBERSHIP	
<u>2020/05/000121</u>	05/01/2020	API	1,000.00	VND	020920	IN	100	LIMA MISSIONARY	FACE MASKS ACDJFS	7245478
<u>2020/05/000121</u>	05/01/2020	API	241.44	VND	003713	IN	47152	MENARD INC	CORDLESS VAC'S & M	7245481
<u>2020/05/000362</u>	05/08/2020	API	83.52	VND	006195	IN	010161884	XEROX CORPORATION	AE7168801 3/30-4/2	7245939
<u>2020/05/000362</u>	05/08/2020	API	97.44	VND	006195	IN	010161885	XEROX CORPORATION	AE7169625 3/30-4/2	7245939
<u>2020/05/000362</u>	05/08/2020	API	72.82	VND	006195	IN	010161886	XEROX CORPORATION	AE7169658 3/30-4/2	7245939
<u>2020/05/000362</u>	05/08/2020	API	104.03	VND	006195	IN	01061887	XEROX CORPORATION	AE7169661 3/30-4/2	7245939
<u>2020/05/000362</u>	05/08/2020	API	28.95	VND	006195	IN	01016188	XEROX CORPORATION	AE7169663 3/30-4/2	7245939
<u>2020/05/000362</u>	05/08/2020	API	164.64	VND	006195	IN	010161889	XEROX CORPORATION	A2M628314 3/30-4/2	7245939
<u>2020/05/000362</u>	05/08/2020	API	18.90	VND	006195	IN	010161890	XEROX CORPORATION	A2M628553 3/30-4/2	7245939
<u>2020/05/000487</u>	05/13/2020	API	400.00	VND	010819	IN	4915856009	I HEARTMEDIA	4/20 DIGITAL GDLS	7246147



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2020/05/000487</u>	05/13/2020 API	1,515.00 VND	010819 IN	4915856031		I HEARTMEDIA	4/20 RADIO GDLS CA	7246147
<u>2020/05/000487</u>	05/13/2020 API	317.50 VND	020233 IN	3414		WOOF BOOM RADIO	4/20 WFGF-FM GDLS	7246163
<u>2020/05/000487</u>	05/13/2020 API	297.50 VND	020233 IN	3220		WOOF BOOM RADIO	4/20 WEGE-FM GDLS	7246163
<u>2020/05/000536</u>	05/14/2020 API	1,250.00 VND	020084 IN	05/07/2020		TWIN ELM STUDIO LLC	DATABASE DEVELOPME	7246236
<u>2020/05/000819</u>	05/19/2020 API	4,301.59 VND	018975 IN	5969 5/5/20		JP MORGAN CHASE BANK	5969 4/20 AGENCY C	7246633
<u>2020/05/000822</u>	05/21/2020 API	4,431.84 VND	000795 IN	68189		CAPPIE SPORTS	COTTON FACE MASKS	7246617
<u>2020/05/000822</u>	05/21/2020 API	2,720.67 VND	007008 IN	894		HUME SUPPLY INC	STONE, LABOR & EQU	7246629
<u>2020/05/000909</u>	05/26/2020 API	10.00 VND	003192 IN	122182		LIMA ALLEN COUNTY	CHAMBER UNIVERSITY	7246792
TOTAL OTHER FINANCING USES		145,000	419,782	333,671.70	17,010.84	44,829.85	41,280.23	90.2%
TOTAL WELFARE-SHARED EXP		2,440,900	2,717,858	1,150,896.95	215,931.83	342,512.72	1,224,448.16	54.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,659,200	10,651,148	4,120,783.14	660,379.53	885,498.57	5,644,866.33	47.0%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,659,200	10,651,148	4,120,783.14	660,379.53	885,498.57	5,644,866.33	47.0%
TOTAL EXPENSES		9,659,200	10,651,148	4,120,783.14	660,379.53	885,498.57	5,644,866.33	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	176,083.20	31,793.76	.00	298,916.80	37.1%	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	15,896.88	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	15,896.88	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	334,443.90	63,009.52	.00	470,556.10	41.5%	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	31,462.44	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	31,547.08	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	71,474.07	13,272.49	.00	107,725.93	39.9%	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	6,630.32	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6,642.17	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	6,352.11	1,217.50	.00	12,207.89	34.2%	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	585.91	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	631.59	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	-335.89	-12,507.41	.00	30,335.89	-1.1%	
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-12,507.41	REF			BWC REFUND			
<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	162,117.76	64,836.51	.00	302,882.24	34.9%	
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	7.67	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000686</a>	05/19/2020 API	1,136.32	VND 015837	IN RIS0002784956		DELTA DENTAL PLAN OF #0024080010 - MAY,	7246326		
<a href="#">2020/05/000686</a>	05/19/2020 API	28,595.66	VND 008930	IN 024022962-5		MEDICAL MUTUAL	CSEA 5/20 PREMIUM	7246329	
<a href="#">2020/05/000686</a>	05/19/2020 API	4,112.40	VND 014232	IN 791001		MORGAN-WHITE	ALLEN CSEA (LOCATI	7246331	
<a href="#">2020/05/000687</a>	05/19/2020 API	27,070.56	VND 008930	IN 024366919-9		MEDICAL MUTUAL	CSEA 6/20 PREMIUM	7246328	
<a href="#">2020/05/000687</a>	05/19/2020 API	3,906.55	VND 014232	IN 795583		MORGAN-WHITE	ALLEN CSEA (LOCATI	7246330	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	7.35	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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	780.00	156.00	.00	1,920.00	28.9%	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	156.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,460	1,980,460	750,915.15	161,778.37	.00	1,229,544.85	37.9%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	4,990.76	.00	15,009.24	.00	100.0%	
<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	3,011.18	280.00	21,988.82	.00	100.0%	
<a href="#">2020/05/000296</a>	05/06/2020 API	280.00	VND 005972	IN 04.20.2020	VICKI TARR	OTHER WELLNESS FA	7245829		
TOTAL MATERIALS & SUPPLIES		75,000	75,000	8,556.94	280.00	66,443.06	.00	100.0%	
31 SERVICES									
<a href="#">20121231 310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	800.57	.00	6,199.43	.00	100.0%	
<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%	
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	521,227	783,413	75,385.27	.00	186,800.55	521,226.94	33.5%	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	99,131	11,425.05	146.25	71,959.68	15,745.85	84.1%	
<a href="#">2020/05/000707</a>	05/08/2020 API	146.25	VND 001641	IN 338	FISHEL DOWNEY ALBREC	LABOR RELATIONS	7246340		
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<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	.00	7,596.84	.00	100.0%	
<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	5,553.90	1,110.78	4,446.10	.00	100.0%	
<a href="#">2020/05/000296</a>	05/06/2020 API	1,110.78	VND 000121	IN May, 2020		ALLEN CO COMMISSIONE	INDIRECT COST ALL	7245812	
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	70,000	117,576	11,440.50	.00	36,135.00	70,000.00	40.5%	
<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	122,412.58	1,257.03	588,773.30	607,253.53	53.9%	
41 CAPITAL OUTLAY									
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	2,927.30	.00	22,072.70	.00	100.0%	
TOTAL CAPITAL OUTLAY		25,000	25,000	2,927.30	.00	22,072.70	.00	100.0%	
TOTAL UNDEFINED		3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38	46.0%	
TOTAL UNDEFINED		3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38	46.0%	
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38	46.0%	
TOTAL EXPENSES		3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20140417 170005 SALARY - EMPLOYEES</u>	470,000	470,000	180,186.51	31,919.84	.00	289,813.49	38.3%	
<u>2020/05/000315</u> 05/13/2020 PRJ	15,249.85	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	16,669.99	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>20140417 170025 SALARY-TAX AGENT</u>	3,000	3,000	1,245.90	254.10	.00	1,754.10	41.5%	
<u>2020/05/000942</u> 05/29/2020 PRJ	254.10	REF 052920			WARRANT=052920	RUN=2 MONTHLY		
<u>20140417 171001 PERS</u>	66,290	66,290	24,935.25	4,361.37	.00	41,354.75	37.6%	
<u>2020/05/000315</u> 05/13/2020 PRJ	2,134.98	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	2,226.39	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>20140417 172001 MEDICARE</u>	6,866	6,866	2,529.03	445.24	.00	4,336.72	36.8%	
<u>2020/05/000315</u> 05/13/2020 PRJ	210.49	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	231.07	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>2020/05/000942</u> 05/29/2020 PRJ	3.68	REF 052920			WARRANT=052920	RUN=2 MONTHLY		
<u>20140417 173001 WORKMEN'S COMPENSA</u>	3,500	4,498	-124.12	-4,621.88	.00	4,621.88	-2.8%	
<u>2020/05/000419</u> 05/13/2020 GEN	-4,621.88	REF			BWC REFUND			
<u>20140417 174001 UNEMPLOYMENT</u>	4,500	3,502	.00	.00	.00	3,502.24	.0%	
<u>20140417 175001 MEDICAL PREMIUMS</u>	85,000	85,000	25,438.36	4,512.68	.00	59,561.64	29.9%	
<u>2020/05/000315</u> 05/13/2020 PRJ	2,406.34	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	2,406.34	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>2020/05/000926</u> 05/26/2020 GEN	-300.00	REF			MAY WELLNESS CREDIT			
<u>20140417 175003 A/C LIFE INSURANCE</u>	850	850	289.50	54.00	.00	560.50	34.1%	
<u>2020/05/000776</u> 05/27/2020 PRJ	54.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		





FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<u>20140417 900048 AUDITOR'S EXPENSE</u>	500	500	174.42	35.57	.00	325.58	34.9%	
<u>2020/05/000942</u> 05/29/2020 PRJ	35.57	REF 052920			WARRANT=052920	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	640,506	640,506	234,674.85	36,960.92	.00	405,830.90	36.6%	
21 MATERIALS & SUPPLIES								
<u>20140421 200006 I/T SUPPLIES</u>	75,000	75,000	16,000.00	.00	4,000.00	55,000.00	26.7%	
<u>20140421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	2,908.26	82.22	7,091.74	.00	100.0%	
<u>2020/05/000787</u> 05/19/2020 API	82.22	VND 009562 IN 8058295179			STAPLES ADVANTAGE	A/C DET 1807880	7246513	
<u>20140421 219099 SUNDRY</u>	27,000	27,000	5,755.46	191.29	17,994.54	3,250.00	88.0%	
<u>2020/05/000787</u> 05/19/2020 API	88.74	VND 018975 IN 04/30/20			JP MORGAN CHASE BANK	APRIL COVID MEETIN	7246502	
<u>2020/05/000787</u> 05/19/2020 API	46.50	VND 003988 IN 189-845			PEACOCK WATER	A/C 60211 ALLEN C	7246510	
<u>2020/05/000876</u> 05/22/2020 API	56.05	VND 001435 IN 05/13/20			DELPHOS PUBLICATIONS	ALLEN COUNTY AUDIT	7246670	
TOTAL MATERIALS & SUPPLIES	112,000	112,000	24,663.72	273.51	29,086.28	58,250.00	48.0%	
31 SERVICES								
<u>20140431 330100 CONTRACT-APPRAISAL</u>	950,000	958,188	134,860.03	23,819.08	473,327.47	350,000.00	63.5%	
<u>2020/05/000787</u> 05/19/2020 API	2,352.00	VND 015953 IN 20-0118			LEXUR ENTERPRISES, I	APPRAISAL CHARGES	7246504	
<u>2020/05/000787</u> 05/19/2020 API	1,260.00	VND 015953 IN 20-0119			LEXUR ENTERPRISES, I	C - APPRAISAL CHAR	7246504	
<u>2020/05/000787</u> 05/19/2020 API	20,207.08	VND 015953 IN 20-0120			LEXUR ENTERPRISES, I	C - APPRAISAL CHAR	7246504	
<u>20140431 330199 CONTRACTS - OTHER</u>	90,000	90,000	3,024.04	640.93	69,285.96	17,690.00	80.3%	
<u>2020/05/000787</u> 05/19/2020 API	225.00	VND 020570 IN 865			JACKIE LYNN HAGER	ALLEN COUNTY MATTE	7246501	
<u>2020/05/000787</u> 05/19/2020 API	299.93	VND 003395 IN 413675158			LYON FINANCIAL SERVI	A/C #20182757 IN	7246506	
<u>2020/05/000787</u> 05/19/2020 API	116.00	VND 015351 IN 10385			RICH & GILLIS LAW	A/C K GALOO-01M	7246511	
<u>20140431 360401 TRAVEL</u>	25,000	25,000	1,267.96	.00	18,732.04	5,000.00	80.0%	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140431</a>	<a href="#">370678</a> MAINT AGREE - HARD	25,000	25,000	3,244.80	3,244.80	7,755.20	14,000.00	44.0%
<a href="#">2020/05/000787</a>	05/19/2020 API	153.24	VND 000885 IN XSH5329			CDW GOVERNMENT INC	A/C 1960659	7246493
<a href="#">2020/05/000787</a>	05/19/2020 API	3,091.56	VND 000885 IN XRP8838			CDW GOVERNMENT INC	A/C 1960659	7246493
<a href="#">20140431</a>	<a href="#">370679</a> MAINT AGREE - SOFT	160,000	168,463	124,555.75	124,290.10	13,506.75	30,400.00	82.0%
<a href="#">2020/05/000787</a>	05/19/2020 API	124,290.10	VND 011137 IN INVC061033			MANATRON, INC	ALLEN COUNTY AUDIT	7246507
TOTAL SERVICES		1,250,000	1,266,650	266,952.58	151,994.91	582,607.42	417,090.00	67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	395.00	395.00	4,605.00	5,000.00	50.0%
<a href="#">2020/05/000876</a>	05/22/2020 API	395.00	VND 000443 IN 351064			AUTOMATED BUSINESS M CONTRACT ID 56101		7246668
TOTAL CAPITAL OUTLAY		10,000	10,000	395.00	395.00	4,605.00	5,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	25	25.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	25	25.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	56.3%
TOTAL UNDEFINED		2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	56.3%
TOTAL REAL ESTATE ASSESSMENT		2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	56.3%
TOTAL EXPENSES		2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	53,500	53,500	20,931.88	6,769.24	.00	32,568.12	39.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	3,384.62	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	3,384.62	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20151117</a>	<a href="#">171001</a> PERS	7,490	7,490	2,930.49	947.70	.00	4,559.51	39.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	473.85	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	473.85	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20151117</a>	<a href="#">172001</a> MEDICARE	776	776	292.22	93.64	.00	483.53	37.7%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	46.82	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	46.82	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20151117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	745	745	-14.04	-522.77	.00	759.04	-1.9%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-522.77	REF			BWC REFUND		
<a href="#">20151117</a>	<a href="#">175001</a> MEDICAL PREMIUMS	14,400	14,400	3,104.85	1,251.94	.00	11,295.15	21.6%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	650.97	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	650.97	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/000926</a>	05/26/2020 GEN	-50.00	REF			MAY WELLNESS CREDIT		
<a href="#">20151117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	160	160	18.00	6.00	.00	142.00	11.3%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		77,071	77,071	27,263.40	8,545.75	.00	49,807.35	35.4%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a> EXPENSE-PROSECUTOR	2,100	2,100	854.41	168.00	1,245.59	.00	100.0%
<a href="#">2020/05/000211</a>	05/05/2020 API	13.33	VND 006195	IN 010161877		XEROX CORPORATION	5DA-085012	7245636



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20151131 370640 EXPENSE-PROSECUTOR

2020/05/000444 05/12/2020 API  
2020/05/000689 05/18/2020 API

30.00 VND 000029 IN 1499860-20200430				LEXISNEXIS RISK DATA PROSECUTOR EXPENSE		7246039
124.67 VND 006195 IN 503632495				XEROX CORPORATION 5DA-085012		7246334

TOTAL SERVICES	2,100	2,100	854.41	168.00	1,245.59	.00 100.0%
TOTAL UNDEFINED	79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35 37.1%
TOTAL UNDEFINED	79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35 37.1%
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35 37.1%
TOTAL EXPENSES	79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35



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JOURNAL DETAIL 2020 5 TO 2020 5

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	33,651.00	5,825.00	.00	51,844.00 39.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,999.00	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,826.00	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	4,711.13	815.50	.00	7,258.87 39.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	419.86	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	395.64	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	487.90	84.45	.00	752.10 39.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	43.48	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	40.97	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	813	-22.43	-835.40	.00	835.40 -2.8%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-835.40	REF		BWC REFUND		
<a href="#">20161117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	500	360.27	360.27	.00	139.73 72.1%
<a href="#">2020/05/000422</a>	05/13/2020	GEN	200.15	REF		PD FROM WRONG ACCT		
<a href="#">2020/05/000439</a>	05/12/2020	API	-40.03	VND 004068	IN UNEMPLOY MAR 2020	O B E S	UNEMPLOYMENT CHARG	7246001
<a href="#">2020/05/000439</a>	05/12/2020	API	200.15	VND 004068	IN UNEMPLOY MAR 2020	O B E S	UNEMPLOYMENT CHARG	7246001
<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	101,018	39,187.87	6,249.82	.00	61,830.10 38.8%
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%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	20,516.26	5.00	19,483.74	19,687.03	67.0%
	<a href="#">2020/05/000436</a> 05/12/2020 API	5.00	VND 005062	IN CV2020 0070		SECRETARY OF STATE	D&M PROPERTY INVES	7246006
<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	131,711.28	5.00	110,288.72	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	366,705	171,236.15	6,254.82	113,951.72	81,517.13	77.8%
	TOTAL UNDEFINED	366,205	366,705	171,236.15	6,254.82	113,951.72	81,517.13	77.8%
	TOTAL DRETAC-5%-TREASURER	366,205	366,705	171,236.15	6,254.82	113,951.72	81,517.13	77.8%
	TOTAL EXPENSES	366,205	366,705	171,236.15	6,254.82	113,951.72	81,517.13	



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JOURNAL DETAIL 2020 5 TO 2020 5

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	346,518.98	54,755.11	.00	476,437.19 42.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	26,968.07	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	27,787.04	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	3,137.50	.00	.00	9,362.50 25.1%
<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	54,565.21	9,286.39	.00	80,642.79 40.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	4,585.87	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	4,700.52	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	27,951.54	5,581.07	.00	65,648.46 29.9%
<a href="#">2020/05/000589</a>	05/18/2020	GEN	2,465.97	REF OPERS		PPB 3/21/2020 - PPE 4/3/2020		
<a href="#">2020/05/000589</a>	05/18/2020	GEN	3,115.10	REF OPERS		PPB 4/4/2020 - PPE 4/17/2020		
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	4,857.05	756.73	.00	7,279.95 40.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	372.43	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	384.30	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	47,496	-1,310.70	-48,806.53	.00	48,806.53 -2.8%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-48,806.53	REF		BWC REFUND		
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	480.00	480.00	.00	4,520.00 9.6%
<a href="#">2020/05/000439</a>	05/12/2020	API	480.00	VND 004068	IN UNEMPLOY MAR 2020	O B E S	UNEMPLOYMENT CHARG	7246001



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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>10010117 175003</u>	<u>A/C LIFE INSURANCE</u>	922	922	379.80	70.20	.00	542.20	41.2%
<u>2020/05/000139</u>	05/03/2020 API	70.20 VND	005440 IN	05-20-101	T & C ASSOCIATES LLC MAY LIFE			7245522
<u>10010117 175004</u>	<u>DENTAL PREMIUMS</u>	12,777	12,777	5,285.60	976.00	.00	7,491.40	41.4%
<u>2020/05/000132</u>	05/03/2020 API	824.00 VND	005440 IN	MAY 20 101	T & C ASSOCIATES LLC MAY DENTAL			7245517
<u>2020/05/000140</u>	05/03/2020 API	152.00 VND	004163 IN	MAY 20 101	OHIO AFSCME CARE PLA MAY AFSCME CARE PL			7245520
<u>10010117 175012</u>	<u>MEDICAL PREMIUMS -</u>	140,089	140,089	57,667.25	10,552.58	.00	82,421.75	41.2%
<u>2020/05/000122</u>	05/03/2020 API	9,277.16 VND	005440 IN	050120101HSA	T & C ASSOCIATES LLC MAY HEALTH INS			7245497
<u>2020/05/000136</u>	05/03/2020 API	1,275.42 VND	012290 IN	050120101HSA	SUPERIOR FEDERAL CY2020 EMPLOYER MA			7245521
<u>10010117 176020</u>	<u>EMPLOYEE SCREENING</u>	14,400	14,400	2,646.00	84.00	11,754.00	.00	100.0%
<u>2020/05/000460</u>	05/12/2020 API	84.00 VND	004180 IN	50420101	OHIO BUREAU OF CRIMI INV 50420101 #2WN6			7246076
TOTAL PERSONAL SERVICES		1,697,085	1,697,085	502,178.23	33,735.55	11,754.00	1,183,152.77	30.3%
21 MATERIALS & SUPPLIES								
<u>10010121 211000</u>	<u>OFFICE</u>	7,750	7,750	3,649.92	728.92	1,350.08	2,750.00	64.5%
<u>2020/05/000281</u>	05/05/2020 API	262.95 VND	004151 IN	478131244001	OFFICE DEPOT INV 478131244001 #			7245725
<u>2020/05/000610</u>	05/16/2020 API	4.59 VND	004151 IN	485039138001	OFFICE DEPOT INV 485039138001 #			7246290
<u>2020/05/000610</u>	05/16/2020 API	402.86 VND	004151 IN	485039731001	OFFICE DEPOT INV 485039731001 #			7246293
<u>2020/05/000610</u>	05/16/2020 API	58.52 VND	005315 IN	3446308279	STAPLES CONTRACT & INV 3446308279 #10			7246301
<u>10010121 211001</u>	<u>POSTAGE</u>	3,500	3,500	1,046.93	625.00	953.07	1,500.00	57.1%
<u>2020/05/000281</u>	05/05/2020 API	625.00 VND	003238 IN	50120101	LIMA POSTMASTER INV 50120101 TO PU			7245722
<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	537,323.46	4,234.08	1,956.05	8,220.49	98.5%
<u>2020/05/000281</u>	05/05/2020 API	19.20 VND	009450 IN	42920101A	JULIE FALKE INV 42920101A Reim			7245717
<u>2020/05/000281</u>	05/05/2020 API	1,921.23 VND	008259 IN	B319005382A	SYSTEMS ADVANTAGE INV B319005382A EX			7245735
<u>2020/05/000404</u>	05/13/2020 APM	-3,500.00 VND	021238 IN	12182	MKDF ENTERPRISE INV 12182 ANNUAL F			
<u>2020/05/000407</u>	05/13/2020 API	3,500.00 VND	021066 IN	12182	WORKS INTERNATIONAL INV 12182 ANNUAL F			7245984
<u>2020/05/000610</u>	05/16/2020 API	1,338.50 VND	013333 IN	1453370	TANKNOLOGY INC INV 1453370 TANK,			7246302
<u>2020/05/000895</u>	05/22/2020 API	115.50 VND	005948 IN	9853962188	VERIZON WIRELESS INV 9853962188 #98			7246740
<u>2020/05/000960</u>	05/26/2020 API	402.95 VND	003544 IN	52220101	MARTHA J NANCE INV 52220101 REIMB			7246882
<u>2020/05/000962</u>	05/26/2020 API	436.70 VND	019323 IN	414259572	U.S.BANK NATIONAL INV 414259572 #201			7246888



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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="#">10010121</a>	<a href="#">410702</a> VEHICLE REPAIR	10,000	10,000	4,053.10	129.77	5,537.97	408.93	95.9%
<a href="#">2020/05/000460</a>	05/12/2020 API	129.77 VND	021077 IN	FBN3955499	ENTERPRISE FM TRUST	INV FBN3955499 MAI	7246067	
	TOTAL MATERIALS & SUPPLIES	78,750	578,750	554,824.99	5,717.77	11,045.59	12,879.42	97.8%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a> HRA EMPLOYER LIABI	80,000	80,000	40,000.00	.00	.00	40,000.00	50.0%
<a href="#">10010131</a>	<a href="#">320003</a> HRA ADMINISTRATION	3,200	3,200	682.50	.00	.00	2,517.50	21.3%
<a href="#">10010131</a>	<a href="#">320004</a> INSURANCE OPTIONAL	24,000	24,000	9,690.96	2,019.66	.00	14,309.04	40.4%
<a href="#">2020/05/000138</a>	05/03/2020 API	2,019.66 VND	005440 IN	05-001-20 101	T & C ASSOCIATES LLC	MAY OPTIONAL LIFE	7245524	
<a href="#">10010131</a>	<a href="#">320005</a> OPTIONAL HSA	107,000	107,000	43,217.19	7,406.58	.00	63,782.81	40.4%
<a href="#">2020/05/000369</a>	05/08/2020 API	3,740.75 VND	012290 IN	051320101	SUPERIOR FEDERAL	CY2020 EMPLOYE HSA	7245977	
<a href="#">2020/05/000806</a>	05/21/2020 API	3,665.83 VND	012290 IN	052720101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7246563	
<a href="#">10010131</a>	<a href="#">320007</a> INSURANCE OPTIONAL	8,600	8,600	3,382.16	624.36	.00	5,217.84	39.3%
<a href="#">2020/05/000137</a>	05/03/2020 API	624.36 VND	005440 IN	MAY 20 101 A	T & C ASSOCIATES LLC	MAY OPTIONAL VISIO	7245523	
<a href="#">10010131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	67,858	67,858	5,919.50	.00	14,080.50	47,858.00	29.5%
<a href="#">10010131</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,000	10,000	528.70	107.38	4,485.51	4,985.79	50.1%
<a href="#">2020/05/000610</a>	05/16/2020 API	43.26 VND	003493 IN	28286	MARIMOR INDUSTRIES I	INV 28286 SECURE S	7246288	
<a href="#">2020/05/000960</a>	05/26/2020 API	64.12 VND	003493 IN	28336	MARIMOR INDUSTRIES I	INV 28336 SECURE S	7246881	
<a href="#">10010131</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> TRAVEL SUNDRY	850	850	79.84	5.20	420.16	350.00	58.8%
<a href="#">2020/05/000281</a>	05/05/2020 API	5.20 VND	009450 IN	42920101B	JULIE FALKE	INV 42920101B REIM	7245717	





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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="#">10010131</a>	<a href="#">370629</a> DUES	32,205	32,205	28,647.00	482.00	3,558.00	.00	100.0%
<a href="#">2020/05/000281</a>	05/05/2020 API	370.00 VND	003544 IN	43020101	MARTHA J NANCE	INV 43020101	REIMB	7245724
<a href="#">2020/05/000888</a>	05/20/2020 API	112.00 VND	005590 IN	21950	THE ROTARY CLUB/LIMA	INV 21950	APR - JU	7246735
<a href="#">10010131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	14,000	14,000	505.30	.00	6,494.70	7,000.00	50.0%
TOTAL SERVICES		348,713	348,713	132,653.15	10,645.18	30,038.87	186,020.98	46.7%
93 TRANSFER OUT								
<a href="#">10010193</a>	<a href="#">930001</a> TRANSFER OUT	295,051	295,051	.00	.00	.00	295,051.00	.0%
TOTAL TRANSFER OUT		295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,429,599	2,929,599	1,189,656.37	50,098.50	52,838.46	1,687,104.17	42.4%
TOTAL DD - GENERAL		2,429,599	2,929,599	1,189,656.37	50,098.50	52,838.46	1,687,104.17	42.4%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	182,415	182,415	76,207.77	13,762.05	.00	106,207.23	41.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	6,881.02 REF	051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6,881.03 REF	052720		WARRANT=052720	RUN=1	BIWEEKLY	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20020117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	23,200	23,200	4,754.40	.00	.00	18,445.60	20.5%
<a href="#">20020117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	28,786	28,786	11,334.76	1,926.70	.00	17,451.24	39.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	963.35	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	963.35	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,982	2,982	1,026.10	171.42	.00	1,955.90	34.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	85.71	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	85.71	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	206	206	85.50	17.10	.00	120.50	41.5%
<a href="#">2020/05/000139</a>	05/03/2020	API	17.10	VND 005440	IN 05-20-201		T & C ASSOCIATES LLC	MAY LIFE	7245522
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,725	3,725	1,552.00	310.40	.00	2,173.00	41.7%
<a href="#">2020/05/000132</a>	05/03/2020	API	82.40	VND 005440	IN MAY 20 201		T & C ASSOCIATES LLC	MAY DENTAL	7245517
<a href="#">2020/05/000140</a>	05/03/2020	API	228.00	VND 004163	IN MAY 20 201		OHIO AFSCME CARE PLA	MAY AFSCME CARE	7245520
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	78,554	78,554	32,486.25	6,497.25	.00	46,067.75	41.4%
<a href="#">2020/05/000122</a>	05/03/2020	API	5,866.41	VND 005440	IN 050120201HSA		T & C ASSOCIATES LLC	MAY HEALTH INS	7245497
<a href="#">2020/05/000136</a>	05/03/2020	API	630.84	VND 012290	IN 050120201HSA		SUPERIOR FEDERAL	CY2020 EMPLOYER M	7245521
TOTAL PERSONAL SERVICES			319,868	319,868	127,446.78	22,684.92	.00	192,421.22	39.8%
21 MATERIALS & SUPPLIES									
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	12,000	12,000	11,594.19	1,404.10	404.91	.90	100.0%
<a href="#">2020/05/000281</a>	05/05/2020	API	104.11	VND 000735	IN 234954		BROWN SUPPLY CO	INV 234954 #160240	7245712
<a href="#">2020/05/000281</a>	05/05/2020	API	156.50	VND 002976	IN 138515A		KEY SUPPLY INC	INV 138515 #MARIM1	7245719
<a href="#">2020/05/000365</a>	05/07/2020	API	58.80	VND 002976	IN 138852		KEY SUPPLY INC	INV 138852 #MARIM1	7245964
<a href="#">2020/05/000460</a>	05/12/2020	API	158.12	VND 016310	IN 2154138		ACORN DISTRIBUTORS	INV 2154138 #7064	7246058
<a href="#">2020/05/000460</a>	05/12/2020	API	118.12	VND 016310	IN 2154408		ACORN DISTRIBUTORS	INV 2154408 #7064	7246058
<a href="#">2020/05/000460</a>	05/12/2020	API	653.60	VND 002976	IN 138908		KEY SUPPLY INC	INV 138908 #MARIM1	7246071
<a href="#">2020/05/000888</a>	05/20/2020	API	154.85	VND 002976	IN 138985		KEY SUPPLY INC	INV 138985 #MARIM1	7246718



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

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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>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	5,500	5,500	3,076.04	564.60	2,423.96	.00 100.0%
<u>2020/05/000281</u>	05/05/2020	API	150.24 VND	002976 IN 138515		KEY SUPPLY INC	INV 138515 #MARIM1	7245719
<u>2020/05/000365</u>	05/07/2020	API	312.88 VND	008704 IN 1-330110		ALL SERVICE	INV 1-330110 PLEXI	7245942
<u>2020/05/000365</u>	05/07/2020	API	101.48 VND	002976 IN 138100		KEY SUPPLY INC	INV 138100 #MARIM1	7245964
TOTAL MATERIALS & SUPPLIES			17,500	17,500	14,670.23	1,968.70	2,828.87	.90 100.0%
31 SERVICES								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	75,000	75,000	25,924.64	3,847.40	30,000.00	19,075.36 74.6%
<u>2020/05/000281</u>	05/05/2020	API	31.83 VND	000217 IN 32920201A		OHIO POWER COMPANY	INV 32920201A #078	7245726
<u>2020/05/000281</u>	05/05/2020	API	31.83 VND	000217 IN 32920201B		OHIO POWER COMPANY	INV 32920201B #073	7245727
<u>2020/05/000281</u>	05/05/2020	API	1,000.73 VND	000217 IN 32920201C		OHIO POWER COMPANY	INV 32920201C #076	7245729
<u>2020/05/000281</u>	05/05/2020	API	1,986.75 VND	000217 IN 32920201D		OHIO POWER COMPANY	INV 32920201D #073	7245730
<u>2020/05/000281</u>	05/05/2020	API	796.26 VND	000217 IN 32920201E		OHIO POWER COMPANY	INV 32920201E #075	7245728
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,500	3,500	1,252.42	235.00	1,952.97	294.61 91.6%
<u>2020/05/000365</u>	05/07/2020	API	235.00 VND	001166 IN 0388-001098085		REPUBLIC SERVICES	INV 0388-001098085	7245972
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	5,000	5,000	1,766.03	352.87	1,233.97	2,000.00 60.0%
<u>2020/05/000610</u>	05/16/2020	API	352.87 VND	012761 IN 50120201		UNITED TELEPHONE	INV 50120201 #3022	7246308
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	52,000	52,000	22,499.94	6,582.86	17,208.35	12,291.71 76.4%
<u>2020/05/000610</u>	05/16/2020	API	3,791.21 VND	000148 IN 318102		ALLEN COUNTY	INV 318102 #10360	7246280
<u>2020/05/000960</u>	05/26/2020	API	833.88 VND	001046 IN 52220201A		CITY OF LIMA UTILITI	INV 52220201A CUST	7246870
<u>2020/05/000960</u>	05/26/2020	API	409.81 VND	001046 IN 52220201B		CITY OF LIMA UTILITI	INV 52220201B CUST	7246867
<u>2020/05/000960</u>	05/26/2020	API	727.29 VND	001046 IN 52220201C		CITY OF LIMA UTILITI	INV 52220201C CUST	7246869
<u>2020/05/000960</u>	05/26/2020	API	103.13 VND	001046 IN 52220201D		CITY OF LIMA UTILITI	INV 52220201D CUST	7246866
<u>2020/05/000960</u>	05/26/2020	API	717.54 VND	001046 IN 52220201E		CITY OF LIMA UTILITI	INV 52220201E CUST	7246868
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	5,000	5,000	2,040.84	120.00	959.16	2,000.00 60.0%
<u>2020/05/000960</u>	05/26/2020	API	120.00 VND	005845 IN 120362656		TRUGREEN LP	INV 120362656 #700	7246887
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	1,500	1,500	37.71	.00	500.00	962.29 35.8%



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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="#">20020131 330613</a>	<a href="#">REPAIRS-PLUMBING</a>	1,500	4,000	2,528.48	285.00	1,471.52	.00	100.0%
<a href="#">2020/05/000281</a>	05/05/2020 API	285.00 VND	003298 IN	198623		LIPPINCOTT PLUMBING INV 198623 SEWER I		7245723
<a href="#">20020131 330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	15,000	3,927.75	.00	7,994.60	3,077.65	79.5%
<a href="#">20020131 330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	2,500	2,500	1,822.46	.00	177.54	500.00	80.0%
<a href="#">20020131 340415</a>	<a href="#">UTILITIES - HEATING</a>	26,000	26,000	12,794.77	1,453.12	7,205.23	6,000.00	76.9%
<a href="#">2020/05/000888</a>	05/20/2020 API	1,453.12 VND	001585 IN	51320201		DOMINION ENERGY INV 51320201 #5440		7246713
<a href="#">20020131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	25,000	22,500	8,355.74	1,711.44	12,410.54	1,733.72	92.3%
<a href="#">2020/05/000365</a>	05/07/2020 API	288.00 VND	013942 IN	4537		BELL SECURITY SERVIC INV 4537 CENTRAL S		7245949
<a href="#">2020/05/000365</a>	05/07/2020 API	240.00 VND	013942 IN	4538		BELL SECURITY SERVIC INV 4538 CENTRAL S		7245949
<a href="#">2020/05/000365</a>	05/07/2020 API	379.54 VND	019708 IN	88989201050120		TIME WARNER CABLE LL INV 88989201050120		7245978
<a href="#">2020/05/000460</a>	05/12/2020 API	90.00 VND	000753 IN	276602		BUCKEYE EXTERMINATIN INV 276602 #100661		7246060
<a href="#">2020/05/000460</a>	05/12/2020 API	578.00 VND	005669 IN	721909001050220		SPECTRUM BUSINESS INV 72190900105022		7246080
<a href="#">2020/05/000960</a>	05/26/2020 API	135.90 VND	005669 IN	716671503051820		SPECTRUM BUSINESS INV 71667150305182		7246884
TOTAL SERVICES		212,000	212,000	82,950.78	14,587.69	81,113.88	47,935.34	77.4%
TOTAL PLANT MAINTENANCE		549,368	549,368	225,067.79	39,241.31	83,942.75	240,357.46	56.2%
TOTAL DD - PALNT MAINTENANCE		549,368	549,368	225,067.79	39,241.31	83,942.75	240,357.46	56.2%
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	76,195.78	13,714.80	.00	108,064.22	41.4%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	6,857.40 REF	051320			WARRANT=051320 RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6,857.40 REF	052720			WARRANT=052720 RUN=1 BIWEEKLY		



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030117</a>	<a href="#">170043</a> SALARY TEMPORARY E	60,000	60,000	13,793.69	.00	.00	46,206.31	23.0%
<a href="#">30030117</a>	<a href="#">171001</a> PERS	32,797	32,797	11,900.89	1,920.08	.00	20,896.11	36.3%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	960.04	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	960.04	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">171002</a> STRS	1,400	1,400	613.77	.00	.00	786.23	43.8%
<a href="#">30030117</a>	<a href="#">172001</a> MEDICARE	3,542	3,542	1,269.98	192.32	.00	2,272.02	35.9%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	96.16	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	96.16	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	195	195	81.00	16.20	.00	114.00	41.5%
<a href="#">2020/05/000139</a>	05/03/2020 API	16.20	VND 005440 IN 05-20-301			T & C ASSOCIATES LLC MAY LIFE		7245522
<a href="#">30030117</a>	<a href="#">175004</a> DENTAL PREMIUMS	2,890	2,890	1,204.00	240.80	.00	1,686.00	41.7%
<a href="#">2020/05/000132</a>	05/03/2020 API	164.80	VND 005440 IN MAY 20 301			T & C ASSOCIATES LLC MAY DENTAL		7245517
<a href="#">2020/05/000140</a>	05/03/2020 API	76.00	VND 004163 IN MAY 20 301			OHIO AFSCME CARE PLA MAY AFSCME CARE		7245520
<a href="#">30030117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	23,133	23,133	9,568.70	1,913.74	.00	13,564.30	41.4%
<a href="#">2020/05/000122</a>	05/03/2020 API	1,673.74	VND 005440 IN 050120301HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7245497
<a href="#">2020/05/000136</a>	05/03/2020 API	240.00	VND 012290 IN 050120301HSA			SUPERIOR FEDERAL CY2020 EMPLOYER M		7245521
<a href="#">30030117</a>	<a href="#">176001</a> MEMBERSHIPS	500	500	110.00	.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	114,737.81	17,997.94	340.00	193,639.19	37.3%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> OFFICE	4,300	4,300	285.40	11.30	2,026.50	1,988.10	53.8%
<a href="#">2020/05/000960</a>	05/26/2020 API	11.30	VND 001242 IN 39059			D W OFFICE SUPPLIES INV 39059 INDEX DI		7246872



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030121</a>	<a href="#">211001</a> POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
<a href="#">30030121</a>	<a href="#">213002</a> MEDICAL	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
<a href="#">30030121</a>	<a href="#">219099</a> SUNDRY	11,000	11,000	3,085.48	577.19	2,664.52	5,250.00	52.3%
<a href="#">2020/05/000895</a>	05/22/2020 API	50.52 VND	005948 IN	9853962188A		VERIZON WIRELESS	INV 98523962188 #9	7246739
<a href="#">2020/05/000962</a>	05/26/2020 API	526.67 VND	019323 IN	414259572A		U.S.BANK NATIONAL	INV 414259572 #201	7246892
TOTAL MATERIALS & SUPPLIES		17,700	17,700	3,784.66	588.49	5,477.24	8,438.10	52.3%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
<a href="#">30030131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	2,500	2,500	1,261.27	892.50	907.50	331.23	86.8%
<a href="#">2020/05/000964</a>	05/26/2020 API	892.50 VND	020380 IN	051320301A		AMBER GRIESDORN	INV 051320301A TUI	7246862
TOTAL SERVICES		2,600	2,600	1,261.27	892.50	957.50	381.23	85.3%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	119,783.74	19,478.93	6,774.74	202,458.52	38.5%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	418,667	418,667	154,188.72	28,343.54	.00	264,478.28	36.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	14,233.01 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	14,110.53 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">171001</a> PERS	58,614	58,614	21,586.51	3,968.12	.00	37,027.49	36.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,992.63 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,975.49 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030217</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	6,071	6,071	2,163.98	397.49	.00	3,907.02	35.6%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	199.63	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	197.86	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	605	605	220.50	44.10	.00	384.50	36.4%
<a href="#">2020/05/000139</a>	05/03/2020 API	44.10	VND 005440 IN 05-20-302			T & C ASSOCIATES LLC MAY LIFE		7245522
<a href="#">30030217</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	7,911	7,911	2,472.00	494.40	.00	5,439.00	31.2%
<a href="#">2020/05/000132</a>	05/03/2020 API	494.40	VND 005440 IN MAY 20 302			T & C ASSOCIATES LLC MAY DENTAL		7245517
<a href="#">30030217</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	74,673	74,673	26,705.33	5,134.60	.00	47,967.67	35.8%
<a href="#">2020/05/000122</a>	05/03/2020 API	4,503.76	VND 005440 IN 050120302HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7245497
<a href="#">2020/05/000136</a>	05/03/2020 API	630.84	VND 012290 IN 050120302HSA			SUPERIOR FEDERAL CY2020 EMPLOYER M		7245521
<a href="#">30030217</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	175	175	89.81	89.81	85.19	.00	100.0%
<a href="#">2020/05/000960</a>	05/26/2020 API	89.81	VND 020692 IN R272171			COUNCIL FOR EXCEPT INV R272171 #12396		7246871
TOTAL PERSONAL SERVICES		566,716	566,716	207,426.85	38,472.06	85.19	359,203.96	36.6%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000</a> <a href="#">OFFICE SUPPLIES</a>	2,000	2,000	89.93	.00	910.07	1,000.00	50.0%
<a href="#">30030221</a>	<a href="#">216030</a> <a href="#">PROGRAMMING</a>	2,150	2,150	65.34	.00	684.66	1,400.00	34.9%
<a href="#">30030221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	11,750	11,750	2,471.25	369.13	4,528.75	4,750.00	59.6%
<a href="#">2020/05/000895</a>	05/22/2020 API	243.20	VND 005948 IN 9853962188B			VERIZON WIRELESS	INV 9853962188 #98	7246743
<a href="#">2020/05/000962</a>	05/26/2020 API	125.93	VND 019323 IN 414259572B			U.S.BANK NATIONAL	INV 414259572B #20	7246890
TOTAL MATERIALS & SUPPLIES		15,900	15,900	2,626.52	369.13	6,123.48	7,150.00	55.0%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340231</a> <a href="#">SERVICES-SPEECH</a>	10,500	10,500	5,591.43	.00	4,908.57	.00	100.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030231</a>	<a href="#">340234</a> SERVICES-PHYSICAL	100,000	100,000	36,603.35	6,635.20	10,580.15	52,816.50	47.2%
<a href="#">2020/05/000960</a>	05/26/2020 API	6,635.20	VND 003230	IN 051920302A	LIMA MEMORIAL HOSPIT INV	051920302A #MM	7246880	
<a href="#">30030231</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<a href="#">30030231</a>	<a href="#">360499</a> TRAVEL SUNDRY	2,000	2,000	352.16	.00	397.84	1,250.00	37.5%
<a href="#">30030231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	1,500	1,500	692.18	19.99	307.82	500.00	66.7%
<a href="#">2020/05/000366</a>	05/07/2020 API	19.99	VND 017067	IN 2146	RICHARD SOLOMON	INV 2146 EATING IS	7245973	
TOTAL SERVICES		124,500	124,500	43,239.12	6,655.19	21,194.38	60,066.50	51.8%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	253,292.49	45,496.38	27,403.05	426,420.46	39.7%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	453,457	453,457	181,576.55	24,281.56	.00	271,880.45	40.0%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	12,168.74	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	12,112.82	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">30030417</a>	<a href="#">171001</a> PERS	31,575	31,575	11,710.14	1,576.18	.00	19,864.86	37.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	783.77	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	792.41	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">30030417</a>	<a href="#">171002</a> STRS	29,938	29,938	11,389.55	1,823.24	.00	18,548.45	38.0%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	919.85	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	903.39	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">30030417</a>	<a href="#">172001</a> MEDICARE	6,585	6,585	2,450.97	318.68	.00	4,134.03	37.2%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	159.74	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	158.94	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030417 175003 A/C LIFE INSURANCE</u>	986	986	387.00	52.20	.00	599.00	39.2%	
<u>2020/05/000139</u> 05/03/2020 API	52.20 VND	005440 IN	05-20-304	T & C ASSOCIATES LLC	MAY LIFE		7245522	
<u>30030417 175004 DENTAL PREMIUMS</u>	14,278	14,278	5,640.00	798.40	.00	8,638.00	39.5%	
<u>2020/05/000132</u> 05/03/2020 API	494.40 VND	005440 IN	MAY 20 304	T & C ASSOCIATES LLC	MAY DENTAL		7245517	
<u>2020/05/000140</u> 05/03/2020 API	304.00 VND	004163 IN	MAY 200 304	OHIO AFSCME CARE PLA	MAY AFSCME CARE		7245520	
<u>30030417 175012 MEDICAL PREMIUMS -</u>	140,051	140,051	58,827.24	10,307.16	.00	81,223.76	42.0%	
<u>2020/05/000122</u> 05/03/2020 API	9,285.48 VND	005440 IN	050120304HSA	T & C ASSOCIATES LLC	MAY HEALTH INS		7245497	
<u>2020/05/000136</u> 05/03/2020 API	1,021.68 VND	012290 IN	050120304HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER M		7245521	
TOTAL PERSONAL SERVICES	676,870	676,870	271,981.45	39,157.42	.00	404,888.55	40.2%	
21 MATERIALS & SUPPLIES								
<u>30030421 216030 PROGRAMMING</u>	8,000	8,000	2,476.78	631.15	1,523.22	4,000.00	50.0%	
<u>2020/05/000888</u> 05/20/2020 API	600.00 VND	006620 IN	480	LIMA FAMILY YMCA	INV 480 SWIMMING 2		7246720	
<u>2020/05/000888</u> 05/20/2020 API	31.15 VND	016883 IN	118849143	TEACHER SYNERGY, LLC	INV 118849143 MUSI		7246733	
<u>30030421 219099 SUNDRY</u>	2,000	2,000	129.01	.00	870.99	1,000.00	50.0%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000	2,605.79	631.15	2,394.21	5,000.00	50.0%	
31 SERVICES								
<u>30030431 340599 SERVICES-SUNDRY</u>	400	400	.00	.00	200.00	200.00	50.0%	
TOTAL SERVICES	400	400	.00	.00	200.00	200.00	50.0%	
TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	687,270	274,587.24	39,788.57	2,594.21	410,088.55	40.3%	

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030517 170005</u>	<u>SALARY - EMPLOYEES</u>	181,966	181,966	74,059.09	12,495.54	.00	107,906.91	40.7%
<u>2020/05/000315</u>	05/13/2020 PRJ	6,247.77	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	6,247.77	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>30030517 171001</u>	<u>PERS</u>	25,476	25,476	10,368.35	1,749.38	.00	15,107.65	40.7%
<u>2020/05/000315</u>	05/13/2020 PRJ	874.69	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	874.69	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>30030517 172001</u>	<u>MEDICARE</u>	2,639	2,639	994.30	166.24	.00	1,644.70	37.7%
<u>2020/05/000315</u>	05/13/2020 PRJ	83.12	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	83.12	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>30030517 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,820	1,820	-47.75	-1,778.06	.00	1,867.75	-2.6%
<u>2020/05/000419</u>	05/13/2020 GEN	-1,778.06	REF			BWC REFUND		
<u>30030517 175003</u>	<u>A/C LIFE INSURANCE</u>	303	303	126.00	25.20	.00	177.00	41.6%
<u>2020/05/000139</u>	05/03/2020 API	25.20	VND 005440 IN 05-20-305			T & C ASSOCIATES LLC MAY LIFE		7245522
<u>30030517 175004</u>	<u>DENTAL PREMIUMS</u>	3,956	3,956	1,648.00	329.60	.00	2,308.00	41.7%
<u>2020/05/000132</u>	05/03/2020 API	329.60	VND 005440 IN MAY 20 305			T & C ASSOCIATES LLC MAY DENTAL		7245517
<u>30030517 175012</u>	<u>MEDICAL PREMIUMS -</u>	72,048	72,048	31,005.46	5,788.16	.00	41,042.54	43.0%
<u>2020/05/000122</u>	05/03/2020 API	5,081.90	VND 005440 IN 050120305HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7245497
<u>2020/05/000136</u>	05/03/2020 API	706.26	VND 012290 IN 050120305HSA			SUPERIOR FEDERAL CY2020 EMPLOYER M		7245521
<u>30030517 176001</u>	<u>MEMBERSHIPS</u>	1,300	1,300	900.19	900.19	.00	399.81	69.2%
<u>2020/05/000960</u>	05/26/2020 API	165.00	VND 020692 IN R27169			COUNCIL FOR EXCEPT	INV R27169 #123967	7246871
<u>2020/05/000960</u>	05/26/2020 API	165.00	VND 020692 IN R272170			COUNCIL FOR EXCEPT	INV R272170 #12396	7246871
<u>2020/05/000960</u>	05/26/2020 API	75.19	VND 020692 IN R272171A			COUNCIL FOR EXCEPT	INV R272171A #1239	7246871
<u>2020/05/000960</u>	05/26/2020 API	165.00	VND 020692 IN R272172			COUNCIL FOR EXCEPT	INV R272172 #12396	7246871
<u>2020/05/000960</u>	05/26/2020 API	165.00	VND 020692 IN R272173			COUNCIL FOR EXCEPT	INV R272173 #12396	7246871
<u>2020/05/000960</u>	05/26/2020 API	165.00	VND 020692 IN R 272174			COUNCIL FOR EXCEPT	INV R272174 #12396	7246871
TOTAL PERSONAL SERVICES		289,508	289,508	119,053.64	19,676.25	.00	170,454.36	41.1%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>30030521 211000 OFFICE SUPPLIES</u>	4,000	4,000	776.12	.00	723.88	2,500.00	37.5%	
<u>30030521 219099 SUNDRY</u>	31,500	31,500	3,847.48	747.15	6,352.52	21,300.00	32.4%	
<u>2020/05/000895</u> 05/22/2020 API	172.12	VND 005948	IN 985962188C		VERIZON WIRELESS	INV 9853962188 #98	7246742	
<u>2020/05/000960</u> 05/26/2020 API	450.00	VND 000116	IN 051920305		ALLEN COUNTY	INV 051920305 TO R	7246860	
<u>2020/05/000962</u> 05/26/2020 API	125.03	VND 019323	IN 414259572C		U.S.BANK NATIONAL	INV 414259572 #201	7246889	
TOTAL MATERIALS & SUPPLIES	35,500	35,500	4,623.60	747.15	7,076.40	23,800.00	33.0%	
<u>31 SERVICES</u>								
<u>30030531 340599 SERVICES-SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%	
<u>30030531 360499 TRAVEL SUNDRY</u>	3,150	3,150	846.48	.00	653.52	1,650.00	47.6%	
<u>30030531 370655 INSERVICE-PROFESSI</u>	1,000	1,000	200.00	99.00	300.00	500.00	50.0%	
<u>2020/05/000280</u> 05/05/2020 API	99.00	VND 019533	IN 042820305A		ASHLEY STRAWN	INV 042820305A REI	7245709	
<u>30030531 370708 CLIENT TRANSPORTAT</u>	300	300	23.00	.00	277.00	.00	100.0%	
<u>30030531 410400 EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL SERVICES	6,050	6,050	1,069.48	99.00	1,330.52	3,650.00	39.7%	
TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	124,746.72	20,522.40	8,406.92	197,904.36	40.2%	
TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	772,410.19	125,286.28	45,178.92	1,236,871.89	39.8%	
<u>400 DD - ADULT SERVICES</u>								
<u>403 CONTRCT SVCS/MEDICAID/ADM FEE</u>								

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31 SERVICES								
40040331	340298	INDIVIDUAL SUPPORT	500,000	500,000	99,066.75	31,170.98	25,238.36	375,694.89 24.9%
<a href="#">2020/05/000279</a>	05/05/2020	API	91.70 VND	019868 IN	40620403	AMANDA GARVER	INV 40620403	MEDIC 7245708
<a href="#">2020/05/000279</a>	05/05/2020	API	50.00 VND	015086 IN	2127	AWAKENING MINDS	INV 2127	ART THERA 7245710
<a href="#">2020/05/000279</a>	05/05/2020	API	65.85 VND	007666 IN	525871	BEYOND PLAY LLC	INV 525871	VIBRATI 7245711
<a href="#">2020/05/000279</a>	05/05/2020	API	39.60 VND	021245 IN	31220403	CHELSIE MORAN	INV 31220403	MEDIC 7245713
<a href="#">2020/05/000279</a>	05/05/2020	API	1,123.27 VND	018858 IN	32720403	ELIZABETH M CONRAD	INV 32720403	REIMB 7245714
<a href="#">2020/05/000279</a>	05/05/2020	API	77.93 VND	017999 IN	433817	FUN AND FUNCTION, LL	INV 433817	SNAPPIN 7245715
<a href="#">2020/05/000279</a>	05/05/2020	API	44.94 VND	017999 IN	433809	FUN AND FUNCTION, LL	INV 433809	WIPE CL 7245715
<a href="#">2020/05/000279</a>	05/05/2020	API	90.39 VND	017999 IN	433377	FUN AND FUNCTION, LL	INV 433377	TEEN WO 7245715
<a href="#">2020/05/000279</a>	05/05/2020	API	200.00 VND	020640 IN	31720403	JUSTINA JOHNSON	INV 31720403	RESPI 7245718
<a href="#">2020/05/000279</a>	05/05/2020	API	62.00 VND	020870 IN	40620403	KIMBERLY HARRIS	INV 40620403	MEDIC 7245720
<a href="#">2020/05/000279</a>	05/05/2020	API	200.00 VND	015483 IN	31620403	KIMBERLY MCCANN FULT	INV 31620403	RESPI 7245721
<a href="#">2020/05/000279</a>	05/05/2020	API	154.97 VND	004974 IN	3762037-261976	SAMS CLUB	INV 3762037-261976	7245734
<a href="#">2020/05/000279</a>	05/05/2020	API	46.98 VND	004974 IN	3762037-260973	SAMS CLUB	INV 3762037-260973	7245732
<a href="#">2020/05/000279</a>	05/05/2020	API	123.76 VND	004974 IN	3762037-264674	SAMS CLUB	INV 3762037-264674	7245733
<a href="#">2020/05/000365</a>	05/07/2020	API	4,604.84 VND	003493 IN	27965	MARIMOR INDUSTRIES I	INV 27965	LOCAL NO 7245967
<a href="#">2020/05/000365</a>	05/07/2020	API	5,824.56 VND	003493 IN	27965B	MARIMOR INDUSTRIES I	INV 27965B	LOCAL N 7245967
<a href="#">2020/05/000368</a>	05/07/2020	API	295.60 VND	021221 IN	41420403	ALICIA GROVES	INV 41420403	REIMB 7245941
<a href="#">2020/05/000368</a>	05/07/2020	API	19.12 VND	000139 IN	14297A	ALLEN CO RTA	INV 14297A	MAR 20 7245945
<a href="#">2020/05/000368</a>	05/07/2020	API	229.44 VND	000139 IN	14297B	ALLEN CO RTA	INV 14297B	MAR 20 7245945
<a href="#">2020/05/000368</a>	05/07/2020	API	114.72 VND	000139 IN	14297C	ALLEN CO RTA	INV 14297C	MAR 20 7245945
<a href="#">2020/05/000368</a>	05/07/2020	API	381.50 VND	017670 IN	40620403	APRIL JONES	INV 40620403	REIMB 7245947
<a href="#">2020/05/000368</a>	05/07/2020	API	114.82 VND	007666 IN	526963	BEYOND PLAY LLC	INV 526963	LAP PAD 7245950
<a href="#">2020/05/000368</a>	05/07/2020	API	157.43 VND	007666 IN	526975	BEYOND PLAY LLC	INV 526975	VIBRATI 7245950
<a href="#">2020/05/000368</a>	05/07/2020	API	170.70 VND	017987 IN	367641	DESERT DISTRIBUTING,	INV 367641	MASSAGE 7245956
<a href="#">2020/05/000368</a>	05/07/2020	API	117.73 VND	017987 IN	367550	DESERT DISTRIBUTING,	INV 367550	CHEW ST 7245956
<a href="#">2020/05/000368</a>	05/07/2020	API	132.48 VND	001653 IN	384807	DURALINE MEDICAL PRO	INV 384807	YOUTH U 7245957
<a href="#">2020/05/000368</a>	05/07/2020	API	193.60 VND	021044 IN	041520403	DUSTIN PRITCHETT	INV 041520403	REIM 7245958
<a href="#">2020/05/000368</a>	05/07/2020	API	73.94 VND	017999 IN	435559	FUN AND FUNCTION, LL	INV 435559	VIBRATI 7245960
<a href="#">2020/05/000368</a>	05/07/2020	API	27.00 VND	002291 IN	17080A	INNOVATIVE OPPORTUNI	INV 17080A	CONSUME 7245963
<a href="#">2020/05/000368</a>	05/07/2020	API	18.00 VND	002291 IN	17080B	INNOVATIVE OPPORTUNI	INV 17080B	CONSUME 7245963
<a href="#">2020/05/000368</a>	05/07/2020	API	22.50 VND	002291 IN	17080C	INNOVATIVE OPPORTUNI	INV 17080C	CONSUME 7245963
<a href="#">2020/05/000368</a>	05/07/2020	API	45.00 VND	002291 IN	17080D	INNOVATIVE OPPORTUNI	INV 17080D	CONSUME 7245963
<a href="#">2020/05/000368</a>	05/07/2020	API	18.00 VND	002291 IN	17080E	INNOVATIVE OPPORTUNI	INV 17080E	CONSUME 7245963
<a href="#">2020/05/000368</a>	05/07/2020	API	156.98 VND	002291 IN	17079	INNOVATIVE OPPORTUNI	INV 17079	ADULT DA 7245963
<a href="#">2020/05/000368</a>	05/07/2020	API	40.25 VND	004824 IN	L20336	RMS OF OHIO INC	INV L20336	CDS-ADU 7245975
<a href="#">2020/05/000368</a>	05/07/2020	API	38.24 VND	004824 IN	L20337	RMS OF OHIO INC	INV L20337	CTB - N 7245975
<a href="#">2020/05/000368</a>	05/07/2020	API	42.45 VND	018054 IN	41520403	SAMANTHA BULLOCK	INV 41520403	MEDIC 7245976
<a href="#">2020/05/000368</a>	05/07/2020	API	391.00 VND	000614 IN	1659	TRANSPORTATION	INV 1659	FEBRUARY 7245979
<a href="#">2020/05/000611</a>	05/16/2020	API	119.97 VND	020494 IN	2427	ANGELSENSE INC	INV 2427	MONTHLY S 7246281
<a href="#">2020/05/000611</a>	05/16/2020	API	67.95 VND	016195 IN	250437	CARRIE A KOURI	INV 250437	ADAPTIV 7246282
<a href="#">2020/05/000611</a>	05/16/2020	API	107.99 VND	016195 IN	251618	CARRIE A KOURI	INV 251618	ADAPTIV 7246282
<a href="#">2020/05/000611</a>	05/16/2020	API	118.43 VND	017999 IN	437581	FUN AND FUNCTION, LL	INV 437581	LEAN AN 7246285
<a href="#">2020/05/000611</a>	05/16/2020	API	22.94 VND	017999 IN	437584	FUN AND FUNCTION, LL	INV 437584	VIBRA C 7246285



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<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2020/05/000611</u>	05/16/2020 API	133.29 VND	017999 IN	437583		FUN AND FUNCTION, LL INV	437583 CHEWY N	7246285
<u>2020/05/000611</u>	05/16/2020 API	165.00 VND	021148 IN	1185		SAFE RIDE 4 KIDS INV	1185 RIDE SAFE	7246298
<u>2020/05/000611</u>	05/16/2020 API	72.48 VND	004974 IN	3972077-429798		SAMS CLUB INV	3972077-429798	7246299
<u>2020/05/000887</u>	05/20/2020 API	72.34 VND	001653 IN	388400		DURALINE MEDICAL PRO INV	388400 MED BRI	7246714
<u>2020/05/000887</u>	05/20/2020 API	110.00 VND	021044 IN	51120403		DUSTIN PRITCHETT INV	51120403 REIMB	7246715
<u>2020/05/000887</u>	05/20/2020 API	244.29 VND	004974 IN	3982078-544165		SAMS CLUB INV	3982078-544165	7246729
<u>2020/05/000887</u>	05/20/2020 API	71.96 VND	004974 IN	4062090-668895		SAMS CLUB INV	4062090-668895	7246728
<u>2020/05/000887</u>	05/20/2020 API	473.98 VND	004974 IN	5294509761		SAMS CLUB INV	5294509761 REI	7246730
<u>2020/05/000887</u>	05/20/2020 API	1,200.00 VND	020839 IN	41320403		TINA WILDER INV	41320403 RESPI	7246736
<u>2020/05/000887</u>	05/20/2020 API	195.50 VND	000614 IN	1808		TRANSPORTATION INV	1808 MARCH CAB	7246737
<u>2020/05/000887</u>	05/20/2020 API	86.70 VND	021014 IN	51120403		WENDY MONEY INV	51120403 REIMB	7246745
<u>2020/05/000963</u>	05/26/2020 API	62.55 VND	001653 IN	386950		DURALINE MEDICAL PRO INV	386950 BRIEFS	7246874
<u>2020/05/000963</u>	05/26/2020 API	66.24 VND	001653 IN	390513		DURALINE MEDICAL PRO INV	390513 UNDERWE	7246874
<u>2020/05/000963</u>	05/26/2020 API	12,178.08 VND	003493 IN	28283		MARIMOR INDUSTRIES I INV	28283 LOCAL NO	7246881
<u>40040331 370303 ADMINISTRATIVE FEE</u>		168,300	168,300	80,449.65	.00	87,850.35	.00	100.0%
<u>40040331 370400 STATE MATCH FUNDS</u>		1,012,426	1,012,426	414,942.00	.00	597,484.00	.00	100.0%
TOTAL SERVICES		1,680,726	1,680,726	594,458.40	31,170.98	710,572.71	375,694.89	77.6%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	594,458.40	31,170.98	710,572.71	375,694.89	77.6%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	594,458.40	31,170.98	710,572.71	375,694.89	77.6%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005 SALARY - EMPLOYEES</u>		49,066	49,066	20,690.19	3,661.86	.00	28,375.81	42.2%
<u>2020/05/000315</u>	05/13/2020 PRJ	1,831.97 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u>	05/27/2020 PRJ	1,829.89 REF	052720			WARRANT=052720	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
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,080	7,080	2,838.85	512.65	.00	4,241.15	40.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	256.47	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	256.18	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	734	734	302.70	53.09	.00	431.30	41.2%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	26.56	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	26.53	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	152	152	63.00	12.60	.00	89.00	41.4%
<a href="#">2020/05/000139</a>	05/03/2020 API	12.60	VND 005440 IN -20-601			T & C ASSOCIATES LLC MAY LIFE		7245522
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,978	1,978	824.00	164.80	.00	1,154.00	41.7%
<a href="#">2020/05/000132</a>	05/03/2020 API	164.80	VND 005440 IN MAY 20 601			T & C ASSOCIATES LLC MAY DENTAL		7245517
TOTAL PERSONAL SERVICES		60,510	60,510	24,906.24	4,405.00	.00	35,603.76	41.2%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	18,000	18,000	6,466.68	200.27	4,155.95	7,377.37	59.0%
<a href="#">2020/05/000460</a>	05/12/2020 API	47.86	VND 005573 IN 1288517			THE POWELL CO., LTD	INV 1288517 #177 M	7246083
<a href="#">2020/05/000460</a>	05/12/2020 API	62.25	VND 005573 IN 1289630			THE POWELL CO., LTD	INV 1289630 #177 M	7246083
<a href="#">2020/05/000963</a>	05/26/2020 API	3.97	VND 004403 IN 001503213902			AUNT MILLIE'S BAKERI	INV 001503213902 #	7246863
<a href="#">2020/05/000963</a>	05/26/2020 API	36.23	VND 005573 IN 1290616			THE POWELL CO., LTD	INV 1290616 #177 M	7246885
<a href="#">2020/05/000963</a>	05/26/2020 API	49.96	VND 005573 IN 1291626			THE POWELL CO., LTD	INV 1291626 #177 M	7246885
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	427.80	.00	72.20	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	6,894.48	200.27	4,228.15	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	31,800.72	4,605.27	4,228.15	44,981.13	44.5%
TOTAL DD CAFETERIA		81,010	81,010	31,800.72	4,605.27	4,228.15	44,981.13	44.5%



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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
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		1,668,147	1,668,147	685,816.34	123,101.68	.00 982,330.66 41.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	61,106.65	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	61,995.03	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		232,376	232,376	94,833.39	16,779.96	.00 137,542.61 40.8%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	8,554.94	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	8,225.02	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		24,189	24,189	9,296.31	1,671.78	.00 14,892.69 38.4%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	828.82	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	842.96	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,420	2,420	970.20	195.30	.00 1,449.80 40.1%
<a href="#">2020/05/000139</a>	05/03/2020	API	195.30	VND 005440 IN -20-701		T & C ASSOCIATES LLC MAY LIFE		7245522
<a href="#">70070117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>		31,642	31,642	12,772.00	2,554.40	.00 18,870.00 40.4%
<a href="#">2020/05/000132</a>	05/03/2020	API	2,554.40	VND 005440 IN MAY 20 701		T & C ASSOCIATES LLC MAY DENTAL		7245517
<a href="#">70070117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>		509,737	509,737	206,953.68	38,702.33	.00 302,783.32 40.6%
<a href="#">2020/05/000122</a>	05/03/2020	API	34,961.87	VND 005440 IN 050120701HSA		T & C ASSOCIATES LLC MAY HELATH INS		7245497
<a href="#">2020/05/000136</a>	05/03/2020	API	3,740.46	VND 012290 IN 050120701HSA		SUPERIOR FEDERAL CY2020 EMPLOYER MA		7245521
TOTAL PERSONAL SERVICES				2,468,511	2,468,511	1,010,641.92	183,005.45	.00 1,457,869.08 40.9%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		7,000	7,000	1,513.60	307.67	5,486.40 .00 100.0%
<a href="#">2020/05/000612</a>	05/16/2020	API	174.09	VND 004151 IN 486926232001		OFFICE DEPOT	INV 486926232001 #	7246292
<a href="#">2020/05/000612</a>	05/16/2020	API	24.59	VND 004151 IN 486928331001		OFFICE DEPOT	INV 486928331001 #	7246291





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<u>70070121 211000 OFFICE</u>	<u>2020/05/000963</u> 05/26/2020 API	108.99 VND	001242 IN	39058		D W OFFICE SUPPLIES INV 39058	PLANNER	7246872
<u>70070121 211001 POSTAGE</u>		4,000	4,000	7.75	.00	3,992.25	.00	100.0%
<u>70070121 219099 SUNDRY</u>		26,000	26,000	8,392.12	1,680.88	17,607.88	.00	100.0%
<u>2020/05/000895</u> 05/22/2020 API		1,210.91 VND	005948 IN	9853962188D		VERIZON WIRELESS	INV 9853962188 #98	7246744
<u>2020/05/000962</u> 05/26/2020 API		469.97 VND	019323 IN	414259572D		U.S.BANK NATIONAL	INV 414259572D #20	7246891
TOTAL MATERIALS & SUPPLIES		37,000	37,000	9,913.47	1,988.55	27,086.53	.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	.00	412.96	.00	100.0%
<u>70070131 370655 INSERVICE-PROFESSI</u>		5,000	5,000	831.03	.00	4,168.97	.00	100.0%
TOTAL SERVICES		26,950	26,950	8,638.25	.00	17,111.75	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	1,029,193.64	184,994.00	44,198.28	1,459,069.08	42.4%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217 170005 SALARY - EMPLOYEES</u>		717,121	717,121	311,406.40	58,021.04	.00	405,714.60	43.4%
<u>2020/05/000315</u> 05/13/2020 PRJ		32,010.31 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ		26,010.73 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	





FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070217</a>	<a href="#">171001</a> PERS	99,658	99,658	42,522.40	7,418.51	.00	57,135.60	42.7%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	3,777.01	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	3,641.50	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">70070217</a>	<a href="#">171002</a> STRS	740	740	370.02	.00	.00	369.98	50.0%
<a href="#">70070217</a>	<a href="#">172001</a> MEDICARE	10,399	10,399	4,326.08	800.10	.00	6,072.92	41.6%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	443.55	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	356.55	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">70070217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	819	819	335.70	69.30	.00	483.30	41.0%
<a href="#">2020/05/000139</a>	05/03/2020 API	69.30	VND 005440 IN 05-20-702			T & C ASSOCIATES LLC MAY LIFE		7245522
<a href="#">70070217</a>	<a href="#">175004</a> DENTAL PREMIUMS	10,059	10,059	4,094.40	824.00	.00	5,964.60	40.7%
<a href="#">2020/05/000132</a>	05/03/2020 API	824.00	VND 005440 IN MAY 20 702			T & C ASSOCIATES LLC MAY DENTAL		7245517
<a href="#">70070217</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	142,489	142,489	56,823.03	11,181.53	.00	85,665.97	39.9%
<a href="#">2020/05/000122</a>	05/03/2020 API	10,039.85	VND 005440 IN 050120702HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7245497
<a href="#">2020/05/000136</a>	05/03/2020 API	1,141.68	VND 012290 IN 050120702HSA			SUPERIOR FEDERAL	CY2020 EMPLOYER MA	7245521
<a href="#">70070217</a>	<a href="#">176001</a> MEMBERSHIPS	600	600	160.00	50.00	440.00	.00	100.0%
<a href="#">2020/05/000612</a>	05/16/2020 API	50.00	VND 017049 IN 910			SERTOMA, INC	INV 910 REDUCED ME	7246300
TOTAL PERSONAL SERVICES		981,885	981,885	420,038.03	78,364.48	440.00	561,406.97	42.8%
21 MATERIALS & SUPPLIES								
<a href="#">70070221</a>	<a href="#">211000</a> OFFICE SUPPLIES	3,500	3,500	999.58	251.26	2,500.42	.00	100.0%
<a href="#">2020/05/000365</a>	05/07/2020 API	189.46	VND 004151 IN 482476896001			OFFICE DEPOT	INV 482476896001 #	7245970
<a href="#">2020/05/000963</a>	05/26/2020 API	61.80	VND 001242 IN 39056			D W OFFICE SUPPLIES	INV 39056 - 2 JULY	7246872
<a href="#">70070221</a>	<a href="#">211001</a> POSTAGE	900	900	.00	.00	900.00	.00	100.0%



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,000	4,000	839.43	161.78	3,160.57	.00	100.0%
<a href="#">2020/05/000895</a>	05/22/2020	API	161.78 VND	005948 IN	9853962188E	VERIZON WIRELESS	INV 9853962188 #98	7246741	
TOTAL MATERIALS & SUPPLIES			8,400	8,400	1,839.01	413.04	6,560.99	.00	100.0%
31 SERVICES									
<a href="#">70070231</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	250	250	.00	.00	250.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	2,500	2,500	70.00	.00	2,430.00	.00	100.0%
TOTAL SERVICES			2,750	2,750	70.00	.00	2,680.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE			993,035	993,035	421,947.04	78,777.52	9,680.99	561,406.97	43.5%
703 SUPPORTED LIVING									
31 SERVICES									
<a href="#">70070331</a>	<a href="#">340120</a>	<a href="#">SERVICE-STAFF SUPP</a>	35,000	35,000	12,864.65	2,868.76	22,135.35	.00	100.0%
<a href="#">2020/05/000612</a>	05/16/2020	API	90.72 VND	014399 IN	051320703A	CURT E MATHEWSON	INV 051320703A - 2	7246284	
<a href="#">2020/05/000612</a>	05/16/2020	API	80.84 VND	014399 IN	051320703B	CURT E MATHEWSON	INV 051320703B - 3	7246284	
<a href="#">2020/05/000612</a>	05/16/2020	API	486.84 VND	014399 IN	051320703C	CURT E MATHEWSON	INV 051320703C 4/6	7246284	
<a href="#">2020/05/000612</a>	05/16/2020	API	1,997.46 VND	008511 IN	9648	GOODWILL EASTER SEAL	INV 9648 - 4/1/20	7246286	
<a href="#">2020/05/000612</a>	05/16/2020	API	212.90 VND	008511 IN	9649	GOODWILL EASTER SEAL	INV 9649 4/3/20 -	7246286	
<a href="#">70070331</a>	<a href="#">340302</a>	<a href="#">FAMILY SUPPORT</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a>	<a href="#">SERVICES - HOUSING</a>	22,000	22,000	13,105.00	3,580.00	6,895.00	2,000.00	90.9%
<a href="#">2020/05/000365</a>	05/07/2020	API	275.00 VND	018842 IN	050120703A	GREG KIDD	INV 050120703A JUN	7245962	
<a href="#">2020/05/000365</a>	05/07/2020	API	855.00 VND	003319 IN	050520703A	LODDI INC	INV 0505270703A AP	7245966	
<a href="#">2020/05/000365</a>	05/07/2020	API	2,190.00 VND	003319 IN	050120703B	LODDI INC	INV 050120703B JUN	7245966	
<a href="#">2020/05/000612</a>	05/16/2020	API	260.00 VND	003319 IN	050820703A	LODDI INC	INV 050820703A MAY	7246287	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	252,000	192,000	56,438.75	11,883.49	78,561.25	57,000.00	70.3%
<a href="#">2020/05/000365</a>	05/07/2020 API	662.10 VND	000119 IN	050120703C		ALLEN CO CHILDRENS S INV	050120703C FEB	7246829
<a href="#">2020/05/000365</a>	05/07/2020 API	1,738.48 VND	000119 IN	050120703D		ALLEN CO CHILDRENS S INV	050120703D MAR	7246830
<a href="#">2020/05/000612</a>	05/16/2020 API	9,298.20 VND	005803 IN	CRICHFIELD DB APR 20		TREASURER, STATE OF INV	CRICHFIELD DB	7246307
<a href="#">2020/05/000612</a>	05/16/2020 API	184.71 VND	012444 IN	8208		WIECHART INVESTMENT INV	8208 LABOR/MAT	7246309
	TOTAL SERVICES	309,500	249,500	82,408.40	18,332.25	108,091.60	59,000.00	76.4%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	4,000	64,000	9,823.74	8,721.18	11,278.82	42,897.44	33.0%
<a href="#">2020/05/000888</a>	05/20/2020 API	2,000.00 VND	010986 IN	051820703A		A. W. HOLDINGS, LLC INV	051820703A REI	7246710
<a href="#">2020/05/000888</a>	05/20/2020 API	267.90 VND	019863 IN	051820703B		CAPABILITIES LLC INV	051820703B REI	7246711
<a href="#">2020/05/000888</a>	05/20/2020 API	4,000.00 VND	003493 IN	051820703C		MARIMOR INDUSTRIES I INV	051820703C REI	7246721
<a href="#">2020/05/000963</a>	05/26/2020 API	2,453.28 VND	000912 IN	052120703B		CHAMPAIGN RESIDENTIA INV	052120703B REI	7246864
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	18,000	8,114.92	485.75	5,885.08	4,000.00	77.8%
<a href="#">2020/05/000612</a>	05/16/2020 API	234.26 VND	004283 IN	051220703A		OTTAWA VALLEY CENTER INV	051220703A APR	7246296
<a href="#">2020/05/000963</a>	05/26/2020 API	251.49 VND	000912 IN	052120703A		CHAMPAIGN RESIDENTIA INV	052120703A APR	7246864
	TOTAL CAPITAL OUTLAY	88,181	148,181	19,438.66	9,206.93	18,163.90	110,578.64	25.4%
	TOTAL SUPPORTED LIVING	397,681	397,681	101,847.06	27,539.18	126,255.50	169,578.64	57.4%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	1,552,987.74	291,310.70	180,134.77	2,190,054.69	44.2%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	4,366,381.21	541,713.04	1,076,895.76	5,775,064.23	48.5%
	TOTAL EXPENSES	10,718,341	11,218,341	4,366,381.21	541,713.04	1,076,895.76	5,775,064.23	



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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	429,422.70	83,180.00	.00	690,577.30	38.3%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ	38,090.00	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>		05/27/2020	PRJ	45,090.00	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,770,000	1,770,000	706,544.52	127,843.95	.00	1,063,455.48	39.9%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ	58,421.53	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>		05/27/2020	PRJ	69,422.42	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		414,200	414,200	159,044.17	27,964.30	.00	255,155.83	38.4%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ	13,921.44	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>		05/27/2020	PRJ	14,042.86	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		41,760	41,760	15,728.39	2,909.09	.00	26,031.61	37.7%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ	1,325.31	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>		05/27/2020	PRJ	1,583.78	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		25,000	2,481	-758.37	-28,239.38	.00	3,239.38	-30.6%
<a href="#">2020/05/000419</a>		05/13/2020	GEN	-28,239.38	REF		BWC REFUND			
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		430,000	407,519	160,940.82	32,001.18	.00	246,578.17	39.5%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ	16,225.59	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>		05/27/2020	PRJ	16,225.59	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">2020/05/000926</a>		05/26/2020	GEN	-450.00	REF		MAY WELLNESS CREDIT			
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,500	1,500	504.00	102.00	.00	996.00	33.6%
<a href="#">2020/05/000776</a>		05/27/2020	PRJ	102.00	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	



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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 PERSONAL SERVICES		3,807,460	3,762,460	1,471,426.23	245,761.14	.00	2,291,033.77	39.1%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		33,575	38,575	30,790.86	1,178.66	7,784.14	.00	100.0%
<u>2020/05/000370</u>	05/11/2020 API	48.64 VND	016572 IN	438942-0	FOUR-U-OFFICE	ALLEN CO CHILDREN	7245959	
<u>2020/05/000442</u>	05/11/2020 API	214.98 VND	005315 IN	8058238780	STAPLES CONTRACT &	ALLEN CO CHILDREN	7246053	
<u>2020/05/000717</u>	05/19/2020 API	235.04 VND	005315 IN	8058310400	STAPLES CONTRACT &	ALLEN CO CHILDREN	7246404	
<u>2020/05/000717</u>	05/19/2020 API	220.00 VND	003192 IN	122094	LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7246394	
<u>2020/05/000814</u>	05/19/2020 API	112.50 VND	005590 IN	21949	THE ROTARY CLUB/LIMA	ALLEN CO CHILDREN	7246609	
<u>2020/05/000814</u>	05/19/2020 API	17.74 VND	002976 IN	139080	KEY SUPPLY INC	ALLEN CO CHILDREN	7246601	
<u>2020/05/000955</u>	05/22/2020 API	230.81 VND	018975 IN	491-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020 API	83.96 VND	018975 IN	455-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000956</u>	05/26/2020 API	14.99 VND	018975 IN	362-20 05/2020	JP MORGAN CHASE BANK	ACT# 5563758091032	7246845	
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	9,000	2,540.15	91.00	5,209.85	1,250.00	86.1%
<u>2020/05/000442</u>	05/11/2020 API	91.00 VND	007137 IN	65346700	WRIGHT EXPRESS	ACT# 0436006943252	7246057	
<u>01900021 219099 SUNDRY</u>		12,936	57,936	45,531.37	33,957.13	5,542.87	6,861.76	88.2%
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	013593 IN	517-20	ALLISON K BOWMAN	FC RECRUIT. FP INC	7245846	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	015574 IN	520-20	AMANDA M CROUCH	FC RECRUIT. FP INC	7245847	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	017793 IN	511-20	AMANDA NICOLE AMSTUT	FC RECRUIT. FP INC	7245848	
<u>2020/05/000346</u>	05/07/2020 API	500.00 VND	020480 IN	527-20	AMBER C HUBER	FC RECRUIT. FP INC	7245849	
<u>2020/05/000346</u>	05/07/2020 API	600.00 VND	017237 IN	540-20	AMY THORNBURG	FC RECRUIT. FP INC	7245850	
<u>2020/05/000346</u>	05/07/2020 API	500.00 VND	020504 IN	533-20	ASHLEY DAY	FC RECRUIT. FP INC	7245851	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	013710 IN	509-20	ASHLEY MERTZ	FC RECRUIT. FP INC	7245852	
<u>2020/05/000346</u>	05/07/2020 API	500.00 VND	014561 IN	532-20	BEVERLY MCDANIEL	FC RECRUIT. FP INC	7245853	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	000646 IN	522-20	BONNIE EDWARDS	FC RECRUIT. FP INC	7245854	
<u>2020/05/000346</u>	05/07/2020 API	500.00 VND	021029 IN	543-20	BRANDI WILDER	FC RECRUIT. FP INC	7245855	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	015898 IN	536-20	CARRIE M SHOUP	FC RECRUIT. FP INC	7245856	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	018784 IN	524-20	CHAD FRIDLEY	FC RECRUIT. FP INC	7245857	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	006430 IN	544-20	CHANDA WILLIAMS	FC RECRUIT. FP INC	7245858	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	014285 IN	515-20	CHARITY BOEDICKER	FC RECRUIT. FP INC	7245859	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	021046 IN	537-20	CRYSTAL J SMITH	FC RECRUIT. FP INC	7245860	
<u>2020/05/000346</u>	05/07/2020 API	700.00 VND	016620 IN	523-20	DANNY FRAZIER	FC RECRUIT. FP INC	7245861	
<u>2020/05/000346</u>	05/07/2020 API	500.00 VND	020625 IN	510-20	ELIZABETH ALLEN	FC RECRUIT. FP INC	7245862	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	006293 IN	514-20	HEATHER BAUMUNK	FC RECRUIT. FP INC	7245863	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	010538 IN	529-20	JEREMY KINDLE	FC RECRUIT. FP INC	7245864	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	019962 IN	530-20	JULIA LEONARD	FC RECRUIT. FP INC	7245865	
<u>2020/05/000346</u>	05/07/2020 API	500.00 VND	017365 IN	541-20	KELLEY ULIS	FC RECRUIT. FP INC	7245866	
<u>2020/05/000346</u>	05/07/2020 API	600.00 VND	017175 IN	531-20	KERI ANN LUERSMAN	FC RECRUIT. FP INC	7245867	
<u>2020/05/000346</u>	05/07/2020 API	250.00 VND	011009 IN	535-20	KIMBERLY A SCHIMMOEL	FC RECRUIT. FP INC	7245868	
<u>2020/05/000346</u>	05/07/2020 API	500.00 VND	014833 IN	534-20	MARGARET ROWE	FC RECRUIT. FP INC	7245869	



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ALLEN COUNTY  
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>						
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 003695	IN 538-20		MELISSA K STEPHENS	FC RECRUIT. FP INC	7245870
<u>2020/05/000346</u>	05/07/2020	API	900.00 VND 020261	IN 539-20		MELISSA S TOBE-SUTTO	FC RECRUIT. FP INC	7245871
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 014738	IN 542-20		MELISSA WEBER	FC RECRUIT. FP INC	7245872
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 019971	IN 519-20		MICACLA D DEMING	FC RECRUIT. FP INC	7245873
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 015209	IN 525-20		NICOLE M GEURKINK	OTHER / SUNDRY	7245874
<u>2020/05/000346</u>	05/07/2020	API	600.00 VND 020009	IN 528-20		RACHEL J KASER	FC RECRUIT. FP INC	7245875
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 020735	IN 512-20		RIHANA JO BARLAGE	FC RECRUIT. FP INC	7245876
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 020906	IN 518-20		SHEENA R CLEVINGER	FC RECRUIT. FP INC	7245877
<u>2020/05/000346</u>	05/07/2020	API	500.00 VND 020352	IN 513-20		STEPHANIE BATCHELDER	FC RECRUIT. FP INC	7245878
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 006617	IN 521-20		STEPHANIE DUBUQUE	FC RECRUIT. FP INC	7245879
<u>2020/05/000346</u>	05/07/2020	API	500.00 VND 017956	IN 516-20		TAMARA A BOUGHAN	FC RECRUIT. FP INC	7245880
<u>2020/05/000346</u>	05/07/2020	API	250.00 VND 016123	IN 526-20		WENDI A HAMPP	FC RECRUIT. FP INC	7245881
<u>2020/05/000370</u>	05/11/2020	API	9.98 VND 000976	IN 506-20		CHIEF SUPERMARKETS I	ACT# 4911705706 AL	7245953
<u>2020/05/000370</u>	05/11/2020	API	53.00 VND 003988	IN 1499491		PEACOCK WATER	ACT# 36516 ALLEN C	7245971
<u>2020/05/000717</u>	05/19/2020	API	8.99 VND 000976	IN 590-20		CHIEF SUPERMARKETS I	ALLEN CO CHILDREN	7246383
<u>2020/05/000955</u>	05/22/2020	API	492.80 VND 018975	IN 504-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7246844
<u>2020/05/000955</u>	05/22/2020	API	150.00 VND 018975	IN 503-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7246844
<u>2020/05/000955</u>	05/22/2020	API	50.00 VND 018975	IN 673-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7246844
<u>2020/05/000955</u>	05/22/2020	API	139.87 VND 018975	IN 505-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7246844
<u>2020/05/000956</u>	05/26/2020	API	152.49 VND 018975	IN 664-20		JP MORGAN CHASE BANK	ACT# 5563758032728	7246846
<u>2020/05/000997</u>	05/22/2020	API	450.00 VND 021311	IN 652-20		ANGELA WAGNER	KINSHIP INCENTIVE	7247001
<u>2020/05/000997</u>	05/22/2020	API	650.00 VND 021287	IN 632-20		ARKENYA HALL	KINSHIP INCENTIVE	7247002
<u>2020/05/000997</u>	05/22/2020	API	550.00 VND 021319	IN 624-20		BONNIE CAMPBELL	KINSHIP INCENTIVE	7247003
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 013250	IN 634-20		BRANDY HOLLSTEIN	KINSHIP INCENTIVE	7247004
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021302	IN 623-20		BRITTANY BUSH	KINSHIP INCENTIVE	7247005
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021119	IN 621-20		CARRIE BURDEN	KINSHIP INCENTIVE	7247006
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021293	IN 642-30		CYNTHIA OCHS	KINSHIP INCENTIVE	7247007
<u>2020/05/000997</u>	05/22/2020	API	450.00 VND 021291	IN 629-20		DAWN EHORA	KINSHIP INCENTIVE	7247008
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021296	IN 634-20		GILNERTA HENDERSON	KINSHIP INCENTIVE	7247009
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021305	IN 646-20		HOPE SAMPSON	KINSHIP INCENTIVE	7247010
<u>2020/05/000997</u>	05/22/2020	API	850.00 VND 021135	IN 630-20		JAMES EVANS	KINSHIP INCENTIVE	7247011
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021318	IN 656-20		JANET WILLIAMS	KINSHIP INCENTIVE	7247012
<u>2020/05/000997</u>	05/22/2020	API	550.00 VND 021217	IN 641-20		JENNIFER MAY	KINSHIP INCENTIVE	7247013
<u>2020/05/000997</u>	05/22/2020	API	550.00 VND 021310	IN 640-20		JODI LUTZ	KINSHIP INCENTIVE	7247014
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021299	IN 649-20		JOSETTE SPRINGER	KINSHIP INCENTIVE	7247015
<u>2020/05/000997</u>	05/22/2020	API	450.00 VND 021304	IN 619-20		KIMBERLY BOGAN	KINSHIP INCENTIVE	7247016
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021313	IN 627-20		KIMBERLY DAILEY	KINSHIP INCENTIVE	7247017
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021317	IN 637-20		LAVOYA LITTLE	KINSHIP INCENTIVE	7247018
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021230	IN 639-20		LINDA LUDWICK	KINSHIP INCENTIVE	7247019
<u>2020/05/000997</u>	05/22/2020	API	450.00 VND 021301	IN 647-20		MALLORY SNYDER	KINSHIP INCENTIVE	7247020
<u>2020/05/000997</u>	05/22/2020	API	550.00 VND 021056	IN 631-20		MARLENE GIBSON	KINSHIP INCENTIVE	7247021
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021308	IN 617-20		MARY AGNEW	KINSHIP INCENTIVE	7247022
<u>2020/05/000997</u>	05/22/2020	API	550.00 VND 021307	IN 648-20		MATTHEW SPENCER	KINSHIP INCENTIVE	7247023
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021306	IN 638-20		MAX LONG	KINSHIP INCENTIVE	7247024
<u>2020/05/000997</u>	05/22/2020	API	350.00 VND 021290	IN 644-20		MELISSA RUPPERT	KINSHIP INCENTIVE	7247025
<u>2020/05/000997</u>	05/22/2020	API	450.00 VND 021312	IN 654-20		MISTY WEBB	KINSHIP INCENTIVE	7247026
<u>2020/05/000997</u>	05/22/2020	API	550.00 VND 019194	IN 645-20		NATASHA SALAZAR	KINSHIP INCENTIVE	7247027





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<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>							
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 021309	IN 625-20		SANDRA COLLINS	KINSHIP INCENTIVE	7247028
<u>2020/05/000997</u>	05/22/2020	API	450.00	VND 021303	IN 660-20		SARAH YOUNGQUIST	KINSHIP INCENTIVE	7247029
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 021314	IN 655-20		SASHA WEIGT	KINSHIP INCENTIVE	7247030
<u>2020/05/000997</u>	05/22/2020	API	750.00	VND 021295	IN 659-20		SHARON YOUNG	KINSHIP INCENTIVE	7247031
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 021023	IN 651-20		SHERYL ANN THOMPSON	KINSHIP INCENTIVE	7247032
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 021292	IN 650-20		SHERYL STUMBAUGH	KINSHIP INCENTIVE	7247033
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 021288	IN 620-20		SIERRA BROOKS	KINSHIP INCENTIVE	7247034
<u>2020/05/000997</u>	05/22/2020	API	450.00	VND 021151	IN 661-20		STEPHANIE SARGENT	KINSHIP INCENTIVE	7247035
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 021090	IN 657-20		TERESA WILLIAMS	KINSHIP INCENTIVE	7247036
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 013306	IN 658-20		TESHAWNA WILLIAMS	KINSHIP INCENTIVE	7247037
<u>2020/05/000997</u>	05/22/2020	API	550.00	VND 021315	IN 653-20		TIMOTHY WANNEMACHER	KINSHIP INCENTIVE	7247038
<u>2020/05/000997</u>	05/22/2020	API	450.00	VND 021019	IN 635-20		TINA HESSELING	KINSHIP INCENTIVE	7247039
<u>2020/05/000997</u>	05/22/2020	API	450.00	VND 021137	IN 643-20		TRACIE ROBERTS	KINSHIP INCENTIVE	7247040
<u>2020/05/000997</u>	05/22/2020	API	350.00	VND 005857	IN 618-20		TYWONA E BEVIS	KINSHIP INCENTIVE	7247041
<u>2020/05/000997</u>	05/22/2020	API	450.00	VND 021092	IN 662-20		VANETTA YOUNG	KINSHIP INCENTIVE	7247042
<u>2020/05/000997</u>	05/22/2020	API	100.00	VND 016123	IN 633-20		WENDI A HAMPP	KINSHIP INCENTIVE	7247043
<u>2020/05/000997</u>	05/22/2020	API	550.00	VND 021316	IN 622-20		WILLIAM BURT	KINSHIP INCENTIVE	7247044
<u>2020/05/000997</u>	05/22/2020	API	550.00	VND 021297	IN 626-20		ZANDRA CONN	KINSHIP INCENTIVE	7247045
TOTAL MATERIALS & SUPPLIES			55,511	105,511	78,862.38	35,226.79	18,536.86	8,111.76	92.3%
31 SERVICES									
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	4,000	4,000	1,118.71	.00	2,881.29	.00	100.0%
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	241,700	241,700	86,129.88	3,735.88	113,870.12	41,700.00	82.7%
<u>2020/05/000442</u>	05/11/2020	API	113.25	VND 009767	IN 2004000070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7246022
<u>2020/05/000442</u>	05/11/2020	API	97.50	VND 001641	IN 232		FISHEL DOWNEY ALBREC	ALLEN CO CHILDREN	7246033
<u>2020/05/000442</u>	05/11/2020	API	109.88	VND 008292	IN 0011317		LANE'S WAREHOUSING	CUS# 264 ALLEN CO	7246037
<u>2020/05/000814</u>	05/19/2020	API	2,868.00	VND 005233	IN 21618251		JOHNSON CONTROLS	ALLEN CO CHILDREN	7246600
<u>2020/05/000814</u>	05/19/2020	API	200.00	VND 000029	IN 1668430-20200430		LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7246603
<u>2020/05/000814</u>	05/19/2020	API	40.00	VND 016302	IN 1060735		SPECTRIO, LLC	ACT# OHC25102 ALLE	7246606
<u>2020/05/000814</u>	05/19/2020	API	38.00	VND 017631	IN 30148501		ARROW SERVICES, INC	ACT# 32003593 ALLE	7246594
<u>2020/05/000956</u>	05/26/2020	API	236.25	VND 004180	IN 0241487-IN		OHIO BUREAU OF CRIMI	ACT# 1EUI25 ALLEN	7246851
<u>2020/05/000956</u>	05/26/2020	API	33.00	VND 006092	IN 100087		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7246858
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	241,000	221,000	85,565.06	15,198.11	114,434.94	21,000.00	90.5%
<u>2020/05/000206</u>	05/05/2020	API	169.29	VND 013593	IN AA 052020		ALLISON K BOWMAN	AA 052020	7245566
<u>2020/05/000206</u>	05/05/2020	API	277.02	VND 015574	IN AA 052020		AMANDA M CROUCH	AA 052020	7245567
<u>2020/05/000206</u>	05/05/2020	API	153.90	VND 017793	IN AA 052020		AMANDA NICOLE AMSTUT	AA 052020	7245568
<u>2020/05/000206</u>	05/05/2020	API	261.63	VND 016455	IN AA 052020		AMANDA WEILER	AA 052020	7245569

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<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>						
<a href="#">2020/05/000206</a>	05/05/2020 API	569.43	VND 016912	IN AA 052020		AMY LEHMAN	AA 052020	7245570
<a href="#">2020/05/000206</a>	05/05/2020 API	184.68	VND 012693	IN AA 052020		AMY R FRALEY	AA 052020	7245571
<a href="#">2020/05/000206</a>	05/05/2020 API	338.58	VND 017237	IN AA 052020		AMY THORNBURG	AA 052020	7245572
<a href="#">2020/05/000206</a>	05/05/2020 API	230.85	VND 016711	IN AA 052020		ANGELA GEORGE	AA 052020	7245573
<a href="#">2020/05/000206</a>	05/05/2020 API	30.78	VND 013039	IN AA 052020		ANGELA M ZELTNER	AA 052020	7245574
<a href="#">2020/05/000206</a>	05/05/2020 API	261.62	VND 012286	IN AA 052020		ANGELA REICHENBACH	AA 052020	7245575
<a href="#">2020/05/000206</a>	05/05/2020 API	800.28	VND 013710	IN AA 052020		ASHLEY MERTZ	AA 052020	7245576
<a href="#">2020/05/000206</a>	05/05/2020 API	153.90	VND 011098	IN AA 052020		BLYTHE D RANDALL	AA 052020	7245577
<a href="#">2020/05/000206</a>	05/05/2020 API	169.29	VND 014639	IN AA 052020		CAMIELE SPRADLIN	AA 052020	7245578
<a href="#">2020/05/000206</a>	05/05/2020 API	277.02	VND 016592	IN AA 052020		CANDES FETTERS	AA 052020	7245579
<a href="#">2020/05/000206</a>	05/05/2020 API	338.58	VND 017842	IN AA 052020		CHARLENE GIBBS	AA 052020	7245580
<a href="#">2020/05/000206</a>	05/05/2020 API	646.38	VND 006489	IN AA 052020		DANIELLE L KOHLER	AA 052020	7245581
<a href="#">2020/05/000206</a>	05/05/2020 API	800.28	VND 016620	IN AA 052020		DANNY FRAZIER	AA 052020	7245582
<a href="#">2020/05/000206</a>	05/05/2020 API	153.90	VND 016291	IN AA 052020		DIANA L VARNIO	AA 052020	7245583
<a href="#">2020/05/000206</a>	05/05/2020 API	230.85	VND 013894	IN AA 052020		DIANNA PELTIER	AA 052020	7245584
<a href="#">2020/05/000206</a>	05/05/2020 API	100.03	VND 006972	IN AA 052020		GWENDOLYN SACKINGER	AA 052020	7245585
<a href="#">2020/05/000206</a>	05/05/2020 API	507.87	VND 020529	IN AA 052020		HANNAH LEIGH GOULD	AA 052020	7245586
<a href="#">2020/05/000206</a>	05/05/2020 API	446.31	VND 014465	IN AA 052020		HEIDI KLINE	AA 052020	7245587
<a href="#">2020/05/000206</a>	05/05/2020 API	107.73	VND 014440	IN AA 052020		HOLLY MICHELLE LEWIS	AA 052020	7245588
<a href="#">2020/05/000206</a>	05/05/2020 API	246.24	VND 010548	IN AA 052020		JACQUELYN HOWARD	AA 052020	7245589
<a href="#">2020/05/000206</a>	05/05/2020 API	230.85	VND 011239	IN AA 052020		JENNIFER L WODARSKI	AA 052020	7245590
<a href="#">2020/05/000206</a>	05/05/2020 API	697.79	VND 014108	IN AA 052020		JENNIFER LOU SILONE	AA 052020	7245591
<a href="#">2020/05/000206</a>	05/05/2020 API	76.95	VND 010538	IN AA 052020		JEREMY KINDLE	AA 052020	7245592
<a href="#">2020/05/000206</a>	05/05/2020 API	146.20	VND 012789	IN AA 052020		JESSE SPENCER	AA 052020	7245593
<a href="#">2020/05/000206</a>	05/05/2020 API	15.39	VND 002618	IN AA 052020		JOANNE GRAY	AA 052020	7245594
<a href="#">2020/05/000206</a>	05/05/2020 API	61.56	VND 002725	IN AA 052020		JOSIE M CLARK	AA 052020	7245595
<a href="#">2020/05/000206</a>	05/05/2020 API	489.40	VND 020679	IN AA 052020		JUDY LYNN ROYCROFT	AA 052020	7245596
<a href="#">2020/05/000206</a>	05/05/2020 API	46.17	VND 002855	IN AA 052020		KATHLEEN WELLS	AA 052020	7245597
<a href="#">2020/05/000206</a>	05/05/2020 API	15.39	VND 013400	IN AA 052020		KATHY SUE WILLIAMS	AA 052020	7245598
<a href="#">2020/05/000206</a>	05/05/2020 API	653.90	VND 015659	IN AA 052020		KELLY A ANDERSON	AA 052020	7245599
<a href="#">2020/05/000206</a>	05/05/2020 API	230.85	VND 011009	IN AA 052020		KIMBERLY A SCHIMMOEL	AA 052020	7245600
<a href="#">2020/05/000206</a>	05/05/2020 API	415.53	VND 011644	IN AA 052020		KIMBERLY S FAULKNER	AA 052020	7245601
<a href="#">2020/05/000206</a>	05/05/2020 API	277.02	VND 015854	IN AA 052020		KIMBERLY WERST	AA 052020	7245602
<a href="#">2020/05/000206</a>	05/05/2020 API	46.17	VND 007534	IN AA 052020		LISA FORNOF	AA 052020	7245603
<a href="#">2020/05/000206</a>	05/05/2020 API	184.68	VND 020910	IN AA 052020		LISA SMITH	AA 052020	7245604
<a href="#">2020/05/000206</a>	05/05/2020 API	46.17	VND 003340	IN AA 052020		LORI T TESTER	AA 052020	7245605
<a href="#">2020/05/000206</a>	05/05/2020 API	61.56	VND 006484	IN AA 052020		M CONCEPCION LOPEZ	AA 052020	7245606
<a href="#">2020/05/000206</a>	05/05/2020 API	69.25	VND 019163	IN AA 052020		MARCUS HENRY	AA 052020	7245607
<a href="#">2020/05/000206</a>	05/05/2020 API	315.49	VND 014833	IN AA 052020		MARGARET ROWE	AA 052020	7245608
<a href="#">2020/05/000206</a>	05/05/2020 API	277.02	VND 003469	IN AA 052020		MARGIE I MILLER	AA 052020	7245609
<a href="#">2020/05/000206</a>	05/05/2020 API	146.20	VND 008415	IN AA 052020		MARY CORBIN	AA 052020	7245610
<a href="#">2020/05/000206</a>	05/05/2020 API	15.39	VND 003635	IN AA 052020		MATTHEW PARDI	AA 052020	7245611
<a href="#">2020/05/000206</a>	05/05/2020 API	277.02	VND 003695	IN AA 052020		MELISSA K STEPHENS	AA 052020	7245612
<a href="#">2020/05/000206</a>	05/05/2020 API	30.78	VND 014738	IN AA 052020		MELISSA WEBER	AA 052020	7245613
<a href="#">2020/05/000206</a>	05/05/2020 API	244.70	VND 013094	IN AA 052020		MICHAEL LEY	AA 052020	7245614
<a href="#">2020/05/000206</a>	05/05/2020 API	143.75	VND 003924	IN AA 052020		NANCY SETTLEMIRE	AA 052020	7245615
<a href="#">2020/05/000206</a>	05/05/2020 API	371.82	VND 010368	IN AA 052020		PATRICIA J FORD	AA 052020	7245616





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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/05/000206</u>	05/05/2020 API	30.78 VND	004952 IN AA	052020		SABINE C DEITERING AA 052020		7245617
<u>2020/05/000206</u>	05/05/2020 API	30.78 VND	010358 IN AA	052020		SARAH BURDEN AA 052020		7245618
<u>2020/05/000206</u>	05/05/2020 API	80.78 VND	005008 IN AA	052020		SARAH R NORRIS AA 052020		7245619
<u>2020/05/000206</u>	05/05/2020 API	92.34 VND	006617 IN AA	052020		STEPHANIE DUBUQUE AA 052020		7245620
<u>2020/05/000206</u>	05/05/2020 API	307.80 VND	005413 IN AA	052020		SUSAN E MELL AA 052020		7245621
<u>2020/05/000206</u>	05/05/2020 API	241.01 VND	014606 IN AA	052020		SUSAN TATE AA 052020		7245622
<u>2020/05/000206</u>	05/05/2020 API	15.39 VND	005435 IN AA	052020		SUZANNE M HARRIS AA 052020		7245623
<u>2020/05/000206</u>	05/05/2020 API	15.39 VND	017956 IN AA	052020		TAMARA A BOUGHAN AA 052020		7245624
<u>2020/05/000206</u>	05/05/2020 API	15.39 VND	005460 IN AA	052020		TAMARA MCDONALD AA 052020		7245625
<u>2020/05/000206</u>	05/05/2020 API	153.90 VND	005506 IN AA	052020		TERESA COTTER AA 052020		7245626
<u>2020/05/000206</u>	05/05/2020 API	15.39 VND	008829 IN AA	052020		THERESA MARCUS AA 052020		7245627
<u>2020/05/000206</u>	05/05/2020 API	277.02 VND	005678 IN AA	052020		TIMOTHY F STEPHENS AA 052020		7245628
<u>2020/05/000717</u>	05/19/2020 API	878.70 VND	003508 IN	589-20		MARK E G DAVIS ALLEN CO CHILDREN		7246396
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	27,500	7,160.60	1,710.60	17,839.40	2,500.00	90.9%
<u>2020/05/000956</u>	05/26/2020 API	210.60 VND	001275 IN	ILS25V10		DANIEL MEMORIAL INC ALLEN CO CHILDREN		7246839
<u>2020/05/000956</u>	05/26/2020 API	1,500.00 VND	003192 IN	GC114673		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7246847
<u>01900031 360305 ADVERTISING &amp; PRIN</u>		22,500	22,500	8,279.28	2,389.60	11,720.72	2,500.00	88.9%
<u>2020/05/000370</u>	05/11/2020 API	526.50 VND	020233 IN	MAY 2020		WOOF BOOM RADIO ALLEN CO CHILDREN		7245981
<u>2020/05/000373</u>	05/11/2020 API	116.08 VND	000119 IN	492-20		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7246828
<u>2020/05/000373</u>	05/11/2020 API	94.08 VND	000119 IN	558-20		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7246828
<u>2020/05/000373</u>	05/11/2020 API	82.86 VND	000119 IN	557-20		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7246828
<u>2020/05/000814</u>	05/19/2020 API	1,100.00 VND	006309 IN	111410254		LAMAR TEXAS LIMITED ALLEN CO CHILDREN		7246602
<u>2020/05/000957</u>	05/26/2020 API	470.08 VND	010819 IN	4915807200		I HEARTMEDIA ACT# 288458 ALLEN		7246842
<u>01900031 360405 TRAVEL &amp; EXPENSES</u>		25,500	25,500	7,937.52	1,529.69	12,062.48	5,500.00	78.4%
<u>2020/05/000714</u>	05/19/2020 API	90.28 VND	013769 IN	MILEAGE 032020		ANN JENKINS MILEAGE 032020		7246371
<u>2020/05/000714</u>	05/19/2020 API	129.95 VND	006702 IN	MILEAGE 042020		MEGAN COFFMAN MILEAGE 042020		7246376
<u>2020/05/000714</u>	05/19/2020 API	97.18 VND	020717 IN	MILEAGE 042020		TAYLOR GOOD MILEAGE 042020		7246380
<u>2020/05/000714</u>	05/19/2020 API	56.93 VND	003676 IN	MILEAGE 042020		MEGAN L HARMON MILEAGE 042020		7246377
<u>2020/05/000714</u>	05/19/2020 API	97.18 VND	006480 IN	MILEAGE 042020		JAN WALTIRE MILEAGE 042020		7246375
<u>2020/05/000714</u>	05/19/2020 API	70.15 VND	020437 IN	MILEAGE 042020		ELIZABETH M WEAVER MILEAGE 042020		7246374
<u>2020/05/000714</u>	05/19/2020 API	178.25 VND	010730 IN	MILEAGE 042020		MICHELLE A MILLER MILEAGE 042020		7246379
<u>2020/05/000714</u>	05/19/2020 API	240.35 VND	006768 IN	MILEAGE 042020		MELISSA S SHAFFER MILEAGE 042020		7246378
<u>2020/05/000714</u>	05/19/2020 API	285.78 VND	020065 IN	MILEAGE 042020		BROOKE SUTTER MILEAGE 042020		7246372
<u>2020/05/000714</u>	05/19/2020 API	4.03 VND	021282 IN	MILEAGE 032020		DIA MANLEY MILEAGE 032020		7246373
<u>2020/05/000956</u>	05/26/2020 API	45.00 VND	014203 IN	672-20		CYNTHIA M SCANLAND PARKING EXPENSE		7246838
<u>2020/05/000956</u>	05/26/2020 API	94.88 VND	015247 IN	MILEAGE 032020A		MONICA BOEHLER MILEAGE 03/2020 A		7246849
<u>2020/05/000956</u>	05/26/2020 API	139.73 VND	019558 IN	MILEAGE 042020		STACIE L. POWELL MILEAGE 042020		7246853



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	339,700	364,700	289,434.12	19,058.18	14,465.70	60,800.18	83.3%
<u>2020/05/000370</u>	05/11/2020	API	199.90 VND	015300 IN	5006393	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7245965	
<u>2020/05/000370</u>	05/11/2020	API	500.00 VND	015300 IN	5006430	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7245965	
<u>2020/05/000370</u>	05/11/2020	API	447.58 VND	015300 IN	5006439	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7245965	
<u>2020/05/000370</u>	05/11/2020	API	500.00 VND	015300 IN	5005895	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7245965	
<u>2020/05/000370</u>	05/11/2020	API	500.00 VND	015300 IN	5005979A	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7245965	
<u>2020/05/000373</u>	05/11/2020	API	500.00 VND	000119 IN	500-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7246828	
<u>2020/05/000373</u>	05/11/2020	API	355.50 VND	000119 IN	568-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7246828	
<u>2020/05/000373</u>	05/11/2020	API	549.65 VND	000119 IN	569-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7246828	
<u>2020/05/000442</u>	05/11/2020	API	225.00 VND	011876 IN	499-20	NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN	7246043	
<u>2020/05/000708</u>	05/19/2020	API	250.00 VND	006029 IN	471-20	WAL MART COMMUNITY	ALLEN CO CHILDREN	7246370	
<u>2020/05/000708</u>	05/19/2020	API	249.59 VND	006029 IN	470-20	WAL MART COMMUNITY	ALLEN CO CHILDREN	7246370	
<u>2020/05/000708</u>	05/19/2020	API	497.87 VND	006029 IN	326-20	WAL MART COMMUNITY	ALLEN CO CHILDREN	7246370	
<u>2020/05/000708</u>	05/19/2020	API	492.23 VND	006029 IN	478-20	WAL MART COMMUNITY	ALLEN CO CHILDREN	7246370	
<u>2020/05/000708</u>	05/19/2020	API	249.80 VND	006029 IN	472-20	WAL MART COMMUNITY	ALLEN CO CHILDREN	7246370	
<u>2020/05/000708</u>	05/19/2020	API	250.00 VND	006029 IN	469-20	WAL MART COMMUNITY	ALLEN CO CHILDREN	7246370	
<u>2020/05/000717</u>	05/19/2020	API	5,270.00 VND	021281 IN	570-20	DEBRA DICKE	DAYCARE - EVANS -	7246386	
<u>2020/05/000717</u>	05/19/2020	API	75.00 VND	005016 IN	375-20	ALLEN CO CHILDREN	ALLEN CO CHILDREN	7246401	
<u>2020/05/000814</u>	05/19/2020	API	341.92 VND	000753 IN	274823	BUCKEYE EXTERMINATIN	ACT# 32 ALLEN CO C	7246595	
<u>2020/05/000954</u>	05/22/2020	API	47.94 VND	005016 IN	473-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	49.53 VND	005016 IN	391-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	100.00 VND	005016 IN	474-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	150.00 VND	005016 IN	395-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	250.00 VND	005016 IN	458-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	140.58 VND	005016 IN	406-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	100.00 VND	005016 IN	462-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	100.00 VND	005016 IN	403-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	150.00 VND	005016 IN	394-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	99.24 VND	005016 IN	409-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	92.82 VND	005016 IN	468-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	49.08 VND	005016 IN	556-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	100.00 VND	005016 IN	393-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000954</u>	05/22/2020	API	99.62 VND	005016 IN	454-20	RITE PRICE FOODS	ALLEN CO CHILDREN	7246852	
<u>2020/05/000955</u>	05/22/2020	API	963.79 VND	018975 IN	414-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	939.38 VND	018975 IN	415-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	66.77 VND	018975 IN	417-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	692.99 VND	018975 IN	416-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	102.57 VND	018975 IN	459-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	112.85 VND	018975 IN	460-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	131.32 VND	018975 IN	461-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	42.22 VND	018975 IN	490-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	453.10 VND	018975 IN	480-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	319.35 VND	018975 IN	555-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	106.84 VND	018975 IN	562-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	377.47 VND	018975 IN	567-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	213.66 VND	018975 IN	572-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	197.48 VND	018975 IN	421-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	
<u>2020/05/000955</u>	05/22/2020	API	322.15 VND	018975 IN	420-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7246844	



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2020/05/000955</u>	05/22/2020 API	128.08 VND	018975 IN	554-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7246844
<u>2020/05/000957</u>	05/26/2020 API	400.00 VND	006029 IN	559-20		WAL MART COMMUNITY	ACT# 6097652020242	7246857
<u>2020/05/000957</u>	05/26/2020 API	250.00 VND	006029 IN	477-20		WAL MART COMMUNITY	ACT# 6097652020242	7246857
<u>2020/05/000957</u>	05/26/2020 API	58.00 VND	006029 IN	577-20		WAL MART COMMUNITY	ACT# 6097652020242	7246857
<u>2020/05/000957</u>	05/26/2020 API	47.31 VND	006029 IN	576-20		WAL MART COMMUNITY	ACT# 6097652020242	7246857
<u>2020/05/000957</u>	05/26/2020 API	150.00 VND	006029 IN	583-20		WAL MART COMMUNITY	ACT# 6097652020242	7246857
<u>01900031 370515 FACILITIES</u>		89,500	89,500	46,041.88	10,740.68	43,458.12	.00	100.0%
<u>2020/05/000370</u>	05/11/2020 API	203.81 VND	001046 IN	APRIL 2020		CITY OF LIMA UTILITI	ACT# 083650 CUS# 0	7245954
<u>2020/05/000370</u>	05/11/2020 API	1,130.00 VND	019057 IN	20-005		NELSON M FUQUA	ALLEN CO CHILDREN	7245969
<u>2020/05/000717</u>	05/19/2020 API	345.00 VND	005669 IN	723313401050720		SPECTRUM BUSINESS	ACT# 10202-7233134	7246403
<u>2020/05/000717</u>	05/19/2020 API	575.82 VND	010647 IN	55197		MID-AMERICAN CLEAN	ACT# ACS200 ALLEN	7246397
<u>2020/05/000717</u>	05/19/2020 API	262.50 VND	010647 IN	55198		MID-AMERICAN CLEAN	ACT# ACS200 ALLEN	7246397
<u>2020/05/000717</u>	05/19/2020 API	575.82 VND	010647 IN	55199		MID-AMERICAN CLEAN	ACT# ACS200 ALLEN	7246397
<u>2020/05/000717</u>	05/19/2020 API	262.50 VND	010647 IN	55267		MID-AMERICAN CLEAN	ACT# ACS200 ALLEN	7246397
<u>2020/05/000814</u>	05/19/2020 API	1,819.92 VND	000217 IN	MAY 2020		OHIO POWER COMPANY	ACT# 078-276-998-2	7246605
<u>2020/05/000814</u>	05/19/2020 API	512.09 VND	001585 IN	MAY 2020		DOMINION ENERGY	ACT# 2500030865969	7246598
<u>2020/05/000814</u>	05/19/2020 API	324.99 VND	005669 IN	701765603051320		SPECTRUM BUSINESS	ACT# 10202-7017656	7246607
<u>2020/05/000814</u>	05/19/2020 API	2,987.49 VND	005948 IN	9853991998		VERIZON WIRELESS	ACT# 242303439 ALL	7246610
<u>2020/05/000956</u>	05/26/2020 API	1,164.92 VND	005948 IN	9854371782		VERIZON WIRELESS	ACT# 642272513 ALL	7246856
<u>2020/05/000957</u>	05/26/2020 API	575.82 VND	010647 IN	55321		MID-AMERICAN CLEAN	ALLEN CO CHILDREN	7246848
<u>01900031 370750 PLACEMENT</u>		1,725,000	1,725,000	870,411.98	161,578.60	827,542.02	27,046.00	98.4%
<u>2020/05/000617</u>	05/15/2020 API	493.00 VND	020480 IN	FPB 052020		AMBER C HUBER	FPB 052020	7246310
<u>2020/05/000617</u>	05/15/2020 API	1,530.00 VND	017237 IN	FPB 052020		AMY THORNBURG	FPB 052020	7246311
<u>2020/05/000617</u>	05/15/2020 API	660.00 VND	020504 IN	FPB 052020		ASHLEY DAY	FPB 052020	7246312
<u>2020/05/000617</u>	05/15/2020 API	1,080.00 VND	014561 IN	FPB 052020		BEVERLY MCDANIEL	FPB 052020	7246313
<u>2020/05/000617</u>	05/15/2020 API	506.00 VND	021029 IN	FPB 052020		BRANDI WILDER	FPB 052020	7246314
<u>2020/05/000617</u>	05/15/2020 API	1,980.00 VND	016620 IN	FPB 052020		DANNY FRAZIER	FPB 052020	7246315
<u>2020/05/000617</u>	05/15/2020 API	898.00 VND	020625 IN	FPB 052020		ELIZABETH ALLEN	FPB 052020	7246316
<u>2020/05/000617</u>	05/15/2020 API	1,170.00 VND	017365 IN	FPB 052020		KELLEY ULIS	FPB 052020	7246317
<u>2020/05/000617</u>	05/15/2020 API	2,670.00 VND	017175 IN	FPB 052020		KERI ANN LUERSMAN	FPB 052020	7246318
<u>2020/05/000617</u>	05/15/2020 API	870.00 VND	014833 IN	FPB 052020		MARGARET ROWE	FPB 052020	7246319
<u>2020/05/000617</u>	05/15/2020 API	854.10 VND	020649 IN	FPB 052020		MELINDA ANN COONE	FPB 052020	7246320
<u>2020/05/000617</u>	05/15/2020 API	3,300.00 VND	020261 IN	FPB 052020		MELISSA S TOBE-SUTTO	FPB 052020	7246321
<u>2020/05/000617</u>	05/15/2020 API	1,320.00 VND	020009 IN	FPB 052020		RACHEL J KASER	FPB 052020	7246322
<u>2020/05/000617</u>	05/15/2020 API	783.00 VND	020352 IN	FPB 052020		STEPHANIE BATCHELDER	FPB 052020	7246323
<u>2020/05/000617</u>	05/15/2020 API	870.00 VND	017956 IN	FPB 052020		TAMARA A BOUGHAN	FPB 052020	7246324
<u>2020/05/000879</u>	05/22/2020 API	10,500.00 VND	021115 IN	005		A PLACE OF HOPE	ALLEN CO CHILDREN	7246676
<u>2020/05/000879</u>	05/22/2020 API	3,759.90 VND	000054 IN	45359		ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7246678
<u>2020/05/000879</u>	05/22/2020 API	8,550.00 VND	020066 IN	AFY05012020 A		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7246679
<u>2020/05/000879</u>	05/22/2020 API	13,500.00 VND	020066 IN	AFY05012020 B		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7246679
<u>2020/05/000879</u>	05/22/2020 API	11,100.00 VND	020993 IN	APRIL 2020		BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7246683
<u>2020/05/000879</u>	05/22/2020 API	7,740.00 VND	011101 IN	83-12336		COMMUNITY TEACHING	ALLEN CO CHILDREN	7246685
<u>2020/05/000879</u>	05/22/2020 API	5,328.90 VND	008364 IN	7645		CORNELL ABRAXAS	ALLEN CO CHILDREN	7246686



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<u>01900031 370750 PLACEMENT</u>								
	2020/05/000879 05/22/2020 API	14,400.00 VND	021160 IN 158			GATEWAY TO SUCCESS ALLEN CO CHILDREN	7246690	
	2020/05/000879 05/22/2020 API	10,350.00 VND	020458 IN 0420AM			GRACEHAVEN ALLEN CO CHILDREN	7246691	
	2020/05/000879 05/22/2020 API	1,375.00 VND	015798 IN APRIL 2020			KEEPING KIDS SAFE, I ALLEN CO CHILDREN	7246694	
	2020/05/000879 05/22/2020 API	2,850.00 VND	006919 IN AL202004			KIDS COUNT TOO INC ALLEN CO CHILDREN	7246695	
	2020/05/000879 05/22/2020 API	9,870.00 VND	021081 IN 5			MARIE'S HOUSE OF HOP ALLEN CO CHILDREN	7246699	
	2020/05/000879 05/22/2020 API	528.00 VND	018825 IN 3513			NEW BEGINNINGS ALLEN CO CHILDREN	7246703	
	2020/05/000879 05/22/2020 API	16,778.00 VND	010406 IN 04/2020			OHIO TEACHING-FAMILY ALLEN CO CHILDREN	7246704	
	2020/05/000879 05/22/2020 API	9,000.00 VND	015801 IN APRIL 2020			RICHMEIER THERAPEUTI ALLEN CO CHILDREN	7246705	
	2020/05/000879 05/22/2020 API	2,684.70 VND	020994 IN 112588			THE BAIR FOUNDATION ALLEN CO CHILDREN	7246706	
	2020/05/000879 05/22/2020 API	6,000.00 VND	005569 IN APRIL 2020			THE MARSH FOUNDATION ALLEN CO CHILDREN	7246707	
	2020/05/000879 05/22/2020 API	8,280.00 VND	020708 IN ALLENC-0420			YOUNG STAR ACADEMY ALLEN CO CHILDREN	7246709	
<u>01900031 370751 PLACEMENT RELATED</u>		28,050	23,050	7,294.40	1,034.00	3,705.60	12,050.00	47.7%
	2020/05/000956 05/26/2020 API	329.20 VND	000116 IN COST SHARE KA 052020			ALLEN COUNTY ALLEN CO CHILDREN	7246834	
	2020/05/000956 05/26/2020 API	19.96 VND	000116 IN COST SHARE JW 052020			ALLEN COUNTY ALLEN CO CHILDREN	7246834	
	2020/05/000956 05/26/2020 API	19.96 VND	000116 IN COST SHARE AW 052020			ALLEN COUNTY ALLEN CO CHILDREN	7246834	
	2020/05/000957 05/26/2020 API	100.00 VND	013593 IN FP TRAINING 052020			ALLISON K BOWMAN FP TRAINING 052020	7246835	
	2020/05/000957 05/26/2020 API	160.00 VND	017237 IN FP TRAINING 052020			AMY THORNBURG FP TRAINING 052020	7246836	
	2020/05/000957 05/26/2020 API	80.00 VND	017236 IN FP TRAINING 052020			GABRIEL S THORNBURG FP TRAINING 052020	7246841	
	2020/05/000957 05/26/2020 API	35.00 VND	010538 IN 5DAY PHYS 05182020			JEREMY KINDLE 5 DAY PHYSICAL 05/	7246843	
	2020/05/000957 05/26/2020 API	100.00 VND	015209 IN FP TRAINING 052020			NICOLE M GEURKINK FP TRAINING 052020	7246850	
	2020/05/000957 05/26/2020 API	20.00 VND	017956 IN FP TRAINING 052020			TAMARA A BOUGHAN FP TRAINING 052020	7246854	
	2020/05/000957 05/26/2020 API	20.00 VND	013591 IN FP TRAINING 052020			TYSON M BOWMAN FP TRAINING 052020	7246855	
	2020/05/000957 05/26/2020 API	149.88 VND	006029 IN 585-20			WAL MART COMMUNITY ACT# 6097652020242	7246857	
TOTAL SERVICES		2,749,450	2,744,450	1,409,373.43	216,975.34	1,161,980.39	173,096.18	93.7%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>		39,000	39,000	4,146.34	.00	15,853.66	19,000.00	51.3%
TOTAL CAPITAL OUTLAY		39,000	39,000	4,146.34	.00	15,853.66	19,000.00	51.3%
TOTAL UNDEFINED		6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	62.5%
TOTAL CHILDREN SERVICES		6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	62.5%



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	62.5%
	TOTAL EXPENSES	6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2021	TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	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	1,250.00	750.00	2,750.00	.00	100.0%
<a href="#">2020/05/000436</a>	05/12/2020 API	750.00	VND 000137	IN TREASURERS ESCROW 2	ALLEN CO RECORDER	TREASURERS ESCROW	7245986	
TOTAL SERVICES		5,000	5,000	1,250.00	750.00	2,750.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	17,500	17,499	7,192.35	1,307.70	.00	10,306.24	41.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	653.85	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	653.85	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a> PERS	2,450	2,450	1,006.94	183.08	.00	1,443.06	41.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	91.54	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	91.54	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a> MEDICARE	300	300	104.28	18.96	.00	195.72	34.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	9.48	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	9.48	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	165	166	-4.59	-171.00	.00	171.00	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-171.00	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		20,415	20,415	8,298.98	1,338.74	.00	12,116.02	40.7%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a> UTILITIES	1,500	1,500	519.80	103.96	980.20	.00	100.0%
<a href="#">2020/05/000439</a>	05/12/2020 API	103.96	VND 000716	IN INV #12201009	TSC	INV #12201009	ACCT 7246011	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20251131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20251131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131</a>	<a href="#">370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	66,500.78	16,093.24	98,499.22	.00	100.0%
<a href="#">2020/05/000439</a>	05/12/2020	API	2,866.97	VND 006094	IN INV #842251255		THOMPSON REUTERS	INV #842251255	ACC 7246010
<a href="#">2020/05/000439</a>	05/12/2020	API	5,181.91	VND 006094	IN INV #842341065		THOMPSON REUTERS	INV #842341065	ACC 7246010
<a href="#">2020/05/001031</a>	05/29/2020	API	100.08	VND 003623	IN INV #18394736		MATTHEW BENDER & CO	INV #18394736	7247049
<a href="#">2020/05/001031</a>	05/29/2020	API	100.08	VND 003623	IN INV #18396585		MATTHEW BENDER & CO	INV #18396585	7247049
<a href="#">2020/05/001031</a>	05/29/2020	API	180.10	VND 003623	IN INV #18396593		MATTHEW BENDER & CO	INV #18396593	7247049
<a href="#">2020/05/001031</a>	05/29/2020	API	191.40	VND 003623	IN INV #18396577		MATTHEW BENDER & CO	INV #18396577	7247049
<a href="#">2020/05/001031</a>	05/29/2020	API	397.59	VND 003623	IN INV #18336167		MATTHEW BENDER & CO	INV #18336167	7247049
<a href="#">2020/05/001031</a>	05/29/2020	API	549.51	VND 003623	IN INV #18399924		MATTHEW BENDER & CO	INV #18399924	7247049
<a href="#">2020/05/001031</a>	05/29/2020	API	632.80	VND 006094	IN INV #6134553573		THOMPSON REUTERS	INV #6134553573	7247051
<a href="#">2020/05/001031</a>	05/29/2020	API	5,892.80	VND 006094	IN INV #6134797938		THOMPSON REUTERS	INV #6134797938	7247051
TOTAL SERVICES			168,900	168,900	67,020.58	16,197.20	99,879.42	2,000.00	98.8%
41 CAPITAL OUTLAY									
<a href="#">20251141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY			300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED			190,015	190,015	75,319.56	17,535.94	100,279.42	14,416.02	92.4%
TOTAL UNDEFINED			190,015	190,015	75,319.56	17,535.94	100,279.42	14,416.02	92.4%
TOTAL LAW LIBRARY RESOURCE FUND			190,015	190,015	75,319.56	17,535.94	100,279.42	14,416.02	92.4%
TOTAL EXPENSES			190,015	190,015	75,319.56	17,535.94	100,279.42	14,416.02	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2050	FOR: CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	5,330	5,330	2,255.00	410.00	.00	3,075.00	42.3%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	205.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	205.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a> PERS	747	747	315.70	57.40	.00	431.30	42.3%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	28.70	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	28.70	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	79	78	32.67	5.94	.00	45.65	41.7%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	2.97	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	2.97	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	50	51	-1.40	-52.08	.00	52.08	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-52.08	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		6,206	6,206	2,601.97	421.26	.00	3,604.03	41.9%
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	3,722.78	421.26	7,720.79	3,620.43	76.0%
TOTAL UNDEFINED		15,064	15,064	3,722.78	421.26	7,720.79	3,620.43	76.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,064	15,064	3,722.78	421.26	7,720.79	3,620.43	76.0%	
TOTAL EXPENSES	15,064	15,064	3,722.78	421.26	7,720.79	3,620.43		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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

<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,000,000	204,417.81	24,254.12	42,791.58	752,790.61	24.7%
<u>2020/05/000069</u> 05/01/2020 API	218.62 VND	000148 IN	5/1 WIOA	ALLEN COUNTY	MAY 2020 INDIRECT	7245392	
<u>2020/05/000069</u> 05/01/2020 API	295.80 VND	000148 IN	5/20 CCW	ALLEN COUNTY	MAY 2020 INDIRECT	7245392	
<u>2020/05/000069</u> 05/01/2020 API	44.00 VND	021175 IN	3/20 BS	BROOKE SILVER	SILVER 3/20 TRAVEL	7245394	
<u>2020/05/000069</u> 05/01/2020 API	230.00 VND	020379 IN	C20000336	JOSALYN REGEDANZ	REGEDANZ REG FEES	7245402	
<u>2020/05/000069</u> 05/01/2020 API	230.00 VND	020299 IN	C20000332	PEYTON ELIZABETH LAU	LAUCK REG FEES REI	7245413	
<u>2020/05/000359</u> 05/11/2020 API	278.50 VND	020277 IN	S20000162	DIANNE CRISOSTOMO	CRISOSTOMO NCLEX F	7245919	
<u>2020/05/000359</u> 05/11/2020 API	56.00 VND	021252 IN	4/20 KM	KATHY MOTTER	MOTTER 4/20 TRAVEL	7245924	
<u>2020/05/000359</u> 05/11/2020 API	88.00 VND	021112 IN	4/20 KK	KRYSTINA KNERR	KNERR 4/20 TRAVEL	7245925	
<u>2020/05/000359</u> 05/11/2020 API	75.00 VND	021112 IN	S20000163	KRYSTINA KNERR	KNERR CLOTHING REI	7245925	
<u>2020/05/000360</u> 05/11/2020 API	1,083.38 VND	021273 IN	#37018	LIMA ACQUISITION LLC	MILLER-SCHMENK TIT	7245927	
<u>2020/05/000360</u> 05/11/2020 API	3,416.62 VND	021273 IN	#37017	LIMA ACQUISITION LLC	MILLER-SCHMENK DOW	7245927	
<u>2020/05/000535</u> 05/14/2020 API	278.50 VND	020277 IN	S20000160	DIANNE CRISOSTOMO	CRISOSTOMO NCLEX F	7246217	
<u>2020/05/000535</u> 05/14/2020 API	278.50 VND	020338 IN	C20000340	EMILY RODENBERGER	RODENBERGER NCLEX	7246218	
<u>2020/05/000535</u> 05/14/2020 API	1,554.40 VND	003195 IN	S20000147	LIMA ALLEN CO RPC	HAUNHORST 4/20 OJT	7246226	
<u>2020/05/000535</u> 05/14/2020 API	26.95 VND	006031 IN	3/20 WALLYS WIOA	WALLY'S FILLIN STATI	MARCH 2020 TRANPO	7246238	
<u>2020/05/000821</u> 05/21/2020 API	44.00 VND	021084 IN	1/20 ALH	AMANDA L HERMILLER	HERMILLER 1/20 TRA	7246613	
<u>2020/05/000821</u> 05/21/2020 API	56.00 VND	021084 IN	2/20 ALH	AMANDA L HERMILLER	HERMILLER 2/20 TRA	7246613	
<u>2020/05/000821</u> 05/21/2020 API	9,582.24 VND	016322 IN	1302783494	NEWEGG BUSINESS, INC	DESKTOP PC'S	7246643	
<u>2020/05/000821</u> 05/21/2020 API	1,569.00 VND	005899 IN	S20000158	UNIVERSITY OF NORTHW	LUMPKINS SPRING 20	7246654	
<u>2020/05/000821</u> 05/21/2020 API	2,173.61 VND	019665 IN	3837CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7246616	
<u>2020/05/000821</u> 05/21/2020 API	100.00 VND	021206 IN	C20000350	KATIE BURKHOLDER	BURKHOLDER WORK CL	7246635	
<u>2020/05/000908</u> 05/26/2020 API	2,575.00 VND	011071 IN	17894	BIOMETRIC INFORMATIO	DIGITAL ID & SCANN	7246780	
TOTAL SERVICES	1,000,000	1,000,000	204,417.81	24,254.12	42,791.58	752,790.61	24.7%

93 TRANSFER OUT

<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	183,709.55	.00	.00	266,290.45	40.8%
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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	450,000	450,000	183,709.55	.00	.00	266,290.45	40.8%
	TOTAL UNDEFINED	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	29.7%
	TOTAL UNDEFINED	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	29.7%
	TOTAL WIA	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	29.7%
	TOTAL EXPENSES	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	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	37,525.20	6,840.80	.00	50,094.84	42.8%	
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	3,420.40	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	3,420.40	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	12,267	12,267	5,253.57	957.72	.00	7,013.73	42.8%	
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	478.86	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	478.86	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,270	1,270	513.23	92.92	.00	757.26	40.4%	
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	46.46	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	46.46	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	833	-22.99	-856.17	.00	856.17	-2.8%	
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-856.17	REF			BWC REFUND			
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	25,694	25,694	7,884.43	1,589.58	.00	17,809.69	30.7%	
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	819.79	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	819.79	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">2020/05/000926</a>	05/26/2020	GEN	-50.00	REF			MAY WELLNESS CREDIT			
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225	59.71	12.00	.00	165.29	26.5%	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	12.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			127,877	127,910	51,213.15	8,636.85	.00	76,696.98	40.0%	
21 MATERIALS & SUPPLIES										
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500	30.50	.00	2,469.50	.00	100.0%	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20911321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>			20,000	20,000	8,718.03	1,611.63	11,281.97	.00	100.0%
<a href="#">2020/05/000128</a>	05/05/2020	API			259.99 VND	019272 IN	1288786	THE POWELL COMPANY	Sundry Printer Com	7245499	
<a href="#">2020/05/000128</a>	05/05/2020	API			145.34 VND	005948 IN	9853046438	VERIZON WIRELESS	Sundry EMA Mobile	7245504	
<a href="#">2020/05/000599</a>	05/18/2020	API			61.05 VND	011100 IN	15May20	BUCKLAND TELEPHONE	Sundry Hume Rd Pho	7246245	
<a href="#">2020/05/000599</a>	05/18/2020	API			720.00 VND	004201 IN	20302753	OHIO DEPT OF HEALTH	Sundry Allen Count	7246266	
<a href="#">2020/05/000599</a>	05/18/2020	API			425.25 VND	007137 IN	65355305	WRIGHT EXPRESS	Sundry EMA Fuel fo	7246279	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	8,748.53	1,611.63	13,751.47	.00	100.0%
31 SERVICES											
<a href="#">20911331</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>			27,800	27,800	20,026.57	.00	7,773.43	.00	100.0%
<a href="#">20911331</a>	<a href="#">350530</a>	<a href="#">HAZARD MITIGATION</a>			0	25,860	.00	.00	25,860.00	.00	100.0%
<a href="#">20911331</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>			5,000	5,000	2,072.88	.00	2,927.12	.00	100.0%
TOTAL SERVICES					34,800	60,660	22,099.45	.00	38,560.55	.00	100.0%
41 CAPITAL OUTLAY											
<a href="#">20911341</a>	<a href="#">410700</a>	<a href="#">BUILDING COST</a>			15,000	15,000	3,113.20	896.95	11,886.80	.00	100.0%
<a href="#">2020/05/000599</a>	05/18/2020	API			551.00 VND	012165 IN	038-001099606	REPUBLIC SERVICES	Dumpster Northwest	7246269	
<a href="#">2020/05/000892</a>	05/21/2020	API			345.95 VND	005669 IN	747213001051120	SPECTRUM BUSINESS	Spectrum Bill Acc	7246731	
TOTAL CAPITAL OUTLAY					15,000	15,000	3,113.20	896.95	11,886.80	.00	100.0%
TOTAL UNDEFINED					200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	66.1%
TOTAL UNDEFINED					200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	66.1%



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY MGT AGEN		200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	66.1%
	TOTAL EXPENSES		200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	1,004.41	16.00	995.59 .00 100.0%
<a href="#">2020/05/000111</a>	05/05/2020	API	4.00 VND 003988 IN 1497535			PEACOCK WATER	ACCT#67602 - ALLEN	7245451
<a href="#">2020/05/000726</a>	05/18/2020	API	8.00 VND 003988 IN 1500900			PEACOCK WATER	ACCT#67602 ~ ALLEN	7246435
<a href="#">2020/05/000906</a>	05/26/2020	API	4.00 VND 003988 IN 1504248			PEACOCK WATER	ACCT#67602 - ALLEN	7246803
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,004.41	16.00	995.59	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		28,000	28,000	11,205.00	1,000.00	200.00 16,595.00 40.7%
<a href="#">2020/05/000216</a>	05/05/2020	API	1,000.00 VND 019159 IN 8475			MATERIALS TESTING	TAX MAP CONSULTING	7245648
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		7,500	7,500	.00	.00	2,000.00 5,500.00 26.7%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000	19,390.00	.00	.00 610.00 97.0%
TOTAL SERVICES		55,500	55,500	30,595.00	1,000.00	2,200.00	22,705.00	59.1%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	16,000	4,700.25	917.62	299.75 11,000.00 31.3%
<a href="#">2020/05/000111</a>	05/05/2020	API	214.70 VND 004079 IN 23867			CANON SOLUTIONS	ACCT#113009 - ALLE	7245429
<a href="#">2020/05/000284</a>	05/07/2020	API	40.18 VND 005948 IN 9853937144			VERIZON WIRELESS	ACCT#681918262-000	7245772
<a href="#">2020/05/000725</a>	05/18/2020	API	81.00 VND 007652 IN 50893			H G VIOLET EQUIPMENT	ACCT#5873 - ALLEN	7246421
<a href="#">2020/05/000728</a>	05/18/2020	API	298.91 VND 003395 IN 413750951 0			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7246427
<a href="#">2020/05/000905</a>	05/26/2020	API	282.83 VND 004079 IN 26171			CANON SOLUTIONS	ACCT#113009 - ALLE	7246782



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	4,700.25	917.62	299.75	11,000.00	31.3%
	TOTAL UNDEFINED	73,500	73,500	36,299.66	1,933.62	3,495.34	33,705.00	54.1%
	TOTAL UNDEFINED	73,500	73,500	36,299.66	1,933.62	3,495.34	33,705.00	54.1%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	185,000	185,000	84,708.80	15,401.60	.00	100,291.20	45.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	7,700.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	7,700.80	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20931117 171001</a>	<a href="#">PERS</a>	25,900	25,900	11,859.21	2,156.22	.00	14,040.79	45.8%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,078.11	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,078.11	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20931117 172001</a>	<a href="#">MEDICARE</a>	2,700	2,700	1,178.14	210.40	.00	1,521.86	43.6%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	105.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	105.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">20931117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000	-48.55	-1,807.72	.00	2,048.55	-2.4%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-1,807.72	REF			BWC REFUND		
	TOTAL PERSONAL SERVICES	215,600	215,600	97,697.60	15,960.50	.00	117,902.40	45.3%
	TOTAL UNDEFINED	215,600	215,600	97,697.60	15,960.50	.00	117,902.40	45.3%
	TOTAL COUNTY ENGINEER	215,600	215,600	97,697.60	15,960.50	.00	117,902.40	45.3%
	TOTAL GIS GENERAL FUND	289,100	289,100	133,997.26	17,894.12	3,495.34	151,607.40	47.6%
	TOTAL EXPENSES	289,100	289,100	133,997.26	17,894.12	3,495.34	151,607.40	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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</a> SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217</a>	<a href="#">171001</a> PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">20951217</a>	<a href="#">172001</a> MEDICARE	363	363	.00	.00	.00	362.50	.0%
<a href="#">20951217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	-5.55	-206.55	.00	5.55	100.0%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-206.55	REF		BWC REFUND			
TOTAL PERSONAL SERVICES		25,000	25,000	-5.55	-206.55	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	-206.55	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	-206.55	.00	25,005.55	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	-5.55	-206.55	.00	25,005.55	.0%
TOTAL EXPENSES		25,000	25,000	-5.55	-206.55	.00	25,005.55	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	23,029.48	2,508.00	4,970.52	.00	100.0%
<a href="#">2020/05/000128</a>	05/05/2020	API	1,000.00 VND 012761 IN 24apr20			UNITED TELEPHONE	Contract Services	7245502		
<a href="#">2020/05/000599</a>	05/18/2020	API	1,508.00 VND 012761 IN 1May20			UNITED TELEPHONE	Contract Services	7246277		
TOTAL SERVICES			28,000	28,000	23,029.48	2,508.00	4,970.52	.00	100.0%	
93 TRANSFER OUT										
<a href="#">20960193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>		197,000	197,000	50,000.00	50,000.00	.00	147,000.00	25.4%
<a href="#">2020/05/000500</a>	05/15/2020	GEN	50,000.00 REF				RES #258-20			
TOTAL TRANSFER OUT			197,000	197,000	50,000.00	50,000.00	.00	147,000.00	25.4%	
TOTAL UNDEFINED			225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00	34.7%	
TOTAL UNDEFINED			225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00	34.7%	
TOTAL WIRELESS SURCHARGE			225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00	34.7%	
TOTAL EXPENSES			225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2098 HAVA GRANT 2019

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<u>20981141 410400 EQUIPMENT</u>	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
<u>2020/05/000225</u> 05/05/2020 API	125.80 VND	017695 IN	NCG-28155	AHELIOTECH SERVICES, B-	DUO MFA ACCESS	7245666
<u>2020/05/000225</u> 05/05/2020 API	125.80 VND	017695 IN	NCG-27822	AHELIOTECH SERVICES, B-	DUO MFA ACCESS	7245666
TOTAL CAPITAL OUTLAY	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL EXPENSES	0	36,274	27,273.39	251.60	9,000.24	.00



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	275,000	275,000	114,097.28	20,744.96	.00	160,902.72	41.5%	
<u>2020/05/000315</u> 05/13/2020 PRJ	10,372.48	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	10,372.48	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	38,500	38,500	15,973.65	2,904.30	.00	22,526.35	41.5%	
<u>2020/05/000315</u> 05/13/2020 PRJ	1,452.15	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	1,452.15	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,988	3,988	1,548.24	279.08	.00	2,439.26	38.8%	
<u>2020/05/000315</u> 05/13/2020 PRJ	139.54	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	139.54	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,615	-72.16	-2,687.14	.00	2,687.14	-2.8%	
<u>2020/05/000419</u> 05/13/2020 GEN	-2,687.14	REF			BWC REFUND			
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	65,000	26,990.50	5,338.10	.00	38,009.50	41.5%	
<u>2020/05/000315</u> 05/13/2020 PRJ	2,744.05	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	2,744.05	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>2020/05/000926</u> 05/26/2020 GEN	-150.00	REF			MAY WELLNESS CREDIT			
<u>20991417 175003 A/C LIFE INSURANCE</u>	353	353	150.00	30.00	.00	203.00	42.5%	
<u>2020/05/000776</u> 05/27/2020 PRJ	30.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	384,841	385,455	158,687.51	26,609.30	.00	226,767.97	41.2%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>	25,000	25,000	6,304.58	1,638.49	8,695.42	10,000.00	60.0%	
<u>2020/05/000113</u> 05/05/2020 API	1,278.06	VND 000128	IN 5-1-2020		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7245424	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>								
<u>2020/05/000113</u>	05/05/2020 API	175.00 VND	015297 IN	4-26-20		CLARENCE GALLASPIE	ACCT#ALLEN CO ENGI	7245433
<u>2020/05/000113</u>	05/05/2020 API	16.30 VND	001822 IN	5687300		EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7245438
<u>2020/05/000113</u>	05/05/2020 API	47.95 VND	003983 IN	01-7220		NEIDERTS MOWERS	ACCT#4192283196 ~	7245448
<u>2020/05/000113</u>	05/05/2020 API	107.19 VND	021041 IN	3249		TEA OLIVE I LLC	ACCT#12502 ~ ALLEN	7245454
<u>2020/05/000906</u>	05/26/2020 API	13.99 VND	003983 IN	01-7948		NEIDERTS MOWERS	ACCT#4192283196 -	7246799
<u>20991421 217001 MATERIALS</u>		125,000	125,000	9,640.11	6,467.51	10,359.89	105,000.00	16.0%
<u>2020/05/000111</u>	05/05/2020 API	1,060.24 VND	003957 IN	700584		NATIONAL LIME AND ST	ACCT#018249-021 -	7245447
<u>2020/05/000116</u>	05/05/2020 API	178.32 VND	000629 IN	102184		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7245428
<u>2020/05/000220</u>	05/06/2020 API	2,543.18 VND	004801 IN	7520		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7245656
<u>2020/05/000220</u>	05/06/2020 API	2,272.30 VND	004801 IN	7552		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7245656
<u>2020/05/000284</u>	05/07/2020 API	40.18 VND	005948 IN	9853937145		VERIZON WIRELESS	ACCT#681918262-000	7245773
<u>2020/05/000725</u>	05/18/2020 API	130.00 VND	011228 IN	82179		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7246438
<u>2020/05/000725</u>	05/18/2020 API	78.00 VND	011228 IN	82266		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7246438
<u>2020/05/000905</u>	05/26/2020 API	119.33 VND	003957 IN	7034980		NATIONAL LIME AND ST	ACCT#018249-021 AL	7246798
<u>2020/05/000906</u>	05/26/2020 API	45.96 VND	020472 IN	3108		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7246789
TOTAL MATERIALS & SUPPLIES		150,000	150,000	15,944.69	8,106.00	19,055.31	115,000.00	23.3%
<u>31 SERVICES</u>								
<u>20991431 370311 DITCH REIMBURSEMEN</u>		0	22,105	22,105.43	22,105.43	.00	.00	100.0%
<u>2020/05/000113</u>	05/05/2020 API	22,105.43 VND	000128 IN	4-21-2020		ALLEN CO ENGINEER	DITCH REIMBURSE ~	7245425
TOTAL SERVICES		0	22,105	22,105.43	22,105.43	.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<u>20991441 410400 EQUIPMENT</u>		50,000	27,895	.00	.00	.00	27,894.57	.0%
<u>20991441 410560 PROJECT COSTS</u>		240,000	240,000	127,610.96	39,922.21	3,694.25	108,694.79	54.7%
<u>2020/05/000114</u>	05/05/2020 API	6,995.00 VND	003612 IN	5713		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7245435
<u>2020/05/000115</u>	05/05/2020 API	1,680.00 VND	003612 IN	5705		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7245435
<u>2020/05/000115</u>	05/05/2020 API	936.43 VND	003612 IN	5706		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7245435
<u>2020/05/000115</u>	05/05/2020 API	1,435.00 VND	003612 IN	5707		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7245435
<u>2020/05/000115</u>	05/05/2020 API	1,840.00 VND	003612 IN	5708		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7245435
<u>2020/05/000115</u>	05/05/2020 API	655.00 VND	003612 IN	5709		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7245435



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20991441 410560 PROJECT COSTS

<u>2020/05/000115</u>	05/05/2020	API	12,185.00	VND 003612	IN 5712					CONTRIS ENTERPRISES,	ACCT#ALLEN	CO ENGI	7245435
<u>2020/05/000285</u>	05/07/2020	API	1,800.00	VND 002033	IN 423					GOOD EQUIPMENT	ACCT#ALLEN	CO ENGI	7245747
<u>2020/05/000285</u>	05/07/2020	API	2,247.50	VND 018717	IN 200428					JUSTIN N SLUSSER	ACCT#ALLEN	CO ENGI	7245750
<u>2020/05/000285</u>	05/07/2020	API	830.00	VND 018717	IN 2000421					JUSTIN N SLUSSER	ACCT#ALLEN	CO ENGI	7245750
<u>2020/05/000285</u>	05/07/2020	API	810.84	VND 013464	IN 4251					KING'S TRENCHING &	ACCT#ALLEN	CO ENGI	7245753
<u>2020/05/000725</u>	05/18/2020	API	225.00	VND 002033	IN 443					GOOD EQUIPMENT	ACCT#ALLEN	CO ENGI	7246420
<u>2020/05/000736</u>	05/19/2020	API	8,282.44	VND 021320	IN 434					R & M DAIRY LEASING	ACCT#ALLEN	CO ENGI	7246436

TOTAL CAPITAL OUTLAY			290,000		267,895	127,610.96	39,922.21	3,694.25	136,589.36	49.0%
TOTAL UNDEFINED			824,841		825,455	324,348.59	96,742.94	22,749.56	478,357.33	42.0%
TOTAL UNDEFINED			824,841		825,455	324,348.59	96,742.94	22,749.56	478,357.33	42.0%
TOTAL ROTARY/DITCH MAINT			824,841		825,455	324,348.59	96,742.94	22,749.56	478,357.33	42.0%
TOTAL EXPENSES			824,841		825,455	324,348.59	96,742.94	22,749.56	478,357.33	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL CAPITAL OUTLAY		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL BOYER GROUP 1100		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL EXPENSES		2,500	2,500	160.00	.00	.00	2,340.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21051441 410915 TRANSFER-PROJECT</a>	0	300	300.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	300	300.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00 100.0%
TOTAL PERRY MITCHELL	0	300	300.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	300	300.00	.00	.00	.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 410915 TRANSFER-PROJECT</a>		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL CAPITAL OUTLAY		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL UNDEFINED		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL UNDEFINED		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL EVERSOLE 1106		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL EXPENSES		12,000	12,000	380.00	.00	.00	11,620.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL EXPENSES	3,000	3,000	450.00	.00	.00	2,550.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2110	WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21101441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL CAPITAL OUTLAY		8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED		8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED		8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL WILLIAMS 1110		8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL EXPENSES		8,000	8,000	2,220.00	.00	.00	5,780.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21121441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL CAPITAL OUTLAY		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL UNDEFINED		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL UNDEFINED		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL MECHLING 1112		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL EXPENSES		5,568	7,268	6,799.85	.00	.00	468.41	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21131441 410915 TRANSFER-PROJECT</a>	1,316	4,475	4,210.00	.00	.00	264.54 94.1%
TOTAL CAPITAL OUTLAY	1,316	4,475	4,210.00	.00	.00	264.54 94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54 94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54 94.1%
TOTAL ZIMMERMAN 1113	1,316	4,475	4,210.00	.00	.00	264.54 94.1%
TOTAL EXPENSES	1,316	4,475	4,210.00	.00	.00	264.54



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2114 SPENCER TWP TR 1114

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21141441 410915 TRANSFER-PROJECT</a>	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL CAPITAL OUTLAY	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL UNDEFINED	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL UNDEFINED	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL SPENCER TWP TR 1114	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL EXPENSES	10,000	10,000	1,290.00	.00	.00	8,710.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	300	300	10.00	.00	.00	290.00	3.3%
TOTAL CAPITAL OUTLAY	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL WM P ROHRER 1115	300	300	10.00	.00	.00	290.00	3.3%
TOTAL EXPENSES	300	300	10.00	.00	.00	290.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,730.00	13.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL C METZGER 1116	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL EXPENSES	2,000	2,000	270.00	.00	.00	1,730.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
	TOTAL CAPITAL OUTLAY	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
	TOTAL UNDEFINED	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
	TOTAL UNDEFINED	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
	TOTAL JT CO SMITH-ETAL 1117	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
	TOTAL EXPENSES	15,000	15,000	3,620.00	.00	.00	11,380.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	4,345.00 13.1%
TOTAL CAPITAL OUTLAY		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL WIREMAN-MYERS-ETAL 1118		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL EXPENSES		5,000	5,000	655.00	.00	.00	4,345.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2119 R E METZGER 1119

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21191441 410915 TRANSFER-PROJECT</a>	5,000	5,000	3,400.00	.00	.00	1,600.00 68.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,400.00	.00	.00	1,600.00 68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00 68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00 68.0%
TOTAL R E METZGER 1119	5,000	5,000	3,400.00	.00	.00	1,600.00 68.0%
TOTAL EXPENSES	5,000	5,000	3,400.00	.00	.00	1,600.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	19,340.00	3.3%
	TOTAL CAPITAL OUTLAY	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL EXPENSES	20,000	20,000	660.00	.00	.00	19,340.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	4,520.00	9.6%
TOTAL CAPITAL OUTLAY		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL FOULKES HARTOON 1121		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL EXPENSES		5,000	5,000	480.00	.00	.00	4,520.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21221441 410915 TRANSFER-PROJECT</a>	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL CAPITAL OUTLAY	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL SCHMERSAL 1122	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL EXPENSES	8,000	8,000	3,910.00	.00	.00	4,090.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%	
TOTAL CAPITAL OUTLAY	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%	
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%	
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%	
TOTAL KECK 1123	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%	
TOTAL EXPENSES	18,000	18,000	12,105.42	.00	.00	5,894.58		





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	15,040.00	24.8%
TOTAL CAPITAL OUTLAY		20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
TOTAL UNDEFINED		20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
TOTAL UNDEFINED		20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
TOTAL AUGLAIZE TWP 1125		20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
TOTAL EXPENSES		20,000	20,000	4,960.00	.00	.00	15,040.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 410915 TRANSFER-PROJECT</a>		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL CAPITAL OUTLAY		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL UNDEFINED		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL UNDEFINED		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL JERID RAY ETAL 1128		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL EXPENSES		4,000	4,000	430.00	.00	.00	3,570.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21301441 410915 TRANSFER-PROJECT</a>	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
TOTAL CAPITAL OUTLAY	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
TOTAL AMERICAN TWP TR 1130	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
TOTAL EXPENSES	12,000	12,000	1,310.00	.00	.00	10,690.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	3,760.00	6.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL EXPENSES		4,000	4,000	240.00	.00	.00	3,760.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2132 JACKSON TWP TR 1132

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21321441 410915 TRANSFER-PROJECT</a>	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL CAPITAL OUTLAY	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL JACKSON TWP TR 1132	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL EXPENSES	20,000	20,000	700.00	.00	.00	19,300.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21341441 410915 TRANSFER-PROJECT</a>	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL CAPITAL OUTLAY	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL CLARENCE KESLER 1134	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL EXPENSES	2,500	2,500	310.00	.00	.00	2,190.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2136	HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL CAPITAL OUTLAY		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL UNDEFINED		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL UNDEFINED		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL HAMAIDE 1036		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL EXPENSES		6,000	6,000	2,707.39	.00	.00	3,292.61	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2137 CRANBERRY CREEK 1137	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21371441 410915 TRANSFER-PROJECT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL 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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,740.00 78.3%
TOTAL CAPITAL OUTLAY	8,000	8,000	6,260.00	.00	.00	1,740.00 78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00 78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00 78.3%
TOTAL SPENCERVILLE 1138	8,000	8,000	6,260.00	.00	.00	1,740.00 78.3%
TOTAL EXPENSES	8,000	8,000	6,260.00	.00	.00	1,740.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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>							
	TRANSFER-PROJECT	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL KENNETH MILLER 1139	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL EXPENSES	10,000	10,000	7,919.23	.00	.00	2,080.77	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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>	5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
TOTAL UNDEFINED		5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
TOTAL UNDEFINED		5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
TOTAL WOODBRIAR SUBDIVISION 1141		5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
TOTAL EXPENSES		5,000	5,000	2,018.00	.00	.00	2,982.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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>	<a href="#">TRANSFER-PROJECT</a>	9,000	9,000	240.00	.00	.00	8,760.00 2.7%
TOTAL CAPITAL OUTLAY		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL KARL GIERMAN 1043		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL EXPENSES		9,000	9,000	240.00	.00	.00	8,760.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,000	3,000	1,120.00	.00	.00	1,880.00 37.3%
TOTAL CAPITAL OUTLAY		3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL UNDEFINED		3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL UNDEFINED		3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL JOSEPH ELWER 1146		3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL EXPENSES		3,000	3,000	1,120.00	.00	.00	1,880.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2147 FLEMING GROUP 1047	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 410915 TRANSFER-PROJECT</a>	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL HAWK GROUP 1048	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL EXPENSES	2,500	2,500	350.00	.00	.00	2,150.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	150.00 96.7%
TOTAL CAPITAL OUTLAY		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL VINCENT LARATTA 1149		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL EXPENSES		4,500	4,500	4,350.00	.00	.00	150.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2150	PIKE RUN 1150	APPROP	BUDGET				BUDGET	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	.00	.00	29,579.00	40.8%
TOTAL CAPITAL OUTLAY		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL UNDEFINED		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL UNDEFINED		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL PIKE RUN 1150		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL EXPENSES		50,000	50,000	20,421.00	.00	.00	29,579.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2151 DUG RUN 1151

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21511441 410915 TRANSFER-PROJECT</a>	75,000	75,000	65,994.27	.00	.00	9,005.73 88.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	65,994.27	.00	.00	9,005.73 88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	.00	9,005.73 88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	.00	9,005.73 88.0%
TOTAL DUG RUN 1151	75,000	75,000	65,994.27	.00	.00	9,005.73 88.0%
TOTAL EXPENSES	75,000	75,000	65,994.27	.00	.00	9,005.73



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL CAPITAL OUTLAY		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL UNDEFINED		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL UNDEFINED		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL TED E RUPERT 1054		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL EXPENSES		2,000	2,000	170.00	.00	.00	1,830.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21551441 410915 TRANSFER-PROJECT</a>	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL CAPITAL OUTLAY	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL UNDEFINED	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL UNDEFINED	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL MARION H MILLER 1155	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL EXPENSES	6,500	6,500	530.00	.00	.00	5,970.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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>							
	TRANSFER-PROJECT	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL CAPITAL OUTLAY	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL KENNETH BEAR 1156	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL EXPENSES	10,000	10,000	5,530.00	.00	.00	4,470.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 410915 TRANSFER-PROJECT</a>	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL FRYSSINGER 1058	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL EXPENSES	1,000	1,000	160.00	.00	.00	840.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	830.00	7.8%
TOTAL CAPITAL OUTLAY		900	900	70.00	.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	.00	.00	830.00	7.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		900	900	70.00	.00	.00	830.00	7.8%
TOTAL EXPENSES		900	900	70.00	.00	.00	830.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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="#">410560</a>	PROJECT COSTS	0	20,897	.00	.00	20,896.80	.0%
<a href="#">21601441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	90,000	69,103	64,884.83	.00	4,218.37	93.9%
TOTAL CAPITAL OUTLAY		90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
TOTAL UNDEFINED		90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
TOTAL UNDEFINED		90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
TOTAL JENNINGS CREEK 1160		90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
TOTAL EXPENSES		90,000	90,000	64,884.83	.00	.00	25,115.17	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL CAPITAL OUTLAY		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL UNDEFINED		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL UNDEFINED		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL LINDA BRENNEMAN 1161		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL EXPENSES		1,500	2,076	760.00	.00	.00	1,315.61	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RICHARD & JANICE MILLER 1163							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21631441 410915 TRANSFER-PROJECT</u>	1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL CAPITAL OUTLAY	1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL UNDEFINED	1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL UNDEFINED	1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL RICHARD & JANICE MILLER 116	1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL EXPENSES	1,000	1,000	453.00	.00	.00	547.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2164 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	.00	.00	1,120.00	62.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL EXPENSES	3,000	3,000	1,880.00	.00	.00	1,120.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21651441 410915 TRANSFER-PROJECT</a>	800	800	240.00	.00	.00	560.00 30.0%
TOTAL CAPITAL OUTLAY	800	800	240.00	.00	.00	560.00 30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00 30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00 30.0%
TOTAL MCCARTY DITCH 1165	800	800	240.00	.00	.00	560.00 30.0%
TOTAL EXPENSES	800	800	240.00	.00	.00	560.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL C DALE ROSS 1166	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL EXPENSES	3,000	3,000	1,210.00	.00	.00	1,790.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,900.00 9.5%
TOTAL CAPITAL OUTLAY		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL EXPENSES		2,100	2,100	200.00	.00	.00	1,900.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21681441 410915 TRANSFER-PROJECT</a>	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL UNDEFINED	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL UNDEFINED	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL GERALD HOLTZBERGER 1168	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL EXPENSES	3,000	3,000	200.00	.00	.00	2,800.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	129,120.00	.7%
TOTAL CAPITAL OUTLAY		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL BATH TWP TR 1169		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL EXPENSES		130,000	130,000	880.00	.00	.00	129,120.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441 410915 TRANSFER-PROJECT</a>		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL CAPITAL OUTLAY		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL UNDEFINED		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL UNDEFINED		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL KENNETH SANDY 1170		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL EXPENSES		30,000	30,000	2,040.00	.00	.00	27,960.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2172	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION & AMANDA TWP 1072							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21721441 410915 TRANSFER-PROJECT</a>	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL CAPITAL OUTLAY	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL MARION & AMANDA TWP 1072	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL EXPENSES	7,000	7,000	2,320.00	.00	.00	4,680.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%	
TOTAL CAPITAL OUTLAY	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%	
TOTAL UNDEFINED	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%	
TOTAL UNDEFINED	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%	
TOTAL FREED 1073	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%	
TOTAL EXPENSES	70,000	70,000	15,280.00	.00	.00	54,720.00		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2175 RUDOLPH DITCH 1175

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21751441 410915 TRANSFER-PROJECT</a>	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL CAPITAL OUTLAY	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL RUDOLPH DITCH 1175	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL EXPENSES	0	8,515	1,180.00	.00	.00	7,335.13	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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							
<u>21771441 410915 TRANSFER-PROJECT</u>	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL UNDEFINED	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL UNDEFINED	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL FISCHER RUN GROUP DITCH 117	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL EXPENSES	1,000	1,000	230.00	.00	.00	770.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	3,490.00 12.8%
TOTAL CAPITAL OUTLAY		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL UNDEFINED		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL UNDEFINED		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL LAUREL WOOD COVE 1178		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL EXPENSES		4,000	4,000	510.00	.00	.00	3,490.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL CAPITAL OUTLAY		2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL UNDEFINED		2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL UNDEFINED		2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL PLIKERD-OPEN 1079		2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL EXPENSES		2,500	2,500	2,200.00	.00	.00	300.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL EXPENSES	1,500	1,500	60.00	.00	.00	1,440.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	3,640.00	9.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL UNDEFINED	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL UNDEFINED	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL LEHMAN RD GROUP 1182	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL EXPENSES	4,000	4,000	360.00	.00	.00	3,640.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	9,680.00	3.2%
TOTAL CAPITAL OUTLAY		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL UNDEFINED		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL UNDEFINED		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL EXPENSES		10,000	10,000	320.00	.00	.00	9,680.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	431.00	86.5%
TOTAL CAPITAL OUTLAY	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL BELLINGER 1188	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL EXPENSES	3,200	3,200	2,769.00	.00	.00	431.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,500	4,500	340.00	.00	.00	4,160.00 7.6%
TOTAL CAPITAL OUTLAY		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL UNDEFINED		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL UNDEFINED		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL S MICHAEL HAMERNIK 1193		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL EXPENSES		4,500	4,500	340.00	.00	.00	4,160.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL CAPITAL OUTLAY	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL UNDEFINED	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL UNDEFINED	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL ROBERT A MILLER ETAL 1195	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL EXPENSES	1,800	1,800	1,030.00	.00	.00	770.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	6,650.00	5.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL SIEFKER DITCH 1197		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL EXPENSES		7,000	7,000	350.00	.00	.00	6,650.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	6,600.00	5.7%
TOTAL CAPITAL OUTLAY		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL DEER RUN ESTATES 1199		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL EXPENSES		7,000	7,000	400.00	.00	.00	6,600.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22001441 410915 TRANSFER-PROJECT</u>	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
TOTAL UNDEFINED	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
TOTAL UNDEFINED	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
TOTAL EDGWOOD DITCH 1200	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
TOTAL EXPENSES	5,000	5,000	1,408.00	.00	.00	3,592.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,610.00	77.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL UNDEFINED	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL UNDEFINED	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL EXPENSES	7,000	7,000	5,390.00	.00	.00	1,610.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,040.00 30.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	460.00	.00	.00	1,040.00 30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00 30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00 30.7%
TOTAL TOM AHL 1203	1,500	1,500	460.00	.00	.00	1,040.00 30.7%
TOTAL EXPENSES	1,500	1,500	460.00	.00	.00	1,040.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22041441 410915 TRANSFER-PROJECT</a>	5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL CAPITAL OUTLAY	5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED	5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED	5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL RANDY L REYNOLDS 1204	5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL EXPENSES	5,900	5,900	140.00	.00	.00	5,760.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	170.00	75.7%
TOTAL CAPITAL OUTLAY	700	700	530.00	.00	.00	170.00	75.7%
TOTAL UNDEFINED	700	700	530.00	.00	.00	170.00	75.7%
TOTAL UNDEFINED	700	700	530.00	.00	.00	170.00	75.7%
TOTAL MARK A MAYER 1205	700	700	530.00	.00	.00	170.00	75.7%
TOTAL EXPENSES	700	700	530.00	.00	.00	170.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	12,480.00	4.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL EXPENSES		13,000	13,000	520.00	.00	.00	12,480.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2209	COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
TOTAL CAPITAL OUTLAY		13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
TOTAL UNDEFINED		13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
TOTAL UNDEFINED		13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
TOTAL COUNTRY AIRE 1209		13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
TOTAL EXPENSES		13,000	13,000	2,852.00	.00	.00	10,148.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL CAPITAL OUTLAY		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL UNDEFINED		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL UNDEFINED		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL DAVID MCNETT 1212		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL EXPENSES		1,500	1,500	160.00	.00	.00	1,340.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,040.00	11.3%
TOTAL CAPITAL OUTLAY	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNIVERSITY HEIGHTS 1216	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL EXPENSES	2,300	2,300	260.00	.00	.00	2,040.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22171441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL UNDEFINED		15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL UNDEFINED		15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL ALLEN CO AIRPORT 1217		15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL EXPENSES		15,000	15,000	1,050.00	.00	.00	13,950.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL CAPITAL OUTLAY		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL BATH TWP TR/BELMONT 1218		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL EXPENSES		8,000	8,000	3,110.00	.00	.00	4,890.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL CAPITAL OUTLAY		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL UNDEFINED		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL UNDEFINED		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL CRANBERRY CREEK PHASE III 1		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL EXPENSES		18,000	18,000	8,230.00	.00	.00	9,770.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	28,550.00	42.9%
TOTAL CAPITAL OUTLAY		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL UNDEFINED		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL UNDEFINED		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL FLAT FORK DITCH/DELPHOS 122		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL EXPENSES		50,000	50,000	21,450.00	.00	.00	28,550.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	24,740.00	1.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	260.00	.00	.00	24,740.00	1.0%
TOTAL UNDEFINED		25,000	25,000	260.00	.00	.00	24,740.00	1.0%
TOTAL UNDEFINED		25,000	25,000	260.00	.00	.00	24,740.00	1.0%
TOTAL WAL-MART STORES INC 1225		25,000	25,000	260.00	.00	.00	24,740.00	1.0%
TOTAL EXPENSES		25,000	25,000	260.00	.00	.00	24,740.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,631.00 30.8%
TOTAL CAPITAL OUTLAY	3,800	3,800	1,169.00	.00	.00	2,631.00 30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	.00	2,631.00 30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	.00	2,631.00 30.8%
TOTAL 7 OAKS 1226	3,800	3,800	1,169.00	.00	.00	2,631.00 30.8%
TOTAL EXPENSES	3,800	3,800	1,169.00	.00	.00	2,631.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
TOTAL CAPITAL OUTLAY		2,300	2,300	770.00	.00	.00	1,530.00	33.5%
TOTAL UNDEFINED		2,300	2,300	770.00	.00	.00	1,530.00	33.5%
TOTAL UNDEFINED		2,300	2,300	770.00	.00	.00	1,530.00	33.5%
TOTAL WILLIAMS JT COUNTY DITCH 12		2,300	2,300	770.00	.00	.00	1,530.00	33.5%
TOTAL EXPENSES		2,300	2,300	770.00	.00	.00	1,530.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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							
<a href="#">22291441 410915 TRANSFER-PROJECT</a>	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EARL GASKILL 1229	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EXPENSES	5,000	5,000	500.00	.00	.00	4,500.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	7,260.00	6.9%
TOTAL CAPITAL OUTLAY	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL JAMES L DUTTON 1231	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL EXPENSES	7,800	7,800	540.00	.00	.00	7,260.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 410915 TRANSFER-PROJECT</a>	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL MOENING DITCH 1233	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL EXPENSES	2,500	2,500	330.00	.00	.00	2,170.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	6,550.00	18.1%
TOTAL CAPITAL OUTLAY		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL UNDEFINED		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL UNDEFINED		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL 1235 LAMMERS IMPROVEMENT		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL EXPENSES		8,000	8,000	1,450.00	.00	.00	6,550.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,390.00	.4%
TOTAL CAPITAL OUTLAY		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL EXPENSES		2,400	2,400	10.00	.00	.00	2,390.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441 410915 TRANSFER-PROJECT</a>		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL ROBERT O HAYES 1037		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL EXPENSES		15,000	15,000	2,100.00	.00	.00	12,900.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441 410915 TRANSFER-PROJECT</a>		6,000	6,000	3,048.00	.00	.00	2,952.00	50.8%
TOTAL CAPITAL OUTLAY		6,000	6,000	3,048.00	.00	.00	2,952.00	50.8%
TOTAL UNDEFINED		6,000	6,000	3,048.00	.00	.00	2,952.00	50.8%
TOTAL UNDEFINED		6,000	6,000	3,048.00	.00	.00	2,952.00	50.8%
TOTAL T&H REALTY 1038		6,000	6,000	3,048.00	.00	.00	2,952.00	50.8%
TOTAL EXPENSES		6,000	6,000	3,048.00	.00	.00	2,952.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2239	LARUE 1039	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL CAPITAL OUTLAY		5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL UNDEFINED		5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL UNDEFINED		5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL LARUE 1039		5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL EXPENSES		5,000	5,000	1,270.00	.00	.00	3,730.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22401441 410915 TRANSFER-PROJECT</a>	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
TOTAL CAPITAL OUTLAY	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
TOTAL UNDEFINED	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
TOTAL UNDEFINED	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
TOTAL EXPENSES	7,000	7,000	550.00	.00	.00	6,450.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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>	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL CAPITAL OUTLAY		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL EXPENSES		5,200	5,200	370.00	.00	.00	4,830.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,310.00	7.6%
TOTAL CAPITAL OUTLAY		2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED		2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED		2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL THOMAS GROUP 1042		2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL EXPENSES		2,500	2,500	190.00	.00	.00	2,310.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2243	COLUCCI 1243	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22431441</a>	<a href="#">410915</a> TRANSFER-PROJECT	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL CAPITAL OUTLAY		40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED		40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED		40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL COLUCCI 1243		40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL EXPENSES		40,000	40,000	4,057.28	.00	.00	35,942.72	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441 410915 TRANSFER-PROJECT</a>	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL CAPITAL OUTLAY	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL LARRY CRITES 1244	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL EXPENSES	7,500	7,500	320.00	.00	.00	7,180.00	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2245	RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22451441 410915 TRANSFER-PROJECT</a>		1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL CAPITAL OUTLAY		1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED		1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED		1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245		1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL EXPENSES		1,500	1,500	90.00	.00	.00	1,410.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441 410915 TRANSFER-PROJECT</a>		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL CAPITAL OUTLAY		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL UNDEFINED		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL UNDEFINED		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL HOLLENBACHER 1247		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL EXPENSES		4,000	4,000	530.00	.00	.00	3,470.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2249 BASINGER GROUP 1049

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22491441 410915 TRANSFER-PROJECT</a>	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL CAPITAL OUTLAY	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL BASINGER GROUP 1049	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL EXPENSES	9,000	9,000	930.00	.00	.00	8,070.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2251	LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a> TRANSFER-PROJECT	105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
TOTAL CAPITAL OUTLAY		105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
TOTAL UNDEFINED		105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
TOTAL UNDEFINED		105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
TOTAL LOST CREEK 1251		105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
TOTAL EXPENSES		105,000	105,000	15,100.00	.00	.00	89,900.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2252 BERRYMAN 1252

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22521441 410915 TRANSFER-PROJECT</a>	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL CAPITAL OUTLAY	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL BERRYMAN 1252	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL EXPENSES	23,000	23,000	2,760.00	.00	.00	20,240.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	480.00	94.7%
TOTAL CAPITAL OUTLAY	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL STEINKE 1253	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL EXPENSES	9,000	9,000	8,520.00	.00	.00	480.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2255 MOTTER GROUP 1055

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22551441 410915 TRANSFER-PROJECT</a>	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL MOTTER GROUP 1055	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL EXPENSES	3,000	3,000	160.00	.00	.00	2,840.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	4,310.00	4.2%
TOTAL CAPITAL OUTLAY	4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL BILLYMACK 1256	4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL EXPENSES	4,500	4,500	190.00	.00	.00	4,310.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22571441 410915 TRANSFER-PROJECT</a>	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL MICHAEL GROUP 1057	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL EXPENSES	1,500	1,500	540.00	.00	.00	960.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22591441 410915 TRANSFER-PROJECT</a>	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL EXPENSES	6,000	6,000	300.00	.00	.00	5,700.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2261	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION TWP TRUSTEES 1061							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22611441 410915 TRANSFER-PROJECT</a>	1,900	1,900	940.00	.00	.00	960.00	49.5%
TOTAL CAPITAL OUTLAY	1,900	1,900	940.00	.00	.00	960.00	49.5%
TOTAL UNDEFINED	1,900	1,900	940.00	.00	.00	960.00	49.5%
TOTAL UNDEFINED	1,900	1,900	940.00	.00	.00	960.00	49.5%
TOTAL MARION TWP TRUSTEES 1061	1,900	1,900	940.00	.00	.00	960.00	49.5%
TOTAL EXPENSES	1,900	1,900	940.00	.00	.00	960.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441 410915 TRANSFER-PROJECT</a>	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%	
TOTAL CAPITAL OUTLAY	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%	
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%	
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%	
TOTAL SPEEDCO 1262	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%	
TOTAL EXPENSES	5,500	5,500	1,480.00	.00	.00	4,020.00		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22631441 410915 TRANSFER-PROJECT</a>		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL CAPITAL OUTLAY		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL ROSS MILLER 1063		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL EXPENSES		4,000	4,000	910.00	.00	.00	3,090.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,680.00 40.0%
TOTAL CAPITAL OUTLAY		2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL UNDEFINED		2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL UNDEFINED		2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL FAIRWOOD & MASTERS 1264		2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL EXPENSES		2,800	2,800	1,120.00	.00	.00	1,680.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22661441 410915 TRANSFER-PROJECT</a>	7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL CAPITAL OUTLAY	7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL EXPENSES	7,500	7,500	1,240.00	.00	.00	6,260.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2267 KENNETH MILLER 1067

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22671441 410915 TRANSFER-PROJECT</a>	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL KENNETH MILLER 1067	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL EXPENSES	1,500	1,600	1,600.00	.00	.00	.00



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2268	WRASMAN 1268	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22681441</a>	<a href="#">410915</a> TRANSFER-PROJECT	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL UNDEFINED		14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL UNDEFINED		14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL WRASMAN 1268		14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL EXPENSES		14,000	14,000	2,003.06	.00	.00	11,996.94	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2269	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MERLIN DERRINGER 1069							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22691441 410915 TRANSFER-PROJECT</a>	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL CAPITAL OUTLAY	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL MERLIN DERRINGER 1069	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL EXPENSES	1,300	1,300	160.00	.00	.00	1,140.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 410915 TRANSFER-PROJECT</a>	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL CAPITAL OUTLAY	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL UNDEFINED	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL UNDEFINED	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL AMERICAN TWP 1070	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL EXPENSES	6,000	6,000	4,210.00	.00	.00	1,790.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	8,420.00	6.4%
TOTAL CAPITAL OUTLAY		9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL UNDEFINED		9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL UNDEFINED		9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL 1272 SPRINGHILL&OAKWOODS		9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL EXPENSES		9,000	9,000	580.00	.00	.00	8,420.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL CAPITAL OUTLAY	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL LAPOINT 1275	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL EXPENSES	9,000	9,000	300.00	.00	.00	8,700.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22761431 330001 CONTRACT SERVICES</a>	0	1,303	1,302.64	.00	.00	.00	100.0%	
TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">22761441 410915 TRANSFER-PROJECT</a>	15,000	15,000	942.00	.00	.00	14,058.00	6.3%	
TOTAL CAPITAL OUTLAY	15,000	15,000	942.00	.00	.00	14,058.00	6.3%	
TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	.00	14,058.00	13.8%	
TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	.00	14,058.00	13.8%	
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	2,244.64	.00	.00	14,058.00	13.8%	
TOTAL EXPENSES	15,000	16,303	2,244.64	.00	.00	14,058.00		





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22781441 410915 TRANSFER-PROJECT</a>	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL BURKHOLDER 1278	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL EXPENSES	8,000	8,000	2,187.58	.00	.00	5,812.42	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	3,130.00	5.2%
TOTAL CAPITAL OUTLAY	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL PLIKERD-CLOSED 1080	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL EXPENSES	3,300	3,300	170.00	.00	.00	3,130.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a> TRANSFER-PROJECT	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL CAPITAL OUTLAY		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL UNDEFINED		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL UNDEFINED		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL WELTY IMPROV 1281		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL EXPENSES		12,000	12,000	3,420.00	.00	.00	8,580.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2282	LAMMERS 1082	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22821441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL CAPITAL OUTLAY		3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL UNDEFINED		3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL UNDEFINED		3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL LAMMERS 1082		3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL EXPENSES		3,000	3,000	1,340.00	.00	.00	1,660.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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>	<a href="#">TRANSFER-PROJECT</a>	7,000	7,000	802.00	.00	.00	6,198.00 11.5%
TOTAL CAPITAL OUTLAY		7,000	7,000	802.00	.00	.00	6,198.00	11.5%
TOTAL UNDEFINED		7,000	7,000	802.00	.00	.00	6,198.00	11.5%
TOTAL UNDEFINED		7,000	7,000	802.00	.00	.00	6,198.00	11.5%
TOTAL ORCHARD ACRES 1283		7,000	7,000	802.00	.00	.00	6,198.00	11.5%
TOTAL EXPENSES		7,000	7,000	802.00	.00	.00	6,198.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,490.00	25.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL EXPENSES	2,000	2,000	510.00	.00	.00	1,490.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22851441 410915 TRANSFER-PROJECT</a>	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL CAPITAL OUTLAY	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL KUNDERT GROUP 1285	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL EXPENSES	7,000	7,000	1,010.00	.00	.00	5,990.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL CAPITAL OUTLAY		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL EXPENSES		2,800	2,800	1,130.00	.00	.00	1,670.00	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL BOWERSOCK GROUP 1091		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,000	1,000	320.00	.00	.00	680.00 32.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	7,000.00	22.2%
TOTAL CAPITAL OUTLAY		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL UNDEFINED		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL UNDEFINED		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL HAROLD METZGER GROUP 1093		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL EXPENSES		9,000	9,000	2,000.00	.00	.00	7,000.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	1,790.00	10.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL BURNFIELD GROUP 1096	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL EXPENSES	2,000	2,000	210.00	.00	.00	1,790.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,970.00	10.0%
TOTAL CAPITAL OUTLAY		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL EXPENSES		3,300	3,300	330.00	.00	.00	2,970.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,900	1,900	540.00	.00	.00	1,360.00 28.4%
TOTAL CAPITAL OUTLAY			1,900	1,900	540.00	.00	.00	1,360.00 28.4%
TOTAL UNDEFINED			1,900	1,900	540.00	.00	.00	1,360.00 28.4%
TOTAL UNDEFINED			1,900	1,900	540.00	.00	.00	1,360.00 28.4%
TOTAL KOMMINSK 1098			1,900	1,900	540.00	.00	.00	1,360.00 28.4%
TOTAL EXPENSES			1,900	1,900	540.00	.00	.00	1,360.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL CAPITAL OUTLAY		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL UNDEFINED		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL UNDEFINED		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL LEHMAN GROUP 1099		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL EXPENSES		4,000	4,000	260.00	.00	.00	3,740.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	701.52	86.4%
	TOTAL CAPITAL OUTLAY	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL UNDEFINED	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL UNDEFINED	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL EXPENSES	3,000	5,142	4,440.00	.00	.00	701.52	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	7,000	7,000	350.00	.00	.00	6,650.00 5.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL ELMVIEW DR 1302		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL EXPENSES		7,000	7,000	350.00	.00	.00	6,650.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23041441 410200 CONTRACTS-PROJECTS</u>	0	800	.00	.00	800.00	.00	100.0%
<u>23041441 410915 TRANSFER-PROJECT</u>	100,000	100,000	27,690.00	.00	.00	72,310.00	27.7%
TOTAL CAPITAL OUTLAY	100,000	100,800	27,690.00	.00	800.00	72,310.00	28.3%
TOTAL UNDEFINED	100,000	100,800	27,690.00	.00	800.00	72,310.00	28.3%
TOTAL UNDEFINED	100,000	100,800	27,690.00	.00	800.00	72,310.00	28.3%
TOTAL WARRINGTON 1304	100,000	100,800	27,690.00	.00	800.00	72,310.00	28.3%
TOTAL EXPENSES	100,000	100,800	27,690.00	.00	800.00	72,310.00	



FOR 2020 05

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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	.00	.00	3,340.00	4.6%
TOTAL CAPITAL OUTLAY	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL LAMB 1305	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL EXPENSES	3,500	3,500	160.00	.00	.00	3,340.00	



FOR 2020 05

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ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">23071441 410915 TRANSFER-PROJECT</a>	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL LAKESIDE ESTATES 1307	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL EXPENSES	2,000	2,000	550.00	.00	.00	1,450.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,750.00	8.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL PERRY COUNTS 1308	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL EXPENSES	3,000	3,000	250.00	.00	.00	2,750.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23091441 410915 TRANSFER-PROJECT</a>	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL CAPITAL OUTLAY	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL WAPAK ROAD 1309	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL EXPENSES	6,000	6,000	110.00	.00	.00	5,890.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	5,000	5,000	490.00	.00	.00	4,510.00 9.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL UNDEFINED		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL UNDEFINED		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL LANGHALS 1310 DM		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL EXPENSES		5,000	5,000	490.00	.00	.00	4,510.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	24,750.00	1.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL KOTTENBROCK	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL EXPENSES	25,000	25,000	250.00	.00	.00	24,750.00	





FOR 2020 05

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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	.00	.00	2,430.00	10.0%
TOTAL CAPITAL OUTLAY		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL UNDEFINED		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL UNDEFINED		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL ETZKORN DM 1315		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL EXPENSES		2,700	2,700	270.00	.00	.00	2,430.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL CODY NICHOLS 1316	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL EXPENSES	5,000	5,000	3,912.87	.00	.00	1,087.13



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23171441 410915 TRANSFER-PROJECT</a>	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL CAPITAL OUTLAY	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL WALKER GROUP #1317	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL EXPENSES	15,000	15,000	510.00	.00	.00	14,490.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL CAPITAL OUTLAY		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL FETTER GROUP MAIN 1318		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL EXPENSES		8,000	8,000	6,263.99	.00	.00	1,736.01	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	4,610.00	7.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL UNDEFINED		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL UNDEFINED		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL UMBAUGH IMPROVEMENT #1319		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL EXPENSES		5,000	5,000	390.00	.00	.00	4,610.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,742.00 8.6%
TOTAL CAPITAL OUTLAY		3,000	3,000	258.00	.00	.00	2,742.00	8.6%
TOTAL UNDEFINED		3,000	3,000	258.00	.00	.00	2,742.00	8.6%
TOTAL UNDEFINED		3,000	3,000	258.00	.00	.00	2,742.00	8.6%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	3,000	258.00	.00	.00	2,742.00	8.6%
TOTAL EXPENSES		3,000	3,000	258.00	.00	.00	2,742.00	



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JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	31,120.00	22.2%
TOTAL CAPITAL OUTLAY		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL UNDEFINED		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL UNDEFINED		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL INDAIN/WILDBROOK ESTATES 13		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL EXPENSES		40,000	40,000	8,880.00	.00	.00	31,120.00	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2323 RENNER IMPROV 1323

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23231441 410915 TRANSFER-PROJECT</a>	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL RENNER IMPROV 1323	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL EXPENSES	5,000	5,647	5,647.40	.00	.00	.00





FOR 2020 05

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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	.00	.00	1,576.90	71.3%
TOTAL CAPITAL OUTLAY		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL UNDEFINED		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL UNDEFINED		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL EDGECOMB IMPROV 1324		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL EXPENSES		4,000	5,500	3,923.10	.00	.00	1,576.90	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,220.00	11.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL QUARRY #1326	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL EXPENSES	2,500	2,500	280.00	.00	.00	2,220.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23271441 410915 TRANSFER-PROJECT</a>	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL SECTION 27 #1327	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL EXPENSES	16,838	16,838	330.00	.00	.00	16,507.96	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23281441 410915 TRANSFER-PROJECT</a>		8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL CAPITAL OUTLAY		8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL UNDEFINED		8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL UNDEFINED		8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL AMSTUTZ GROUP #1328		8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL EXPENSES		8,500	8,500	1,000.00	.00	.00	7,500.00	



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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	.00	.00	2,360.00	52.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL EXPENSES		5,000	5,000	2,640.00	.00	.00	2,360.00	



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JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	2,440.00	18.7%
TOTAL CAPITAL OUTLAY		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL UNDEFINED		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL UNDEFINED		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL EJ KEISWETTER DITCH 1334		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL EXPENSES		3,000	3,000	560.00	.00	.00	2,440.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL WARRINGTON 1236	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL EXPENSES	5,000	5,000	480.00	.00	.00	4,520.00	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431 330001 CONTRACT SERVICES</a>	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 410915 TRANSFER-PROJECT</a>	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 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL CAPITAL OUTLAY	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL UNDEFINED	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL UNDEFINED	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL AUTUMN RIDGE DITCH 1241	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL EXPENSES	3,616	3,616	390.00	.00	.00	3,225.74	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL CAPITAL OUTLAY		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL PROCTOR&GAMBLE 1242		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL EXPENSES		3,143	3,143	10.00	.00	.00	3,132.70	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
2346 MERLE 1246

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23461441 410915 TRANSFER-PROJECT</a>	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL CAPITAL OUTLAY	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL MERLE 1246	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL EXPENSES	22,166	22,166	540.00	.00	.00	21,625.93	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	208,628	88,261.65	24,052.33	120,366.43	.00	100.0%
<a href="#">2020/05/000354</a>	05/07/2020 API	16,052.33	VND 000169 IN 537		ALLEN ECONOMIC	537		7245889
<a href="#">2020/05/000354</a>	05/07/2020 API	8,000.00	VND 000169 IN 538		ALLEN ECONOMIC	538		7245889
<a href="#">24011131</a>	<a href="#">380850 CONVEYANCE REFUNDS</a>	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
TOTAL UNDEFINED		0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
TOTAL UNDEFINED		0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
TOTAL EXPENSES		0	208,893	88,526.25	24,052.33	120,366.43	.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	1,235,000.00	500,000.00	.00	-500,000.00	168.0%*
<a href="#">2020/05/000498</a>	05/15/2020 GEN	500,000.00	REF		RES #259-20			
TOTAL TRANSFER OUT		735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
TOTAL UNDEFINED		735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
TOTAL UNDEFINED		735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
TOTAL CLERK TITLE ADMINISTRATION		735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
TOTAL EXPENSES		735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2403	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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24041117 170005 SALARY - EMPLOYEES</u>	32,240	32,240	6,960.00	2,160.00	.00	25,280.00	21.6%	
<u>2020/05/000315</u> 05/13/2020 PRJ	1,080.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	1,080.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>24041117 171001 PERS</u>	4,514	4,514	974.40	302.40	.00	3,539.60	21.6%	
<u>2020/05/000315</u> 05/13/2020 PRJ	151.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	151.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>24041117 172001 MEDICARE</u>	468	468	100.92	31.32	.00	367.08	21.6%	
<u>2020/05/000315</u> 05/13/2020 PRJ	15.66	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	15.66	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	37,222	37,222	8,035.32	2,493.72	.00	29,186.68	21.6%	
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	22,000	19,440	3,375.64	319.67	5,684.36	10,380.00	46.6%	
<u>2020/05/000899</u> 05/26/2020 API	145.17	VND 006969 IN 490925355001			OFFICE DEPOT INC	R.REC-COMPUTER EQU	7246770	
<u>2020/05/000899</u> 05/26/2020 API	174.50	VND 006969 IN 490925470001			OFFICE DEPOT INC	R.REC-COMPUTER EQU	7246770	
TOTAL MATERIALS & SUPPLIES	22,000	19,440	3,375.64	319.67	5,684.36	10,380.00	46.6%	
41 CAPITAL OUTLAY								
<u>24041141 410400 EQUIPMENT</u>	0	2,560	1,110.50	.00	.00	1,449.50	43.4%	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	2,560	1,110.50	.00	.00	1,449.50	43.4%
	TOTAL UNDEFINED	59,222	59,222	12,521.46	2,813.39	5,684.36	41,016.18	30.7%
	TOTAL UNDEFINED	59,222	59,222	12,521.46	2,813.39	5,684.36	41,016.18	30.7%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	12,521.46	2,813.39	5,684.36	41,016.18	30.7%
	TOTAL EXPENSES	59,222	59,222	12,521.46	2,813.39	5,684.36	41,016.18	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	6,858	6,858	2,901.47	527.54	.00	3,956.55	42.3%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	263.77	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	263.77	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	406.23	73.86	.00	554.77	42.3%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	36.93	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	36.93	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	99	42.12	7.66	.00	57.32	42.4%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	3.83	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	3.83	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	-1.80	-67.01	.00	101.80	-1.8%
	<a href="#">2020/05/000419</a> 05/13/2020 GEN	-67.01	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		8,018	8,018	3,348.02	542.05	.00	4,670.44	41.8%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	55.6%
TOTAL UNDEFINED		10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	55.6%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL REVOLOVING LOAN FUND	10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	55.6%
	TOTAL EXPENSES	10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	.00	.00 100.0%
TOTAL SERVICES	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL HOME PI	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,080	1,080.00	.00	.00	.00



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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>	<a href="#">BF18</a>	<a href="#">ADMINISTRATION</a>	40,200	40,200	.00	.00	40,000.00	200.00	99.5%
<a href="#">41446931</a>	<a href="#">370351</a>	<a href="#">BF18</a>	<a href="#">DELPHOS ST REC</a>	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF18</a>	<a href="#">VILLAGE OF LAF</a>	75,000	75,000	.00	.00	63,800.00	11,200.00	85.1%
<a href="#">41446931</a>	<a href="#">370430</a>	<a href="#">BF18</a>	<a href="#">FAIR HOUSING</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL FY14 FORMULA		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL EXPENSES		262,200	262,200	.00	.00	228,800.00	33,400.00			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24691517 170005 46920 SALARY - EMPL</a>	18,593	18,593	6,816.28	155.72	.00	11,776.72	36.7%	
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	155.72 REF	052720				WARRANT=052720 RUN=1 BIWEEKLY		
<a href="#">24691517 171001 46920 PERS</a>	2,603	2,603	954.27	21.80	.00	1,648.73	36.7%	
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	21.80 REF	052720				WARRANT=052720 RUN=1 BIWEEKLY		
<a href="#">24691517 172001 46920 MEDICARE</a>	270	270	98.83	2.26	.00	171.17	36.6%	
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	2.26 REF	052720				WARRANT=052720 RUN=1 BIWEEKLY		
<a href="#">24691517 173001 46920 WORKMEN'S COM</a>	186	186	-4.88	-181.68	.00	190.88	-2.6%	
<a href="#">2020/05/000419</a> 05/13/2020 GEN	-181.68 REF					BWC REFUND		
TOTAL PERSONAL SERVICES	21,652	21,652	7,864.50	-1.90	.00	13,787.50	36.3%	
94 ADVANCE OUT								
<a href="#">24691594 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	7,864.50	-1.90	.00	23,787.50	24.8%	
TOTAL UNDEFINED	31,652	31,652	7,864.50	-1.90	.00	23,787.50	24.8%	
TOTAL SPECIAL EDUCATION, PART B-I	31,652	31,652	7,864.50	-1.90	.00	23,787.50	24.8%	
TOTAL EXPENSES	31,652	31,652	7,864.50	-1.90	.00	23,787.50		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	13,724.48	2,495.36	.00	18,715.52	42.3%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,247.68	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,247.68	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	2,981.00	121.00	.00	7,019.00	29.8%
<u>2020/05/000315</u> 05/13/2020 PRJ	77.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	44.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	2,338.82	366.30	.00	3,602.18	39.4%
<u>2020/05/000315</u> 05/13/2020 PRJ	185.46	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	180.84	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	241.01	37.94	.00	374.99	39.1%
<u>2020/05/000315</u> 05/13/2020 PRJ	19.21	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	18.73	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	-11.14	-414.70	.00	11.14	100.0%
<u>2020/05/000419</u> 05/13/2020 GEN	-414.70	REF			BWC REFUND		
TOTAL PERSONAL SERVICES	48,997	48,997	19,274.17	2,605.90	.00	29,722.83	39.3%
31 SERVICES							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	.00	500.00	.0%



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00	FILING FEE	APPROP	BUDGET				BUDGET	USED
<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	19,681.17	2,605.90	.00	34,815.83	36.1%
TOTAL UNDEFINED			54,497	54,497	19,681.17	2,605.90	.00	34,815.83	36.1%
TOTAL \$25.00 FILING FEE			54,497	54,497	19,681.17	2,605.90	.00	34,815.83	36.1%
TOTAL EXPENSES			54,497	54,497	19,681.17	2,605.90	.00	34,815.83	





FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<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	.00	772.94	1,000.00	50.0%	
TOTAL MATERIALS & SUPPLIES		3,500	3,500	227.06	.00	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	2,346.25	1,301.42	132.21	2,521.54	49.6%	
<a href="#">2020/05/000435</a>	05/11/2020 API	518.22	VND 001037	IN ActEndingx4590	CITIZENS NATIONAL BA Account Ending x45		7245990		
<a href="#">2020/05/000435</a>	05/11/2020 API	225.70	VND 001037	IN AcctEndx2380 May	CITIZENS NATIONAL BA Account Ending x23		7245991		
<a href="#">2020/05/000481</a>	05/13/2020 API	557.50	VND 006415	IN 413342	PATHOLOGY LABORATORI invoice #413342 -		7246153		
TOTAL SERVICES		5,500	5,500	2,346.25	1,301.42	132.21	3,021.54	45.1%	
TOTAL UNDEFINED		9,000	9,000	2,573.31	1,301.42	905.15	5,521.54	38.6%	
TOTAL UNDEFINED		9,000	9,000	2,573.31	1,301.42	905.15	5,521.54	38.6%	
TOTAL DRUG COURT ALLEN CO TRMT CO		9,000	9,000	2,573.31	1,301.42	905.15	5,521.54	38.6%	
TOTAL EXPENSES		9,000	9,000	2,573.31	1,301.42	905.15	5,521.54		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2703 SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005 SALARY - EMPLOYEES</a>	9,000	9,000	508.86	.00	.00	8,491.14	5.7%	
<a href="#">27031217 171001 PERS</a>	1,235	1,235	71.25	.00	.00	1,163.75	5.8%	
<a href="#">27031217 172001 MEDICARE</a>	131	131	7.38	.00	.00	123.62	5.6%	
<a href="#">27031217 173001 WORKMEN'S COMPENSA</a>	400	400	-2.36	-87.94	.00	402.36	-.6%	
<a href="#">2020/05/000419</a> 05/13/2020 GEN	-87.94	REF		BWC REFUND				
TOTAL PERSONAL SERVICES	10,766	10,766	585.13	-87.94	.00	10,180.87	5.4%	
41 CAPITAL OUTLAY								
<a href="#">27031241 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	585.13	-87.94	5,000.00	10,180.87	35.4%	
TOTAL UNDEFINED	15,766	15,766	585.13	-87.94	5,000.00	10,180.87	35.4%	
TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	585.13	-87.94	5,000.00	10,180.87	35.4%	
TOTAL EXPENSES	15,766	15,766	585.13	-87.94	5,000.00	10,180.87		



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,040	36,040	12,514.24	2,080.00	.00	23,525.76	34.7%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,040.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,040.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,046	5,046	1,751.99	291.20	.00	3,294.01	34.7%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	145.60	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	145.60	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	523	523	181.46	30.16	.00	341.54	34.7%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	15.08	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	15.08	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	-9.46	-352.16	.00	409.46	-2.4%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-352.16	REF			BWC REFUND		
TOTAL PERSONAL SERVICES			42,009	42,009	14,438.23	2,049.20	.00	27,570.77	34.4%
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%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	14,438.23	2,049.20	5,000.00	28,570.77	40.5%
	TOTAL UNDEFINED	48,009	48,009	14,438.23	2,049.20	5,000.00	28,570.77	40.5%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	14,438.23	2,049.20	5,000.00	28,570.77	40.5%
	TOTAL EXPENSES	48,009	48,009	14,438.23	2,049.20	5,000.00	28,570.77	



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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	.00	-5,185.34	14,814.66	5,185.34	74.1%
<a href="#">2020/05/000516</a>	05/15/2020 GEN	-5,185.34	REF			PD FROM WRONG ACCT		
TOTAL CAPITAL OUTLAY		25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL UNDEFINED		25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL UNDEFINED		25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL JUVENILE COURT		25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL EXPENSES		25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a>							
	CLERK COMPUTER	20,000	20,000	704.38	118.40	19,295.62	.00	100.0%
<a href="#">2020/05/000298</a>	05/07/2020 API	118.40 VND	000250 IN	10755706	04/26/2020	PERRY PRO TECH	C001116 PROBATE CO	7245824
<a href="#">27091241</a>	<a href="#">410305</a>							
	COURT COMPUTER	20,000	20,000	8,460.00	3,983.75	11,540.00	.00	100.0%
<a href="#">2020/05/000298</a>	05/07/2020 API	1,981.25 VND	001152 IN	16043	04-30-2020	CORPCOMM GROUP INC	WP EVENTS CALENDAR	7245815
<a href="#">2020/05/000298</a>	05/07/2020 API	2,002.50 VND	001152 IN	16042	04-30-2020	CORPCOMM GROUP INC	PROBATE/JUVENILE C	7245816
	TOTAL CAPITAL OUTLAY	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
	TOTAL PROBATE COURT	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
	TOTAL EXPENSES	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	14,453.00	3,870.00	.00	25,547.00	36.1%	
<u>2020/05/000315</u> 05/13/2020 PRJ	1,935.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	1,935.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	2,023.42	541.80	.00	3,576.58	36.1%	
<u>2020/05/000315</u> 05/13/2020 PRJ	270.90	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	270.90	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	209.54	56.12	.00	370.46	36.1%	
<u>2020/05/000315</u> 05/13/2020 PRJ	28.06	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	28.06	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	-10.50	-390.86	.00	510.50	-2.1%	
<u>2020/05/000419</u> 05/13/2020 GEN	-390.86	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	46,680	46,680	16,675.46	4,077.06	.00	30,004.54	35.7%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	70,000	32,192.16	23,998.00	37,807.84	.00	100.0%	
<u>2020/05/000293</u> 05/07/2020 API	130.00	VND 013432 IN A2125110			COAST TO COAST	B-COMPUTERIZATION	7245776	
<u>2020/05/000361</u> 05/08/2020 API	23,868.00	VND 011566 IN ALLECPOH9171			COURTVIEW JUSTICE	JUSTICEFILING IMPL	7245915	
TOTAL CAPITAL OUTLAY	70,000	70,000	32,192.16	23,998.00	37,807.84	.00	100.0%	
TOTAL UNDEFINED	116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	74.3%	
TOTAL UNDEFINED	116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	74.3%	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	74.3%
	TOTAL EXPENSES	116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	





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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>							
	PROJECTS- COMMON P	0	4,512	1,396.20	.00	3,116.26	.00	100.0%
<a href="#">27111241</a>	<a href="#">410521</a>							
	PROJECTS-DOMESTIC	0	4,153	3,462.92	3,462.92	689.78	.00	100.0%
<a href="#">2020/05/000025</a>	05/01/2020 GEN	1,396.20	REF					
<a href="#">2020/05/000788</a>	05/20/2020 API	1,725.34	VND 000885 IN XTV8918					
<a href="#">2020/05/000788</a>	05/20/2020 API	341.38	VND 000885 IN xtj3217					
<a href="#">27111241</a>	<a href="#">410522</a>							
	PROJECTS - JUVENIL	0	7,526	6,952.36	6,952.36	573.40	.00	100.0%
<a href="#">2020/05/000516</a>	05/15/2020 GEN	5,185.34	REF					
<a href="#">2020/05/000595</a>	05/18/2020 API	695.00	VND 018986 IN IC114449 04-16-20					
<a href="#">2020/05/000885</a>	05/22/2020 API	1,072.02	VND 018975 IN 5548077001 04-13-20					
	TOTAL CAPITAL OUTLAY	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL EXPENSES	0	16,191	11,811.48	10,415.28	4,379.44	.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	6,334.14	888.00	13,665.86	4,000.00	83.3%
<a href="#">2020/05/000142</a>	05/01/2020	API	32.00 VND 017010 IN 2002GD90	04/09/2020	THE LAW FIRM OF	2002GD90	LARRY LEE	7245545		
<a href="#">2020/05/000142</a>	05/01/2020	API	216.00 VND 017010 IN 2010GD15	04-09-2020	THE LAW FIRM OF	2010GD15	BRITTANY	7245545		
<a href="#">2020/05/000824</a>	05/21/2020	API	624.00 VND 017010 IN 2019GD39	04/28/20	THE LAW FIRM OF	2019GD39	LEROY HAR	7246652		
<a href="#">2020/05/000824</a>	05/21/2020	API	16.00 VND 017010 IN 2019GD46	04/28/20	THE LAW FIRM OF	2019GD46	CLETA YVO	7246652		
TOTAL SERVICES		24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%		
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%		
TOTAL EXPENSES		24,000	24,000	6,334.14	888.00	13,665.86	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>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>28011231</u>	<u>370201</u>	<u>ADULT PROBATION SE</u>		40,000	40,000	8,079.40	2,055.15	11,920.60	20,000.00	50.0%
<u>2020/05/000994</u>	05/26/2020	API	959.85 VND 001037 IN 5/2/20-0319			CITIZENS NATIONAL BA	PRPBATION SERVICES	7246958		
<u>2020/05/000994</u>	05/26/2020	API	195.00 VND 014805 IN SAMAC043020			FAIRFIELD INFORMATIO	PRPBATION SERVICES	7246967		
<u>2020/05/000994</u>	05/26/2020	API	36.75 VND 003988 IN 189-848			PEACOCK WATER	PRPBATION SERVICES	7246983		
<u>2020/05/000994</u>	05/26/2020	API	125.14 VND 004405 IN 10766430			PERRY PRO TECH	PRPBATION SERVICES	7246985		
<u>2020/05/000994</u>	05/26/2020	API	102.33 VND 005669 IN 720542001042820			SPECTRUM BUSINESS	PRPBATION SERVICES	7246987		
<u>2020/05/000994</u>	05/26/2020	API	636.08 VND 005948 IN 9852853295			VERIZON WIRELESS	PRPBATION SERVICES	7246998		
<u>28011231</u>	<u>370220</u>	<u>DRUG TESTING</u>		40,000	40,000	5,916.00	5,916.00	34,084.00	.00	100.0%
<u>2020/05/000994</u>	05/26/2020	API	4,552.00 VND 020799 IN 43132			NORTH SKYE LLC	B-DRUG TESTING	7246979		
<u>2020/05/000994</u>	05/26/2020	API	1,198.25 VND 004379 IN 369150			PEAVEY CORP DBA	B-DRUG TESTING	7246984		
<u>2020/05/000994</u>	05/26/2020	API	165.75 VND 004379 IN 369585			PEAVEY CORP DBA	B-DRUG TESTING	7246984		
TOTAL SERVICES			80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%	
TOTAL UNDEFINED			80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%	
TOTAL UNDEFINED			80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%	
TOTAL DRUG TESTING & PROBATION FE			80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%	
TOTAL EXPENSES			80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00		



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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	133,391.16	20,612.70	.00	178,608.84	42.8%
<u>2020/05/000315</u> 05/13/2020 PRJ	10,522.70 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	10,090.00 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	18,674.80	2,885.78	.00	25,005.20	42.8%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,473.18 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,412.60 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	1,881.12	290.47	.00	2,423.88	43.7%
<u>2020/05/000315</u> 05/13/2020 PRJ	147.03 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	143.44 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	3,000	-81.87	-3,048.68	.00	3,081.87	-2.7%
<u>2020/05/000419</u> 05/13/2020 GEN	-3,048.68 REF				BWC REFUND		
<u>28031217 173001 80121 WORKMEN'S COM</u>	5,000	2,000	.00	.00	.00	2,000.00	.0%
<u>28031217 175001 80121 MEDICAL PREMI</u>	43,680	43,680	13,031.28	2,021.15	.00	30,648.72	29.8%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,388.67 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	682.48 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000926</u> 05/26/2020 GEN	-50.00 REF				MAY WELLNESS CREDIT		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	154.48	14.12	.00	205.52	42.9%
<u>2020/05/000776</u> 05/27/2020 PRJ	14.12 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	409,025	409,025	167,050.97	22,775.54	.00	241,974.03	40.8%

21 MATERIALS & SUPPLIES



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<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	3,033.02	190.00	15,110.98	.00	100.0%	
<a href="#">2020/05/000994</a> 05/26/2020 API	190.00	VND 019272 IN 1288783			THE POWELL COMPANY B-OFFICE SUPPLIES	7246990		
TOTAL MATERIALS & SUPPLIES	29,143	29,143	6,309.02	190.00	22,833.98	.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	.00	7,835.86	.00	100.0%	
<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	.00	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%	
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
TOTAL UNDEFINED	498,168	498,168	176,627.96	22,965.54	64,566.01	256,974.03	48.4%	
TOTAL UNDEFINED	498,168	498,168	176,627.96	22,965.54	64,566.01	256,974.03	48.4%	
TOTAL PRISON DIVERSION GRANT	498,168	498,168	176,627.96	22,965.54	64,566.01	256,974.03	48.4%	
TOTAL EXPENSES	498,168	498,168	176,627.96	22,965.54	64,566.01	256,974.03		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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> SALARY - EMPL	22,150	21,017	10,722.80	1,949.60	.00	10,294.20	51.0%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	974.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	974.80	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28041217</a>	<a href="#">171001</a> <a href="#">80421</a> PERS	6,935	6,935	1,501.17	272.94	.00	5,433.83	21.6%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	136.47	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	136.47	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28041217</a>	<a href="#">172001</a> <a href="#">80421</a> MEDICARE	855	855	155.43	28.26	.00	699.57	18.2%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	14.13	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	14.13	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28041217</a>	<a href="#">173001</a> <a href="#">80421</a> WORKMEN'S COM	2,000	2,000	-5.81	-216.43	.00	2,005.81	-.3%
	<a href="#">2020/05/000419</a> 05/13/2020 GEN	-216.43	REF			BWC REFUND		
<a href="#">28041217</a>	<a href="#">175001</a> <a href="#">80421</a> MEDICAL PREMI	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES		32,245	31,112	12,373.59	2,034.37	.00	18,738.41	39.8%
21 MATERIALS & SUPPLIES								
<a href="#">28041221</a>	<a href="#">211000</a> <a href="#">80421</a> OFFICE SUPPLI	0	1,133	.00	.00	.00	1,133.00	.0%
TOTAL MATERIALS & SUPPLIES		0	1,133	.00	.00	.00	1,133.00	.0%
31 SERVICES								



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28041231</a>	<a href="#">370385</a> <a href="#">80421</a> PROFESSIONAL/ <a href="#">2020/05/000994</a> 05/26/2020 API	29,040	29,040	10,500.00	1,620.00	18,540.00	.00	100.0%
		1,620.00	VND 014892 IN JD MAY20		KELLY BURDEN	SB-CONTRACTUAL		7246971
	TOTAL SERVICES	29,040	29,040	10,500.00	1,620.00	18,540.00	.00	100.0%
	TOTAL UNDEFINED	61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	67.6%
	TOTAL UNDEFINED	61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	67.6%
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	67.6%
	TOTAL EXPENSES	61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	20,116.80	3,657.60	.00	29,883.20	40.2%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,828.80 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,828.80 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	2,816.33	512.06	.00	7,183.67	28.2%
<u>2020/05/000315</u> 05/13/2020 PRJ	256.03 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	256.03 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	282.58	51.75	.00	807.42	25.9%
<u>2020/05/000315</u> 05/13/2020 PRJ	25.54 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	26.21 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>28131217 173001 81321 WORKMEN'S COM</u>	1,000	1,000	-13.12	-488.57	.00	1,013.12	-1.3%
<u>2020/05/000419</u> 05/13/2020 GEN	-488.57 REF				BWC REFUND		
<u>28131217 175001 81321 MEDICAL PREMI</u>	11	11	4.00	.56	.00	7.00	36.4%
<u>2020/05/000315</u> 05/13/2020 PRJ	.43 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	.13 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	25.88	1.88	.00	46.12	35.9%
<u>2020/05/000776</u> 05/27/2020 PRJ	1.88 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	23,232.47	3,735.28	.00	38,940.53	37.4%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	1,045.00	260.00	2,135.00	.00	100.0%	
<a href="#">2020/05/000994 05/26/2020 API</a>	260.00	VND 010218 IN 20L3582			OHIO STATE HIGHWAY B-MAINT & REPAIR	7246982		
<a href="#">28131231 370710 81321 COMMUNICATION</a>	2,995	2,995	637.74	.00	2,357.26	.00	100.0%	
<a href="#">28131231 370780 81321 TRANSPORTATIO</a>	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	1,682.74	260.00	4,792.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53	48.8%	
TOTAL UNDEFINED	76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53	48.8%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53	48.8%	
TOTAL EXPENSES	76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	6,139	.00	.00	.00	6,139.44	.0%
<a href="#">28141217</a>	<a href="#">173001 80221 WORKMEN'S COM</a>	0	60	-1.63	-60.58	.00	61.63	-2.7%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-60.58	REF		BWC REFUND			
TOTAL PERSONAL SERVICES		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL EXPENSES		6,199	6,199	-1.63	-60.58	.00	6,201.07	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	-9.52	-354.53	.00	448.52	-2.2%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-354.53	REF		BWC REFUND			
<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	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL EXPENSES		53,881	53,881	10,422.46	-354.53	.00	43,458.54	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2816	DRUG	COURT	SPECIAL	DOCK	PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
17 PERSONAL SERVICES												
<a href="#">28161217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>				68,000	68,000	4,253.20	4,253.20	.00	63,746.80	6.3%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ			1,822.80	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>		05/27/2020	PRJ			2,430.40	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28161217</a>	<a href="#">171001</a>	<a href="#">PERS</a>				9,004	9,004	595.45	595.45	.00	8,408.55	6.6%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ			255.19	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>		05/27/2020	PRJ			340.26	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28161217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>				1,896	1,896	61.67	61.67	.00	1,834.33	3.3%
<a href="#">2020/05/000315</a>		05/13/2020	PRJ			26.43	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>		05/27/2020	PRJ			35.24	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28161217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>				940	940	-17.84	-664.45	.00	957.84	-1.9%
<a href="#">2020/05/000419</a>		05/13/2020	GEN			-664.45	REF			BWC REFUND		
<a href="#">28161217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>				0	0	.18	.18	.00	-.18	100.0%*
<a href="#">2020/05/000315</a>		05/13/2020	PRJ			.12	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>		05/27/2020	PRJ			.06	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28161217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>				160	160	2.27	2.27	.00	157.73	1.4%
<a href="#">2020/05/000776</a>		05/27/2020	PRJ			2.27	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES						80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%
TOTAL UNDEFINED						80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%
TOTAL UNDEFINED						80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
	TOTAL DRUG COURT SPECIAL DOCK PAY	80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%		
	TOTAL EXPENSES	80,000	80,000	4,894.93	4,248.32	.00	75,105.07			



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2817	REENTRY COURT SPEC DOCK PAYROL		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>		37,180	37,155	14,430.00	.00	.00	22,725.00	38.8%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>		3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>		711	711	186.36	.00	.00	524.64	26.2%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		350	375	-9.76	-363.30	.00	384.76	-2.6%
<a href="#">2020/05/000419</a>	05/13/2020 GEN		-363.30	REF		BWC REFUND			
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>		32,996	32,996	5,967.78	.00	.00	27,028.22	18.1%
<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	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL UNDEFINED			74,692	74,692	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL UNDEFINED			74,692	74,692	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL REENTRY COURT SPEC DOCK PAY			74,692	74,692	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL EXPENSES			74,692	74,692	22,612.58	-363.30	.00	52,079.42	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		78,000	76,000	.00	.00	.00	76,000.00	.0%
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		103,000	103,000	33,500.00	33,500.00	.00	69,500.00	32.5%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	33,500.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28181217 171001 81821 PERS</a>		10,920	10,920	.00	.00	.00	10,920.00	.0%
<a href="#">28181217 172001 81821 MEDICARE</a>		0	0	475.47	475.47	.00	-475.47	100.0%*
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	475.47	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28181217 173001 81821 WORKMEN'S COM</a>		0	2,000	-47.50	-1,768.63	.00	2,047.50	-2.4%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-1,768.63	REF			BWC REFUND		
<a href="#">28181217 174001 81821 UNEMPLOYMENT</a>		4,004	4,004	.00	.00	.00	4,004.00	.0%
<a href="#">28181217 175001 81821 MEDICAL PREMI</a>		0	0	2,144.98	2,144.98	.00	-2,144.98	100.0%*
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	2,144.98	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28181217 175003 81821 A/C LIFE INSU</a>		0	0	34.22	34.22	.00	-34.22	100.0%*
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	34.22	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		195,924	195,924	36,107.17	34,386.04	.00	159,816.83	18.4%
31 SERVICES								
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		43,000	43,000	21,937.00	1,940.20	21,063.00	.00	100.0%
<a href="#">2020/05/000994</a>	05/26/2020 API	1,940.20	VND 019586	IN 201921		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7246955



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">28181231</a>	<a href="#">340577 81821 RESIDENTIAL T</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<a href="#">28181231</a>	<a href="#">340579 81821 LOCAL JAIL FA</a>	100,000	100,000	45,577.88	.00	54,422.12	.00	100.0%	
TOTAL SERVICES		153,000	153,000	67,514.88	1,940.20	85,485.12	.00	100.0%	
TOTAL UNDEFINED		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83	54.2%	
TOTAL UNDEFINED		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83	54.2%	
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83	54.2%	
TOTAL EXPENSES		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28191217 170005 81921 SALARY - EMPL</u>	35,164	34,997	6,734.00	3,848.00	.00	28,262.76	19.2%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,924.00 REF	051320					
<u>2020/05/000776</u> 05/27/2020 PRJ	1,924.00 REF	052720					
WARRANT=051320 RUN=1 BIWEEKLY							
WARRANT=052720 RUN=1 BIWEEKLY							
<u>28191217 171001 81921 PERS</u>	6,125	6,125	942.76	538.72	.00	5,182.24	15.4%
<u>2020/05/000315</u> 05/13/2020 PRJ	269.36 REF	051320					
<u>2020/05/000776</u> 05/27/2020 PRJ	269.36 REF	052720					
WARRANT=051320 RUN=1 BIWEEKLY							
WARRANT=052720 RUN=1 BIWEEKLY							
<u>28191217 172001 81921 MEDICARE</u>	660	660	90.05	51.47	.00	569.95	13.6%
<u>2020/05/000315</u> 05/13/2020 PRJ	24.63 REF	051320					
<u>2020/05/000776</u> 05/27/2020 PRJ	26.84 REF	052720					
WARRANT=051320 RUN=1 BIWEEKLY							
WARRANT=052720 RUN=1 BIWEEKLY							
<u>28191217 173001 81921 WORKMEN'S COM</u>	2,025	2,025	-9.23	-343.60	.00	2,034.23	-.5%
<u>2020/05/000419</u> 05/13/2020 GEN	-343.60 REF						
BWC REFUND							
<u>28191217 175001 81921 MEDICAL PREMI</u>	17,875	17,875	1,981.97	1,129.43	.00	15,893.03	11.1%
<u>2020/05/000315</u> 05/13/2020 PRJ	852.54 REF	051320					
<u>2020/05/000776</u> 05/27/2020 PRJ	276.89 REF	052720					
WARRANT=051320 RUN=1 BIWEEKLY							
WARRANT=052720 RUN=1 BIWEEKLY							
<u>28191217 175003 81921 A/C LIFE INSU</u>	175	175	7.95	1.95	.00	167.05	4.5%
<u>2020/05/000776</u> 05/27/2020 PRJ	1.95 REF	052720					
WARRANT=052720 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	62,024	61,857	9,747.50	5,225.97	.00	52,109.26	15.8%
31 SERVICES							
<u>28191231 370221 81921 DRUG / ALCOHO</u>	18,560	18,560	17,155.93	.00	1,404.07	.00	100.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">28191231</a>	<a href="#">370399</a> <a href="#">81920</a> STATE REIMBUR	0	167	.00	.00	167.24	.00	100.0%	
<a href="#">28191231</a>	<a href="#">370718</a> <a href="#">81921</a> COUNSELING	143,741	143,741	55,285.00	11,057.00	88,456.00	.00	100.0%	
<a href="#">2020/05/000994</a>	05/26/2020 API	11,057.00	VND 014892	IN May-20	KELLY BURDEN	SB-CONTRACTUAL		7246971	
	TOTAL SERVICES	162,301	162,468	72,440.93	11,057.00	90,027.31	.00	100.0%	
	TOTAL UNDEFINED	224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26	76.8%	
	TOTAL UNDEFINED	224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26	76.8%	
	TOTAL JUSTICE REINV AND INCENT GR	224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26	76.8%	
	TOTAL EXPENSES	224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26		



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
<a href="#">2020/05/000799</a>	05/20/2020 API	1,930.00	VND 006090	IN 4/23/2020	WEST CENTRAL OHIO	CR 2019-JG-A01-6409 -	7246539	
TOTAL SERVICES		5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
TOTAL EXPENSES		5,000	8,000	5,950.70	1,930.00	2,049.30	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	-.92	-34.20	.00	50.92	-1.8%	
<a href="#">2020/05/000419</a> 05/13/2020 GEN	-34.20	REF		BWC REFUND				
TOTAL PERSONAL SERVICES	4,091	4,091	-.92	-34.20	.00	4,091.92	.0%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	200.90	40.18	39,397.42	20,000.00	66.4%	
<a href="#">2020/05/000977</a> 05/26/2020 API	40.18	VND 006090 IN 9853928743		WEST CENTRAL OHIO CR 419-204-4253		7246952		
TOTAL SERVICES	40,000	59,598	200.90	40.18	39,397.42	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	199.98	5.98	39,397.42	24,091.92	62.2%	
TOTAL UNDEFINED	44,091	63,689	199.98	5.98	39,397.42	24,091.92	62.2%	
TOTAL PROSECTOR	44,091	63,689	199.98	5.98	39,397.42	24,091.92	62.2%	
TOTAL EXPENSES	44,091	63,689	199.98	5.98	39,397.42	24,091.92		



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ACCOUNTS FOR:  
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
<u>2020/05/000371</u> 05/11/2020 API	187.49 VND	001499 IN	4/29/2020	DEP THEODORE FALKE	REIMB. MEALS	7245955
<u>2020/05/000371</u> 05/11/2020 API	942.38 VND	003713 IN	47283	MENARD INC	ACCT # 31840310	7245968
<u>2020/05/000371</u> 05/11/2020 API	56.50 VND	003713 IN	47104	MENARD INC	ACCT # 31840310	7245968
<u>2020/05/000371</u> 05/11/2020 API	25.29 VND	008131 IN	4/28/2020	WAL MART COMMUNITY	ACCT # 6032 2020 0	7245980
<u>2020/05/000795</u> 05/21/2020 API	17.54 VND	001499 IN	5/13/2020	DEP THEODORE FALKE	REIMB. MEAL BK	7246523
<u>2020/05/000796</u> 05/21/2020 API	17.64 VND	003713 IN	47420	MENARD INC	ACCT # 31840310	7246532
<u>2020/05/000796</u> 05/21/2020 API	22.83 VND	003713 IN	47483	MENARD INC	ACCT # 31840310	7246532
<u>2020/05/000796</u> 05/21/2020 API	13.84 VND	003713 IN	47632	MENARD INC	ACCT# 31840310	7246532
TOTAL MATERIALS & SUPPLIES	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL UNDEFINED	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL UNDEFINED	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL DARE	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL EXPENSES	0	19,000	10,516.20	1,283.51	8,483.80	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28281317</u>	<u>370368</u>							
	SHERIFF - OCDEF	0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
<u>2020/05/000315</u>	05/13/2020 PRJ	653.57	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<u>2020/05/000776</u>	05/27/2020 PRJ	870.98	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
TOTAL UNDEFINED		0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
TOTAL UNDEFINED		0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
TOTAL NARCOTICS TASK FORCE		0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
TOTAL EXPENSES		0	10,000	8,024.97	1,524.55	.00	1,975.03	





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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							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	2,929.70	.00	.00	27,070.30	9.8%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	3,588.80	.00	.00	4,411.20	44.9%
<a href="#">28301317 171001 PERS</a>	7,500	7,500	1,179.85	.00	.00	6,320.15	15.7%
<a href="#">28301317 172001 MEDICARE</a>	800	800	87.99	.00	.00	712.01	11.0%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	361	-9.97	-371.31	.00	371.40	-2.8%
<a href="#">2020/05/000419</a> 05/13/2020 GEN	-371.31	REF			BWC REFUND		
TOTAL PERSONAL SERVICES	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL UNDEFINED	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL UNDEFINED	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL MIXED ENFORCEMENT	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL EXPENSES	46,300	46,661	7,776.37	-371.31	.00	38,885.06	



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JOURNAL DETAIL 2020 5 TO 2020 5

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	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%
<u>2020/05/000315</u>	05/13/2020	PRJ	1,939.20	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<u>2020/05/000776</u>	05/27/2020	PRJ	1,939.20	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%		
TOTAL UNDEFINED		0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%		
TOTAL UNDEFINED		0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%		
TOTAL DRUG USE PREVENTION		0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%		
TOTAL EXPENSES		0	32,772	19,975.20	3,878.40	.00	12,797.28			



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28491317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	60,000	60,000	25,549.98	5,006.80	.00	34,450.02	42.6%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,503.40	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,503.40	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,000	10,000	3,961.74	771.14	.00	6,038.26	39.6%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	385.57	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	385.57	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	760	760	370.48	72.60	.00	389.52	48.7%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	36.30	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	36.30	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28491317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	571	-15.74	-586.28	.00	586.28	-2.8%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-586.28	REF			BWC REFUND		
TOTAL PERSONAL SERVICES			70,760	71,331	29,866.46	5,264.26	.00	41,464.08	41.9%
21 MATERIALS & SUPPLIES									
<a href="#">28491321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	7,480.06	.00	2,519.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES			10,000	10,000	7,480.06	.00	2,519.94	.00	100.0%
31 SERVICES									
<a href="#">28491331</a>	<a href="#">360101</a>	<a href="#">FEE - BCI&amp;I</a>	30,000	30,000	9,094.50	722.25	10,905.50	10,000.00	66.7%
<a href="#">2020/05/000532</a>	05/14/2020	API	722.25	VND 004180	IN 0242319-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7246229



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28491331</a>	<a href="#">360102</a> FEE - FBI	30,000	30,000	17,362.00	3,144.00	2,638.00	10,000.00	66.7%
<a href="#">2020/05/000532</a>	05/14/2020 API	3,144.00	VND 004180	IN 0242319-IN A	OHIO BUREAU OF CRIMI CUST #	CVI 591		7246229
	TOTAL SERVICES	60,000	60,000	26,456.50	3,866.25	13,543.50	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a> EQUIPMENT	20,000	20,000	14,285.90	5,553.50	5,714.10	.00	100.0%
<a href="#">2020/05/000532</a>	05/14/2020 API	5,553.50	VND 005937	IN 3693481-IN	VANCES OUTDOOR INC.	4/29/2020		7246237
	TOTAL CAPITAL OUTLAY	20,000	20,000	14,285.90	5,553.50	5,714.10	.00	100.0%
	TOTAL UNDEFINED	160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	61.9%
	TOTAL UNDEFINED	160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	61.9%
	TOTAL HANDGUN LICENSE	160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	61.9%
	TOTAL EXPENSES	160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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 05

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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<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 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28541317</a>	<a href="#">170027</a> <a href="#">28520</a> SALARY - SHER	35,000	40,789	40,788.57	2,244.09	.00	.00	100.0%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	2,244.09	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">28541317</a>	<a href="#">171001</a> <a href="#">28520</a> PERS	6,000	6,838	6,772.92	406.18	.00	64.94	99.1%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	406.18	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">28541317</a>	<a href="#">172001</a> <a href="#">28520</a> MEDICARE	500	617	547.72	29.86	.00	68.87	88.8%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	29.86	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	41,500	48,243	48,109.21	2,680.13	.00	133.81	99.7%
31 SERVICES								
<a href="#">28541331</a>	<a href="#">330001</a> <a href="#">28520</a> CONTRACT SERV	11,348	11,348	2,601.08	307.02	8,718.59	28.81	99.7%
	<a href="#">2020/05/000890</a> 05/21/2020 API	307.02	VND 005266	IN FB141	SUPERFLEET	APRIL FUEL ACCT# F	7246732	
<a href="#">28541331</a>	<a href="#">370295</a> <a href="#">28520</a> CONFIDENTIAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL SERVICES	31,348	31,348	2,601.08	307.02	28,718.59	28.81	99.9%
	TOTAL UNDEFINED	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	99.8%
	TOTAL UNDEFINED	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	99.8%
	TOTAL WCOCTF GRANT	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	99.8%
	TOTAL EXPENSES	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 170029 28517 SHERIFF - OEM</a>		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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">28611317</a>	<a href="#">171001</a>							
	PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">28611317</a>	<a href="#">172001</a>							
	MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28611317</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">28611317</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
	TOTAL PERSONAL SERVICES	403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">219099</a>							
	SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010</a>							
	UTILITIES - RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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									
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	86,141.45	22,181.17	.00	213,858.55	28.7%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	10,920.91	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	11,260.26	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	12,059.88	3,105.39	.00	27,940.12	30.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,528.94	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,576.45	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	1,156.50	298.60	.00	1,843.50	38.6%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	146.84	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	151.76	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	15,727.99	3,914.60	.00	44,272.01	26.2%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,957.30	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,957.30	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	114.00	36.00	.00	486.00	19.0%
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	36.00	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			403,600	403,600	115,199.82	29,535.76	.00	288,400.18	28.5%
21 MATERIALS & SUPPLIES									
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	2,238.13	213.49	12,761.87	.00	100.0%
<a href="#">2020/05/000485</a>	05/13/2020	API	213.49	VND 008565 IN 1624279	04/02/2020	THOMAS W HULL	REIMBURSEMENT	MAST	7246159



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	2,238.13	213.49	12,761.87	.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	.00	23,452.00	11,125.00	87.6%	
<a href="#">28621331 330312 CONTRACTUAL-MONITO</a>	11,000	11,000	2,794.50	1,152.00	8,205.50	.00	100.0%	
<a href="#">2020/05/000227</a> 05/06/2020 API	1,152.00	VND 011693 IN 23608	04-30-2020	OHIO ALCOHOL	APRIL 2020 SERVICE	7245678		
<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	77,807.00	1,152.00	153,368.00	11,125.00	95.4%	
TOTAL UNDEFINED	660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18	54.7%	
TOTAL UNDEFINED	660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18	54.7%	
TOTAL VARIABLE SUBSIDY	660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18	54.7%	
TOTAL EXPENSES	660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18		



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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	2,222.67	1,105.46	.00	12,777.33	14.8%
<a href="#">2020/05/000072</a>	05/01/2020 API	518.32 VND	003395 IN	412360869	04/17/2020	LYON FINANCIAL SERVI	20230068	JUVENILE 7245406
<a href="#">2020/05/000973</a>	05/26/2020 API	587.14 VND	003395 IN	414732552	05-18-20	LYON FINANCIAL SERVI	20230068	JUVENILE 7246910
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,222.67	1,105.46	.00	12,777.33	14.8%
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	.00	.00	30,554.92	38.9%
<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	.00	.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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	21,667.75	1,105.46	.00	105,532.25	17.0%
	TOTAL UNDEFINED	127,200	127,200	21,667.75	1,105.46	.00	105,532.25	17.0%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	21,667.75	1,105.46	.00	105,532.25	17.0%
	TOTAL EXPENSES	127,200	127,200	21,667.75	1,105.46	.00	105,532.25	



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JOURNAL DETAIL 2020 5 TO 2020 5

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	209,785.60	37,235.20	.00	373,554.40	36.0%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	18,617.60	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	18,617.60	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		81,900	81,900	29,104.99	5,212.92	.00	52,795.01	35.5%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,606.46	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,606.46	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		8,483	8,483	2,911.21	513.54	.00	5,571.29	34.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	256.77	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	256.77	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		4,000	4,000	-153.07	-5,700.05	.00	4,153.07	-3.8%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-5,700.05	REF		BWC REFUND				
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		3,000	3,000	51.02	51.02	.00	2,948.98	1.7%
<a href="#">2020/05/000439</a>	05/12/2020	API	51.02	VND 004068	IN UNEMPLOY MAR 2020	O B E S	UNEMPLOYMENT CHARG	7246001		
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		73,013	73,013	27,844.90	5,568.98	.00	45,168.10	38.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	2,784.49	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY		
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	2,784.49	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,108	1,108	318.00	54.00	.00	790.00	28.7%
<a href="#">2020/05/000011</a>	05/01/2020	GEN	-6.00	REF		REFUND FOR W.KLEFFNER				
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	60.00	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				754,844	754,844	269,862.65	42,935.61	.00	484,980.85	35.8%





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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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21 MATERIALS & SUPPLIES

<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	14,900	14,900	2,666.64	565.49	12,233.36	.00 100.0%
<u>2020/05/000991</u>	05/26/2020	API	119.99	VND 004154	IN 430800396001	OFFICE DEPOT INC	VMCCC - SUPPLIES G	7246981
<u>2020/05/000991</u>	05/26/2020	API	145.24	VND 004154	IN 440513377001	OFFICE DEPOT INC	VMCCC - SUPPLIES G	7246981
<u>2020/05/000991</u>	05/26/2020	API	14.49	VND 004154	IN 440513648001	OFFICE DEPOT INC	VMCCC - SUPPLIES G	7246981
<u>2020/05/000991</u>	05/26/2020	API	55.78	VND 004154	IN 445077162001	OFFICE DEPOT INC	VMCCC - SUPPLIES G	7246981
<u>2020/05/000991</u>	05/26/2020	API	229.99	VND 004154	IN 448827326001	OFFICE DEPOT INC	VMCCC - SUPPLIES G	7246981
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>	85,000	85,000	10,031.03	857.99	74,968.97	.00 100.0%
<u>2020/05/000991</u>	05/26/2020	API	29.48	VND 000076	IN 9970316114	AIRGAS USA, LLC	VMCCC - HOSPITALIT	7246954
<u>2020/05/000991</u>	05/26/2020	API	113.96	VND 005865	IN 6306615	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7246992
<u>2020/05/000991</u>	05/26/2020	API	85.56	VND 005865	IN 6342167	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7246992
<u>2020/05/000991</u>	05/26/2020	API	628.99	VND 005865	IN 6357683	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7246992
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>	36,000	36,000	4,146.94	716.03	31,853.06	.00 100.0%
<u>2020/05/000991</u>	05/26/2020	API	80.00	VND 001643	IN 3933	DOWNTOWN LIMA INC	VMCCC - SUNDRY INV	7246964
<u>2020/05/000991</u>	05/26/2020	API	636.03	VND 005583	IN 1280121	THE POWELL CO LTD	VMCCC - SUNDRY INV	7246989
TOTAL MATERIALS & SUPPLIES			135,900	135,900	16,844.61	2,139.51	119,055.39	.00 100.0%

31 SERVICES

<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	170,000	170,000	42,426.23	.00	127,573.77	.00 100.0%
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	4,000	4,000	1,409.66	275.81	2,590.34	.00 100.0%
<u>2020/05/000991</u>	05/26/2020	API	275.81	VND 020927	IN 0030745	RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7246986
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,500	7,500	3,747.29	448.65	3,752.71	.00 100.0%
<u>2020/05/000991</u>	05/26/2020	API	24.48	VND 003214	IN 0514PKGR	LIMA CITY TREASURER	VMCCC - TELEPHONE	7246974
<u>2020/05/000991</u>	05/26/2020	API	293.61	VND 012761	IN MAY 417807075	UNITED TELEPHONE	VMCCC - TELEPHONE	7246995
<u>2020/05/000991</u>	05/26/2020	API	130.56	VND 005948	IN 9854042787	VERIZON WIRELESS	VMCCC - VERIZON IN	7246996



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>310005 UTILITIES - WATER</u>	23,000	23,000	8,966.18	1,780.59	14,033.82	.00	100.0%
<u>2020/05/000991</u>	05/26/2020 API	1,539.15 VND	001046 IN	MAY 120560		CITY OF LIMA UTILITI VMCCC - UTILITIES		7246959
<u>2020/05/000991</u>	05/26/2020 API	241.44 VND	003199 IN	BLDG0430203X		LIMA AREA CHAMBER FO VMCCC - UTILITIES		7246973
<u>87287231</u>	<u>310006 UTILITIES-NATURAL</u>	40,000	40,000	15,599.82	2,606.11	24,400.18	.00	100.0%
<u>2020/05/000991</u>	05/26/2020 API	863.73 VND	001585 IN	MAY 0440009314892		DOMINION ENERGY VMCCC - UTILITIES		7246962
<u>2020/05/000991</u>	05/26/2020 API	1,742.38 VND	018798 IN	323878		IGS VENTURES, INC. VMCCC - UTILITIES		7246969
<u>87287231</u>	<u>330001 CONTRACT SERVICES</u>	54,620	54,620	9,317.38	.00	45,302.62	.00	100.0%
<u>87287231</u>	<u>330106 CONTRACTS-REPAIR</u>	1,000	1,000	370.00	.00	630.00	.00	100.0%
<u>87287231</u>	<u>360300 PARKING</u>	350	350	.00	.00	350.00	.00	100.0%
<u>87287231</u>	<u>360305 ADVERTISING &amp; PRIN</u>	2,000	2,000	706.00	.00	1,294.00	.00	100.0%
<u>87287231</u>	<u>360500 PROFESSIONAL/HUM R</u>	19,000	19,000	1,186.20	.00	17,813.80	.00	100.0%
<u>87287231</u>	<u>370515 FACILITIES</u>	86,588	86,588	21,155.84	1,197.63	65,432.36	.00	100.0%
<u>2020/05/000991</u>	05/26/2020 API	20.73 VND	018622 IN	48650		501 METALS AND LUMBE VMCCC - FACILITIES		7246953
<u>2020/05/000991</u>	05/26/2020 API	161.80 VND	001031 IN	4032754162		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	50.00 VND	001031 IN	4037038968		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	50.00 VND	001031 IN	4038272437		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	50.00 VND	001031 IN	4039307348		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	50.00 VND	001031 IN	4040563294		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	227.80 VND	001031 IN	4041102097		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	50.00 VND	001031 IN	4041710647		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	227.80 VND	001031 IN	4042413015		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	50.00 VND	001031 IN	4042930371		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	227.80 VND	001031 IN	4043583906		CINTAS CORPORATION VMCCC - FACILITIES		7246957
<u>2020/05/000991</u>	05/26/2020 API	30.95 VND	004065 IN	221671		NORTHWESTERN OHIO VMCCC - FACILITIES		7246980
<u>2020/05/000991</u>	05/26/2020 API	.75 VND	017043 IN	14352		TICKET FORCE LLC VMCCC - FACILITIES		7246991
<u>87287231</u>	<u>370516 BOX OFFICE</u>	20,100	20,100	3,111.90	.00	16,988.10	.00	100.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	428,158	428,158	107,996.50	6,308.79	320,161.70	.00	100.0%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	394,703.76	51,383.91	439,217.09	484,980.85	63.2%
<hr/>								
874 CC-MARKETING								
<hr/>								
31 SERVICES								
<hr/>								
<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	397,153.76	51,383.91	607,767.09	484,980.85	67.4%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	397,153.76	51,383.91	607,767.09	484,980.85	67.4%
	TOTAL EXPENSES	1,489,902	1,489,902	397,153.76	51,383.91	607,767.09	484,980.85	



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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	76,296.80	15,113.60	.00	124,153.20	38.1%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	7,556.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	7,556.80	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">171001 81021 PERS</a>	35,317	35,317	10,681.53	2,115.90	.00	24,635.47	30.2%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	1,057.95	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	1,057.95	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">172001 81021 MEDICARE</a>	4,350	4,350	1,006.17	200.41	.00	3,343.83	23.1%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	97.89	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	102.52	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">173001 81021 WORKMEN'S COM</a>	8,855	8,855	-52.61	-1,959.16	.00	8,907.61	-.6%
	<a href="#">2020/05/000419</a> 05/13/2020 GEN	-1,959.16	REF			BWC REFUND		
<a href="#">28811217</a>	<a href="#">175001 81021 MEDICAL PREMI</a>	100,000	100,000	19,994.86	3,683.64	.00	80,005.14	20.0%
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	2,273.18	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	1,410.46	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">175003 81021 A/C LIFE INSU</a>	0	50	77.56	11.56	.00	-27.56	155.1%*
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	11.56	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	349,022	349,022	108,004.31	19,165.95	.00	241,017.69	30.9%
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%



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%
31 SERVICES								
<a href="#">28811231</a>	<a href="#">330605 81021 REPAIRS &amp; MAI</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28811231</a>	<a href="#">370385 81021 PROFESSIONAL/</a>	41,873	41,873	.00	.00	41,873.00	.00	100.0%
<a href="#">28811231</a>	<a href="#">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</a>	<a href="#">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	114,088.62	19,165.95	88,788.69	241,017.69	45.7%
	TOTAL UNDEFINED	443,895	443,895	114,088.62	19,165.95	88,788.69	241,017.69	45.7%
	TOTAL PROBATION SERVICES GRANT	443,895	443,895	114,088.62	19,165.95	88,788.69	241,017.69	45.7%
	TOTAL EXPENSES	443,895	443,895	114,088.62	19,165.95	88,788.69	241,017.69	



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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	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">39995193</a>	<a href="#">930001</a> TRANSFER OUT	1,070,599	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	





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



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



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	154,501	119,914.60	4,337.78	30,936.03	3,649.98	97.6%
<a href="#">2020/05/000790 05/20/2020 API</a>	4,337.78	VND 005856 IN 130-13709			TYLER TECHNOLOGIES I C-TYLER SOFTWARE/A		7246517
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	233,683	196,014.00	.00	.00	37,669.00	83.9%
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	75,225	58,510.59	.00	16,686.75	27.81	100.0%
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	153,293	.00	.00	144,200.00	9,093.46	94.1%
<a href="#">40174141 410535 PROJECTS-SAVINGS B</a>	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	211,808	202,975.29	106,967.58	8,832.42	.29	100.0%
<a href="#">2020/05/000294 05/08/2020 API</a>	83,253.19	VND 012761 IN 807311			UNITED TELEPHONE	C-911 SYSTEM UPGRA	7245810
<a href="#">2020/05/000294 05/08/2020 API</a>	15,917.29	VND 012761 IN 101035174			UNITED TELEPHONE	C-911 SYSTEM UPGRA	7245806
<a href="#">2020/05/000790 05/20/2020 API</a>	1,317.50	VND 001779 IN 141863			EQUIPARTS CORP	141863	7246498
<a href="#">2020/05/000790 05/20/2020 API</a>	179.60	VND 005206 IN 6231-3			THE SHERWIN WILLIAMS	6231-3	7246515
<a href="#">2020/05/000790 05/20/2020 API</a>	6,300.00	VND 005441 IN CG001280			T & D INTERIORS INC	CG001280	7246514
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	28,108	.00	.00	28,107.53	.00	100.0%
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	105,439	99,799.09	.00	5,639.81	.00	100.0%
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	48	47.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	95.2%
TOTAL UNDEFINED	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	95.2%
TOTAL UNDEFINED	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	95.2%



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ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	95.2%
	TOTAL EXPENSES	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	



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ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<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	59,982.61	2,351.36	488,217.39	631,540.00	46.5%
<a href="#">2020/05/000281</a>	05/05/2020	API	1,368.65	VND 002269	IN 38991		IMPACT NETWORK SOLUT	INV 38991 #18 FINA	7245716
<a href="#">2020/05/000963</a>	05/26/2020	API	982.71	VND 006742	IN 17749		GARMANN	INV 17749 PROJECT	7246878
<a href="#">40184141</a>	<a href="#">410402</a>	EQUIPMENT- OFFICE	165,927	165,927	26,441.24	2,262.83	77,118.80	62,366.96	62.4%
<a href="#">2020/05/000281</a>	05/05/2020	API	250.00	VND 004405	IN MNS110987		PERRY PRO TECH	INV MNS110987 #C00	7245731
<a href="#">2020/05/000365</a>	05/07/2020	API	239.89	VND 000885	IN XPQ4037		CDW GOVERNMENT INC	INV XPQ4037 #33726	7245952
<a href="#">2020/05/000610</a>	05/16/2020	API	654.00	VND 000885	IN XSK0155		CDW GOVERNMENT INC	INV XSK0155 #33726	7246283
<a href="#">2020/05/000610</a>	05/16/2020	API	1,118.94	VND 004405	IN SID111194		PERRY PRO TECH	INV SID111194 #C00	7246297
<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	1,205.23	386.11	23,794.77	13,000.00	65.8%
<a href="#">2020/05/000460</a>	05/12/2020	API	386.11	VND 021077	IN FBN3955499A		ENTERPRISE FM TRUST	INV FBN3955499 MON	7246067
TOTAL CAPITAL OUTLAY			1,393,667	1,393,667	87,629.08	5,000.30	589,130.96	716,906.96	48.6%
TOTAL UNDEFINED			1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	48.8%
TOTAL UNDEFINED			1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	48.8%



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL MR/DD PERMANENT IMPROVEMENT	1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	48.8%
		TOTAL EXPENSES	1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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 930001 TRANSFER OUT</a>	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%	
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741 410400 EQUIPMENT</a>	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%	
<a href="#">2020/05/000413</a> 05/13/2020 GEN 123,208.09 REF								
<a href="#">2020/05/000416</a> 05/13/2020 GRV -123,208.09 REF								
							CORR-CANT POST TO REV ACCT REVERSE WRONG PERIOD	
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	300,000	57,514.10	.00	.00	242,485.90	19.2%	
TOTAL EXPENSES	250,000	300,000	57,514.10	.00	.00	242,485.90		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<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	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	0	23,072	1,261.63	569.13	21,810.55	.00	100.0%
<a href="#">2020/05/000118</a>	05/05/2020	API	569.13	VND 020813 IN 0209959		EVANS, MECHWART	PROJECT#20190823 ~		7245437
TOTAL SERVICES			0	23,072	1,261.63	569.13	21,810.55	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	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	1,261.63	569.13	21,810.55	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	1,261.63	569.13	21,810.55	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	1,261.63	569.13	21,810.55	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	1,261.63	569.13	21,810.55	1,500,000.00	

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42244151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	17,228	17,228	17,228.00	.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</a>	<a href="#">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 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42434151 800003 NOTE PRINCIPAL</a>	93	93	.00	.00	.00	93.33	.0%	
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	36	36	.00	.00	.00	36.04	.0%	
TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	36.04	.0%	
TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%	
TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%	
TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.37	.0%	
TOTAL EXPENSES	129	129	.00	.00	.00	129.37		





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
4268 1268 WRASMAN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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

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

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<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	2,366	2,366	.00	.00	.00	2,366.11 .0%
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TOTAL INTEREST AND FISCAL CHARGES	2,366	2,366	.00	.00	.00	2,366.11 .0%
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TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
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TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
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TOTAL 1268 WRASMAN	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
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TOTAL EXPENSES	8,494	20,634	.00	.00	12,140.75	8,493.64
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FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	83	35	35.47	.00	.00	.00	100.0%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL 1274 FAIRWOOD	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL EXPENSES	40,752	40,704	3,704.47	.00	.00	37,000.00	



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



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





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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	

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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	



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ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

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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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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%



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<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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JOURNAL DETAIL 2020 5 TO 2020 5

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

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43164151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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>	<a href="#">INTEREST &amp; FISCAL</a>	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 5 TO 2020 5

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



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ACCOUNTS FOR:	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000 CONTRACT SERV</a>	0	42,900	8,580.00	2,145.00	34,320.00	.00	100.0%
<a href="#">2020/05/000119</a>		05/05/2020 API	2,145.00	VND 003019	IN INVOICE 2 ~ #1322	KOHLI & KALIHER ASSO	JOB#3836-01 ~ ALLE		7245441
TOTAL SERVICES			0	42,900	8,580.00	2,145.00	34,320.00	.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	8,580.00	2,145.00	34,320.00	7,478.62	85.2%
TOTAL UNDEFINED			7,479	50,379	8,580.00	2,145.00	34,320.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			7,479	50,379	8,580.00	2,145.00	34,320.00	7,478.62	85.2%
TOTAL EXPENSES			7,479	50,379	8,580.00	2,145.00	34,320.00	7,478.62	



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



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



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



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43274151 800003 NOTE PRINCIPAL</a>	2,576	2,576	.00	.00	.00	2,575.64	.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>	995	995	.00	.00	.00	994.58	.0%
	TOTAL INTEREST AND FISCAL CHARGES	995	995	.00	.00	.00	994.58	.0%
	TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL 1327 SECTION #127	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL EXPENSES	3,570	3,570	.00	.00	.00	3,570.22	.0%





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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">43304121</a>	<a href="#">360305</a> ADVERTISING & PRIN	1,500	1,500	532.85	149.55	.00	967.15	35.5%	
	<a href="#">2020/05/000735</a> 05/19/2020 API	149.55	VND 001435 IN 4-25-2020				DELPHOS PUBLICATIONS ACCT#ALLEN CO ENGI	7246418	
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	532.85	149.55	.00	967.15	35.5%	
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	934,000	.00	.00	.00	934,000.00	.0%	
	TOTAL CAPITAL OUTLAY	834,000	934,000	.00	.00	.00	934,000.00	.0%	
52 BOND PRINCIPAL									
<a href="#">43305152</a>	<a href="#">800100</a> INTEREST & FISCAL	0	14,150	2,500.00	2,500.00	.00	11,649.94	17.7%	
	<a href="#">2020/05/000593</a> 05/18/2020 API	2,500.00	VND 017867 IN 5/18/2020				DINSMORE & SHOHL, LL BOND COUNSEL FEES	7246253	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
	TOTAL BOND PRINCIPAL	0	14,150	2,500.00	2,500.00	.00	11,649.94	17.7%	
	TOTAL UNDEFINED	899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68	1.1%	
	TOTAL UNDEFINED	899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68	1.1%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68	1.1%	
	TOTAL EXPENSES	899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68		



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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</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
<a href="#">43324131</a>	<a href="#">330001</a> CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43324141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	



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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL UNDEFINED			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL UNDEFINED			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL EXPENSES			16,581	18,013	15,893.75	.00	1,432.00	687.50	



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



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



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





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ACCOUNTS FOR: 4343	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	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44104151 800003 NOTE PRINCIPAL</u>	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS							
<u>44104181 800100 INTEREST &amp; FISCAL</u>	163	163	81.25	81.25	.00	81.25	50.0%
<u>2020/05/000031</u> 05/01/2020 API	81.25	VND 005538	IN 5/1/2020	TD	THE BANK OF NEW YORK	INTEREST - ALLVPGO	17878
TOTAL NOTE PROCEEDS	163	163	81.25	81.25	.00	81.25	50.0%
TOTAL UNDEFINED	863	863	81.25	81.25	.00	781.25	9.4%
TOTAL UNDEFINED	863	863	81.25	81.25	.00	781.25	9.4%
TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	81.25	81.25	.00	781.25	9.4%
TOTAL EXPENSES	863	863	81.25	81.25	.00	781.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44204151 800003 PRINCIPAL</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL NOTE PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	1,683	1,683	841.25	841.25	.00	841.25	50.0%
<a href="#">2020/05/000031</a> 05/01/2020 API	841.25 VND	005538 IN	5/1/2020 BM	THE BANK OF NEW YORK	INTEREST - ALLVPGO	17880	
TOTAL NOTE PROCEEDS	1,683	1,683	841.25	841.25	.00	841.25	50.0%
TOTAL UNDEFINED	10,683	10,683	841.25	841.25	.00	9,841.25	7.9%
TOTAL UNDEFINED	10,683	10,683	841.25	841.25	.00	9,841.25	7.9%
TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	841.25	841.25	.00	9,841.25	7.9%
TOTAL EXPENSES	10,683	10,683	841.25	841.25	.00	9,841.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44804151 800003 NOTE PRINCIPAL</a>	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 800100 INTEREST &amp; FISCAL</a>	718	718	358.75	358.75	.00	358.75	50.0%
<a href="#">2020/05/000031</a> 05/01/2020 API	358.75	VND 005538	IN 5/1/2020	SW	THE BANK OF NEW YORK	INTEREST - ALLVPGO	17879
TOTAL NOTE PROCEEDS	718	718	358.75	358.75	.00	358.75	50.0%
TOTAL UNDEFINED	5,718	5,718	358.75	358.75	.00	5,358.75	6.3%
TOTAL UNDEFINED	5,718	5,718	358.75	358.75	.00	5,358.75	6.3%
TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	358.75	358.75	.00	5,358.75	6.3%
TOTAL EXPENSES	5,718	5,718	358.75	358.75	.00	5,358.75	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a> PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
TOTAL NOTE PRINCIPAL		20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a> INTEREST & FISCAL	5,138	5,138	2,568.75	2,568.75	.00	2,568.75	50.0%
<a href="#">2020/05/000031</a>	05/01/2020 API	2,568.75	VND 005538	IN 5/1/2020	DG	THE BANK OF NEW YORK	INTEREST - ALLVPGO	17876
TOTAL NOTE PROCEEDS		5,138	5,138	2,568.75	2,568.75	.00	2,568.75	50.0%
TOTAL UNDEFINED		25,438	25,438	2,568.75	2,568.75	.00	22,868.75	10.1%
TOTAL UNDEFINED		25,438	25,438	2,568.75	2,568.75	.00	22,868.75	10.1%
TOTAL DELMAR/GLENN AVE		25,438	25,438	2,568.75	2,568.75	.00	22,868.75	10.1%
TOTAL EXPENSES		25,438	25,438	2,568.75	2,568.75	.00	22,868.75	



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



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





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



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4540	INDIAN VILLAGE SEWER 11-140	APPROP	BUDGET				BUDGET	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	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45604121</a>	<a href="#">219099</a> SUNDRY	0	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	15,100	15,100.00	.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	.00	85,659.21	3,253,693.19	3.6%
TOTAL UNDEFINED		3,269,000	3,374,748	35,395.11	.00	85,659.21	3,253,693.19	3.6%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	35,395.11	.00	85,659.21	3,253,693.19	3.6%
TOTAL EXPENSES		3,269,000	3,374,748	35,395.11	.00	85,659.21	3,253,693.19	



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JOURNAL DETAIL 2020 5 TO 2020 5

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



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



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	5,925.00	5,925.00	.00	5,925.00	50.0%
<a href="#">2020/05/000031</a>	05/01/2020 API	5,925.00	VND 005538	IN 5/1/2020	OV	THE BANK OF NEW YORK	INTEREST - ALLVPGO	17877
TOTAL NOTE PROCEEDS		11,850	11,850	5,925.00	5,925.00	.00	5,925.00	50.0%
TOTAL UNDEFINED		61,850	61,850	5,925.00	5,925.00	.00	55,925.00	9.6%
TOTAL UNDEFINED		61,850	61,850	5,925.00	5,925.00	.00	55,925.00	9.6%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,850	61,850	5,925.00	5,925.00	.00	55,925.00	9.6%
TOTAL EXPENSES		61,850	61,850	5,925.00	5,925.00	.00	55,925.00	



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



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 4703	FOR: OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47035152 800002 BOND PRINCIPAL</a>		37,000	37,000	37,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		37,000	37,000	37,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47035153 800100 INTEREST &amp; FISCAL</a>		3,999	3,999	2,253.76	.00	.00	1,745.01	56.4%
TOTAL INTEREST AND FISCAL CHARGES		3,999	3,999	2,253.76	.00	.00	1,745.01	56.4%
TOTAL UNDEFINED		40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL UNDEFINED		40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL OPWC		40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL EXPENSES		40,999	40,999	39,253.76	.00	.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</a>	<a href="#">800002 BOND PRINCIPAL</a>	38,000	38,000	38,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	4,107	4,107	2,314.68	.00	.00	1,792.18	56.4%
TOTAL INTEREST AND FISCAL CHARGES		4,107	4,107	2,314.68	.00	.00	1,792.18	56.4%
TOTAL UNDEFINED		42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL UNDEFINED		42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL SLABTOWN RD BRIDGE 2018		42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL EXPENSES		42,107	42,107	40,314.68	.00	.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</a>	<a href="#">800002 BOND PRINCIPAL</a>	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		25,000	25,000	25,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
TOTAL INTEREST AND FISCAL CHARGES		2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
TOTAL UNDEFINED		27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL UNDEFINED		27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL ELIDA RD IMPROVEMENT 2018		27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL EXPENSES		27,702	27,702	26,522.81	.00	.00	1,179.06	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>50341417 170005 SALARY - EMPLOYEES</u>	833,000	833,000	335,838.02	58,171.20	.00	497,161.98	40.3%	
<u>2020/05/000315</u> 05/13/2020 PRJ	29,085.60 REF	051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	29,085.60 REF	052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>50341417 170020 SALARY - BARGAININ</u>	1,019,500	1,019,500	436,710.68	77,212.00	.00	582,789.32	42.8%	
<u>2020/05/000315</u> 05/13/2020 PRJ	38,244.45 REF	051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	38,967.55 REF	052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>50341417 171001 PERS</u>	264,000	264,000	107,876.62	18,953.59	.00	156,123.38	40.9%	
<u>2020/05/000315</u> 05/13/2020 PRJ	9,426.18 REF	051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	9,527.41 REF	052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>50341417 172001 MEDICARE</u>	28,000	28,000	10,738.41	1,876.91	.00	17,261.59	38.4%	
<u>2020/05/000315</u> 05/13/2020 PRJ	929.31 REF	051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	947.60 REF	052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000	-486.12	-18,101.54	.00	20,486.12	-2.4%	
<u>2020/05/000419</u> 05/13/2020 GEN	-18,101.54 REF					BWC REFUND		
<u>50341417 174001 UNEMPLOYMENT</u>	100	100	.00	.00	.00	100.00	.0%	
<u>50341417 175001 MEDICAL PREMIUMS</u>	277,000	277,000	114,750.78	21,477.21	.00	162,249.22	41.4%	
<u>2020/05/000315</u> 05/13/2020 PRJ	11,716.75 REF	051320				WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	11,716.75 REF	052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-1,606.29 REF	052720				WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000926</u> 05/26/2020 GEN	-350.00 REF					MAY WELLNESS CREDIT		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,600	2,600	840.00	168.00	.00	1,760.00	32.3%
<u>2020/05/000776</u>	05/27/2020 PRJ	168.00	REF 052720			WARRANT=052720 RUN=1 BIWEEKLY		
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	3,065.25	552.75	3,634.75	.00	100.0%
<u>2020/05/000215</u>	05/05/2020 API	552.75	VND 004163 IN ADMIN MAY 2020			OHIO AFSCME CARE PLA #80720 MAY-MONTHLY		7245651
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	3,969.75	854.25	6,330.25	.00	100.0%
<u>2020/05/000215</u>	05/05/2020 API	854.25	VND 004163 IN UNION MAY 2020			OHIO AFSCME CARE PLA #00720 MAY MONTHLY		7245651
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,013,303.39	161,164.37	9,965.00	1,437,931.61	41.6%

21 MATERIALS & SUPPLIES

<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	138,800	32,884.07	9,358.36	2,799.65	103,116.28	25.7%
<u>2020/05/000215</u>	05/05/2020 API	67.42	VND 016497 IN VM 096707			AUTOMOTIVE & 00001 ACCT 1219		7245638
<u>2020/05/000215</u>	05/05/2020 API	334.74	VND 001822 IN SM 5683759			EVERETT J PRESCOTT I 00001 ACCT 5803		7245642
<u>2020/05/000215</u>	05/05/2020 API	107.43	VND 003008 IN LSS S110902080001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7245644
<u>2020/05/000215</u>	05/05/2020 API	109.63	VND 004643 IN VM 58082			RAABE FORD LINCOLN M 00001 ACCT 2223		7245654
<u>2020/05/000215</u>	05/05/2020 API	23.00	VND 011228 IN SM 80508			RESOURCE RECYCLING 00001 4-24-2020		7245655
<u>2020/05/000215</u>	05/05/2020 API	38.99	VND 005767 IN SM 4-8-2020			TRACTOR SUPPLY CO 00001 ACCT 6035301		7245664
<u>2020/05/000287</u>	05/07/2020 API	364.00	VND 018721 IN SM 65816			COVALEN, INC 00001 ALLEN 4-24-2		7245742
<u>2020/05/000287</u>	05/07/2020 API	410.05	VND 018721 IN SM 65551			COVALEN, INC 00001 3-27-2020		7245742
<u>2020/05/000358</u>	05/08/2020 API	413.64	VND 006024 IN SM 9492047734			W W GRAINGER INC 00001 ACCT 8445945		7245938
<u>2020/05/000720</u>	05/20/2020 API	439.98	VND 001822 IN SM 5695312			EVERETT J PRESCOTT I 00001 ACCT 5803		7246389
<u>2020/05/000720</u>	05/20/2020 API	1,626.54	VND 001822 IN SM 5694977			EVERETT J PRESCOTT I 00001 ACCT 5803		7246389
<u>2020/05/000720</u>	05/20/2020 API	1,673.70	VND 001822 IN SM 5686269			EVERETT J PRESCOTT I 00001 ACCT 5803		7246389
<u>2020/05/000720</u>	05/20/2020 API	23.00	VND 011228 IN SM 82064			RESOURCE RECYCLING 00001 5-11-2020		7246400
<u>2020/05/000720</u>	05/20/2020 API	52.00	VND 011228 IN SM 82285			RESOURCE RECYCLING 00001 5-13-2020		7246400
<u>2020/05/000720</u>	05/20/2020 API	52.00	VND 011228 IN SM 81539			RESOURCE RECYCLING 00001 5-6-2020		7246400
<u>2020/05/000720</u>	05/20/2020 API	46.73	VND 020472 IN LSS 3040			ELIDA ROAD HARDWARE 00001 ACCT 8019		7246388
<u>2020/05/000720</u>	05/20/2020 API	446.23	VND 014535 IN SM 10498			HOWARD T MORIARTY CO 00001 ACCT 546546		7246391
<u>2020/05/000880</u>	05/22/2020 API	262.88	VND 003008 IN LSS S110902080002			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7246696
<u>2020/05/000880</u>	05/22/2020 API	89.56	VND 003008 IN LSS S110936295001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7246696
<u>2020/05/000880</u>	05/22/2020 API	234.02	VND 003957 IN SM 700567			NATIONAL LIME AND ST 00001 ACCT 018601-		7246702
<u>2020/05/000981</u>	05/26/2020 API	675.00	VND 019607 IN LSS 23664			AERATION SEPTIC, INC 00001 5-13-2020		7246917
<u>2020/05/000981</u>	05/26/2020 API	216.13	VND 016497 IN VM 719683			AUTOMOTIVE & 00001 ACCT 1219		7246919
<u>2020/05/000981</u>	05/26/2020 API	250.78	VND 003209 IN VM 01-96366			BOBCAT OF LIMA 00001 ACCT ALLENCO		7246921
<u>2020/05/000981</u>	05/26/2020 API	490.05	VND 000735 IN BM 235224			BROWN SUPPLY CO 00001 ACCT 160260		7246922
<u>2020/05/000981</u>	05/26/2020 API	424.54	VND 000735 IN BM 235224-1			BROWN SUPPLY CO 00001 ACCT 160260		7246922
<u>2020/05/000981</u>	05/26/2020 API	52.26	VND 014890 IN SM 8223550			FERGUSON ENTERPRISES 00001 ACCT 118955		7246932
<u>2020/05/000981</u>	05/26/2020 API	83.11	VND 003021 IN VM 776-146699			KOI AUTO PARTS 00001 ACCT 013365		7246935
<u>2020/05/000981</u>	05/26/2020 API	317.78	VND 003021 IN VM 776-146636			KOI AUTO PARTS 00001 ACCT 013372		7246935

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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="#">50341421 210001 00001 SUPPLIES - GE</a>	<a href="#">2020/05/000981</a> 05/26/2020 API	33.17 VND	003713 IN SM	46652		MENARD INC	00001 ACCT 3184026	7246940
<a href="#">50341421 210001 00002 SUPPLIES - GE</a>		24,000	24,000	6,249.01	487.15	2,214.46	15,536.53	35.3%
<a href="#">2020/05/000215</a> 05/05/2020 API		383.28 VND	003008 IN AM	S110919074001		KIRBY RISK SUPPLY CO	00002 ACCT 12322	7245644
<a href="#">2020/05/000720</a> 05/20/2020 API		103.87 VND	015625 IN	01185925		IT SAVVY LLC	00002 ACCT 599121-	7246392
<a href="#">50341421 210001 00003 SUPPLIES - GE</a>		10,000	10,000	2,380.43	847.16	1,895.51	5,724.06	42.8%
<a href="#">2020/05/000215</a> 05/05/2020 API		663.18 VND	004057 IN AB	235248		NORWECO	00003 ACCT ALLE000	7245650
<a href="#">2020/05/000215</a> 05/05/2020 API		170.76 VND	015938 IN AB	158676		PHENOVA, INC	00003 1500151	7245653
<a href="#">2020/05/000287</a> 05/07/2020 API		13.22 VND	001031 IN AB	4049384949		CINTAS CORPORATION	00003 ACCT 1061566	7245741
<a href="#">50341421 210001 00004 SUPPLIES - GE</a>		26,000	26,000	3,047.45	525.45	1,743.38	21,209.17	18.4%
<a href="#">2020/05/000215</a> 05/05/2020 API		141.90 VND	003360 IN SH	12462		LOWES COMPANIES INC	00004 ACCT 9800082	7245647
<a href="#">2020/05/000215</a> 05/05/2020 API		75.02 VND	003360 IN SH	16065		LOWES COMPANIES INC	00004 ACCT 9800082	7245646
<a href="#">2020/05/000215</a> 05/05/2020 API		190.18 VND	005914 IN SH	207647		UTILITY SUPPLY OF AM	00004 ACCT 14898	7245665
<a href="#">2020/05/000287</a> 05/07/2020 API		118.35 VND	004047 IN SH	777161		NORTHWEST ENTERPRISE	00004 3-18-2020	7245760
<a href="#">50341421 210001 00005 SUPPLIES - GE</a>		5,000	5,200	4,476.99	3,479.19	723.01	.00	100.0%
<a href="#">2020/05/000215</a> 05/05/2020 API		3,200.00 VND	010045 IN MO	42422-P		SMART BILL	B-POSTAGE SEWER BI	7245657
<a href="#">2020/05/000215</a> 05/05/2020 API		57.76 VND	005315 IN MO	3444513336		STAPLES CONTRACT &	00005 1035717	7245660
<a href="#">2020/05/000215</a> 05/05/2020 API		50.34 VND	005315 IN MO	3444513338		STAPLES CONTRACT &	00005 ACCT 1035717	7245659
<a href="#">2020/05/000215</a> 05/05/2020 API		16.99 VND	005315 IN MO	3444513339		STAPLES CONTRACT &	00005 ACCT 1035717	7245658
<a href="#">2020/05/000215</a> 05/05/2020 API		58.19 VND	005315 IN MO	3444513341		STAPLES CONTRACT &	00005 ACCT 1035717	7245661
<a href="#">2020/05/000215</a> 05/05/2020 API		95.91 VND	005315 IN MO	3444513342		STAPLES CONTRACT &	00005 ACCT 1035717	7245662
<a href="#">50341421 215001 00001 GAS &amp; OIL</a>		80,000	80,000	16,721.35	811.13	43,278.65	20,000.00	75.0%
<a href="#">2020/05/000816</a> 05/21/2020 API		155.00 VND	003982 IN	00075337		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7246596
<a href="#">2020/05/000816</a> 05/21/2020 API		195.61 VND	003982 IN	00075377		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7246596
<a href="#">2020/05/000816</a> 05/21/2020 API		177.93 VND	003982 IN	00075434		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7246596
<a href="#">2020/05/000816</a> 05/21/2020 API		282.59 VND	003982 IN	00075522		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7246596
<a href="#">50341421 219099 00001 SUNDRY</a>		15,000	15,000	2,525.52	.00	7,474.48	5,000.00	66.7%
<a href="#">50341421 219099 00002 SUNDRY</a>		8,000	8,000	1,565.16	.00	184.84	6,250.00	21.9%



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<u>50341421</u>	<u>219099 00003 SUNDRY</u>	10,000	10,000	454.00	.00	1,546.00	8,000.00	20.0%
<u>50341421</u>	<u>219099 00004 SUNDRY</u>	10,000	10,000	1,795.02	169.13	204.98	8,000.00	20.0%
<u>2020/05/000215</u>	05/05/2020 API	44.00 VND	000185 IN SH	135703		ALLOWAY TESTING INC 00004	3-31-20	7245637
<u>2020/05/000215</u>	05/05/2020 API	44.00 VND	000185 IN SH	135283		ALLOWAY TESTING INC 00004	2-29-20	7245637
<u>2020/05/000215</u>	05/05/2020 API	81.13 VND	001031 IN SH	5017034529		CINTAS CORPORATION 00004	ACCT 1061566	7245640
<u>50341421</u>	<u>219099 00005 SUNDRY</u>	47,500	47,500	9,360.48	1,097.66	1,525.01	36,614.51	22.9%
<u>2020/05/000720</u>	05/20/2020 API	1,097.66 VND	010045 IN	42743-S		SMART BILL 00005	5-12-2020	7246402
TOTAL MATERIALS & SUPPLIES		374,500	374,500	81,459.48	16,775.23	63,589.97	229,450.55	38.7%
31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	226,000	226,000	120,049.32	17,578.93	105,950.68	.00	100.0%
<u>2020/05/000133</u>	05/04/2020 API	28.04 VND	001585 IN	LS32 4-23-2020		DOMINION ENERGY 00001	ACCT 7500048	7245510
<u>2020/05/000133</u>	05/04/2020 API	248.06 VND	001585 IN	BM 4-20-2020		DOMINION ENERGY 00001	ACCT 1500028	7245510
<u>2020/05/000133</u>	05/04/2020 API	223.00 VND	003824 IN	LS38 4-21-20		MIDWEST ELECTRIC INC 00001	ACCT 7315045	7245512
<u>2020/05/000133</u>	05/04/2020 API	370.00 VND	003824 IN	LS37 4-21-20		MIDWEST ELECTRIC INC 00001	ACCT 7321011	7245512
<u>2020/05/000133</u>	05/04/2020 API	283.30 VND	003824 IN	LS3 4-21-20		MIDWEST ELECTRIC INC 00001	ACCT 6319112	7245512
<u>2020/05/000133</u>	05/04/2020 API	103.01 VND	003824 IN	LS3 4-21-2020		MIDWEST ELECTRIC INC 00001	ACCT 7314018	7245512
<u>2020/05/000133</u>	05/04/2020 API	413.00 VND	003824 IN	WOODBR 4-21-2020		MIDWEST ELECTRIC INC 00001	ACCT 7316360	7245512
<u>2020/05/000133</u>	05/04/2020 API	38.00 VND	003824 IN	MIRROR LAKE 4-21-20		MIDWEST ELECTRIC INC 00001	ACCT 7323039	7245512
<u>2020/05/000133</u>	05/04/2020 API	218.62 VND	003853 IN	SVM IB24362554		MITCHELL 1 00001	ACCT 981821	7245513
<u>2020/05/000133</u>	05/04/2020 API	56.02 VND	000217 IN	LS48 4-23-2020		OHIO POWER COMPANY 00001	ACCT 073-178	7245515
<u>2020/05/000133</u>	05/04/2020 API	878.55 VND	000217 IN	LS32 4-23-2020		OHIO POWER COMPANY 00001	ACCT 075-210	7245515
<u>2020/05/000134</u>	05/04/2020 API	27.54 VND	001585 IN	LS44 4-30-20		DOMINION ENERGY 00001	ACCT 4500066	7245510
<u>2020/05/000134</u>	05/04/2020 API	27.54 VND	001585 IN	LS7 4-30-2020		DOMINION ENERGY 00001	ACCT 5500034	7245510
<u>2020/05/000134</u>	05/04/2020 API	28.11 VND	001585 IN	LS2 4-30-2020		DOMINION ENERGY 00001	ACCT 8500050	7245510
<u>2020/05/000134</u>	05/04/2020 API	27.26 VND	001585 IN	LS26 4-29-2020		DOMINION ENERGY 00001	ACCT 1180003	7245510
<u>2020/05/000134</u>	05/04/2020 API	34.50 VND	000217 IN	LS28 4-29-2020		OHIO POWER COMPANY 00001	ACCT 070-937	7245515
<u>2020/05/000134</u>	05/04/2020 API	88.08 VND	000217 IN	LS19 4-29-20		OHIO POWER COMPANY 00001	ACCT 072-669	7245515
<u>2020/05/000134</u>	05/04/2020 API	34.81 VND	000217 IN	LS29 4-29-2020		OHIO POWER COMPANY 00001	ACCT 072-137	7245515
<u>2020/05/000134</u>	05/04/2020 API	122.12 VND	000217 IN	LS24 4-29-2020		OHIO POWER COMPANY 00001	ACCT 078-957	7245515
<u>2020/05/000134</u>	05/04/2020 API	36.85 VND	000217 IN	LS58 4-28-2020		OHIO POWER COMPANY 00001	ACCT 077-801	7245515
<u>2020/05/000134</u>	05/04/2020 API	577.74 VND	000217 IN	BM 4-28-2020		OHIO POWER COMPANY 00001	ACCT 076-229	7245515
<u>2020/05/000134</u>	05/04/2020 API	997.22 VND	005948 IN	9853440383		VERIZON WIRELESS 00001	ACCT 8818851	7245519
<u>2020/05/000215</u>	05/05/2020 API	91.42 VND	001031 IN	SM 4048720856		CINTAS CORPORATION 00001	ACCT 1335791	7245640
<u>2020/05/000215</u>	05/05/2020 API	15.50 VND	001031 IN	BM 4048720732		CINTAS CORPORATION 00001	ACCT 1335799	7245640
<u>2020/05/000287</u>	05/07/2020 API	192.88 VND	000217 IN	LS47 4-30-20		OHIO POWER COMPANY 00001	ACCT 077-424	7245762
<u>2020/05/000287</u>	05/07/2020 API	75.00 VND	005845 IN	BM 119033419		TRUGREEN LP 00001	ACCT 7005903	7245769
<u>2020/05/000358</u>	05/08/2020 API	17.00 VND	020831 IN	BM 0588177		CULLIGAN BY WATERCO 00001	ACCT 319454	7245917



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2020/05/000358	05/08/2020	API	27.22	VND 001585	IN LS9 5-1-2020	DOMINION ENERGY	00001 ACCT 7500034 7245920
	2020/05/000358	05/08/2020	API	27.26	VND 001585	IN LS13 5-1-2020	DOMINION ENERGY	00001 ACCT 8500062 7245920
	2020/05/000358	05/08/2020	API	27.54	VND 001585	IN LS10 5-1-2020	DOMINION ENERGY	00001 ACCT 1500061 7245920
	2020/05/000358	05/08/2020	API	28.41	VND 001585	IN LS47 5-1-2020	DOMINION ENERGY	00001 ACCT 0180008 7245920
	2020/05/000358	05/08/2020	API	96.17	VND 001585	IN LS19 5-1-2020	DOMINION ENERGY	00001 ACCT 0180011 7245920
	2020/05/000358	05/08/2020	API	27.26	VND 001585	IN LS24 5-1-2020	DOMINION ENERGY	00001 ACCT 8180005 7245920
	2020/05/000358	05/08/2020	API	37.85	VND 001585	IN LS48 5-4-2020	DOMINION ENERGY	00001 ACCT 8500062 7245920
	2020/05/000358	05/08/2020	API	43.37	VND 000217	IN LS27 5-1-2020	OHIO POWER COMPANY	00001 ACCT 070-296 7245929
	2020/05/000358	05/08/2020	API	77.91	VND 000217	IN LS11 5-4-2020	OHIO POWER COMPANY	00001 ACCT 071-011 7245929
	2020/05/000358	05/08/2020	API	288.23	VND 000217	IN LS5 5-4-2020	OHIO POWER COMPANY	00001 ACCT 077-680 7245929
	2020/05/000358	05/08/2020	API	213.34	VND 000217	IN LS13 5-4-2020	OHIO POWER COMPANY	00001 ACCT 070-552 7245929
	2020/05/000358	05/08/2020	API	40.25	VND 000217	IN LS15 5-5-2020	OHIO POWER COMPANY	00001 ACCT 079-151 7245929
	2020/05/000358	05/08/2020	API	228.95	VND 000217	IN LS56 5-5-2020	OHIO POWER COMPANY	00001 ACCT 074-347 7245929
	2020/05/000358	05/08/2020	API	50.75	VND 000217	IN LS60 5-5-2020	OHIO POWER COMPANY	00001 ACCT 077-096 7245929
	2020/05/000358	05/08/2020	API	42.02	VND 000217	IN LS6 5-4-2020	OHIO POWER COMPANY	00001 ACCT 075-240 7245929
	2020/05/000358	05/08/2020	API	37.38	VND 000217	IN LS4 5-4-2020	OHIO POWER COMPANY	00001 ACCT 5-4-202 7245929
	2020/05/000358	05/08/2020	API	438.86	VND 000217	IN LS9 5-4-2020	OHIO POWER COMPANY	00001 ACCT 076-695 7245929
	2020/05/000358	05/08/2020	API	42.25	VND 000217	IN LS12 5-4-2020	OHIO POWER COMPANY	00001 ACCT 071-102 7245929
	2020/05/000358	05/08/2020	API	319.13	VND 000217	IN LS10 5-4-2020	OHIO POWER COMPANY	00001 ACCT 070-398 7245929
	2020/05/000358	05/08/2020	API	46.68	VND 000217	IN LS30 5-4-2020	OHIO POWER COMPANY	00001 ACCT 076-022 7245929
	2020/05/000358	05/08/2020	API	393.75	VND 005845	IN BM 119502041	TRUGREEN LP	00001 ACCT 7005903 7245936
	2020/05/000716	05/18/2020	API	207.68	VND 001046	IN BM 5-4-2020	CITY OF LIMA UTILITI	00001 ACCT 121455 7246385
	2020/05/000716	05/18/2020	API	43.29	VND 000217	IN LS49 5-11-2020	OHIO POWER COMPANY	00001 ACCT 072-691 7246398
	2020/05/000716	05/18/2020	API	143.55	VND 000217	IN LS44 5-7-2020	OHIO POWER COMPANY	00001 ACCT 072-480 7246398
	2020/05/000716	05/18/2020	API	587.87	VND 000217	IN LS2 5-7-2020	OHIO POWER COMPANY	00001 ACCT 078-569 7246398
	2020/05/000716	05/18/2020	API	144.73	VND 000217	IN LS43 5-5-2020	OHIO POWER COMPANY	00001 ACCT 074-617 7246398
	2020/05/000716	05/18/2020	API	247.92	VND 000217	IN LS1 5-5-2020	OHIO POWER COMPANY	00001 ACCT 074-329 7246398
	2020/05/000716	05/18/2020	API	55.15	VND 000217	IN LS16 5-5-2020	OHIO POWER COMPANY	00001 ACCT 079-696 7246398
	2020/05/000716	05/18/2020	API	543.76	VND 000217	IN LS7 5-8-2020	OHIO POWER COMPANY	00001 ACCT 071-545 7246398
	2020/05/000716	05/18/2020	API	89.14	VND 000217	IN LS31 5-8-2020	OHIO POWER COMPANY	00001 ACCT 078-438 7246398
	2020/05/000716	05/18/2020	API	46.44	VND 000217	IN LS8 5-8-2020	OHIO POWER COMPANY	00001 ACCT 077-745 7246398
	2020/05/000716	05/18/2020	API	148.34	VND 000217	IN LS26 5-8-2020	OHIO POWER COMPANY	00001 ACCT 079-288 7246398
	2020/05/000716	05/18/2020	API	52.99	VND 000217	IN LS33 5-11-2020	OHIO POWER COMPANY	00001 ACCT 072-361 7246398
	2020/05/000716	05/18/2020	API	37.09	VND 001585	IN LS21 5-8-2020	DOMINION ENERGY	00001 ACCT 5500037 7246387
	2020/05/000716	05/18/2020	API	28.23	VND 001585	IN IVMHP 5-8-2020	DOMINION ENERGY	00001 ACCT 8500062 7246387
	2020/05/000720	05/20/2020	API	89.92	VND 001031	IN SM 4049385002	CINTAS CORPORATION	00001 ACCT 1335791 7246384
	2020/05/000720	05/20/2020	API	3.00	VND 001031	IN BM 4049384962	CINTAS CORPORATION	00001 ACCT 1335799 7246384
	2020/05/000721	05/18/2020	API	607.05	VND 000217	IN LS21 5-8-2020	OHIO POWER COMPANY	00001 ACCT 076-977 7246398
	2020/05/000815	05/20/2020	API	34.86	VND 001847	IN SM 7-009-97479	FEDERAL EXPRESS CORP	00001 ACCT 2064-00 7246599
	2020/05/000815	05/20/2020	API	34.24	VND 000217	IN LS17 5-13-2020	OHIO POWER COMPANY	00001 ACCT 076-058 7246604
	2020/05/000815	05/20/2020	API	56.34	VND 000217	IN LS18 5-13-2020	OHIO POWER COMPANY	00001 ACCT 074-572 7246604
	2020/05/000815	05/20/2020	API	64.46	VND 000217	IN LS42 5-13-2020	OHIO POWER COMPANY	00001 ACCT 077-023 7246604
	2020/05/000815	05/20/2020	API	46.75	VND 000217	IN LS25 5-13-2020	OHIO POWER COMPANY	00001 ACCT 071-138 7246604
	2020/05/000815	05/20/2020	API	63.90	VND 000217	IN LS22 5-13-2020	OHIO POWER COMPANY	00001 ACCT 072-063 7246604
	2020/05/000815	05/20/2020	API	2,619.12	VND 000217	IN LS59 5-13-2020	OHIO POWER COMPANY	00001 ACCT 078-867 7246604
	2020/05/000816	05/21/2020	API	36.09	VND 000217	IN LS52 5-14-20	OHIO POWER COMPANY	00001 ACCT 070-040 7246604
	2020/05/000816	05/21/2020	API	55.88	VND 000217	IN LS51 5-14-20	OHIO POWER COMPANY	00001 ACCT 074-199 7246604

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<u>50341431 330001 00001 CONTRACT SERV</u>								
<a href="#">2020/05/000816</a>	05/21/2020 API	43.80 VND	001046 IN	HVT 5-12-2020		CITY OF LIMA UTILITI	00001 ACCT 097775	7246597
<a href="#">2020/05/000816</a>	05/21/2020 API	41.79 VND	001046 IN	LS48 5-12-2020		CITY OF LIMA UTILITI	00001 ACCT 100580	7246597
<a href="#">2020/05/000880</a>	05/22/2020 API	166.10 VND	001585 IN	BM 5-15-2020		DOMINION ENERGY	00001 ACCT 1500028	7246687
<a href="#">2020/05/000880</a>	05/22/2020 API	218.62 VND	003853 IN	VM IB24484785		MITCHELL 1	00001 ACCT 981821	7246701
<a href="#">2020/05/000981</a>	05/26/2020 API	89.92 VND	001031 IN	SM 4050517045		CINTAS CORPORATION	00001 ACCT 1335791	7246925
<a href="#">2020/05/000981</a>	05/26/2020 API	3.00 VND	001031 IN	BM 4050517013		CINTAS CORPORATION	00001 ACCT 1335799	7246925
<a href="#">2020/05/000981</a>	05/26/2020 API	15.50 VND	001031 IN	BM 4049952193		CINTAS CORPORATION	00001 ACCT 1335799	7246925
<a href="#">2020/05/000981</a>	05/26/2020 API	116.42 VND	001031 IN	SM 4049952292		CINTAS CORPORATION	00001 ACCT 1335791	7246925
<a href="#">2020/05/000981</a>	05/26/2020 API	276.99 VND	015421 IN	BM 5016937123		CINTAS CORPORATION	00001 ACCT 1061566	7246927
<a href="#">2020/05/000981</a>	05/26/2020 API	419.26 VND	015421 IN	BM 5017337310		CINTAS CORPORATION	00001 ACCT 1061566	7246927
<a href="#">2020/05/000981</a>	05/26/2020 API	84.44 VND	021323 IN	000017-039-561		MAP COMMUNICATIONS	00001 ACCT 123-536	7246937
<a href="#">2020/05/000982</a>	05/26/2020 API	28.24 VND	001585 IN	LS32 5-20-2020		DOMINION ENERGY	00001 ACCT 7500048	7246930
<a href="#">2020/05/000982</a>	05/26/2020 API	205.49 VND	003824 IN	LS3 5-15-2020		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7246942
<a href="#">2020/05/000982</a>	05/26/2020 API	72.33 VND	003824 IN	PPWD 5-15-2020		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7246942
<a href="#">2020/05/000982</a>	05/26/2020 API	314.00 VND	003824 IN	DANNYDR 5-15-2020		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7246942
<a href="#">2020/05/000982</a>	05/26/2020 API	38.00 VND	003824 IN	MIRRORL 5-15-2020		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7246942
<a href="#">2020/05/000982</a>	05/26/2020 API	114.00 VND	003824 IN	LS38 5-15-2020		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7246942
<a href="#">2020/05/000982</a>	05/26/2020 API	286.00 VND	003824 IN	LS37 5-15-2020		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7246942
<a href="#">2020/05/000982</a>	05/26/2020 API	32.57 VND	000217 IN	LS54 5-14-2020		OHIO POWER COMPANY	00001 ACCT 072-000	7246944
<a href="#">2020/05/000982</a>	05/26/2020 API	173.81 VND	000217 IN	IVMHP 5-14-2020		OHIO POWER COMPANY	00001 ACCT 071-598	7246944
<a href="#">2020/05/000982</a>	05/26/2020 API	51.40 VND	000217 IN	LS35 5-20-2020		OHIO POWER COMPANY	00001 ACCT 071-634	7246944
<a href="#">2020/05/000982</a>	05/26/2020 API	669.57 VND	000217 IN	LS39 5-20-2020		OHIO POWER COMPANY	00001 ACCT 072-837	7246944
<a href="#">2020/05/000982</a>	05/26/2020 API	46.90 VND	000217 IN	LS34 5-20-2020		OHIO POWER COMPANY	00001 ACCT 075-487	7246944
<a href="#">2020/05/000982</a>	05/26/2020 API	46.90 VND	000217 IN	LS40 5-20-2020		OHIO POWER COMPANY	00001 ACCT 071-755	7246944
<a href="#">2020/05/000982</a>	05/26/2020 API	48.03 VND	000217 IN	LS36 5-20-2020		OHIO POWER COMPANY	00001 ACCT 072-686	7246944
<a href="#">2020/05/000982</a>	05/26/2020 API	100.31 VND	006383 IN	MO 6-1-2020		WATCH TV	00001 ACCT 427026	7246951
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	41,594.24	8,732.44	78,405.76	5,500.00	95.6%
<a href="#">2020/05/000133</a>	05/04/2020 API	71.51 VND	001585 IN	AMUNIT4 3-27-20		DOMINION ENERGY	00002 ACCT 6500036	7245510
<a href="#">2020/05/000133</a>	05/04/2020 API	252.76 VND	001585 IN	AMUNIT5 3-27-2020		DOMINION ENERGY	00002 ACCT 6500036	7245510
<a href="#">2020/05/000133</a>	05/04/2020 API	267.68 VND	000217 IN	MAST 4-23-2020		OHIO POWER COMPANY	00002 ACCT 075-291	7245515
<a href="#">2020/05/000134</a>	05/04/2020 API	72.41 VND	001585 IN	AMUNIT2 4-29-2020		DOMINION ENERGY	00002 ACCT 5441000	7245510
<a href="#">2020/05/000134</a>	05/04/2020 API	120.69 VND	001585 IN	AMUNIT3 4-29-2020		DOMINION ENERGY	00002 ACCT 0441000	7245510
<a href="#">2020/05/000134</a>	05/04/2020 API	110.00 VND	020927 IN	AM 0029607		RUMPKE OF OHIO INC	00002 ACCT 6700253	7245516
<a href="#">2020/05/000215</a>	05/05/2020 API	25.86 VND	001031 IN	AM 4048226760		CINTAS CORPORATION	00002 ACCT 1061571	7245640
<a href="#">2020/05/000215</a>	05/05/2020 API	37.86 VND	001031 IN	AM 4045190849		CINTAS CORPORATION	00002 ACCT 1061571	7245640
<a href="#">2020/05/000215</a>	05/05/2020 API	25.86 VND	001031 IN	AM 4047008441		CINTAS CORPORATION	00002 ACCT 1061571	7245640
<a href="#">2020/05/000358</a>	05/08/2020 API	6,768.22 VND	000217 IN	AM 5-5-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7245929
<a href="#">2020/05/000716</a>	05/18/2020 API	33.97 VND	001046 IN	AM 5-4-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7246385
<a href="#">2020/05/000716</a>	05/18/2020 API	591.15 VND	001046 IN	AM2 5-4-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7246385
<a href="#">2020/05/000720</a>	05/20/2020 API	250.00 VND	000184 IN	AM 24949		ALLMAX SOFTWARE, INC	00002 ACCT 100120	7246382
<a href="#">2020/05/000981</a>	05/26/2020 API	25.86 VND	001031 IN	AM 4045769379		CINTAS CORPORATION	00002 ACCT 1061571	7246925
<a href="#">2020/05/000981</a>	05/26/2020 API	37.86 VND	001031 IN	AM 4046414139		CINTAS CORPORATION	00002 ACCT 1061571	7246925
<a href="#">2020/05/000981</a>	05/26/2020 API	40.75 VND	001031 IN	AM 5017225883		CINTAS CORPORATION	00002 ACCT 1061571	7246925



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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 00003 CONTRACT SERV</u>		232,000	242,900	77,812.08	19,296.97	152,371.42	12,716.00	94.8%
<u>2020/05/000133</u>	05/04/2020 API	428.11 VND	001585 IN AB	4-20-2020		DOMINION ENERGY	00003 ACCT 1440900	7245510
<u>2020/05/000134</u>	05/04/2020 API	4,860.31 VND	000217 IN AB	4-29-2020		OHIO POWER COMPANY	00003 ACCT 075-589	7245515
<u>2020/05/000134</u>	05/04/2020 API	163.00 VND	020927 IN AB	0029606		RUMPKE OF OHIO INC	00003 ACCT 6700253	7245516
<u>2020/05/000215</u>	05/05/2020 API	28.72 VND	001031 IN AB	4048720669		CINTAS CORPORATION	00003 ACCT 1061566	7245640
<u>2020/05/000215</u>	05/05/2020 API	16.74 VND	001031 IN AB	4048226833		CINTAS CORPORATION	00003 ACCT 1061566	7245640
<u>2020/05/000287</u>	05/07/2020 API	1,945.00 VND	000184 IN AB	24940		ALLMAX SOFTWARE, INC	00003 ACCT 100040	7245738
<u>2020/05/000287</u>	05/07/2020 API	1,043.25 VND	000185 IN AB	136156		ALLOWAY TESTING INC	00003 4-24-20	7245739
<u>2020/05/000287</u>	05/07/2020 API	1,152.00 VND	000185 IN AB	136155		ALLOWAY TESTING INC	00003 4-24-20	7245739
<u>2020/05/000287</u>	05/07/2020 API	988.75 VND	000185 IN AB	136154		ALLOWAY TESTING INC	00003 4-24-20	7245739
<u>2020/05/000287</u>	05/07/2020 API	150.00 VND	000185 IN AB	136153		ALLOWAY TESTING INC	00003 4-24-2020	7245739
<u>2020/05/000287</u>	05/07/2020 API	33.00 VND	000185 IN AB	136151		ALLOWAY TESTING INC	00003 4-24-2020	7245739
<u>2020/05/000287</u>	05/07/2020 API	96.00 VND	000185 IN AB	512910		ALLOWAY TESTING INC	00003 4-30-20	7245739
<u>2020/05/000287</u>	05/07/2020 API	64.00 VND	000185 IN AB	512564		ALLOWAY TESTING INC	00003 4-25-20	7245739
<u>2020/05/000287</u>	05/07/2020 API	563.40 VND	003851 IN AB	1038743		MISSION COMMUNICATIO	00003 4-1-2020	7245759
<u>2020/05/000287</u>	05/07/2020 API	7.25 VND	003988 IN AB	1497829	4-27-20	PEACOCK WATER	00003 ACCT 63046	7245763
<u>2020/05/000815</u>	05/20/2020 API	6,375.98 VND	001046 IN AB	5-13-2020		CITY OF LIMA UTILITI	00003 ACCT 147495	7246597
<u>2020/05/000816</u>	05/21/2020 API	893.71 VND	001046 IN AB	5-12-2020		CITY OF LIMA UTILITI	00003 ACCT 138850	7246597
<u>2020/05/000880</u>	05/22/2020 API	413.57 VND	001585 IN AB	5-15-2020		DOMINION ENERGY	00003 ACCT 1440900	7246687
<u>2020/05/000981</u>	05/26/2020 API	32.24 VND	001031 IN AB	4046414148		CINTAS CORPORATION	00003 ACCT 1061566	7246925
<u>2020/05/000981</u>	05/26/2020 API	28.72 VND	001031 IN AB	4049952244		CINTAS CORPORATION	00003 ACCT 1061566	7246925
<u>2020/05/000981</u>	05/26/2020 API	13.22 VND	001031 IN AB	4050517044		CINTAS CORPORATION	00003 ACCT 1061566	7246925
<u>50341431 330001 00004 CONTRACT SERV</u>		223,500	223,500	91,997.34	17,395.75	128,002.66	3,500.00	98.4%
<u>2020/05/000133</u>	05/04/2020 API	791.43 VND	000217 IN WESTM	4-27-2020		OHIO POWER COMPANY	00004 ACCT 079-838	7245515
<u>2020/05/000133</u>	05/04/2020 API	343.09 VND	012761 IN SH	4-22-2020		UNITED TELEPHONE	00004 ACCT 3024460	7245518
<u>2020/05/000134</u>	05/04/2020 API	158.40 VND	004065 IN SH	220686		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7245514
<u>2020/05/000134</u>	05/04/2020 API	110.00 VND	020927 IN SH	0029602		RUMPKE OF OHIO INC	00004 ACCT 6700253	7245516
<u>2020/05/000215</u>	05/05/2020 API	43.07 VND	001031 IN SH	4048656592		CINTAS CORPORATION	00004 ACCT 1061566	7245640
<u>2020/05/000215</u>	05/05/2020 API	53.75 VND	001031 IN SH	4048136232		CINTAS CORPORATION	00004 ACCT 1061566	7245640
<u>2020/05/000215</u>	05/05/2020 API	48.35 VND	001031 IN SH	4047539290		CINTAS CORPORATION	00004 ACCT 1061566	7245640
<u>2020/05/000287</u>	05/07/2020 API	9.00 VND	003988 IN SH	1499731		PEACOCK WATER	00004 ACCT 65272	7245763
<u>2020/05/000358</u>	05/08/2020 API	1,602.48 VND	001585 IN SH	5-1-2020		DOMINION ENERGY	00004 ACCT 7441700	7245920
<u>2020/05/000716</u>	05/18/2020 API	189.10 VND	012761 IN WESTM	5-1-2020		UNITED TELEPHONE	00004 ACCT 4180502	7246408
<u>2020/05/000816</u>	05/21/2020 API	11,251.39 VND	000217 IN SH	5-15-2020		OHIO POWER COMPANY	00004 ACCT 077-636	7246604
<u>2020/05/000816</u>	05/21/2020 API	1,152.59 VND	001046 IN SH	5-12-2020		CITY OF LIMA UTILITI	00004 ACCT 109910	7246597
<u>2020/05/000981</u>	05/26/2020 API	1,410.00 VND	000184 IN SH	24948		ALLMAX SOFTWARE, INC	00004 ACCT 100121	7246918
<u>2020/05/000981</u>	05/26/2020 API	53.75 VND	001031 IN SH	4045698320		CINTAS CORPORATION	00004 ACCT 1061566	7246925
<u>2020/05/000981</u>	05/26/2020 API	48.35 VND	001031 IN SH	4046341728		CINTAS CORPORATION	00004 ACCT 1061566	7246925
<u>2020/05/000981</u>	05/26/2020 API	131.00 VND	003225 IN SH	50849		LIMA FIRE EQUIPMENT	00004 ACCT A164	7246936
<u>50341431 330001 00005 CONTRACT SERV</u>		95,000	92,182	30,291.45	4,148.78	48,108.55	13,782.00	85.0%
<u>2020/05/000133</u>	05/04/2020 API	256.47 VND	001585 IN MO	4-20-2020		DOMINION ENERGY	00005 ACCT 1500028	7245510
<u>2020/05/000133</u>	05/04/2020 API	356.75 VND	003395 IN MO	412327132		LYON FINANCIAL SERVI	00005 ACCT 1280188	7245511
<u>2020/05/000134</u>	05/04/2020 API	300.03 VND	000217 IN MO	4-28-2020		OHIO POWER COMPANY	00005 ACCT 074-461	7245515
<u>2020/05/000134</u>	05/04/2020 API	110.00 VND	020927 IN MO	0029608		RUMPKE OF OHIO INC	00005 ACCT 6700253	7245516



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**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 05/31/2020**

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>								
<u>2020/05/000215</u>	05/05/2020 API	675.00 VND	020596 IN BM 114			DIANA ROSS	00005 4-20-2020	7245641
<u>2020/05/000716</u>	05/18/2020 API	69.22 VND	001046 IN MO 5-4-2020			CITY OF LIMA UTILITI	00005 ACCT 121450	7246385
<u>2020/05/000716</u>	05/18/2020 API	612.08 VND	012761 IN MO 5-4-2020			UNITED TELEPHONE	00005 ACCT 3021215	7246408
<u>2020/05/000716</u>	05/18/2020 API	1,115.00 VND	012761 IN MO2 5-1-2020			UNITED TELEPHONE	00005 ACCT 4201343	7246409
<u>2020/05/000815</u>	05/20/2020 API	100.63 VND	017424 IN 287262725541X0513 MO			THE OHIO BELL TELEPH	00005 ACCT 2872627	7246608
<u>2020/05/000880</u>	05/22/2020 API	196.85 VND	001585 IN MO 5-15-2020			DOMINION ENERGY	00005 ACCT 1500028	7246687
<u>2020/05/000880</u>	05/22/2020 API	356.75 VND	003395 IN 414720375			LYON FINANCIAL SERVI	00005 ACCT 1280188	7246698
<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	17,513.91	5,187.19	705.22	43,780.87	29.4%
<u>2020/05/000716</u>	05/18/2020 API	2,488.67 VND	003408 IN CT IN201736			M TECH COMPANY	00001 OH331608	7246395
<u>2020/05/000720</u>	05/20/2020 API	1,073.52 VND	003408 IN CT IN201838			M TECH COMPANY	00001 ACCT OH33160	7246395
<u>2020/05/000982</u>	05/26/2020 API	1,625.00 VND	001054 IN 20181545			CLARK A SPIELES	00001 4-21-2020	7246928
<u>50341431 330601 00002 REPAIRS-CONTR</u>		10,000	10,000	756.00	.00	1,844.00	7,400.00	26.0%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		13,000	13,000	1,736.47	.00	1,263.53	10,000.00	23.1%
<u>50341431 330601 00004 REPAIRS-CONTR</u>		14,000	14,000	5,963.48	2,905.42	70.94	7,965.58	43.1%
<u>2020/05/000287</u>	05/07/2020 API	1,325.65 VND	002100 IN SH 11881328			HACH COMPANY	00004 ACCT 052370	7245748
<u>2020/05/000287</u>	05/07/2020 API	1,423.77 VND	006676 IN SH 925003848			SIDNEY ELECTRIC	00004 ALL020	7245767
<u>2020/05/000287</u>	05/07/2020 API	156.00 VND	006676 IN SH 925003860			SIDNEY ELECTRIC	00004 ACCT ALL020	7245767
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000	150.00	.00	850.00	1,000.00	50.0%
<u>50341431 340310 00005 SERVICES - LE</u>		15,000	10,000	48.75	.00	9,951.25	.00	100.0%
<u>50341431 340470 00005 SERVICES-SEWA</u>		85,500	85,500	21,345.60	.00	64,154.40	.00	100.0%
<u>50341431 360405 00001 TRAVEL &amp; EXPE</u>		6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
<u>50341431 360405 00002 TRAVEL &amp; EXPE</u>		1,000	1,000	.00	.00	1,000.00	.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 360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%		
<a href="#">50341431 360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
<a href="#">50341431 360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%		
<a href="#">50341431 370375 00005 RECOUPMENT PA</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%		
<a href="#">50341431 370519 00005 FINDLAY RD SE</a>	260,000	260,000	107,987.37	43,429.02	152,012.63	.00	100.0%		
<a href="#">2020/05/000358</a> 05/08/2020 API	21,687.57	VND 001046	IN LS41	5-1-2020	CITY OF LIMA UTILITI	00005 ACCT 120200	7245914		
<a href="#">2020/05/000816</a> 05/21/2020 API	21,741.45	VND 001046	IN LS41	5-12-2020	CITY OF LIMA UTILITI	00005 ACCT 120200	7246597		
<a href="#">50341431 370615 00005 COST ALLOCATI</a>	103,000	110,818	110,818.00	.00	.00	.00	100.0%		
<a href="#">50341431 370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000	800.00	.00	4,200.00	.00	100.0%		
<a href="#">50341431 380801 00001 TRAINING</a>	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%		
<a href="#">50341431 380801 00002 TRAINING</a>	2,000	2,000	59.00	.00	941.00	1,000.00	50.0%		
<a href="#">50341431 380801 00003 TRAINING</a>	2,000	2,000	293.00	175.00	707.00	1,000.00	50.0%		
<a href="#">2020/05/000891</a> 05/21/2020 API	175.00	VND 004260	IN AB E4791		OHIO WATER ENVIRONME	00003 3/4/2020 BOE	7246727		
<a href="#">50341431 380801 00004 TRAINING</a>	2,000	2,000	410.00	.00	590.00	1,000.00	50.0%		
<a href="#">50341431 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	631,778.33	118,849.50	759,976.72	135,144.45	91.1%		
41 CAPITAL OUTLAY									
<a href="#">50341441 410400 00001 EQUIPMENT</a>	77,000	77,000	11,337.49	339.91	662.51	65,000.00	15.6%		
<a href="#">2020/05/000215</a> 05/05/2020 API	339.91	VND 003983	IN SM 01-7286		NEIDERTS MOWERS	00001 4193316080	7245649		



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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="#">50341441</a>	<a href="#">410400 00002 EQUIPMENT</a>	6,000	6,000	4,231.26	262.20	1,273.99	494.75	91.8%
	<a href="#">2020/05/000880</a> 05/22/2020 API	262.20	VND 003008	IN AM S110938503001	KIRBY RISK	SUPPLY CO 00002	ACCT 12322	7246696
<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	946.75	275.62	53.25	1,000.00	50.0%
	<a href="#">2020/05/000720</a> 05/20/2020 API	275.62	VND 005315	IN MO 3446308613	STAPLES CONTRACT &	00005	ACCT 1035717	7246405
	TOTAL CAPITAL OUTLAY	103,000	103,000	19,842.02	877.73	5,478.88	77,679.10	24.6%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825 00005 REFUNDS</a>	2,000	2,000	49.50	49.50	.00	1,950.50	2.5%
	<a href="#">2020/05/000488</a> 05/14/2020 API	49.50	VND 009997	IN Sewer - 04802	TREASURER REFUND	PROPERTY	TRANSFER	7246160
	TOTAL OTHER FINANCING USES	2,000	2,000	49.50	49.50	.00	1,950.50	2.5%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001 TRANSFER OUT</a>	3,600,000	3,600,000	1,000,000.00	300,000.00	.00	2,600,000.00	27.8%
	<a href="#">2020/05/001021</a> 05/28/2020 GEN	300,000.00	REF		RES #284-20			
	TOTAL TRANSFER OUT	3,600,000	3,600,000	1,000,000.00	300,000.00	.00	2,600,000.00	27.8%
	TOTAL UNDEFINED	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	44.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	44.4%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	44.4%
	TOTAL EXPENSES	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493</a>	<a href="#">930001</a>							
	TRANSFER OUT	4,250,000	4,250,000	1,000,000.00	900,000.00	.00	3,250,000.00	23.5%
<a href="#">2020/05/001019</a>	05/28/2020 GEN	800,000.00	REF			RES #282-20		
<a href="#">2020/05/001020</a>	05/28/2020 GEN	100,000.00	REF			RES #283-20		
TOTAL TRANSFER OUT		4,250,000	4,250,000	1,000,000.00	900,000.00	.00	3,250,000.00	23.5%
94 ADVANCE OUT								
<a href="#">50351494</a>	<a href="#">940001</a>							
	ADVANCE OUT	300,000	300,000	45,900.00	400.00	.00	254,100.00	15.3%
<a href="#">2020/05/000761</a>	05/22/2020 GEN	400.00	REF			RES #268-20 - ORIGINAL		
TOTAL ADVANCE OUT		300,000	300,000	45,900.00	400.00	.00	254,100.00	15.3%
TOTAL UNDEFINED		4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	23.0%
TOTAL UNDEFINED		4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	23.0%
TOTAL SURPLUS		4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	23.0%
TOTAL EXPENSES		4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,020	1,020.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,020	1,020.00	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL SERVICES		0	150,000	.00	.00	.00	150,000.00	.0%
93 TRANSFER OUT								
<a href="#">50361493</a>	<a href="#">930001</a>							
	TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL TRANSFER OUT		250,000	99,980	.00	.00	.00	99,980.00	.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 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
5037 STORMWATER

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

000 UNDEFINED

31 SERVICES

<a href="#">50371431 330002 CONTRACT REVIEW</a>	20,000	23,821	23,821.48	.00	.00	100.0%
<a href="#">50371431 370505 COUNTY ENGINEER RE</a>	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL SERVICES	40,000	43,821	23,821.48	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	20,000.00	54.4%
TOTAL STORMWATER	40,000	43,821	23,821.48	.00	20,000.00	54.4%
TOTAL EXPENSES	40,000	43,821	23,821.48	.00	20,000.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5308	CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%
	TOTAL EXPENSES	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
<a href="#">2020/05/000358</a>	05/08/2020 API	337.50 VND	015582 IN	61-04E46-00-6	MS CONSULTANTS INC	C-TASK ORDER 1 SHI	7245928	
TOTAL SERVICES		1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
TOTAL EXPENSES		1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 5402	FOR: 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> <u>CONTRACTS-PROJECTS</u>	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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	61,951.00	39,020.00	60,875.00	447,174.00	21.5%
<a href="#">2020/05/000720</a>	05/20/2020 API	19,510.00	VND 005552 IN 49050					7246406
<a href="#">2020/05/000720</a>	05/20/2020 API	19,510.00	VND 005552 IN 49047					7246406
TOTAL CAPITAL OUTLAY		570,000	570,000	61,951.00	39,020.00	60,875.00	447,174.00	21.5%
TOTAL UNDEFINED		625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	28.1%
TOTAL UNDEFINED		625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	28.1%
TOTAL WVC CIP		625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	28.1%
TOTAL EXPENSES		625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	4,050.23	400.00	6,750.00	20,949.77	34.0%
<a href="#">2020/05/000287</a> 05/07/2020 API	400.00 VND	019159 IN	8439	MATERIALS TESTING	4-21-20 WAPAK DUTC	7245755	

TOTAL SERVICES	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL PLANNING	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL EXPENSES	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54081431 330001 CONTRACT SERVICES</a>		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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<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	.00	.00	.00	100.0%
TOTAL SERVICES	187,800	184,635	14,273.14	.00	35,935.30	134,426.86	27.2%
41 CAPITAL OUTLAY							
<a href="#">54351441 410400 00001 EQUIPMENT</a>	190,270	323,174	143,568.12	81,209.86	155,375.53	24,230.35	92.5%
<a href="#">2020/05/000896</a> 05/22/2020 API	80,209.86	VND 011806	IN 1010015201001	5/13/20	HUNTINGTON BANK	C-VACTOR PAYMENT	7246717
<a href="#">2020/05/000896</a> 05/22/2020 API	1,000.00	VND 011806	IN 5/13/20	PROCESSING F	HUNTINGTON BANK	B-PROCESSING FEE V	7246716
<a href="#">54351441 410400 00002 EQUIPMENT</a>	27,200	32,200	29,146.30	19,695.90	2,219.78	833.92	97.4%
<a href="#">2020/05/000215</a> 05/05/2020 API	13,375.22	VND 007427	IN AM 5674		INTEGRATED CONTROLS	00002 ACCT ALL100	7245643
<a href="#">2020/05/000720</a> 05/20/2020 API	6,320.68	VND 004389	IN AM 8499		PELTON ENVIRONMENTAL	00002 4-24-20	7246399



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400 00003 EQUIPMENT</a>	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
<a href="#">54351441</a>	<a href="#">410400 00004 EQUIPMENT</a>	26,000	21,000	7,848.90	1,709.88	.00	13,151.10	37.4%
<a href="#">2020/05/000720</a>	05/20/2020 API	1,709.88	VND 021134	IN 3556b19722	XYLEM WATER SOLUTION	00004 ACCT	126785	7246410
<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	204,153.39	102,615.64	159,429.96	40,790.65	89.9%
TOTAL UNDEFINED		454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	70.3%
TOTAL UNDEFINED		454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	70.3%
TOTAL REPLACEMENT & IMPROVEMENT		454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	70.3%
TOTAL EXPENSES		454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	



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JOURNAL DETAIL 2020 5 TO 2020 5

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	2,842.50	496.50	.00	6,407.50	30.7%
<a href="#">2020/05/000688</a>	05/20/2020 API	496.50 VND	001198 IN	0520CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7246325	
<a href="#">80071531 370391</a>	<a href="#">SAMARITAN HOUSE</a>	0	9,250	2,842.50	496.50	.00	6,407.50	30.7%
<a href="#">2020/05/000688</a>	05/20/2020 API	496.50 VND	004973 IN	0520CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7246333	
TOTAL SERVICES		0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
TOTAL UNDEFINED		0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
TOTAL UNDEFINED		0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
TOTAL WOMENS CRISIS CENTER		0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
TOTAL EXPENSES		0	18,500	5,685.00	993.00	.00	12,815.00	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	420,000	420,000	173,948.29	31,654.24	.00	246,051.71	41.4%
<u>2020/05/000315</u> 05/13/2020 PRJ	15,827.12 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	15,827.12 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	24,142.69	4,389.58	.00	37,857.31	38.9%
<u>2020/05/000315</u> 05/13/2020 PRJ	2,194.79 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	2,194.79 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	2,444.91	443.52	.00	4,055.09	37.6%
<u>2020/05/000315</u> 05/13/2020 PRJ	221.76 REF	051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	221.76 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	-110.21	-4,103.99	.00	4,111.21	-2.8%
<u>2020/05/000419</u> 05/13/2020 GEN	-4,103.99 REF				BWC REFUND		
<u>80091517 175001 MEDICAL PREMIUMS</u>	143,500	143,500	65,794.51	7,096.35	8,000.00	69,705.49	51.4%
<u>2020/05/000803</u> 05/20/2020 API	7,096.35 VND	005440 IN JUNE-20			T & C ASSOCIATES LLC GRP #	918899046 HE	7246564
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	8,600	959.61	.00	.00	7,640.39	11.2%
TOTAL PERSONAL SERVICES	638,601	644,601	267,179.80	39,479.70	8,000.00	369,421.20	42.7%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	1,641.59	294.55	6,858.41	.00	100.0%
<u>2020/05/000461</u> 05/12/2020 API	225.00 VND	006449 IN 12016			PROMOHITS! LTD	INV#12016 ALCOHOL	7246077
<u>2020/05/000803</u> 05/20/2020 API	69.55 VND	000264 IN 2734661/1			AMY MORMAN	BEREAVEMENT GIFT	7246541



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROX	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	9,789.46	1,390.52	10,210.54	84,311.00	19.2%
<u>2020/05/000224</u> 05/05/2020 API	384.66 VND	006862 IN	36158510	CHRIS KARCZ	SURVEY MONKEY RENE	7245670	
<u>2020/05/000224</u> 05/05/2020 API	164.62 VND	000716 IN	12214714	TSC	INV 12214714 INTER	7245685	
<u>2020/05/000803</u> 05/20/2020 API	150.00 VND	005590 IN	21878	THE ROTARY CLUB/LIMA	INV 21878 DUES	7246565	
<u>2020/05/000803</u> 05/20/2020 API	143.00 VND	006967 IN	51220	DEX ONE	ACCT 300197331 ADV	7246546	
<u>2020/05/000907</u> 05/26/2020 API	143.37 VND	002269 IN	117324	IMPACT NETWORK SOLUT	INV 117324 PHONES	7246790	
<u>2020/05/000907</u> 05/26/2020 API	404.87 VND	016854 IN	414408013	KONICA MINOLTA PREM	INV 414408013 KONI	7246791	
TOTAL MATERIALS & SUPPLIES	112,811	112,811	11,431.05	1,685.07	17,068.95	84,311.00	25.3%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	3,726,932.96	511,529.33	604,274.63	5,789,676.41	42.8%
<u>2020/05/000224</u> 05/05/2020 API	1,513.84 VND	000119 IN	3.17	ALLEN CO CHILDRENS S	RESIDENTIAL PLACEM	7245667	
<u>2020/05/000224</u> 05/05/2020 API	1,207.76 VND	000119 IN	4.27	ALLEN CO CHILDRENS S	RESIDENTIAL PLACEM	7245667	
<u>2020/05/000224</u> 05/05/2020 API	3,394.29 VND	016344 IN	APR 20	HARDIN COUNTY	DRUG COURT COORDIN	7245672	
<u>2020/05/000224</u> 05/05/2020 API	1,225.08 VND	016344 IN	ATP APRIL	HARDIN COUNTY	HARDIN ATP FOR APR	7245672	
<u>2020/05/000224</u> 05/05/2020 API	150.73 VND	000217 IN	4/29	OHIO POWER COMPANY	ACCT #07932100980	7245679	
<u>2020/05/000224</u> 05/05/2020 API	176.36 VND	000217 IN	APR 29	OHIO POWER COMPANY	ACCT 07622100985 E	7245679	
<u>2020/05/000224</u> 05/05/2020 API	300.00 VND	015768 IN	5496	PAXIS INSTITUTE	INV 5496 CONSULTAT	7245680	
<u>2020/05/000224</u> 05/05/2020 API	118.09 VND	004629 IN	205767	QUICK AS A WINK PRIN	INV #205767 AGENCY	7245682	
<u>2020/05/000224</u> 05/05/2020 API	217.78 VND	020415 IN	3167	RS ASSETS INC	INV 20415 CONTRACT	7245684	
<u>2020/05/000224</u> 05/05/2020 API	393.06 VND	006059 IN	768492727781	WASTE MANAGEMENT OF	INV #7684927-2778-	7245687	
<u>2020/05/000224</u> 05/05/2020 API	4,320.00 VND	015804 IN	20-1291	WORKING PARTNERS	INV 20-191 CONSULT	7245688	
<u>2020/05/000461</u> 05/12/2020 API	8,328.63 VND	000119 IN	04/2020	ALLEN CO CHILDRENS S	APRIL - SOR FUNDIN	7246059	
<u>2020/05/000461</u> 05/12/2020 API	490.00 VND	013122 IN	12903	BUSCHUR ELECTRIC	INV 12903 MATERIAL	7246061	
<u>2020/05/000461</u> 05/12/2020 API	6.00 VND	019670 IN	61936	BUSINESSOLVER.COM, I	INV#61936 1095 EMP	7246062	
<u>2020/05/000461</u> 05/12/2020 API	118.52 VND	001046 IN	27982	CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7246063	
<u>2020/05/000461</u> 05/12/2020 API	65,763.19 VND	001078 IN	12620	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7246064	
<u>2020/05/000461</u> 05/12/2020 API	1,150.00 VND	001078 IN	211846	COLEMAN PROFESSIONAL	INV #211846 APRIL	7246064	
<u>2020/05/000461</u> 05/12/2020 API	1,927.30 VND	001078 IN	211889	COLEMAN PROFESSIONAL	INV 211889 TABLETS	7246064	
<u>2020/05/000461</u> 05/12/2020 API	291.90 VND	001078 IN	211872	COLEMAN PROFESSIONAL	INV 211872 OOCY P	7246064	
<u>2020/05/000461</u> 05/12/2020 API	1,600.00 VND	021266 IN	3010009048	COLUMBUS BEHAVIORAL	PATIENT #301000904	7246065	
<u>2020/05/000461</u> 05/12/2020 API	225.00 VND	001692 IN	113651	EASTWAY CORP	INV 113651 INDEPEN	7246066	
<u>2020/05/000461</u> 05/12/2020 API	3,195.11 VND	013913 IN	APRIL 20	HARDIN COUNTY JUVENI	JUVENILE COURT COO	7246069	
<u>2020/05/000461</u> 05/12/2020 API	7,315.80 VND	019263 IN	95981	MED-DATA INC.	INV #95981 MEDICAI	7246072	
<u>2020/05/000461</u> 05/12/2020 API	7,315.80 VND	019263 IN	97757	MED-DATA INC.	INV 97757 MEDICAID	7246072	
<u>2020/05/000461</u> 05/12/2020 API	174.44 VND	003842 IN	1822578	MILLERS TEXTILE SERV	INV #1822578 CAPRE	7246073	
<u>2020/05/000461</u> 05/12/2020 API	20,576.28 VND	020832 IN	C20204	RUSSELL R THOMAS	INV #C20204 APRIL	7246078	
<u>2020/05/000461</u> 05/12/2020 API	3,583.33 VND	020832 IN	A202006	RUSSELL R THOMAS	INV #A202006 JUNE	7246078	
<u>2020/05/000461</u> 05/12/2020 API	5,454.15 VND	005262 IN	APRIL -2020	SPECIALIZED ALTERNAT	APRIL - SOR FUNDIN	7246079	
<u>2020/05/000461</u> 05/12/2020 API	2,246.79 VND	005262 IN	APRIL-20	SPECIALIZED ALTERNAT	APRIL NON SOR	7246079	
<u>2020/05/000461</u> 05/12/2020 API	12,352.25 VND	005262 IN	MAY-20	SPECIALIZED ALTERNAT	MAY - SCHOOL NAVIG	7246079	
<u>2020/05/000461</u> 05/12/2020 API	87.36 VND	005262 IN	13320	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7246079	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

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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>2020/05/000461</u>	240.00 VND	020840 IN	38560		TED J VEHORN	INV 38560 APRIL MO	7246081
<u>2020/05/000461</u>	1,900.00 VND	005583 IN	1289861		THE POWELL CO LTD	INV #1289861 ANTIS	7246082
<u>2020/05/000461</u>	334.25 VND	005796 IN	EL4854047		TREASURER, STATE OF	INV#EL4854047 BOIL	7246084
<u>2020/05/000803</u>	35.92 VND	001585 IN	5.8.20		DOMINION ENERGY	ACCT 4180005742304	7246547
<u>2020/05/000803</u>	235.35 VND	001585 IN	5.8		DOMINION ENERGY	ACCT 4500047059008	7246547
<u>2020/05/000803</u>	322.33 VND	000217 IN	5.12		OHIO POWER COMPANY	ACCT 07228486531 E	7246555
<u>2020/05/000803</u>	1,200.00 VND	006862 IN	10565		CHRIS KARCZ	MINDWISE ONLINE SC	7246543
<u>2020/05/000803</u>	5,367.53 VND	015003 IN	1949		MODO MEDIA	INV 1949 MEDIA PUR	7246554
<u>2020/05/000803</u>	4,000.00 VND	015003 IN	1948		MODO MEDIA	INV 1948 JUNE DISB	7246554
<u>2020/05/000803</u>	1,779.98 VND	000996 IN	3001		CHRISTIAN A INSKEEP	INV 3001 COMPUTER	7246544
<u>2020/05/000803</u>	500.00 VND	017911 IN	5-2020		THOMAS BOWMAN	MAY CLEANING	7246566
<u>2020/05/000803</u>	2,250.00 VND	013502 IN	4607		CARROLL R CREIGHTON	INV 4607 PROBATES	7246542
<u>2020/05/000803</u>	356.81 VND	001078 IN	211892		COLEMAN PROFESSIONAL	INV 211892 MMW SAM	7246545
<u>2020/05/000803</u>	5,905.14 VND	001078 IN	211896		COLEMAN PROFESSIONAL	INV 211896 MMW PER	7246545
<u>2020/05/000803</u>	935.74 VND	001078 IN	211897		COLEMAN PROFESSIONAL	INV 211897 MEDICAT	7246545
<u>2020/05/000803</u>	2,436.59 VND	001078 IN	211899		COLEMAN PROFESSIONAL	INV 211899 ALLEN A	7246545
<u>2020/05/000803</u>	749.00 VND	001078 IN	211900		COLEMAN PROFESSIONAL	INV 211900 ATP HAR	7246545
<u>2020/05/000803</u>	38,138.31 VND	001078 IN	211907		COLEMAN PROFESSIONAL	INV 211907 ACCESS/	7246545
<u>2020/05/000803</u>	17,139.78 VND	001078 IN	211905		COLEMAN PROFESSIONAL	INV 211905 CRISIS	7246545
<u>2020/05/000803</u>	13,488.23 VND	001078 IN	211908		COLEMAN PROFESSIONAL	INV 211908 CHANGIN	7246545
<u>2020/05/000803</u>	45,711.16 VND	001078 IN	211904		COLEMAN PROFESSIONAL	INV 211904 COMMUNI	7246545
<u>2020/05/000803</u>	69,906.14 VND	001078 IN	211909R		COLEMAN PROFESSIONAL	INV 211909R SECURI	7246545
<u>2020/05/000803</u>	79,045.77 VND	001078 IN	13320		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7246545
<u>2020/05/000803</u>	321.44 VND	005262 IN	14120		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7246560
<u>2020/05/000803</u>	27,241.08 VND	001078 IN	14120		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7246545
<u>2020/05/000907</u>	54.26 VND	001046 IN	5.19		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7246783
<u>2020/05/000907</u>	123.95 VND	001046 IN	5/19		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7246783
<u>2020/05/000907</u>	802.07 VND	001078 IN	211898		COLEMAN PROFESSIONAL	INV 211898 MEDICAT	7246786
<u>2020/05/000907</u>	25,382.75 VND	001078 IN	14720		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7246786
<u>2020/05/000907</u>	51.44 VND	001585 IN	5.15		DOMINION ENERGY	ACCT 7500054934657	7246788
<u>2020/05/000907</u>	5,517.00 VND	013165 IN	MAY-20		MR COMFORT INC	MAY MAINTENANCE 20	7246797
<u>2020/05/000907</u>	38.47 VND	000217 IN	0514		OHIO POWER COMPANY	ACCT 07391068439 E	7246801
<u>2020/05/000971</u>	4,800.00 VND	021266 IN	526		COLUMBUS BEHAVIORAL	PATIENT #301000904	7246900
<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	1,822.15	147.78	8,177.85	16,000.00	38.5%
<u>2020/05/000224</u>	54.05 VND	000264 IN	4.20		AMY MORMAN	TRAVEL	7245669
<u>2020/05/000461</u>	93.73 VND	015876 IN	3.20		KELLY J MONROE	TRAVEL	7246070



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	10,275,936	10,275,936	3,728,755.11	511,677.11	612,452.48	5,934,728.41	42.2%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">80091541 410400 EQUIPMENT</a>	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	4,007,365.96	552,841.88	637,521.43	6,401,641.61	42.0%	
TOTAL UNDEFINED	11,040,529	11,046,529	4,007,365.96	552,841.88	637,521.43	6,401,641.61	42.0%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	4,007,365.96	552,841.88	637,521.43	6,401,641.61	42.0%	
TOTAL EXPENSES	11,040,529	11,046,529	4,007,365.96	552,841.88	637,521.43	6,401,641.61		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	105,638.50	19,016.21	.00	139,361.50	43.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	9,508.11	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	9,508.10	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">171001</a>							
	PERS	36,000	36,000	14,789.44	2,662.28	.00	21,210.56	41.1%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	1,331.14	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	1,331.14	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">172001</a>							
	MEDICARE	4,000	4,000	1,460.07	261.40	.00	2,539.93	36.5%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	130.70	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	130.70	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	-2,394.00	.00	3,064.29	-2.1%
<a href="#">2020/05/000419</a>	05/13/2020 GEN	-2,394.00	REF			BWC REFUND		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404417 175001 MEDICAL PREMIUMS</a>	36,000	36,000	14,686.40	2,957.28	.00	21,313.60	40.8%	
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	1,503.64	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	1,503.64	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<a href="#">2020/05/000926</a> 05/26/2020 GEN	-50.00	REF			MAY WELLNESS CREDIT			
<a href="#">04404417 175003 A/C LIFE INSURANCE</a>	1,000	1,000	120.00	24.00	.00	880.00	12.0%	
<a href="#">2020/05/000776</a> 05/27/2020 PRJ	24.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	325,000	325,000	136,630.12	22,527.17	.00	188,369.88	42.0%	
21 MATERIALS & SUPPLIES								
<a href="#">04404421 210001 SUPPLIES - GENERAL</a>	10,000	10,000	2,004.76	219.55	7,995.24	.00	100.0%	
<a href="#">2020/05/000465</a> 05/12/2020 API	20.00	VND 003988 IN 189-881			PEACOCK WATER	B-SUPPLIES #62874	7246098	
<a href="#">2020/05/000465</a> 05/12/2020 API	14.68	VND 004976 IN 5/2/20			SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7246103	
<a href="#">2020/05/000465</a> 05/12/2020 API	105.27	VND 008617 IN 92700			THE OHIO & MICHIGAN	B-SUPPLIES #1375	7246109	
<a href="#">2020/05/000602</a> 05/15/2020 API	5.22	VND 018975 IN 5/30/20 MARTIN			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7246257	
<a href="#">2020/05/000602</a> 05/15/2020 API	52.63	VND 008617 IN 92700A			THE OHIO & MICHIGAN	B-SUPPLIES #1375	7246272	
<a href="#">2020/05/000984</a> 05/26/2020 API	21.75	VND 010852 IN 5017533417			CINTAS CORPORATION	B-SUPPLIES #105065	7246926	
<a href="#">04404421 211040 EDUCATION/AWARENES</a>	5,000	5,000	500.00	.00	4,500.00	.00	100.0%	
<a href="#">04404421 219099 SUNDRY</a>	20,000	20,000	18,801.28	112.30	1,198.72	.00	100.0%	
<a href="#">2020/05/000602</a> 05/15/2020 API	87.50	VND 014125 IN 12415			CLEMANS, NELSON AND	B-SUNDRY	7246251	
<a href="#">2020/05/000883</a> 05/22/2020 API	24.80	VND 005020 IN 5/13/20			A T & T	B-SUNDRY #216 T59-	7246677	
TOTAL MATERIALS & SUPPLIES	35,000	35,000	21,306.04	331.85	13,693.96	.00	100.0%	
31 SERVICES								
<a href="#">04404431 310010 UTILITIES &amp; RENTAL</a>	90,000	90,000	43,851.00	3,362.25	13,800.00	32,349.00	64.1%	
<a href="#">2020/05/000465</a> 05/12/2020 API	132.00	VND 001585 IN 5/20/20			DOMINION ENERGY	B-UTILITIES/RENTAL	7246091	
<a href="#">2020/05/000465</a> 05/12/2020 API	125.00	VND 019495 IN 200502-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7246095	
<a href="#">2020/05/000465</a> 05/12/2020 API	204.58	VND 000217 IN 5/22/20			OHIO POWER COMPANY	B-UTILITIES/RENTAL	7246097	
<a href="#">2020/05/000465</a> 05/12/2020 API	82.72	VND 001166 IN 0388-001098471			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7246102	
<a href="#">2020/05/000465</a> 05/12/2020 API	65.00	VND 009853 IN 107347			STEPHEN OSTENDORF	B-UTILITIES/RENTAL	7246104	
<a href="#">2020/05/000465</a> 05/12/2020 API	1,732.50	VND 016625 IN 1525			T & R PROPERTY	B-UTILITIES/RENTAL	7246105	



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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>							
2020/05/000465 05/12/2020 API	197.30	VND 014499 IN 12210456			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7246106
2020/05/000602 05/15/2020 API	269.30	VND 018975 IN 5/30/20 LEE			JP MORGAN CHASE BANK	B-UTILITIES/RENTAL	7246263
2020/05/000984 05/26/2020 API	200.00	VND 000906 IN 200525-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7246924
2020/05/000984 05/26/2020 API	34.95	VND 000906 IN 200525-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7246923
2020/05/000984 05/26/2020 API	318.81	VND 005948 IN 9854581477			VERIZON WIRELESS	B-UTILITIES/RENTAL	7246950
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	55,930	26,655.42	7,155.00	29,274.77	.00	100.0%
2020/05/000465 05/12/2020 API	7,155.00	VND 009386 IN 25980			GT ENVIRONMENT	C-CONTRACT SERVICE	7246093
<u>04404431 360151 LEGAL FEES</u>	55,000	60,907	35,292.48	8,988.00	25,614.10	.00	100.0%
2020/05/000465 05/12/2020 API	8,988.00	VND 020323 IN 46146			PETERS KALAIL & MARK C-LEGAL FEES-RES 0		7246099
<u>04404431 360401 TRAVEL</u>	25,000	25,000	5,714.11	687.30	14,285.89	5,000.00	80.0%
2020/05/000465 05/12/2020 API	255.87	VND 000656 IN 58195958			BP AMOCO	B-TRAVEL #03987842	7246088
2020/05/000465 05/12/2020 API	54.74	VND 004643 IN FOCS218656			RAABE FORD LINCOLN M	B-TRAVEL #1120-202	7246100
2020/05/000602 05/15/2020 API	23.40	VND 018975 IN 5/30/20 DeWITT			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7246259
2020/05/000602 05/15/2020 API	89.23	VND 018975 IN 5/30/2020 MARTIN			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7246261
2020/05/000602 05/15/2020 API	245.16	VND 018975 IN 5/30/20 METZNER			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7246262
2020/05/000602 05/15/2020 API	18.90	VND 018975 IN 5/30/2020 LEE			JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7246258
<u>04404431 370005 ED/AWARE PROGRAMS</u>	155,000	155,195	112,593.17	4,717.50	42,601.92	.00	100.0%
2020/05/000465 05/12/2020 API	4,717.50	VND 009386 IN 25981			GT ENVIRONMENT	C-ED/AWARENESS-RES	7246093
<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	15,643.23	2,569.90	4,356.77	70,000.00	22.2%
2020/05/000883 05/22/2020 API	2,569.90	VND 005230 IN 33522			MICHELLE R. STERLING	B-RECYCLING ASSIST	7246700
<u>04404431 370012 MRF INFRASTRUCTURE</u>	300,000	555,265	241,042.99	102,819.67	225,945.33	88,276.68	84.1%
2020/05/000465 05/12/2020 API	8,675.00	VND 019179 IN 31217			DNC HYDRAULICS, LLC	B-MRF INFRASTRUCTU	7246090
2020/05/000465 05/12/2020 API	940.17	VND 020672 IN 7690693			THE BELTING COMPANY	B-MRF INFRASTRUCTU	7246107
2020/05/000602 05/15/2020 API	350.00	VND 021284 IN INV014672			DUNCAN SALES INC	B-MRF INFRAS - NCE	7246254
2020/05/000883 05/22/2020 API	225.00	VND 017604 IN 414235			WESTERN OHIO CUT	B-MRF INFRASTRUCTU	7246708
2020/05/000983 05/26/2020 API	92,629.50	VND 019331 IN 12024			OHIO BALER COMPANY	C-MRF INFRAS	7246943



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">370315</a> <a href="#">BOARDS OF HEALTH</a>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<a href="#">04404431</a>	<a href="#">370425</a> <a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">04404431</a>	<a href="#">390001</a> <a href="#">HOUSEHOLD HAZARDOU</a>	100,000	100,000	12,511.75	3,625.00	7,488.25	80,000.00	20.0%
<a href="#">2020/05/000465</a>	05/12/2020 API	500.00	VND 000148 IN 13478			ALLEN COUNTY	B-HHW - MISC	7246087
<a href="#">2020/05/000465</a>	05/12/2020 API	450.00	VND 005562 IN 02836057-001			THE KENTON TIMES	B-HHW - MISC #0210	7246108
<a href="#">2020/05/000465</a>	05/12/2020 API	1,675.00	VND 014147 IN 20810			TOWN MONEY SAVER	B-HHW - MISC	7246110
<a href="#">2020/05/000465</a>	05/12/2020 API	1,000.00	VND 016474 IN 3182			WALTER WORKFORCE, LL	B-HHW - MISC	7246111
<a href="#">04404431</a>	<a href="#">390003</a> <a href="#">WASTE TIRES</a>	5,000	5,000	72.00	.00	4,928.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a> <a href="#">YARD WASTE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a> <a href="#">RECYCLING ACCESS</a>	170,000	170,000	83,628.50	8,361.00	11,639.00	74,732.50	56.0%
<a href="#">2020/05/000465</a>	05/12/2020 API	6,937.25	VND 016474 IN 3180			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7246111
<a href="#">2020/05/000465</a>	05/12/2020 API	1,423.75	VND 016474 IN 3187			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7246111
<a href="#">04404431</a>	<a href="#">390007</a> <a href="#">ELECTRONIC WASTE</a>	5,000	5,000	1,885.49	.00	3,114.51	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a> <a href="#">GENERAL PLAN IMP</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,368,297	597,765.64	142,285.62	388,048.54	382,482.68	72.0%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a> <a href="#">EQUIPMENT</a>	15,000	15,000	1,289.19	.00	13,710.81	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	1,289.19	.00	13,710.81	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,743,297	756,990.99	165,144.64	415,453.31	570,852.56	67.3%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,848,297	861,990.99	165,144.64	415,453.31	570,852.56	69.1%



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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 SOLID WASTE DISTRICT	1,481,000	1,848,297	861,990.99	165,144.64	415,453.31	570,852.56	69.1%
	TOTAL EXPENSES	1,481,000	1,848,297	861,990.99	165,144.64	415,453.31	570,852.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,080	119,080	48,867.58	8,809.60	.00	70,212.42	41.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	4,404.80	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	4,404.80	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	6,841.44	1,233.34	.00	9,829.68	41.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	616.67	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	616.67	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	658.98	117.82	.00	1,067.68	38.2%
<u>2020/05/000315</u> 05/13/2020 PRJ	58.91	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	58.91	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,977	2,977	-31.25	-1,163.58	.00	3,008.25	-1.0%
<u>2020/05/000419</u> 05/13/2020 GEN	-1,163.58	REF			BWC REFUND		
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	10,788.30	2,157.66	.00	15,133.70	41.6%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,078.83	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,078.83	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	90.00	18.00	.00	410.00	18.0%
<u>2020/05/000776</u> 05/27/2020 PRJ	18.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	67,215.05	11,172.84	.00	99,661.73	40.3%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	5,014.68	157.08	2,985.32	.00	100.0%
<u>2020/05/000443</u> 05/11/2020 API	77.65	VND 014129 IN 4/28/20			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7246051
<u>2020/05/000985</u> 05/26/2020 API	79.43	VND 014210 IN 4/36/21			FIRST CALL AUTO	B-SUPPLIES #7027	7246933



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 215001 GAS &amp; OIL</u>	19,000	19,000	5,933.72	908.78	13,066.28	.00	100.0%
<u>2020/05/000443</u> 05/11/2020 API	757.35 VND	014159 IN	4/30/20	SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7246048	
<u>2020/05/000443</u> 05/11/2020 API	69.33 VND	003885 IN	512408	SUBURBAN PROPANE	B-GAS & OIL #7665-	7246054	
<u>2020/05/000601</u> 05/15/2020 API	82.10 VND	003885 IN	512612	SUBURBAN PROPANE	B-GAS & OIL #7665-	7246271	
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	10,948.40	1,065.86	18,051.60	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	29,105	29,105	12,356.32	1,903.22	7,643.68	9,105.00	68.7%
<u>2020/05/000443</u> 05/11/2020 API	1,200.00 VND	014142 IN	2020-05	SHELBY COUNTY	B-UTILITIES/RENTAL	7246050	
<u>2020/05/000601</u> 05/15/2020 API	287.72 VND	021210 IN	5/10/20	NKTELCO, INC	B-UTILITIES/RENTAL	7246265	
<u>2020/05/000985</u> 05/26/2020 API	415.50 VND	014146 IN	6/8/20	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7246929	
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	70,207.15	15,211.14	4,508.71	101,871.14	42.3%
<u>2020/05/000226</u> 05/05/2020 API	9,394.44 VND	001166 IN	0046-005405396	REPUBLIC SERVICES	B-CONTRACT SERVICE	7245683	
<u>2020/05/000443</u> 05/11/2020 API	61.34 VND	001031 IN	5017207570	CINTAS CORPORATION	B-CONTRACT SERVICE	7246027	
<u>2020/05/000443</u> 05/11/2020 API	134.95 VND	001031 IN	4049435572	CINTAS CORPORATION	B-CONTRACT SERVICE	7246026	
<u>2020/05/000443</u> 05/11/2020 API	134.95 VND	001031 IN	4050021260	CINTAS CORPORATION	B-CONTRACT SERVICE	7246026	
<u>2020/05/000443</u> 05/11/2020 API	41.95 VND	017042 IN	70332	CRH, LTD	B-CONTRACT SERVICE	7246031	
<u>2020/05/000443</u> 05/11/2020 API	5,187.00 VND	016474 IN	3181	WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7246056	
<u>2020/05/000601</u> 05/15/2020 API	111.31 VND	001031 IN	5017298747	CINTAS CORPORATION	B-CONTRACT SERVICE	7246249	
<u>2020/05/000985</u> 05/26/2020 API	145.20 VND	001031 IN	4050576906	CINTAS CORPORATION	B-CONTRACT SERVICE	7246925	
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	2,457.00	410.00	5,043.00	.00	100.0%
<u>2020/05/000443</u> 05/11/2020 API	100.00 VND	014183 IN	5/9/2020	ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7246024	
<u>2020/05/000443</u> 05/11/2020 API	100.00 VND	014175 IN	5/2/2020	KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7246036	
<u>2020/05/000443</u> 05/11/2020 API	110.00 VND	020514 IN	5/1/2020	SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7246049	
<u>2020/05/000985</u> 05/26/2020 API	100.00 VND	014180 IN	5/16/2020	SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7246947	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	215,192	215,192	85,020.47	17,524.36	19,195.39	110,976.14	48.4%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	10,000	10,000	4,227.61	365.36	5,772.39	.00	100.0%	
<a href="#">2020/05/000985 05/26/2020 API</a>	365.36	VND 014404	IN 203423-00	ELECTRO CONTROLS	B-BLDG/EQUIP MAINT	7246931		
<a href="#">80471741 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	5,000	2,040.72	.00	2,959.28	.00	100.0%	
TOTAL CAPITAL OUTLAY	20,000	20,000	6,268.33	365.36	13,731.67	.00	100.0%	
TOTAL UNDEFINED	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87	51.1%	
TOTAL UNDEFINED	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87	51.1%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87	51.1%	
TOTAL EXPENSES	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87		



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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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ACCOUNTS FOR: 8053	FOR: SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80531531 330001 CONTRACT SERVICES</u>		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
<u>2020/05/000524</u>	05/14/2020 API	108,700.00	VND 007930 IN 15807					
<u>2020/05/000524</u>	05/14/2020 API	252,200.00	VND 007930 IN 15856					
TOTAL SERVICES		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL UNDEFINED		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL UNDEFINED		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL EXPENSES		0	360,900	360,900.00	360,900.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	20,578.47	3,741.54	.00	28,062.53	42.3%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,870.77	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,870.77	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	2,881.01	523.82	.00	3,928.99	42.3%
<u>2020/05/000315</u> 05/13/2020 PRJ	261.91	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	261.91	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	289.32	52.44	.00	416.68	41.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	26.22	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	26.22	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	463	-12.76	-475.29	.00	475.76	-2.8%
<u>2020/05/000419</u> 05/13/2020 GEN	-475.29	REF			BWC REFUND		
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,417	2,942.00	568.40	.00	4,475.00	39.7%
<u>2020/05/000315</u> 05/13/2020 PRJ	309.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	309.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000926</u> 05/26/2020 GEN	-50.00	REF			MAY WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	30.00	6.00	.00	42.00	41.7%
<u>2020/05/000776</u> 05/27/2020 PRJ	6.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	26,708.04	4,416.91	.00	37,400.96	41.7%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<a href="#">80721121</a>	<a href="#">219099</a> SUNDRY	4,500	4,487	125.00	125.00	1,875.00	2,487.00	44.6%	
<a href="#">2020/05/000961</a>	05/26/2020 API	125.00 VND	015568 IN	302208072		OHIO FAMILY & CHILDR INV 302208072 ANNU	7246883		
	TOTAL MATERIALS & SUPPLIES	4,750	4,737	125.00	125.00	2,125.00	2,487.00	47.5%	
31 SERVICES									
<a href="#">80721131</a>	<a href="#">218001</a> PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%	
<a href="#">80721131</a>	<a href="#">360401</a> TRAVEL	250	250	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	26,922.36	4,541.91	3,285.68	41,636.83	42.0%	
	TOTAL UNDEFINED	71,845	71,845	26,922.36	4,541.91	3,285.68	41,636.83	42.0%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	71,845	26,922.36	4,541.91	3,285.68	41,636.83	42.0%	
	TOTAL EXPENSES	71,845	71,845	26,922.36	4,541.91	3,285.68	41,636.83		



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a> CONTRACT SERVICES	344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
<a href="#">2020/05/000367</a>	05/07/2020 API	31,172.92	VND 000116 IN 416208075		ALLEN COUNTY	INV 416208075 EI/S	7245946	
TOTAL SERVICES		344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
TOTAL UNDEFINED		344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
TOTAL UNDEFINED		344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
TOTAL EXPENSES		344,136	344,136	145,994.69	31,172.92	.00	198,141.31	



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



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	2,000.00	900.00	3,000.00	20,000.00	20.0%
<u>2020/05/000961</u> 05/26/2020 API	900.00 VND	012770 IN	522208091SA	JACKIE BALL	INV 522208091SA RE		7246879
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	11,397.49	1,995.01	9,909.53	24,643.98	46.4%
<u>2020/05/000367</u> 05/07/2020 API	1,759.45 VND	000130 IN	506208091	ALLEN CO FAMILY & CH	INV 506208091 FCFC		7245944
<u>2020/05/000367</u> 05/07/2020 API	135.56 VND	017402 IN	506208091KS	BRANDIS PACK	INV 506208091KS RE		7245951
<u>2020/05/000961</u> 05/26/2020 API	100.00 VND	012770 IN	522208091JH	JACKIE BALL	INV 522208091JH RE		7246879
TOTAL SERVICES	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	



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



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100 CONVENTION &amp; VISIT</a>	414,105	414,105	139,211.67	25,311.79	.00	274,893.59	33.6%	
<a href="#">2020/05/000791</a> 05/20/2020 API	25,311.79 VND	001144 IN	5/20/2020	CONVENTION & VISITOR LODGING TAX FOR MA		7246495		
<a href="#">80951155 900105 VMCC - CAPITAL FUN</a>	236,632	236,632	79,549.54	14,463.88	.00	157,082.04	33.6%	
<a href="#">2020/05/000692</a> 05/20/2020 GEN	14,463.88 REF			LODGING TAX FOR MARCH 2020				
<a href="#">80951155 900106 VMCC -OPERATIONS</a>	354,947	354,947	119,324.29	21,695.82	.00	235,623.08	33.6%	
<a href="#">2020/05/000692</a> 05/20/2020 GEN	21,695.82 REF			LODGING TAX FOR MARCH 2020				
<a href="#">80951155 900107 VMCC-MARKETING &amp; P</a>	118,316	118,316	39,774.77	7,231.94	.00	78,541.02	33.6%	
<a href="#">2020/05/000692</a> 05/20/2020 GEN	7,231.94 REF			LODGING TAX FOR MARCH 2020				
TOTAL OTHER FINANCING USES	1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%	
TOTAL UNDEFINED	1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%	
TOTAL UNDEFINED	1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%	
TOTAL HOTEL LODGING TAX	1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%	
TOTAL EXPENSES	1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73		





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



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	300,000	300,000.00	100,000.00	.00	.00	100.0%	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87505194 940001 ADVANCE OUT</u>								
<u>2020/05/000012</u> 05/01/2020 GEN		100,000.00	REF			RES #237-20 - ORIG ADVANCE		
	TOTAL ADVANCE OUT	0	300,000	300,000.00	100,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	607,782	907,782	320,000.00	100,000.00	.00	587,782.18	35.3%
	TOTAL UNDEFINED	607,782	907,782	320,000.00	100,000.00	.00	587,782.18	35.3%
<hr/>								
875 ALLEN WATER DISTRICT								
<hr/>								
875 ALLEN WATER DISTRICT								
<hr/>								
55 OTHER FINANCING USES								
<hr/>								
	<u>87587555 219099 SUNDRY</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	320,000.00	100,000.00	10,000.00	587,782.18	36.0%
	TOTAL EXPENSES	617,782	917,782	320,000.00	100,000.00	10,000.00	587,782.18	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>87511417 170001 SALARY - OFFICIALS</u>	30,000	30,000	12,320.00	2,464.00	.00	17,680.00	41.1%	
<u>2020/05/000942</u> 05/29/2020 PRJ	2,464.00 REF 052920				WARRANT=052920	RUN=2 MONTHLY		
<u>87511417 170005 SALARY - EMPLOYEES</u>	85,000	85,000	33,280.90	6,030.00	.00	51,719.10	39.2%	
<u>2020/05/000315</u> 05/13/2020 PRJ	3,015.00 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	3,015.00 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY		
<u>87511417 171001 PERS</u>	15,000	15,000	6,384.13	1,189.16	.00	8,615.87	42.6%	
<u>2020/05/000315</u> 05/13/2020 PRJ	422.10 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	422.10 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY		
<u>2020/05/000942</u> 05/29/2020 PRJ	344.96 REF 052920				WARRANT=052920	RUN=2 MONTHLY		
<u>87511417 172001 MEDICARE</u>	2,500	2,500	633.64	117.65	.00	1,866.36	25.3%	
<u>2020/05/000315</u> 05/13/2020 PRJ	40.96 REF 051320				WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	40.96 REF 052720				WARRANT=052720	RUN=1 BIWEEKLY		
<u>2020/05/000942</u> 05/29/2020 PRJ	35.73 REF 052920				WARRANT=052920	RUN=2 MONTHLY		
<u>87511417 173001 WORKMEN'S COMPENSA</u>	150	150	.00	.00	.00	150.00	.0%	
<u>87511417 175001 MEDICAL PREMIUMS</u>	20,000	20,000	7,588.21	1,517.64	10,509.79	1,902.00	90.5%	
<u>2020/05/000353</u> 05/06/2020 API	1,706.01 VND 019891 IN 024181249-4				COSE HEALTH	June 2020 Med Prem	7245893	
<u>2020/05/000353</u> 05/06/2020 API	192.03 VND 003669 IN 024181250-2				MEDICAL MUTUAL OF OH June	Suppl Med Pre	7245900	
<u>2020/05/001010</u> 05/28/2020 GEN	-380.40 REF				MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES	152,650	152,650	60,206.88	11,318.45	10,509.79	81,933.33	46.3%	
21 MATERIALS & SUPPLIES								
<u>87511421 210001 SUPPLIES - GENERAL</u>	1,500	1,500	359.71	112.12	1,140.29	.00	100.0%	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">87511421 210001 SUPPLIES - GENERAL</a> <a href="#">2020/05/000802</a> 05/19/2020 API	112.12 VND	018975 IN	5.19.2020					
					JP MORGAN CHASE BANK Acct # 5563-7501-3		7246550	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	359.71	112.12	1,140.29	.00	100.0%	
31 SERVICES								
<a href="#">87511431 320099 INSURANCE SUNDRY</a>	4,200	4,200	.00	.00	4,200.00	.00	100.0%	
<a href="#">87511431 330001 CONTRACT SERVICES</a> <a href="#">2020/05/000802</a> 05/19/2020 API	800,000 VND	800,000 IN	5.19.2020	338,699.33	94,290.90	461,300.67	.00 100.0%	
					LIMA CITY TREASURER B-Contract Service		7246552	
<a href="#">87511431 340005 SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	.00	.00	.00	100.0%	
<a href="#">87511431 340310 SERVICES - LEGAL</a> <a href="#">2020/05/000353</a> 05/06/2020 API <a href="#">2020/05/000802</a> 05/19/2020 API <a href="#">2020/05/000802</a> 05/19/2020 API	8,400 VND	14,400 IN	40226 40338 40339	7,707.75	785.00	692.25	6,000.00 58.3%	
					SPITLER HUFFMAN, LLP May 2020 Legal Ret		7245905	
					SPITLER HUFFMAN, LLP B-Legal		7246562	
					SPITLER HUFFMAN, LLP B-Legal		7246561	
<a href="#">87511431 340520 SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">87511431 360141 AUDIT FEES</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
<a href="#">87511431 360201 RENT</a> <a href="#">2020/05/000802</a> 05/19/2020 API	20,000 VND	20,000 IN	5.19.2020	7,500.00	1,500.00	12,500.00	.00 100.0%	
					ALLEN CO SANITARY EN B-Office Rent - Ju		7246540	
<a href="#">87511431 360299 RENTAL-SUNDRY</a> <a href="#">2020/05/000802</a> 05/19/2020 API	550 VND	550 IN	418695	537.51	537.51	12.49	.00 100.0%	
					RAILROAD MANAGEMENT B-Rental Sundry		7246559	
<a href="#">87511431 360335 ADVERTISING-SUNDRY</a> <a href="#">2020/05/000353</a> 05/06/2020 API	2,500 VND	2,500 IN	153985	750.00	420.00	1,750.00	.00 100.0%	
					GREATER CLEVELAND COSE Membership Du		7245897	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">87511431 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%	
TOTAL SERVICES	879,850	885,850	368,444.59	97,533.41	511,405.41	6,000.00	99.3%	
41 CAPITAL OUTLAY								
<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	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33	91.6%	
TOTAL UNDEFINED	1,035,000	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33	91.6%	
TOTAL AWD OPERATING FUND	1,035,000	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33	91.6%	
TOTAL EXPENSES	1,035,000	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33		



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87524141</a>	<a href="#">410000</a>	CAPITAL OUTLAY	163,250	163,250	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 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	<a href="#">2020/05/000802</a>							
	05/19/2020 API	31,185.14	VND 019890	IN 19440-09	PRIME AE GROUP INC	SB - East Regional		7246558
	TOTAL CAPITAL OUTLAY	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL AWD EXTERNAL CAPITAL RESERV	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL EXPENSES	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	





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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</a> OFFICE	8,000	8,000	1,026.71	253.90	6,973.29	.00	100.0%
<a href="#">2020/05/000297</a>	05/07/2020 API	222.91 VND	004631 IN	6492059	QUILL CORPORATION	ACCOUNT NO. 661713	7245825	
<a href="#">2020/05/000297</a>	05/07/2020 API	30.99 VND	004631 IN	6518464	QUILL CORPORATION	ACCOUNT NO. 661713	7245825	
<a href="#">88051221</a>	<a href="#">211001</a> POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<a href="#">88051221</a>	<a href="#">219099</a> SUNDRY	18,000	18,000	1,675.00	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	3,345.71	253.90	22,154.29	3,000.00	89.5%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a> UTILITIES - TELEPH	12,000	12,000	2,392.87	360.98	9,607.13	.00	100.0%
<a href="#">2020/05/000297</a>	05/07/2020 API	49.00 VND	003988 IN	189-859	PEACOCK WATER	ACCOUNT ID: 60603	7245823	
<a href="#">2020/05/000297</a>	05/07/2020 API	311.98 VND	000716 IN	12212087	TSC	ACCOUNT NO. 001111	7245828	
<a href="#">88051231</a>	<a href="#">320099</a> INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">88051231</a>	<a href="#">360205</a> RENTAL-BUILDING	120,000	120,000	60,000.00	20,000.00	60,000.00	.00	100.0%
<a href="#">2020/05/000297</a>	05/07/2020 API	10,000.00 VND	000121 IN	MAY 2020	ALLEN CO COMMISSIONE	RENTAL-BUILDING MA	7245811	
<a href="#">2020/05/000718</a>	05/19/2020 API	10,000.00 VND	000121 IN	JUNE 2020	ALLEN CO COMMISSIONE	RENTAL-BUILDING JU	7246381	
<a href="#">88051231</a>	<a href="#">370601</a> BOOKS	65,000	65,000	22,364.34	12,331.18	2,668.82	39,966.84	38.5%
<a href="#">2020/05/000297</a>	05/07/2020 API	10,537.56 VND	003623 IN	17709008	MATTHEW BENDER & CO	ACCOUNT NO. 705753	7245820	
<a href="#">2020/05/000297</a>	05/07/2020 API	1,509.87 VND	006094 IN	842224534	THOMPSON REUTERS	ACCOUNT #100054605	7245827	
<a href="#">2020/05/000718</a>	05/19/2020 API	283.75 VND	006094 IN	842334838	THOMPSON REUTERS	ACCOUNT #100054050	7246407	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88051231</u>	<u>390990</u>							
	<u>FREIGHT</u>	5,000	5,000	1,061.59	230.01	3,938.41	.00	100.0%
<u>2020/05/000297</u>	05/07/2020 API	15.58 VND	001847 IN	6-985-88233	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7245818	
<u>2020/05/000297</u>	05/07/2020 API	161.11 VND	001847 IN	6-998-03405	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7245818	
<u>2020/05/000718</u>	05/19/2020 API	53.32 VND	001847 IN	7-010-35808	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7246390	
	TOTAL SERVICES	204,500	204,500	85,818.80	32,922.17	78,714.36	39,966.84	80.5%
41 CAPITAL OUTLAY								
<u>88051241</u>	<u>410400</u>							
	<u>EQUIPMENT</u>	33,000	33,000	2,976.96	1,187.75	12,023.04	18,000.00	45.5%
<u>2020/05/000297</u>	05/07/2020 API	915.45 VND	015625 IN	01182668	IT SAVVY LLC	ACCOUNT NO. 565783	7245819	
<u>2020/05/000718</u>	05/19/2020 API	160.77 VND	011932 IN	MAY 2020	JILL CLEM	REIMBURSEMENT ZOOM	7246393	
<u>2020/05/000718</u>	05/19/2020 API	111.53 VND	011932 IN	MAY 2020.2	JILL CLEM	REIMBURSEMENT STAR	7246393	
	TOTAL CAPITAL OUTLAY	33,000	33,000	2,976.96	1,187.75	12,023.04	18,000.00	45.5%
	TOTAL UNDEFINED	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	77.1%
	TOTAL UNDEFINED	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	77.1%
	TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	77.1%
	TOTAL EXPENSES	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521 210001 SUPPLIES - GENERAL</a>	500	500	311.87	.00	188.13	.00	100.0%	
<a href="#">88061521 219099 SUNDRY</a>	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 340001 SERVICES</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88061531 340460 COMPUTER MAINTENAN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88061531 360401 TRAVEL</a>	1,000	1,000	41.08	.00	958.92	.00	100.0%	
<a href="#">88061531 370302 ADMINISTRATION</a>	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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	131.56	23.40	1,868.44	.00	100.0%	
<a href="#">2020/05/000592</a> 05/11/2020 API	23.40	VND 020856	IN MILEAGE APR20		SARAH MISIAKIEWICZ	ACPH/CFK	7246270	
<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	8,330.85	23.40	3,868.44	42,800.71	22.2%	
TOTAL UNDEFINED	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	37.2%	
TOTAL UNDEFINED	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	37.2%	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	37.2%
	TOTAL EXPENSES	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8808	FOR: 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	836.17	169.52	2,163.83	.00	100.0%
	<a href="#">2020/05/000520</a> 05/13/2020 API	169.52	VND 006029 IN 05/08/20			WAL MART COMMUNITY 6032 2020 3010 796	7246206	
<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	836.17	169.52	3,163.83	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a> UTILITIES - TELEPH	3,000	3,000	609.02	121.75	2,390.98	.00	100.0%
	<a href="#">2020/05/000146</a> 05/04/2020 API	121.75	VND 005948 IN 9852897440 MBF			VERIZON WIRELESS ACCT# 681843172-00	7245548	
<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	.00	.00	134,819.82	21.0%
TOTAL SERVICES		189,000	189,000	41,718.60	121.75	9,461.58	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 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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	66,554.77	291.27	14,625.41	137,819.82	37.1%	
	TOTAL UNDEFINED	219,000	219,000	66,554.77	291.27	14,625.41	137,819.82	37.1%	
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	66,554.77	291.27	14,625.41	137,819.82	37.1%	
	TOTAL EXPENSES	219,000	219,000	66,554.77	291.27	14,625.41	137,819.82		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,113,152	2,113,152	925,484.71	174,319.70	.00	1,187,667.29	43.8%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	89,908.34	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	84,171.36	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	240.00	REF 052920		WARRANT=052920	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	303,717	303,717	129,077.40	24,371.25	.00	174,639.60	42.5%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	12,587.21	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	11,784.04	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	248	248	54.56	14.88	.00	193.44	22.0%
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	14.88	REF 052920		WARRANT=052920	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	30,577	30,577	12,894.41	2,423.38	.00	17,682.59	42.2%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	1,251.87	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	1,168.03	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">2020/05/000942</a>	05/29/2020	PRJ	3.48	REF 052920		WARRANT=052920	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	21,000	21,000	-576.29	-21,459.50	.00	21,576.29	-2.7%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-21,459.50	REF		BWC REFUND			
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	12,000	85.15	.00	.00	11,914.85	.7%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500,000	500,000	165,559.52	32,160.99	.00	334,440.48	33.1%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	16,705.10	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	16,705.89	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">2020/05/000926</a>	05/26/2020	GEN	-1,250.00	REF		MAY 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 175003 A/C LIFE INSURANCE</u>	3,600	3,600	1,140.00	222.00	.00	2,460.00	31.7%
<u>2020/05/000776</u> 05/27/2020 PRJ	222.00 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	1,233,719.46	212,052.70	.00	1,750,574.54	41.3%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	6,000	6,000	1,901.86	83.89	4,098.14	.00	100.0%
<u>2020/05/000146</u> 05/04/2020 API	24.04 VND	001918 IN	1366398-0		FRIENDS OFFICE	CUST# 33743 SUP	7245535
<u>2020/05/000820</u> 05/20/2020 API	59.85 VND	001918 IN	1371395-0		FRIENDS OFFICE	CUST# 33743 SUP	7246626
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	265,000	42,940.90	1,089.05	12,685.47	209,373.63	21.0%
<u>2020/05/000820</u> 05/20/2020 API	1,089.05 VND	006916 IN	914439966		SANOFI PASTEUR INC	CUST# 70009367	7246650
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	2,744.59	172.00	5,255.41	.00	100.0%
<u>2020/05/000146</u> 05/04/2020 API	172.00 VND	016180 IN	24512		BUSINESS TEK, INC.	CUST ID# 250995	7245526
<u>88101521 211001 POSTAGE</u>	13,800	13,800	6,078.65	3,000.00	7,721.35	.00	100.0%
<u>2020/05/000592</u> 05/11/2020 API	3,000.00 VND	005890 IN	POSTAGE MAY20		UNITED STATES POSTAL ALLEN COUNTY PUBLI		7246276
<u>88101521 215001 GAS &amp; OIL</u>	10,000	10,000	2,907.26	396.66	7,092.74	.00	100.0%
<u>2020/05/000520</u> 05/13/2020 API	212.76 VND	001043 IN	FUEL APR20		CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7246183
<u>2020/05/000592</u> 05/11/2020 API	42.35 VND	013264 IN	193783		JMC INVESTMENT GROUP	ACCT# 0219	7246256
<u>2020/05/000820</u> 05/20/2020 API	99.20 VND	013264 IN	194038		JMC INVESTMENT GROUP	ACCT# 0219	7246630
<u>2020/05/000820</u> 05/20/2020 API	42.35 VND	013264 IN	194036		JMC INVESTMENT GROUP	ACCT# 0219	7246630
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88101521 219099 SUNDRY</u>	20,980	20,980	10,674.90	1,072.02	9,325.10	980.00	95.3%
<u>2020/05/000146</u> 05/04/2020 API	199.00 VND	017055 IN	101965825 JUN20		MASSACHUSETTS	ACCT# 101965825 KA	7245538
<u>2020/05/000520</u> 05/13/2020 API	50.00 VND	019272 IN	1288972		THE POWELL COMPANY	CUST# 9000014	7246201
<u>2020/05/000592</u> 05/11/2020 API	793.02 VND	013781 IN	40041093-202004		AIM MEDIA MIDWEST OP	ACCT# 40041093	7246240
<u>2020/05/000959</u> 05/22/2020 API	30.00 VND	015648 IN	REFUND BACKFLOW		WELLMAN SERVICES, LL ALLEN COUNTY PUBLI		7246894



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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="#">88101521</a>	<a href="#">306190</a>	<a href="#">FEES - VITAL STATI</a>	170,000	170,000	59,345.48	130.00	7,200.76	103,453.76	39.1%
	<a href="#">2020/05/000609</a>	05/11/2020 API	130.00	VND 004206	IN BURIAL PERMIT APR20		OHIO DIVISION OF REA DISTRICT # 0200	AL	7246295
<a href="#">88101521</a>	<a href="#">320034</a>	<a href="#">INSURANCE LIABILIT</a>	24,000	24,000	23,334.00	875.00	666.00	.00	100.0%
	<a href="#">2020/05/000520</a>	05/13/2020 API	875.00	VND 015919	IN CPP2016652		GRANGE MUTUAL	ACCT#330423	7246191
<a href="#">88101521</a>	<a href="#">350200</a>	<a href="#">COVID-19 - SUPPLIE</a>	0	10,000	4,285.00	2,249.87	5,715.00	.00	100.0%
	<a href="#">2020/05/000146</a>	05/04/2020 API	30.00	VND 013826	IN CW 10003		EK COMPUTER INK	ALLEN COUNTY PUBLI	7245533
	<a href="#">2020/05/000146</a>	05/04/2020 API	660.00	VND 002976	IN 138512		KEY SUPPLY INC	ALLEN CO HEALTH DE	7245536
	<a href="#">2020/05/000146</a>	05/04/2020 API	1,487.29	VND 005948	IN 9852897440 COVID		VERIZON WIRELESS	ACCT# 681843172-00	7245548
	<a href="#">2020/05/000820</a>	05/20/2020 API	41.08	VND 001011	IN MILEAGE APR20		CHRISTINE SHRIDER	ACPH/COVID19	7246620
	<a href="#">2020/05/000959</a>	05/22/2020 API	31.50	VND 001011	IN MILEAGE MAY20		CHRISTINE SHRIDER	ACPH/COVID19	7246865
<a href="#">88101521</a>	<a href="#">360306</a>	<a href="#">PRINTING</a>	8,000	8,000	1,731.04	118.44	6,268.96	.00	100.0%
	<a href="#">2020/05/000146</a>	05/04/2020 API	118.44	VND 015750	IN 10756717		PERRY PRO TECH INC	CUST# C002630	7245544
TOTAL MATERIALS & SUPPLIES			538,780	538,780	155,943.68	9,186.93	69,028.93	313,807.39	41.8%
31 SERVICES									
<a href="#">88101531</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	16,000	16,000	4,892.59	720.90	11,107.41	.00	100.0%
	<a href="#">2020/05/000820</a>	05/20/2020 API	720.90	VND 000217	IN 219 E MARKET MAY20		OHIO POWER COMPANY	ACCT# 070 453 009	7246645
<a href="#">88101531</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	12,000	12,000	4,646.06	1,051.27	7,353.94	.00	100.0%
	<a href="#">2020/05/000146</a>	05/04/2020 API	348.11	VND 005948	IN 9852897440 GEN		VERIZON WIRELESS	ACCT# 681843172-00	7245548
	<a href="#">2020/05/000592</a>	05/11/2020 API	703.16	VND 019708	IN 077332701050120		TIME WARNER CABLE LL	ACCT# 077332701	7246275
<a href="#">88101531</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	3,000	3,000	1,449.06	107.65	1,550.94	.00	100.0%
	<a href="#">2020/05/000959</a>	05/22/2020 API	107.65	VND 001585	IN 219 E MARKET MAY20		DOMINION ENERGY	ACCT# 9 4408 0002	7246873
<a href="#">88101531</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	8,100	8,100	3,503.61	409.27	4,596.39	.00	100.0%
	<a href="#">2020/05/000520</a>	05/13/2020 API	189.29	VND 001046	IN 219 E MARKET MAY20		CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7246184
	<a href="#">2020/05/000520</a>	05/13/2020 API	145.00	VND 020927	IN 30847		RUMPKE OF OHIO INC	CUST# 6700067857	7246199
	<a href="#">2020/05/000592</a>	05/11/2020 API	74.98	VND 019708	IN 097246001050120		TIME WARNER CABLE LL	ACCT# 097246001	7246275



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 330600 REPAIRS</u>	5,500	5,500	285.33	.00	5,214.67	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	4,950.00	.00	15,050.00	8,000.00	71.4%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	5,815.92	1,654.00	14,184.08	.00	100.0%
<u>2020/05/000146</u> 05/04/2020 API	158.65 VND	001031 IN	4049097564		CINTAS CORPORATION	PAYER# 11611610	7245529
<u>2020/05/000146</u> 05/04/2020 API	758.18 VND	004181 IN	WO280018904		OHIO CAT	CUST# 3094157	7245542
<u>2020/05/000520</u> 05/13/2020 API	120.00 VND	001508 IN	20/000003		DEREK C RUEN	ALLEN COUNTY HEALT	7246185
<u>2020/05/000520</u> 05/13/2020 API	100.45 VND	006704 IN	395922		QUADAX INC	CLIENT CODE K9XP	7246198
<u>2020/05/000592</u> 05/11/2020 API	35.00 VND	000195 IN	39576		AMANDA ANIMAL HOSPIT	ACCT# 5639	7246243
<u>2020/05/000820</u> 05/20/2020 API	158.65 VND	001031 IN	4046759587		CINTAS CORPORATION	PAYER# 11611610	7246621
<u>2020/05/000820</u> 05/20/2020 API	26.82 VND	003842 IN	1824966		MILLERS TEXTILE SERV	ACCT# 5023-00000	7246641
<u>2020/05/000959</u> 05/22/2020 API	146.25 VND	001641 IN	128		FISHEL DOWNEY ALBREC	ACCT# 91505.3805	7246877
<u>2020/05/000959</u> 05/22/2020 API	150.00 VND	019272 IN	1290675		THE POWELL COMPANY	CUST# 9000014	7246886
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	12,308.20	12,308.20	7,691.80	.00	100.0%
<u>2020/05/000820</u> 05/20/2020 API	12,308.20 VND	005808 IN	BILL275165		KEITH FABER AOS	04A01ALLE-FA119	7246637
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	9,565.20	1,845.00	10,434.80	5,000.00	80.0%
<u>2020/05/000820</u> 05/20/2020 API	1,845.00 VND	008260 IN	922866		DANIEL E PARSONS	ACDH	7246622
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	4,500.00	900.00	6,300.00	.00	100.0%
<u>2020/05/000146</u> 05/04/2020 API	900.00 VND	009532 IN	SERVICES APR20		CHRISTINE GAYNIER	ACPH/MED DIRECTOR	7245528
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	18,811.49	2,734.99	1,188.51	50,000.00	28.6%
<u>2020/05/000146</u> 05/04/2020 API	2,710.00 VND	013826 IN	CW10003		EK COMPUTER INK	ALLEN COUNTY PUBLI	7245533
<u>2020/05/000592</u> 05/11/2020 API	24.99 VND	020933 IN	2020-15444		ETHERFAX LLC	ACCT# EFAX 0010 30	7246255
<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	552.24	65.00	4,447.76	.00	100.0%
<u>2020/05/000592</u> 05/11/2020 API	65.00 VND	000698 IN	MILEAGE APR20		BRIAN D NARTKER	ACPH/ENVIRO	7246244



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<a href="#">88101531 360440 TRAVEL - TRAINING</a>	5,000	5,000	2,050.00	.00	2,950.00	.00	100.0%	
<a href="#">88101531 370665 LEGAL ADVERTISING</a>	3,500	3,500	.00	.00	3,500.00	.00	100.0%	
TOTAL SERVICES	251,900	251,900	80,829.70	21,796.28	108,070.30	63,000.00	75.0%	
41 CAPITAL OUTLAY								
<a href="#">88101541 410400 EQUIPMENT</a>	18,000	18,000	10,866.51	1,585.05	7,133.49	.00	100.0%	
<a href="#">2020/05/000520</a> 05/13/2020 API	835.05 VND	013826 IN	CW10185		EK COMPUTER INK	ALLEN COUNTY HEALT	7246186	
<a href="#">2020/05/000520</a> 05/13/2020 API	750.00 VND	003395 IN	413527888		LYON FINANCIAL SERVI	CUST# 20230068	7246195	
<a href="#">88101541 410435 EQUIPMENT-OVER \$50</a>	57,700	57,700	11,972.57	.00	15,613.61	30,113.82	47.8%	
TOTAL CAPITAL OUTLAY	75,700	75,700	22,839.08	1,585.05	22,747.10	30,113.82	60.2%	
51 NOTE PRINCIPAL								
<a href="#">88101551 800003 NOTE PRINCIPAL</a>	40,000	40,000	19,043.64	3,586.65	956.36	20,000.00	50.0%	
<a href="#">2020/05/000146</a> 05/04/2020 API	2,786.55 VND	005598 IN	JUN 18 2020 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI	7245546	
<a href="#">2020/05/000965</a> 05/26/2020 API	800.10 VND	014457 IN	LOAN # 34893 MAY 202		FIRST NATIONAL BANK	R HEA LOAN # 34893	7246876	
TOTAL NOTE PRINCIPAL	40,000	40,000	19,043.64	3,586.65	956.36	20,000.00	50.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553 800100 INTEREST &amp; FISCAL</a>	32,192	32,192	11,007.01	2,423.48	8,992.99	12,192.00	62.1%	
<a href="#">2020/05/000146</a> 05/04/2020 API	2,377.28 VND	005598 IN	JUN 18 2020 INT		THE UNION BANK CO	ACCT# 10220473 INT	7245546	
<a href="#">2020/05/000965</a> 05/26/2020 API	46.20 VND	014457 IN	LOAN # 34893 MAY 20		FIRST NATIONAL BANK	R LOAN # 34893 MAY	7246875	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	11,007.01	2,423.48	8,992.99	12,192.00	62.1%
93 TRANSFER OUT								
	<a href="#">88101593 930001 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 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	1,702,382.57	250,631.09	209,795.68	2,270,687.75	45.7%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,702,382.57	250,631.09	209,795.68	2,270,687.75	45.7%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	1,702,382.57	250,631.09	209,795.68	2,270,687.75	45.7%
	TOTAL EXPENSES	4,182,866	4,182,866	1,702,382.57	250,631.09	209,795.68	2,270,687.75	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	17,660.00	308.00	2,340.00	8,000.00	71.4%	
<a href="#">2020/05/000609</a> 05/11/2020 API	112.00 VND	009942	IN RETAIL FOOD APR20	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7246294		
<a href="#">2020/05/000609</a> 05/11/2020 API	196.00 VND	005816	IN FOOD SERVICE APR20	TREASURER STATE	OF O ALLEN COUNTY HEALTH	7246303		
<a href="#">88111531 370302 ADMINISTRATION</a>	191,500	191,500	55,873.95	.00	.00	135,626.05	29.2%	
TOTAL SERVICES	219,500	219,500	73,533.95	308.00	2,340.00	143,626.05	34.6%	
TOTAL UNDEFINED	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05	36.9%	
TOTAL UNDEFINED	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05	36.9%	
TOTAL FOOD SERVICE	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05	36.9%	
TOTAL EXPENSES	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05		





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521</a>	<a href="#">219099</a> SUNDRY	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">88131531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	1,100	1,100	660.00	660.00	440.00	.00	100.0%
	<a href="#">2020/05/000609</a> 05/11/2020 API	660.00	VND 005816	IN CAMPGROUND APR20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7246305	
<a href="#">88131531</a>	<a href="#">370302</a> ADMINISTRATION	5,300	5,300	613.69	.00	.00	4,686.31	11.6%
TOTAL SERVICES		6,400	6,400	1,273.69	660.00	440.00	4,686.31	26.8%
TOTAL UNDEFINED		6,800	6,800	1,273.69	660.00	840.00	4,686.31	31.1%
TOTAL UNDEFINED		6,800	6,800	1,273.69	660.00	840.00	4,686.31	31.1%
TOTAL TRAILER PARK FUND		6,800	6,800	1,273.69	660.00	840.00	4,686.31	31.1%
TOTAL EXPENSES		6,800	6,800	1,273.69	660.00	840.00	4,686.31	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	2,400	1,220.00	325.00	1,160.00	20.00	99.2%
<a href="#">2020/05/000146</a>	05/04/2020 API	135.00	VND 000185 IN 135910			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7245525	
<a href="#">2020/05/000146</a>	05/04/2020 API	150.00	VND 000185 IN 135901			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7245525	
<a href="#">2020/05/000959</a>	05/22/2020 API	40.00	VND 000185 IN 512887			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7246861	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	2,208.00	460.00	4,292.00	.00	100.0%
<a href="#">2020/05/000609</a>	05/11/2020 API	460.00	VND 005816 IN PVT WATER APR20			TREASURER STATE OF O COMBINED ALLEN COU	7246304	
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	16,800	8,914.38	.00	.00	7,885.62	53.1%
TOTAL SERVICES		25,700	25,700	12,342.38	785.00	5,452.00	7,905.62	69.2%
TOTAL UNDEFINED		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	69.6%
TOTAL UNDEFINED		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	69.6%
TOTAL COMMUNITY WATER FUND		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	69.6%
TOTAL EXPENSES		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521 210001 SUPPLIES - GENERAL</a>	16,971	16,971	30.94	.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	.00	.00	67,556.37	20.1%	
TOTAL SERVICES	88,029	88,029	17,188.54	.00	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%	
94 ADVANCE OUT								



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
<a href="#">88151594</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	125,000	125,000	32,219.48	.00	25,224.15	67,556.37	46.0%
	TOTAL UNDEFINED	125,000	125,000	32,219.48	.00	25,224.15	67,556.37	46.0%
	TOTAL HEALTH PLANNING	125,000	125,000	32,219.48	.00	25,224.15	67,556.37	46.0%
	TOTAL EXPENSES	125,000	125,000	32,219.48	.00	25,224.15	67,556.37	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>		10,000	10,000	1,973.66	384.53	8,026.34	.00	100.0%
<a href="#">2020/05/000146</a>	05/04/2020	API	165.19 VND	007477 IN	240312	FOUNTAIN HOLDINGS	CUST# 2174	7245534		
<a href="#">2020/05/000820</a>	05/20/2020	API	219.34 VND	016361 IN	4105469	MCKESSON MEDICAL	ACCT# 54362863	7246640		
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>		10,000	10,000	1,994.56	.00	8,005.44	.00	100.0%
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		3,000	3,000	262.06	.00	2,737.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES		23,000	23,000	4,230.28	384.53	18,769.72	.00	100.0%		
31 SERVICES										
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>		5,000	5,000	748.25	.00	4,251.75	.00	100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>		25,000	25,000	10,986.25	1,691.25	9,013.75	5,000.00	80.0%
<a href="#">2020/05/000146</a>	05/04/2020	API	991.25 VND	012044 IN	SERVICES APR20	CONNIE M OEN	ACPH/RHWP SERVICES	7245530		
<a href="#">2020/05/000959</a>	05/22/2020	API	700.00 VND	014118 IN	OHLIM50620	AHLERS & ASSOCIATES	CUST ID: OHLIM	7246859		
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>		1,000	1,000	345.72	.00	654.28	.00	100.0%
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>		146,000	146,000	42,959.64	.00	.00	103,040.36	29.4%
TOTAL SERVICES		177,000	177,000	55,039.86	1,691.25	13,919.78	108,040.36	39.0%		
41 CAPITAL OUTLAY										



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	74,270.14	2,075.78	37,689.50	108,040.36	50.9%
	TOTAL UNDEFINED	220,000	220,000	74,270.14	2,075.78	37,689.50	108,040.36	50.9%
	TOTAL CHILD CARE FUND	220,000	220,000	74,270.14	2,075.78	37,689.50	108,040.36	50.9%
	TOTAL EXPENSES	220,000	220,000	74,270.14	2,075.78	37,689.50	108,040.36	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88171521 219099 SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
<a href="#">88171531 340008 FEES PAYABLE TO ST</a>	2,800	2,800	750.00	750.00	2,050.00	.00	100.0%
<a href="#">2020/05/000609</a> 05/11/2020 API	750.00	VND 005816	IN SWIMMING POOLS APR20	TREASURER STATE OF O ALLEN COUNTY PUBLI	7246306		
<a href="#">88171531 370302 ADMINISTRATION</a>	30,700	30,700	1,744.03	.00	.00	28,955.97	5.7%
TOTAL SERVICES	33,500	33,500	2,494.03	750.00	2,050.00	28,955.97	13.6%
TOTAL UNDEFINED	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	14.8%
TOTAL UNDEFINED	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	14.8%
TOTAL SWIMMING POOL FUND	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	14.8%
TOTAL EXPENSES	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:  
8818 IAP GRANT

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

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000 UNDEFINED

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31 SERVICES

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





FOR 2020 05

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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	.00	.00	45,948.14	8.1%
TOTAL SERVICES		53,000	53,000	4,051.86	.00	3,000.00	45,948.14	13.3%
TOTAL UNDEFINED		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	16.5%
TOTAL UNDEFINED		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	16.5%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	16.5%
TOTAL EXPENSES		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	1,513.85	63.98	4,026.15	.00 100.0%
<u>2020/05/000592</u> 05/11/2020 API	63.98 VND	019272 IN	1288787	THE POWELL COMPANY	CUST# 9000014	7246273
<u>88211521 219099 SUNDRY</u>	5,000	5,000	2,996.17	.00	2,003.83	.00 100.0%
TOTAL MATERIALS & SUPPLIES	10,540	10,540	4,510.02	63.98	6,029.98	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	55,000	23,006.88	2,901.22	16,710.70	15,282.42 72.2%
<u>2020/05/000146</u> 05/04/2020 API	2,393.00 VND	003655 IN	941 CABLE RENT JUN20	MCNAMARA BROTHERS	ALLEN CO PUBLIC HL	7245539
<u>2020/05/000592</u> 05/11/2020 API	119.98 VND	019708 IN	087326401050120	TIME WARNER CABLE LL	ACCT# 087326401	7246275
<u>2020/05/000959</u> 05/22/2020 API	388.24 VND	012761 IN	WIC MAY20	UNITED TELEPHONE	ACCT# 302158274	7246893
<u>88211531 340001 SERVICES</u>	1,000	6,000	2,260.46	520.00	3,440.00	299.54 95.0%
<u>2020/05/000820</u> 05/20/2020 API	520.00 VND	008260 IN	922867	DANIEL E PARSONS	ACHD - WIC DIVISIO	7246622
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	1,864.99	900.00	5,135.01	5,000.00 58.3%
<u>2020/05/000146</u> 05/04/2020 API	900.00 VND	013826 IN	CW10002	EK COMPUTER INK	ALLEN COUNTY PUBLI	7245533
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	312.36	.00	1,687.64	.00 100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	621,937	190,831.70	.00	.00	431,105.30 30.7%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	696,937	696,937	218,276.39	4,321.22	26,973.35	451,687.26	35.2%
	94 ADVANCE OUT							
	<a href="#">88211594 940001 ADVANCE OUT</a>	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	287,786.41	4,385.20	33,003.33	451,687.26	41.5%
	TOTAL UNDEFINED	772,477	772,477	287,786.41	4,385.20	33,003.33	451,687.26	41.5%
	TOTAL W I C FUND	772,477	772,477	287,786.41	4,385.20	33,003.33	451,687.26	41.5%
	TOTAL EXPENSES	772,477	772,477	287,786.41	4,385.20	33,003.33	451,687.26	

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531 370302 ADMINISTRATION</a>	98,413	98,413	24,888.33	.00	.00	73,524.67	25.3%	
TOTAL SERVICES	98,413	98,413	24,888.33	.00	.00	73,524.67	25.3%	
94 ADVANCE OUT								
<a href="#">88231594 940001 ADVANCE OUT</a>	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	.00	.00	78,524.67	38.8%	
TOTAL UNDEFINED	128,413	128,413	49,888.33	.00	.00	78,524.67	38.8%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	49,888.33	.00	.00	78,524.67	38.8%	
TOTAL EXPENSES	128,413	128,413	49,888.33	.00	.00	78,524.67		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8825	FOR: DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	0	2,000	.00	.00	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	378.58	75.72	1,121.42	.00	100.0%
	<a href="#">2020/05/000146</a> 05/04/2020 API	75.72	VND 005948	IN 9852897440	DIS VERIZON WIRELESS	ACCT# 681843172-00	7245548	
<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	534.04	130.00	3,465.96	.00	100.0%
	<a href="#">2020/05/000592</a> 05/11/2020 API	86.32	VND 000946	IN MILEAGE MAR20	DIS CHERI A KRITES	ACPH/DIS	7246248	
	<a href="#">2020/05/000592</a> 05/11/2020 API	43.68	VND 000946	IN MILEAGE APR20	DIS CHERI A KRITES	ACPH/DIS	7246248	
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	48,000	35,000	10,456.76	.00	.00	24,543.24	29.9%
TOTAL SERVICES		50,000	41,000	11,488.83	205.72	4,967.93	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 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	58,000	58,000	26,488.83	205.72	6,967.93	24,543.24	57.7%
	TOTAL UNDEFINED	58,000	58,000	26,488.83	205.72	6,967.93	24,543.24	57.7%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	26,488.83	205.72	6,967.93	24,543.24	57.7%
	TOTAL EXPENSES	58,000	58,000	26,488.83	205.72	6,967.93	24,543.24	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8826	FOR: COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88261521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		0	2,000	228.49	228.49	771.51 1,000.00 50.0%
<a href="#">2020/05/000520</a>	05/13/2020	API	127.15 VND 016361 IN 3166848			MCKESSON MEDICAL	ACCT# 54362863	7246196
<a href="#">2020/05/000520</a>	05/13/2020	API	101.34 VND 005598 IN STATEMENT MAY20			THE UNION BANK CO	4798 5100 5136 777	7246202
<a href="#">88261521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		0	1,500	.00	.00	1,500.00 .00 100.0%
TOTAL MATERIALS & SUPPLIES				0	3,500	228.49	228.49	2,271.51 1,000.00 71.4%
31 SERVICES								
<a href="#">88261531</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>		0	1,000	.00	.00	1,000.00 .00 100.0%
<a href="#">88261531</a>	<a href="#">360440</a>	<a href="#">TRAVEL - TRAINING</a>		0	1,000	140.51	140.51	859.49 .00 100.0%
<a href="#">2020/05/000520</a>	05/13/2020	API	28.71 VND 007648 IN MILEAGE MAY20			SHELBY BICLAWSKI	ACPH/COVID	7246200
<a href="#">2020/05/000592</a>	05/11/2020	API	111.80 VND 000946 IN MILAGE MAR20 COVID			CHERI A KRITES	ACPH/COVID	7246248
<a href="#">88261531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>		0	132,688	.00	.00	132,688.00 .00
TOTAL SERVICES				0	134,688	140.51	140.51	1,859.49 132,688.00 1.5%
41 CAPITAL OUTLAY								
<a href="#">88261541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>		0	1,500	.00	.00	1,500.00 .00 100.0%



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	1,500.00	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
<a href="#">88265194 940001 ADVANCE OUT</a>	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	0	164,688	369.00	369.00	5,631.00	158,688.00	3.6%	
TOTAL UNDEFINED	0	164,688	369.00	369.00	5,631.00	158,688.00	3.6%	
TOTAL COVID-19 GRANT	0	164,688	369.00	369.00	5,631.00	158,688.00	3.6%	
TOTAL EXPENSES	0	164,688	369.00	369.00	5,631.00	158,688.00		





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	.00	1,972.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	126,000	124,000	31,765.56	.00	.00	92,234.44	25.6%
TOTAL SERVICES		129,000	127,000	32,793.56	.00	1,972.00	92,234.44	27.4%
TOTAL UNDEFINED		130,000	130,000	33,243.56	.00	2,522.00	94,234.44	27.5%
TOTAL UNDEFINED		130,000	130,000	33,243.56	.00	2,522.00	94,234.44	27.5%
TOTAL SEWAGE PROGRAM		130,000	130,000	33,243.56	.00	2,522.00	94,234.44	27.5%
TOTAL EXPENSES		130,000	130,000	33,243.56	.00	2,522.00	94,234.44	



FOR 2020 05

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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	725.01	6.81	.00	82,274.99	.9%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	6.81 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	2,000	2,000	10.51	.10	.00	1,989.49	.5%
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	.10 REF	052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,000	85,000	735.52	6.91	.00	84,264.48	.9%
TOTAL UNDEFINED		85,000	85,000	735.52	6.91	.00	84,264.48	.9%
TOTAL UNDEFINED		85,000	85,000	735.52	6.91	.00	84,264.48	.9%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	735.52	6.91	.00	84,264.48	.9%
TOTAL EXPENSES		85,000	85,000	735.52	6.91	.00	84,264.48	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521 210001 SUPPLIES - GENERAL</a>	0	1,000	84.31	.00	915.69	.00	100.0%	
<a href="#">88311521 219099 SUNDRY</a>	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 310004 UTILITIES - TELEPH</a>	0	700	227.16	75.72	472.84	.00	100.0%	
<a href="#">2020/05/000146 05/04/2020 API</a>	75.72	VND 005948 IN 9852897440 HIV			VERIZON WIRELESS ACCT# 681843172-00	7245548		
<a href="#">88311531 340460 COMPUTER MAINTENAN</a>	2,000	2,000	79.98	.00	1,920.02	.00	100.0%	
<a href="#">88311531 360401 TRAVEL</a>	10,000	10,000	489.79	126.88	9,252.29	257.92	97.4%	
<a href="#">2020/05/000592 05/11/2020 API</a>	126.88	VND 020141 IN MILEAGE MAR20			CASSANDRA HAMBLETON ACPH/EDU	7246247		
<a href="#">88311531 370302 ADMINISTRATION</a>	94,929	88,229	27,339.64	.00	.00	60,889.36	31.0%	
TOTAL SERVICES	106,929	100,929	28,136.57	202.60	11,645.15	61,147.28	39.4%	
94 ADVANCE OUT								
<a href="#">88311594 940001 ADVANCE OUT</a>	15,000	20,000	20,000.00	.00	.00	.00	100.0%	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	48,504.98	202.60	31,845.74	61,147.28	56.8%	
TOTAL UNDEFINED	141,498	141,498	48,504.98	202.60	31,845.74	61,147.28	56.8%	
TOTAL AIDS/HIV GRANT	141,498	141,498	48,504.98	202.60	31,845.74	61,147.28	56.8%	
TOTAL EXPENSES	141,498	141,498	48,504.98	202.60	31,845.74	61,147.28		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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 BUILDING REPAIRS</a>	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	123,644.28	24,267.16	.00	206,715.72	37.4%
<u>2020/05/000315</u> 05/13/2020 PRJ	11,979.68	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	12,287.48	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	17,310.25	3,397.41	.00	28,939.75	37.4%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,677.16	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,720.25	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	1,739.92	341.37	.00	3,060.08	36.2%
<u>2020/05/000315</u> 05/13/2020 PRJ	168.45	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	172.92	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	-86.69	-3,228.08	.00	6,686.69	-1.3%
<u>2020/05/000419</u> 05/13/2020 GEN	-3,228.08	REF			BWC REFUND		
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	11,466.40	2,273.28	.00	32,333.60	26.2%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,161.64	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	1,161.64	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000926</u> 05/26/2020 GEN	-50.00	REF			MAY WELLNESS CREDIT		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	162.00	36.00	.00	338.00	32.4%
<u>2020/05/000776</u> 05/27/2020 PRJ	36.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	154,236.16	27,087.14	.00	278,073.84	35.7%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000	949.84	99.22	5,050.16	.00	100.0%	
<u>2020/05/000123</u> 05/04/2020 API	99.22 VND	000147 IN	Acc# FK068-Apr2020	ALLEN CO SWCD	Acc# FK068-Apr2020	7245461		
<u>88351721 219099 SUNDRY</u>	185,000	551,500	278,753.47	228,764.00	272,746.53	.00	100.0%	
<u>2020/05/000123</u> 05/04/2020 API	10,335.00 VND	000121 IN	Inv# COVID-19	ALLEN CO COMMISSIONE	Inv# COVID-19 (All	7245460		
<u>2020/05/000123</u> 05/04/2020 API	685.00 VND	000147 IN	Inv# 205681	ALLEN CO SWCD	Inv# 205681 (P2 St	7245461		
<u>2020/05/000123</u> 05/04/2020 API	2,435.00 VND	000147 IN	Inv# April2020	ALLEN CO SWCD	Inv# April2020 (P2	7245461		
<u>2020/05/000600</u> 05/18/2020 API	206,008.00 VND	000147 IN	Inv# WLEB-GT2020	ALLEN CO SWCD	Inv# WLEB-GT2020 (	7246242		
<u>2020/05/000600</u> 05/18/2020 API	9,301.00 VND	001043 IN	Inv# 05012020	CITY OF LIMA OHIO,	Inv# 05012020 (P2	7246250		
TOTAL MATERIALS & SUPPLIES	194,000	560,500	279,703.31	228,863.22	280,796.69	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	1,980.35	881.92	4,019.65	.00	100.0%	
<u>2020/05/000123</u> 05/04/2020 API	320.15 VND	005320 IN	PO#777 5998-E1935	STATE FARM MUTUAL AU	PO#777 5998-E1935	7245495		
<u>2020/05/000123</u> 05/04/2020 API	561.77 VND	005320 IN	PO#C25 5573-F03-35	STATE FARM MUTUAL AU	PO#C25 5573-F03-35	7245496		
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	9,073.92	4,407.24	15,526.08	.00	100.0%	
<u>2020/05/000123</u> 05/04/2020 API	1,166.67 VND	015745 IN	Inv# May-2020	WRIGHT WAREHOUSING	Inv# May-2020 (Off	7245509		
<u>2020/05/000600</u> 05/18/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200JUN20	ALLEN CO DJFS	Inv# SUITE200JUN20	7246241		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	11,054.27	5,289.16	21,045.73	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84	73.0%	
TOTAL UNDEFINED	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84	73.0%	
TOTAL SOIL & WATER CONSERVATION	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84	73.0%	
TOTAL EXPENSES	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>88401317 170005 SALARY - EMPLOYEES</u>	500,294	500,294	170,732.47	28,983.52	.00	329,561.53	34.1%
<u>2020/05/000315</u> 05/13/2020 PRJ	13,652.03	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	15,331.49	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>	70,041	70,041	22,400.93	3,968.35	.00	47,640.07	32.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	1,911.28	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	2,057.07	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>	7,254	7,254	2,471.28	419.47	.00	4,782.72	34.1%
<u>2020/05/000315</u> 05/13/2020 PRJ	197.56	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	221.91	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>	5,000	5,000	-131.28	-4,888.58	.00	5,131.28	-2.6%
<u>2020/05/000419</u> 05/13/2020 GEN	-4,888.58	REF			BWC REFUND		
<u>88401317 175001 MEDICAL PREMIUMS</u>	100,000	100,000	32,916.92	9,699.71	.00	67,083.08	32.9%
<u>2020/05/000127</u> 05/04/2020 API	8,699.71	VND 000347 IN May 2020 Ins			ANTHEM BLUE CROSS/BL 00140133		7245463
<u>2020/05/000471</u> 05/12/2020 API	1,000.00	VND 001037 IN H.S.A June			CITIZENS NATIONAL BA HSA June 2020		7246119
TOTAL PERSONAL SERVICES	682,589	682,589	228,390.32	38,182.47	.00	454,198.68	33.5%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>	40,000	40,000	4,411.92	1,797.56	13,146.08	22,442.00	43.9%
<u>2020/05/000471</u> 05/12/2020 API	97.15	VND 018695 IN 1369093-0			FRIENDS OFFICE	1369093-0	7246124
<u>2020/05/000471</u> 05/12/2020 API	21.36	VND 003529 IN Reimb 4-2020			MARLENE SCHUMAKER	reimbursement	7246130
<u>2020/05/000472</u> 05/12/2020 API	846.59	VND 018975 IN 5085April			JP MORGAN CHASE BANK	5085	7246126
<u>2020/05/000807</u> 05/21/2020 API	832.46	VND 002206 IN 10876641 april 2020			HILTI INC	10876641	7246548



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	4,307.29	405.00	692.67	.04	100.0%
	<a href="#">2020/05/000471</a>	05/12/2020 API	405.00	VND 013054	IN 121714		LIMA AREA CHAMBER 121714		7246129
		TOTAL MATERIALS & SUPPLIES	45,000	45,000	8,719.21	2,202.56	13,838.75	22,442.04	50.1%
31 SERVICES									
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,000	729.05	.00	4,270.95	.00	100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	110,000	110,000	49,528.30	2,482.69	29,096.32	31,375.38	71.5%
	<a href="#">2020/05/000471</a>	05/12/2020 API	832.00	VND 017695	IN NCG-28143		AHELIOTECH SERVICES, NCG-28143		7246113
	<a href="#">2020/05/000471</a>	05/12/2020 API	1.44	VND 004634	IN 14894987414		CENTURYLINK 14894987414		7246118
	<a href="#">2020/05/000471</a>	05/12/2020 API	123.95	VND 001046	IN 4850 April 2020		CITY OF LIMA UTILITI 4850		7246121
	<a href="#">2020/05/000471</a>	05/12/2020 API	166.25	VND 001152	IN 16054 April		CORPCOMM GROUP INC 16054		7246122
	<a href="#">2020/05/000471</a>	05/12/2020 API	89.67	VND 004405	IN 10760817		PERRY PRO TECH Copier maintenance		7246134
	<a href="#">2020/05/000471</a>	05/12/2020 API	59.00	VND 006092	IN 95117		WEST CENTRAL OHIO RE 95117		7246139
	<a href="#">2020/05/000477</a>	05/12/2020 API	61.00	VND 018975	IN 5085 April 2020-2		JP MORGAN CHASE BANK 5563-7500-0070-508		7246125
	<a href="#">2020/05/000807</a>	05/21/2020 API	77.01	VND 018975	IN 5085 April 2020		JP MORGAN CHASE BANK 5563-7500+0070+508		7246549
	<a href="#">2020/05/000807</a>	05/21/2020 API	50.23	VND 004405	IN 10756895		PERRY PRO TECH 10756895		7246557
	<a href="#">2020/05/000807</a>	05/21/2020 API	1,022.14	VND 000217	IN 009-1		OHIO POWER COMPANY 070-325-009-1		7246556
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
		TOTAL SERVICES	117,500	117,500	50,887.27	2,482.69	33,367.27	33,245.46	71.7%
41 CAPITAL OUTLAY									
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	287,996.80	42,867.72	57,206.02	512,096.18	40.3%
		TOTAL UNDEFINED	857,299	857,299	287,996.80	42,867.72	57,206.02	512,096.18	40.3%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	287,996.80	42,867.72	57,206.02	512,096.18	40.3%
	TOTAL EXPENSES	857,299	857,299	287,996.80	42,867.72	57,206.02	512,096.18	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,290,000	455,575.39	89,923.47	.00	834,424.61	35.3%	
<u>2020/05/000315</u> 05/13/2020 PRJ	43,968.01	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	45,955.46	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	175,000	175,000	65,676.37	12,935.32	.00	109,323.63	37.5%	
<u>2020/05/000315</u> 05/13/2020 PRJ	6,328.54	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	6,606.78	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	19,500	19,500	6,304.35	1,242.64	.00	13,195.65	32.3%	
<u>2020/05/000315</u> 05/13/2020 PRJ	606.91	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	635.73	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	12,000	22,000	-341.13	-12,702.83	.00	22,341.13	-1.6%	
<u>2020/05/000419</u> 05/13/2020 GEN	-12,702.83	REF			BWC REFUND			
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	89,838.02	18,354.26	.00	160,161.98	35.9%	
<u>2020/05/000315</u> 05/13/2020 PRJ	9,177.13	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	9,177.13	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	594.00	126.00	.00	1,406.00	29.7%	
<u>2020/05/000776</u> 05/27/2020 PRJ	126.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	617,647.00	109,878.86	.00	1,145,853.00	35.0%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<a href="#">88501721</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	15,000	15,000	8,272.27	7,507.99	6,727.73	.00 100.0%
<a href="#">2020/05/000283</a>	05/06/2020	API	7,000.00	VND 003238	IN 5/6/20-BULKMAILING	LIMA POSTMASTER	REPLENISH BULK MAI	7245754
<a href="#">2020/05/000900</a>	05/26/2020	API	507.99	VND 020230	IN STMT5/12/20	QUADIENNT FINANCE	ACCT# 7900 0110 02	7246772
<a href="#">88501721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	55,000	55,000	10,625.49	1,486.08	14,374.51	30,000.00 45.5%
<a href="#">2020/05/000144</a>	05/04/2020	API	1,065.16	VND 007137	IN #65231566	WRIGHT EXPRESS	acct# 0496-00-2031	7245550
<a href="#">2020/05/000445</a>	05/12/2020	API	75.00	VND 000656	IN #58195903	BP AMOCO	ACCT# 0328004510	7246025
<a href="#">2020/05/000445</a>	05/12/2020	API	329.25	VND 012031	IN #0468320-IN	R D HOLDER OIL CO, I	ACCT# 0009821	7246046
<a href="#">2020/05/000979</a>	05/26/2020	API	16.67	VND 005858	IN MAY2020-KLH	U S BANCORP	ACCT# 4798 5312 08	7246949
<a href="#">88501721</a>	<a href="#">216001</a>	<a href="#">CHEMICALS</a>	10,000	10,000	4,334.20	1,633.20	5,665.80	.00 100.0%
<a href="#">2020/05/000900</a>	05/26/2020	API	1,633.20	VND 009495	IN #108206	LEGACY FARMERS	ACCT# 4700568	7246761
<a href="#">88501721</a>	<a href="#">217015</a>	<a href="#">MATERIALS-LANDSCAP</a>	15,000	15,000	5,014.29	970.96	9,985.71	.00 100.0%
<a href="#">2020/05/000445</a>	05/12/2020	API	359.98	VND 001054	IN #20181594	CLARK A SPIELES	ACCT# JOHNNY APPLE	7246028
<a href="#">2020/05/000445</a>	05/12/2020	API	169.98	VND 003957	IN #701201	NATIONAL LIME AND ST	ACCT# 337360-001	7246042
<a href="#">2020/05/000710</a>	05/19/2020	API	138.00	VND 011228	IN #82183	RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7246366
<a href="#">2020/05/000900</a>	05/26/2020	API	90.00	VND 011228	IN #81457	RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7246773
<a href="#">2020/05/000900</a>	05/26/2020	API	190.00	VND 011228	IN #82241	RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7246773
<a href="#">2020/05/000900</a>	05/26/2020	API	23.00	VND 011228	IN #82236	RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7246773
<a href="#">88501721</a>	<a href="#">217020</a>	<a href="#">MATERIALS-LUMBER</a>	30,000	30,000	2,169.42	.00	17,830.58	10,000.00 66.7%
<a href="#">88501721</a>	<a href="#">217030</a>	<a href="#">MATERIALS-PAINT</a>	3,000	3,000	86.18	.00	2,913.82	.00 100.0%
<a href="#">88501721</a>	<a href="#">217099</a>	<a href="#">MATERIALS-SUNDRY</a>	40,000	40,000	14,910.27	5,342.27	5,089.73	20,000.00 50.0%
<a href="#">2020/05/000283</a>	05/06/2020	API	2,187.52	VND 014824	IN #21575847	MATHESON TRI-GAS	ACCT# CT314	7245756
<a href="#">2020/05/000710</a>	05/19/2020	API	49.61	VND 014824	IN #21652917	MATHESON TRI-GAS	ACCT# CY314	7246345
<a href="#">2020/05/000710</a>	05/19/2020	API	160.00	VND 003822	IN #41291	MIDWAY TRAILER SALES	ACCT# JOHNNY APPLE	7246348
<a href="#">2020/05/000710</a>	05/19/2020	API	41.40	VND 003713	IN #47849	MENARD INC	ACCT# 31840275	7246346
<a href="#">2020/05/000710</a>	05/19/2020	API	242.82	VND 003713	IN #47448	MENARD INC	ACCT# 31840275	7246346
<a href="#">2020/05/000710</a>	05/19/2020	API	184.32	VND 003713	IN #47393	MENARD INC	ACCT# 31840275	7246346
<a href="#">2020/05/000900</a>	05/26/2020	API	1,422.17	VND 003360	IN STMT5/17/20	LOWES COMPANIES INC	ACCT# 821 3036 169	7246763
<a href="#">2020/05/000900</a>	05/26/2020	API	82.90	VND 003713	IN #47979	MENARD INC	ACCT# 31840275	7246765
<a href="#">2020/05/000900</a>	05/26/2020	API	828.06	VND 003713	IN #47986	MENARD INC	ACCT# 31840275	7246765
<a href="#">2020/05/000979</a>	05/26/2020	API	34.53	VND 014890	IN #8305419	FERGUSON ENTERPRISES	ACCT# 285771	7246932
<a href="#">2020/05/000979</a>	05/26/2020	API	108.94	VND 014824	IN #21685506	MATHESON TRI-GAS	ACCT# CY314	7246939

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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	13,050.98	3,596.07	11,949.02	25,000.00	50.0%
<a href="#">2020/05/000283</a> 05/06/2020 API	523.19 VND	000056 IN	#1023012067736	ADVANCE AUTO PARTS	ACCT# 1023068712		7245736
<a href="#">2020/05/000283</a> 05/06/2020 API	581.46 VND	000056 IN	#1023012067738	ADVANCE AUTO PARTS	ACCT# 1023068712		7245736
<a href="#">2020/05/000283</a> 05/06/2020 API	45.96 VND	003209 IN	#01-95726	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7245740
<a href="#">2020/05/000283</a> 05/06/2020 API	342.02 VND	002976 IN	#138765	KEY SUPPLY INC	ACCT# JOHNN100		7245752
<a href="#">2020/05/000283</a> 05/06/2020 API	70.46 VND	003713 IN	#47222	MENARD INC	ACCT# 31840275		7245757
<a href="#">2020/05/000283</a> 05/06/2020 API	158.22 VND	003713 IN	#47161	MENARD INC	ACCT# 31840275		7245757
<a href="#">2020/05/000283</a> 05/06/2020 API	27.81 VND	003842 IN	#S1820406	MILLERS TEXTILE SERV	ACCT# 8053-00000		7245758
<a href="#">2020/05/000283</a> 05/06/2020 API	74.99 VND	005349 IN	#299081	STEVE MYERS SERVICE	ACCT# 538162		7245768
<a href="#">2020/05/000283</a> 05/06/2020 API	183.00 VND	005937 IN	#3720570-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY APPLE		7245771
<a href="#">2020/05/000710</a> 05/19/2020 API	385.04 VND	002976 IN	#139132	KEY SUPPLY INC	ACCT# JOHNN100		7246343
<a href="#">2020/05/000710</a> 05/19/2020 API	256.27 VND	003842 IN	#S1825303	MILLERS TEXTILE SERV	ACCT# 8053-00000		7246349
<a href="#">2020/05/000710</a> 05/19/2020 API	46.35 VND	003842 IN	#S1824316	MILLERS TEXTILE SERV	ACCT# 8053-00000		7246349
<a href="#">2020/05/000710</a> 05/19/2020 API	8.07 VND	018622 IN	#50704	501 METALS AND LUMBE	ACCT# JOHNP		7246335
<a href="#">2020/05/000710</a> 05/19/2020 API	33.46 VND	003713 IN	#47597	MENARD INC	ACCT# 31840275		7246346
<a href="#">2020/05/000979</a> 05/26/2020 API	859.77 VND	005858 IN	STMT MAY2020-1	U S BANCORP	ACCT# 4798 5312 19		7246948
<u>88501721 310001 UTILITIES</u>	115,000	115,000	47,852.13	7,023.17	12,147.87	55,000.00	52.2%
<a href="#">2020/05/000144</a> 05/04/2020 API	67.00 VND	003824 IN	STMT4/15/20	MIDWEST ELECTRIC INC	ACCT# 542203901		7245541
<a href="#">2020/05/000144</a> 05/04/2020 API	197.25 VND	000217 IN	STMT4/22-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	55.90 VND	000217 IN	STMT4/22-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	348.42 VND	000217 IN	STMT4/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	312.47 VND	000217 IN	STMT4/22-2355ADARD	OHIO POWER COMPANY	ACCT# 071-418-329-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	747.18 VND	000217 IN	STMT4/22-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	83.45 VND	000217 IN	STMT4/22-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	53.78 VND	000217 IN	STMT4/22-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	859.40 VND	000217 IN	STMT4/22-CAMPNGD	OHIO POWER COMPANY	ACCT# 078-492-213-		7245543
<a href="#">2020/05/000144</a> 05/04/2020 API	69.67 VND	012761 IN	STMT4/19-4192224152	UNITED TELEPHONE	ACCT# 302120084		7245547
<a href="#">2020/05/000144</a> 05/04/2020 API	351.98 VND	012761 IN	STMT4/22-4192231025	UNITED TELEPHONE	ACCT# 302246439		7245547
<a href="#">2020/05/000144</a> 05/04/2020 API	89.90 VND	006091 IN	#05012020-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7245549
<a href="#">2020/05/000283</a> 05/06/2020 API	44.75 VND	001585 IN	STMT4/30/20WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270		7245744
<a href="#">2020/05/000283</a> 05/06/2020 API	142.89 VND	020927 IN	#0029597	RUMPKE OF OHIO INC	ACCT# 1 01019451		7245766
<a href="#">2020/05/000283</a> 05/06/2020 API	142.89 VND	020927 IN	#0026129	RUMPKE OF OHIO INC	ACCT# 1 01019451		7245765
<a href="#">2020/05/000283</a> 05/06/2020 API	76.45 VND	012761 IN	STMT4/24-4192226766	UNITED TELEPHONE	ACCT# 302127572		7245770
<a href="#">2020/05/000473</a> 05/12/2020 API	148.50 VND	000148 IN	#320891	ALLEN COUNTY	ACCT# 20206-2004 N		7246114
<a href="#">2020/05/000473</a> 05/12/2020 API	148.50 VND	000148 IN	#319891	ALLEN COUNTY	ACCT# 12881-485 N		7246114
<a href="#">2020/05/000473</a> 05/12/2020 API	556.88 VND	000148 IN	#321428	ALLEN COUNTY	ACCT# 20254 800 RO		7246114
<a href="#">2020/05/000473</a> 05/12/2020 API	148.50 VND	000148 IN	#319890	ALLEN COUNTY	ACCT# 08673-REED R		7246114
<a href="#">2020/05/000473</a> 05/12/2020 API	297.00 VND	000148 IN	#316723	ALLEN COUNTY	acct# 07207-2355 A		7246114
<a href="#">2020/05/000473</a> 05/12/2020 API	165.68 VND	001046 IN	STMT5/4-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325		7246120
<a href="#">2020/05/000473</a> 05/12/2020 API	41.79 VND	001046 IN	STMT5/4-0020731	CITY OF LIMA UTILITI	ACCT# 033870		7246120
<a href="#">2020/05/000473</a> 05/12/2020 API	165.68 VND	001046 IN	STMT5/42632ADARD	CITY OF LIMA UTILITI	ACCT# 033875		7246120
<a href="#">2020/05/000473</a> 05/12/2020 API	42.35 VND	001046 IN	STMT5/4-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900		7246120
<a href="#">2020/05/000473</a> 05/12/2020 API	24.57 VND	001046 IN	STMT5/4-BARN	CITY OF LIMA UTILITI	ACCT# 033910		7246120
<a href="#">2020/05/000473</a> 05/12/2020 API	32.33 VND	000217 IN	STMT5/5/DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-877-		7246132
<a href="#">2020/05/000473</a> 05/12/2020 API	79.60 VND	000217 IN	STMT5/4-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-		7246132
<a href="#">2020/05/000473</a> 05/12/2020 API	262.11 VND	000217 IN	STMT5/4-NWAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-840-		7246132





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT				
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED				
<u>88501721 310001 UTILITIES</u>												
	2020/05/000473	05/12/2020	API	174.49	VND	012761	IN	STMT5/3-4192244093	UNITED TELEPHONE	ACCT# 302446392	7246138	
	2020/05/000473	05/12/2020	API	162.82	VND	012761	IN	STMT5/1-4192211635	UNITED TELEPHONE	ACCT# 302115690	7246138	
	2020/05/000473	05/12/2020	API	73.17	VND	012761	IN	STMT5/1419-2211873	UNITED TELEPHONE	ACCT# 412775930	7246138	
	2020/05/000710	05/19/2020	API	31.93	VND	000217	IN	STMT5/11-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-	7246350	
	2020/05/000710	05/19/2020	API	31.93	VND	000217	IN	STMT5/11-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7246350	
	2020/05/000889	05/21/2020	API	294.41	VND	001046	IN	#0051840-5/12/20	CITY OF LIMA UTILITI	ACCT# 119615	7246712	
	2020/05/000889	05/21/2020	API	51.19	VND	001046	IN	#0020732-5/12/20	CITY OF LIMA UTILITI	ACCT# 135830	7246712	
	2020/05/000889	05/21/2020	API	24.57	VND	001046	IN	#0020733-5/12/20	CITY OF LIMA UTILITI	ACCT# 118740	7246712	
	2020/05/000889	05/21/2020	API	359.93	VND	005669	IN	#705148801051120	SPECTRUM BUSINESS	ACCT# 10202-705148	7246731	
	2020/05/000889	05/21/2020	API	61.86	VND	005948	IN	#9854449517	VERIZON WIRELESS	ACCT# 987103576-00	7246738	
<u>88501721 370601 BOOKS</u>												
				500		500		.00		500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				337,500		337,500		106,315.23	27,559.74	91,184.77	140,000.00	58.5%
<u>31 SERVICES</u>												
<u>88501731 219099 SUNDRY</u>												
				40,000		40,000		6,609.75	1,925.21	18,390.25	15,000.00	62.5%
	2020/05/000144	05/04/2020	API	300.00	VND	019555	IN	5/3/2020	KRISTA YOUNGPETER	REFUND FOR A.C. FA	7245537	
	2020/05/000283	05/06/2020	API	22.30	VND	018031	IN	5/6/2020	DANIEL STEPHEN	REIMBURSEMENT FOR	7245743	
	2020/05/000283	05/06/2020	API	29.50	VND	001625	IN	#22184	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7245745	
	2020/05/000283	05/06/2020	API	76.71	VND	001940	IN	#015463295	GALLS, INC	ACCT# 4872533	7245746	
	2020/05/000283	05/06/2020	API	51.18	VND	001940	IN	#015540866	GALLS, INC	ACCT# 4872533	7245746	
	2020/05/000445	05/12/2020	API	125.00	VND	021278	IN	5/17/2020	AMY M HAWKEY	REFUND FOR HERMON	7246023	
	2020/05/000445	05/12/2020	API	15.35	VND	001625	IN	#23418	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7246032	
	2020/05/000710	05/19/2020	API	51.42	VND	002440	IN	2020PLATES	KEVIN HAVER	REIMBURSEMENT FOR	7246342	
	2020/05/000889	05/21/2020	API	250.00	VND	021321	IN	COZAD-061420	MET PARK REFUNDS	REIMBURSEMENT FOR	7246723	
	2020/05/000889	05/21/2020	API	125.00	VND	021321	IN	HERMON-052920	MET PARK REFUNDS	REIMBURSEMENT FOR	7246722	
	2020/05/000889	05/21/2020	API	112.50	VND	021321	IN	VADEN-BEACH2020	MET PARK REFUNDS	REIMBURSEMENT FOR	7246726	
	2020/05/000889	05/21/2020	API	250.00	VND	021321	IN	BILIMEK-052920	MET PARK REFUNDS	REIMBURSEMENT FOR	7246724	
	2020/05/000889	05/21/2020	API	35.00	VND	021321	IN	MORTIMER-052320	MET PARK REFUNDS	REIMBURSEMENT FOR	7246725	
	2020/05/000900	05/26/2020	API	112.50	VND	021321	IN	BEACHMEMBER	MET PARK REFUNDS	REIMBURSEMENT FOR	7246768	
	2020/05/000900	05/26/2020	API	75.00	VND	021321	IN	WYANDOT SHELTER	MET PARK REFUNDS	REIMBURSEMENT FOR	7246767	
	2020/05/000900	05/26/2020	API	75.00	VND	021321	IN	WYANDOT 6/13	MET PARK REFUNDS	REIMBURSEMENT FOR	7246769	
	2020/05/000900	05/26/2020	API	56.25	VND	021321	IN	2020BEACHMEMB	MET PARK REFUNDS	REIMBURSEMENT FOR	7246766	
	2020/05/000979	05/26/2020	API	37.50	VND	021321	IN	2020 BEACH MEMB	MET PARK REFUNDS	REIMBURSEMENT FOR	7246941	
	2020/05/000980	05/26/2020	API	125.00	VND	003510	IN	REFUND5312020	MARK H MOHR	REFUND FOR CANCELL	7246938	





**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501731</a>	<a href="#">320099</a>	<a href="#">INSURANCE-SUNDRY</a>	35,000	35,000	161.00	.00	34,839.00	.00	100.0%
<a href="#">88501731</a>	<a href="#">330699</a>	<a href="#">REPAIRS-SUNDRY</a>	12,500	12,500	1,426.46	.00	11,073.54	.00	100.0%
<a href="#">88501731</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	80,000	80,000	8,822.93	3,669.00	16,177.07	55,000.00	31.3%
<a href="#">2020/05/000286</a>	05/07/2020	API	400.00	VND 004887	IN MARCH&APRIL2020	ROMEY & VANDEMARK	LEGAL SERVICES FOR	7245764	
<a href="#">2020/05/000710</a>	05/19/2020	API	2,984.00	VND 014991	IN #0029801-IN	HIGH LEAH ELECTRONI	ACCT# 10-0006148	7246341	
<a href="#">2020/05/000979</a>	05/26/2020	API	285.00	VND 005858	IN STMT MAY2020	U S BANCORP	ACCT# 4798 5312 19	7246948	
<a href="#">88501731</a>	<a href="#">340510</a>	<a href="#">SERVICES-PRINTING</a>	25,000	25,000	2,941.48	485.36	17,058.52	5,000.00	80.0%
<a href="#">2020/05/000145</a>	05/04/2020	API	420.56	VND 005230	IN 33462	MICHELLE R. STERLING	ACCT# 355 - BOUNDA	7245540	
<a href="#">2020/05/000900</a>	05/26/2020	API	64.80	VND 009129	IN #5059577262	RICOH USA, INC	ACCT# 16559363	7246774	
<a href="#">88501731</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	100,000	118,652	39,423.10	5,238.87	4,229.15	75,000.00	36.8%
<a href="#">2020/05/000283</a>	05/06/2020	API	213.92	VND 013781	IN #40010733-202004	AIM MEDIA MIDWEST OP	ACCT# 40010733	7245737	
<a href="#">2020/05/000283</a>	05/06/2020	API	187.50	VND 004065	IN #217421	NORTHWESTERN OHIO	ACCT# JOHAMP02	7245761	
<a href="#">2020/05/000286</a>	05/07/2020	API	2,156.60	VND 005808	IN 275833	KEITH FABER AOS	CUST# 25A88	7245751	
<a href="#">2020/05/000445</a>	05/12/2020	API	684.00	VND 015782	IN #00308020	WAGNER OVERHEAD	ACCT# JOHNNY APPLE	7246055	
<a href="#">2020/05/000900</a>	05/26/2020	API	285.00	VND 016789	IN SO6029	BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7246746	
<a href="#">2020/05/000900</a>	05/26/2020	API	305.85	VND 003225	IN #50872	LIMA FIRE EQUIPMENT	ACCT# J035	7246762	
<a href="#">2020/05/000980</a>	05/26/2020	API	1,406.00	VND 019981	IN 16015-3	BEAM DESIGNS LLC	OMP TRAIL REPLACEM	7246920	
<a href="#">88501731</a>	<a href="#">350576</a>	<a href="#">RECREATIONAL TRAIL</a>	269,605	269,605	.00	.00	.00	269,605.00	.0%
<a href="#">88501731</a>	<a href="#">360299</a>	<a href="#">RENTAL-SUNDRY</a>	6,000	6,000	25.00	25.00	5,975.00	.00	100.0%
<a href="#">2020/05/000710</a>	05/19/2020	API	25.00	VND 003209	IN #01-95896	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7246337	
<a href="#">88501731</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
<a href="#">88501731</a>	<a href="#">370629</a>	<a href="#">DUES</a>	7,000	7,000	1,254.00	.00	5,746.00	.00	100.0%
TOTAL SERVICES			590,105	608,757	65,602.51	11,343.44	123,549.74	419,605.00	31.1%
41 CAPITAL OUTLAY									
<a href="#">88501741</a>	<a href="#">410001</a>	<a href="#">LAND</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>88501741 410100 NEW BUILDINGS</u>	1,937,945	2,048,326	65,742.70	11,214.00	283,909.90	1,698,673.63	17.1%	
<u>2020/05/000145</u> 05/04/2020 API	11,214.00 VND	018721 IN	65492	COVALEN, INC	GRINDER PUMP FOR O	7245531		
<u>88501741 410402 EQUIPMENT OFFICE</u>	35,000	43,669	8,668.96	.00	.00	35,000.00	19.9%	
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	100,000	100,000	22,328.54	.00	41,213.13	36,458.33	63.5%	
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>88501741 410799 VEHICLES-SUNDRY</u>	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%	
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	100,000	3,974.00	800.00	85,606.36	10,419.64	89.6%	
<u>2020/05/000980</u> 05/26/2020 API	800.00 VND	004314 IN	REIMCPIGP2020	PARK AUGLAIZE TWP	REIMBURSEMENT FOR	7246945		
<u>88501741 410823 CLEAN OHIO PROJ</u>	392,457	392,457	137,408.02	115,048.02	37,436.99	217,611.99	44.6%	
<u>2020/05/000145</u> 05/04/2020 API	11,571.30 VND	021150 IN	190538-4	CT CONSULTANTS	C - DESIGN OF LOWR	7245532		
<u>2020/05/000286</u> 05/07/2020 API	103,476.72 VND	021161 IN	PAYAPP#1	JAGGER CONSTRUCTION	C - OSTING PROPERT	7245749		
<u>88501741 410824 LAUER HIST FARM EX</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	238,122.22	127,062.02	451,183.38	2,154,663.59	24.2%	
TOTAL UNDEFINED	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59	30.5%	
TOTAL UNDEFINED	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59	30.5%	
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59	30.5%	
TOTAL EXPENSES	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59		



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JOURNAL DETAIL 2020 5 TO 2020 5

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	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88021</a>	<a href="#">SALARY - EMPL</a>	1,569,480	1,569,480	704,925.18	124,483.43	.00 864,554.82 44.9%
<a href="#">2020/05/000061</a>	05/05/2020	PRJ	2,080.00 REF 050520			WARRANT=050520	RUN=9 MISCELLA	
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	60,541.91 REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	61,861.52 REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88021</a>	<a href="#">PERS</a>	215,505	215,505	98,267.62	17,339.43	.00 117,237.38 45.6%
<a href="#">2020/05/000061</a>	05/05/2020	PRJ	291.20 REF 050520			WARRANT=050520	RUN=9 MISCELLA	
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	8,475.86 REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	8,572.37 REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88021</a>	<a href="#">MEDICARE</a>	22,446	22,446	10,043.53	1,765.90	.00 12,402.47 44.7%
<a href="#">2020/05/000061</a>	05/05/2020	PRJ	29.15 REF 050520			WARRANT=050520	RUN=9 MISCELLA	
<a href="#">2020/05/000315</a>	05/13/2020	PRJ	858.82 REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	877.93 REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88021</a>	<a href="#">WORKMEN'S COM</a>	15,000	15,000	-411.85	-15,336.04	.00 15,411.85 -2.7%
<a href="#">2020/05/000419</a>	05/13/2020	GEN	-15,336.04 REF			BWC REFUND		
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88019</a>	<a href="#">UNEMPLOYMENT</a>	0	0	290.55	294.61	.00 -290.55 100.0%*
<a href="#">2020/05/000439</a>	05/12/2020	API	294.61 VND 004068 IN UNEMPLOY MAR 2020			O B E S	UNEMPLOYMENT CHARG	7246001
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88021</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	304.88	228.66	.00 14,695.12 2.0%
<a href="#">2020/05/000439</a>	05/12/2020	API	228.66 VND 004068 IN UNEMPLOY MAR 2020			O B E S	UNEMPLOYMENT CHARG	7246001
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88021</a>	<a href="#">MEDICAL PREMI</a>	650,000	650,000	316,859.18	49,608.68 183,141.49	149,999.33 76.9%
<a href="#">2020/05/000446</a>	05/13/2020	API	2,425.92 VND 001116 IN 020200520850			COMMUNITY INSURANCE	SB-MEDICAL PREIM	7246030
<a href="#">2020/05/000993</a>	05/26/2020	API	2,946.58 VND 020487 IN 6/1/20			UNITED GROUP PRO	SB-MEDICAL PREIM	7246993
<a href="#">2020/05/000993</a>	05/26/2020	API	42,931.18 VND 021072 IN 6/1/20			UNITED HEALTHCARE	SB-MEDICAL PREIM	7246994
<a href="#">2020/05/000993</a>	05/26/2020	API	1,305.00 VND 006092 IN 101280			WEST CENTRAL OHIO RE	SB-MEDICAL PREIM	7247000



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
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	1,089.64	222.00	.00	1,410.36	43.6%
<a href="#">2020/05/000061</a>	05/05/2020	PRJ	6.00	REF 050520			WARRANT=050520	RUN=9 MISCELLA	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ	222.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">2020/05/001040</a>	05/29/2020	GEN	-6.00	REF			REFUND FOR R.SEECH		
TOTAL PERSONAL SERVICES			2,489,931	2,489,931	1,131,368.73	178,606.67	183,141.49	1,175,420.78	52.8%
21 MATERIALS & SUPPLIES									
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88021 OFFICE SUPPLI</a>	50,000	50,000	5,817.38	459.20	44,182.62	.00	100.0%
<a href="#">2020/05/000446</a>	05/13/2020	API	319.80	VND 004154 IN 14589148			OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7246044
<a href="#">2020/05/000993</a>	05/26/2020	API	139.40	VND 010540 IN 5/17/20-2			FIRST FEDERAL	SB-OFFICE SUPPLIES	7246968
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88021 FOOD &amp; BEVERA</a>	220,000	220,000	111,304.50	37,711.23	108,695.50	.00	100.0%
<a href="#">2020/05/000993</a>	05/26/2020	API	18,338.56	VND 019424 IN 2000078612			ELIOR, INC	SB-FOOD & BEVERAGE	7246965
<a href="#">2020/05/000993</a>	05/26/2020	API	19,372.67	VND 019424 IN 2000076729			ELIOR, INC	SB-FOOD & BEVERAGE	7246966
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88021 JANITORIAL</a>	33,450	33,450	1,622.51	949.45	31,827.49	.00	100.0%
<a href="#">2020/05/000446</a>	05/13/2020	API	118.20	VND 002976 IN 138788-2			KEY SUPPLY INC	SB-JANITORIAL	7246035
<a href="#">2020/05/000446</a>	05/13/2020	API	367.87	VND 002976 IN 138913			KEY SUPPLY INC	SB-JANITORIAL	7246035
<a href="#">2020/05/000446</a>	05/13/2020	API	401.61	VND 002976 IN 138947			KEY SUPPLY INC	SB-JANITORIAL	7246035
<a href="#">2020/05/000446</a>	05/13/2020	API	61.77	VND 002976 IN 138962			KEY SUPPLY INC	SB-JANITORIAL	7246035
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88021 RESIDENT EXPE</a>	9,695	9,695	1,438.30	76.95	8,256.70	.00	100.0%
<a href="#">2020/05/000993</a>	05/26/2020	API	76.95	VND 010540 IN 5/17/20-5			FIRST FEDERAL	B-RESIDENT EXPENSE	7246968
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88021 MATERIALS-PRO</a>	46,430	46,430	632.00	357.00	45,798.00	.00	100.0%
<a href="#">2020/05/000993</a>	05/26/2020	API	357.00	VND 010540 IN 5/17/20-4			FIRST FEDERAL	SB-PROGRAM EXPENSE	7246968
TOTAL MATERIALS & SUPPLIES			359,575	359,575	120,814.69	39,553.83	238,760.31	.00	100.0%
31 SERVICES									
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88021 UTILITIES</a>	125,000	125,000	56,722.04	14,099.80	68,277.96	.00	100.0%
<a href="#">2020/05/000446</a>	05/13/2020	API	6,831.00	VND 000148 IN 317896			ALLEN COUNTY	SB-UTILITIES	7246020
<a href="#">2020/05/000446</a>	05/13/2020	API	3,696.47	VND 000217 IN 6/5/2020			OHIO POWER COMPANY	SB-UTILITIES	7246045



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 310001 88021 UTILITIES</u>								
<u>2020/05/000993</u>	05/26/2020 API	1,746.74 VND	001046 IN	5/12/20		CITY OF LIMA UTILITI	SB-UTILITIES	7246960
<u>2020/05/000993</u>	05/26/2020 API	1,825.59 VND	001585 IN	5/15/20		DOMINION ENERGY	SB-UTILITIES	7246963
<u>88801231 330605 88021 REPAIRS &amp; MAI</u>		240,000	240,000	30,253.87	4,939.38	209,746.13	.00	100.0%
<u>2020/05/000446</u>	05/13/2020 API	420.00 VND	000170 IN	20-05-23		ALLEN HUGHES SEPTIC	SB-MAINTENANCE & R	7246021
<u>2020/05/000446</u>	05/13/2020 API	28.66 VND	003360 IN	4/25/2020		LOWES COMPANIES INC	SB-MAINTENANCE & R	7246040
<u>2020/05/000446</u>	05/13/2020 API	210.67 VND	003412 IN	3061722		MACDONALD SUPPLY	SB-MAINTENANCE & R	7246041
<u>2020/05/000993</u>	05/26/2020 API	115.00 VND	000612 IN	24273		BINDEL'S INC	SB-MAINTENANCE & R	7246956
<u>2020/05/000993</u>	05/26/2020 API	64.42 VND	006440 IN	5/5/20		DAN FRAIL	SB-MAINTENANCE & R	7246961
<u>2020/05/000993</u>	05/26/2020 API	857.08 VND	010540 IN	5/17/20-3		FIRST FEDERAL	SB-MAINTENANCE & R	7246968
<u>2020/05/000993</u>	05/26/2020 API	100.03 VND	013566 IN	reimb		JERRY A BLEVINS	SB-MAINTENANCE & R	7246970
<u>2020/05/000993</u>	05/26/2020 API	3,000.00 VND	002976 IN	139210		KEY SUPPLY INC	SB-MAINTENANCE & R	7246972
<u>2020/05/000993</u>	05/26/2020 API	131.85 VND	003248 IN	218724		LIMA SECURITY	SB-MAINTENANCE & R	7246975
<u>2020/05/000993</u>	05/26/2020 API	11.67 VND	003412 IN	P314466		MACDONALD SUPPLY	SB-MAINTENANCE & R	7246976
<u>88801231 340435 88021 SERVICES-MEDI</u>		108,000	108,000	44,476.48	8,649.77	63,523.52	.00	100.0%
<u>2020/05/000446</u>	05/13/2020 API	8,649.77 VND	016282 IN	96345		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7246019
<u>88801231 360201 88021 RENT</u>		28,500	28,500	11,283.62	634.35	17,216.38	.00	100.0%
<u>2020/05/000446</u>	05/13/2020 API	197.06 VND	008292 IN	11328		LANE'S WAREHOUSING	SB-RENT	7246038
<u>2020/05/000446</u>	05/13/2020 API	437.29 VND	020927 IN	0030375		RUMPKE OF OHIO INC	SB-RENT	7246047
<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	18,056.25	2,834.80	31,943.75	.00	100.0%
<u>2020/05/000446</u>	05/13/2020 API	1,797.50 VND	014125 IN	12521		CLEMANS, NELSON AND	SB-ADMIN-18	7246029
<u>2020/05/000446</u>	05/13/2020 API	1,037.30 VND	005808 IN	4/30/20		KEITH FABER AOS	SB-ADMIN-18	7246034
<u>88801231 370319 88021 ADMIN COST -</u>		50,000	50,000	5,000.00	.00	45,000.00	.00	100.0%



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88021</a>	<a href="#">COMMUNICATION</a>						
			21,210	21,210	11,943.89	908.36	9,266.11	.00	100.0%
	<a href="#">2020/05/000446</a>	05/13/2020	75.57	VND 005669	IN 734429401042420		SPECTRUM BUSINESS	SB-COMMUNICATIONS	7246052
	<a href="#">2020/05/000993</a>	05/26/2020	832.79	VND 005948	IN 9854253764		VERIZON WIRELESS	SB-COMMUNICATIONS	7246999
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88021</a>	<a href="#">ASSESSMENTS</a>						
			2,340	2,340	.00	.00	2,340.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88021</a>	<a href="#">PROGRAM TRANS</a>						
	<a href="#">2020/05/000993</a>	05/26/2020	94.50	VND 005266	IN 5/12/20		SUPERFLEET	B-TRANSPORTATION	7246988
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88021</a>	<a href="#">STAFF RECRUIT</a>						
	<a href="#">2020/05/000993</a>	05/26/2020	64.11	VND 010540	IN 5/17/20-0763		FIRST FEDERAL	SB-STAFF TRAINING	7246968
	TOTAL SERVICES		736,050	736,050	202,414.07	32,225.07	533,635.93	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88021</a>	<a href="#">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	1,473,537.49	250,385.57	986,597.73	1,175,420.78	67.7%
	TOTAL UNDEFINED		3,635,556	3,635,556	1,473,537.49	250,385.57	986,597.73	1,175,420.78	67.7%
	TOTAL WORTH CENTER		3,635,556	3,635,556	1,473,537.49	250,385.57	986,597.73	1,175,420.78	67.7%
	TOTAL EXPENSES		3,635,556	3,635,556	1,473,537.49	250,385.57	986,597.73	1,175,420.78	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">88811231</a>	<a href="#">370399</a>	<a href="#">88119</a>	STATE REIMBUR	0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL SERVICES				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL WORTH PROB IMPROV				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL EXPENSES				0	1,255	.00	.00	.00	1,255.01	





FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	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	68,565.20	16,374.80	.00	19,048.00	78.3%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ		9,276.40	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ		7,098.40	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	12,600	9,599.16	2,292.48	.00	3,000.84	76.2%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ		1,298.70	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ		993.78	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	981.31	234.39	.00	4,018.69	19.6%
<a href="#">2020/05/000315</a>	05/13/2020	PRJ		132.91	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020	PRJ		101.48	REF 052720		WARRANT=052720	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	-23.62	-879.43	.00	2,523.62	-.9%
<a href="#">2020/05/000419</a>	05/13/2020	GEN		-879.43	REF		BWC REFUND			
<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="#">175001</a>	<a href="#">88421</a>	<a href="#">MEDICAL PREMI</a>	0	0	.06	.06	.00	-.06	100.0%*
<a href="#">2020/05/000315</a>	05/13/2020	PRJ		.06	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	84.00	18.00	.00	116.00	42.0%
<a href="#">2020/05/000776</a>	05/27/2020	PRJ		18.00	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	109,513	79,206.11	18,040.30	.00	30,307.09	72.3%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	22,000	22,000	2,092.00	.00	17,908.00	2,000.00	90.9%



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
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	.00	19,819.56	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	<a href="#">EDUCATION/VOC</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	<a href="#">MATERIALS-PRO</a>	25,000	25,000	109.48	.00	24,890.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	68,250	2,381.92	.00	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	9,709.11	1,684.33	60,290.89	.00	100.0%
<a href="#">2020/05/000462</a>	05/13/2020	API		1,343.50	VND 016499	IN 52266		GARCIA LABORATORY	SB-MEDICAL SERVICE	7246068
<a href="#">2020/05/000462</a>	05/13/2020	API		175.00	VND 018158	IN 24942005		NEW TRIDENT HOLDCORP	SB-MEDICAL SERVICE	7246075
<a href="#">2020/05/000462</a>	05/13/2020	API		120.00	VND 018158	IN 24942004		NEW TRIDENT HOLDCORP	SB-MEDICAL SERVICE	7246074
<a href="#">2020/05/000992</a>	05/26/2020	API		24.27	VND 016361	IN 3758847		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7246978
<a href="#">2020/05/000992</a>	05/26/2020	API		21.56	VND 016361	IN 4862286		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7246977
<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	.00	.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	976.58	397.84	9,023.42	.00	100.0%
<a href="#">2020/05/000462</a>	05/13/2020	API		206.41	VND 005948	IN 9852196226		VERIZON WIRELESS	B-COMMUNICATIONS	7246085
<a href="#">2020/05/000992</a>	05/26/2020	API		191.43	VND 005948	IN 9854253765		VERIZON WIRELESS	B-COMMUNICATIONS	7246997
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	<a href="#">ASSESSMENTS</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	<a href="#">PROGRAM TRANS</a>	5,000	5,000	1,608.77	.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%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
	TOTAL SERVICES	113,750	116,137	15,391.26	2,082.17	93,245.54	7,500.00	93.5%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
	<a href="#">88841241 410400 88421 EQUIPMENT</a>	13,751	13,751	.00	.00	13,751.00	.00	100.0%	
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%	
	TOTAL UNDEFINED	307,651	307,651	96,979.29	20,122.47	170,864.62	39,807.09	87.1%	
	TOTAL UNDEFINED	307,651	307,651	96,979.29	20,122.47	170,864.62	39,807.09	87.1%	
	TOTAL WORTH CENTER JRIG	307,651	307,651	96,979.29	20,122.47	170,864.62	39,807.09	87.1%	
	TOTAL EXPENSES	307,651	307,651	96,979.29	20,122.47	170,864.62	39,807.09		



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ACCOUNTS FOR: 8885	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
JRIG INCENTIVE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">88851241 410400 85021 EQUIPMENT</a>	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL JRIG INCENTIVE	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,370	8,370.00	.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%*



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90025155 900000 TREASURER ADJUSTME</a>	0	0	3,604.41	.00	.00	-3,604.41	100.0%*
<a href="#">90025155 900002 AUD-REFUNDS-2ND HA</a>	0	0	8,756.96	2,060.42	.00	-8,756.96	100.0%*
<a href="#">2020/05/000356</a> 05/08/2020 API	24.78	VND 009999	IN 35-2000-03-001.000	AUDITOR REFUND	OWNER OCCUPIED CRE	7245890	
<a href="#">2020/05/000439</a> 05/12/2020 API	189.26	VND 009999	IN HOMESTEAD EXEMPT	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7245988	
<a href="#">2020/05/000439</a> 05/12/2020 API	1,183.64	VND 009999	IN BOR 2018-000099	AUDITOR REFUND	BOR CASE #2018-000	7245989	
<a href="#">2020/05/001032</a> 05/28/2020 API	189.78	VND 009999	IN 37-0800-03-004.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7247046	
<a href="#">2020/05/001032</a> 05/28/2020 API	472.96	VND 009999	IN 36-1707-05-024.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7247047	
TOTAL OTHER FINANCING USES	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
TOTAL UNDEFINED	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
TOTAL UNDEFINED	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
TOTAL EXPENSES	0	0	12,361.37	2,060.42	.00	-12,361.37	



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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>			1,243.01	.00	.00	-1,243.01	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL UNDEFINED		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL UNDEFINED		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL EXPENSES		0	0	1,243.01	.00	.00	-1,243.01	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90115155 900000</a>	TREASURER ADJUSTME	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
<a href="#">90115155 900001</a>	AUD-REFUNDS-1ST HA	0	0	186.16	.00	.00	-186.16	100.0%*
<a href="#">90115155 900015</a>	DISTROBUTION - SUR	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
<a href="#">90115155 900020</a>	DISTRIBUTION-COUNT	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
<a href="#">90115155 900021</a>	DISTRIBUTION-TOWNS	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
<a href="#">90115155 900022</a>	DISTRIBUTION-SCHOO	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
<a href="#">90115155 900023</a>	DISTRIBUTION-MUNIC	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
<a href="#">90115155 900024</a>	DISTRIBUTION-LIBRA	0	0	43.32	.00	.00	-43.32	100.0%*
<a href="#">90115155 900027</a>	DISTRIBUTION-MET P	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
<a href="#">90115155 900028</a>	DISTRIBUTION-SENIO	0	0	2,023.32	.00	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES		0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED		0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED		0	0	139,856.89	.00	.00	-139,856.89	100.0%



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JOURNAL DETAIL 2020 5 TO 2020 5

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	FOR: 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> AUD-REFUNDS-2ND HA	0	0	26.18	.00	.00	-26.18	100.0%*
TOTAL OTHER FINANCING USES		0	0	26.18	.00	.00	-26.18	100.0%
TOTAL UNDEFINED		0	0	26.18	.00	.00	-26.18	100.0%
TOTAL UNDEFINED		0	0	26.18	.00	.00	-26.18	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	26.18	.00	.00	-26.18	100.0%
TOTAL EXPENSES		0	0	26.18	.00	.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	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>	<a href="#">ESCROW-REFUNDS 2ND</a>		0	0	2,711.45	834.25	.00 -2,711.45 100.0%*
<a href="#">2020/05/000210</a>	05/05/2020	API	372.76 VND 009997 IN	Escrow-1269827	TREASURER REFUND	PROPERTY TRANSFER,	7245634	
<a href="#">2020/05/000210</a>	05/05/2020	API	272.93 VND 009997 IN	ESCROW-1268701	TREASURER REFUND	PROPERTY SOLD, REF	7245633	
<a href="#">2020/05/000213</a>	05/06/2020	API	188.56 VND 009997 IN	ESCROW - 1018542	TREASURER REFUND	PROPERTY TRANSFER,	7245632	
TOTAL OTHER FINANCING USES		0	0	2,711.45	834.25	.00	-2,711.45	100.0%
TOTAL UNDEFINED		0	0	2,711.45	834.25	.00	-2,711.45	100.0%
TOTAL UNDEFINED		0	0	2,711.45	834.25	.00	-2,711.45	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	2,711.45	834.25	.00	-2,711.45	100.0%
TOTAL EXPENSES		0	0	2,711.45	834.25	.00	-2,711.45	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	0	105.89	.00	.00	-105.89	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	0	286.78	.00	.00	-286.78	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	0	5,455.89	5,325.00	.00	-5,455.89	100.0%*
<a href="#">2020/05/000212</a>	05/06/2020 API	5,325.00	VND 005803	IN 2020-04SALES	TREASURER,	STATE OF APRIL 2020	CIG LIC	7245635
TOTAL OTHER FINANCING USES		0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
TOTAL UNDEFINED		0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
TOTAL UNDEFINED		0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
TOTAL EXPENSES		0	0	5,848.56	5,325.00	.00	-5,848.56	



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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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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	91,146.97	6,559.05	.00	-91,146.97	100.0%*
<u>2020/05/000678</u>	05/19/2020 API	353.67 VND	000203 IN	05/20/2020	AMANDA TWP	MOTOR VEHICLE TAX		17965
<u>2020/05/000678</u>	05/19/2020 API	822.54 VND	000242 IN	05/20/2020	AMERICAN TWP	MOTOR VEHICLE TAX		17966
<u>2020/05/000678</u>	05/19/2020 API	477.82 VND	000437 IN	05/20/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		17967
<u>2020/05/000678</u>	05/19/2020 API	642.61 VND	000514 IN	05/20/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17968
<u>2020/05/000678</u>	05/19/2020 API	535.63 VND	002367 IN	05/20/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		17969
<u>2020/05/000678</u>	05/19/2020 API	539.19 VND	003495 IN	05/20/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17970
<u>2020/05/000678</u>	05/19/2020 API	566.19 VND	003871 IN	05/20/2020	MONROE TWP	MOTOR VEHICLE TAX		17971
<u>2020/05/000678</u>	05/19/2020 API	553.30 VND	004409 IN	05/20/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		17972
<u>2020/05/000678</u>	05/19/2020 API	533.44 VND	004792 IN	05/20/2020	RICHLAND TWP	MOTOR VEHICLE TAX		17973
<u>2020/05/000678</u>	05/19/2020 API	935.98 VND	005157 IN	05/20/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		17974
<u>2020/05/000678</u>	05/19/2020 API	302.60 VND	005269 IN	05/20/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		17975
<u>2020/05/000678</u>	05/19/2020 API	296.08 VND	005393 IN	05/20/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		17976
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	120,295.35	10,752.71	.00	-120,295.35	100.0%*
<u>2020/05/000678</u>	05/19/2020 API	68.92 VND	000526 IN	05/20/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		17977
<u>2020/05/000678</u>	05/19/2020 API	564.52 VND	000630 IN	05/20/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		17978
<u>2020/05/000678</u>	05/19/2020 API	130.90 VND	000776 IN	05/20/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		17979
<u>2020/05/000678</u>	05/19/2020 API	2,810.34 VND	001041 IN	05/20/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX		17980
<u>2020/05/000678</u>	05/19/2020 API	4,930.04 VND	001043 IN	05/20/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		17981
<u>2020/05/000678</u>	05/19/2020 API	66.34 VND	002138 IN	05/20/2020	HARROD VILLAGE	MOTOR VEHICLE TAX		17983
<u>2020/05/000678</u>	05/19/2020 API	23.30 VND	003060 IN	05/20/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		17984
<u>2020/05/000678</u>	05/19/2020 API	1,674.69 VND	005274 IN	05/20/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		17985
<u>2020/05/000678</u>	05/19/2020 API	483.66 VND	001733 IN	05/20/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		17982
TOTAL OTHER FINANCING USES		0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
TOTAL UNDEFINED		0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
TOTAL UNDEFINED		0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
TOTAL EXPENSES		0	0	211,442.32	17,311.76	.00	-211,442.32	





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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	777,871.41	148,010.85	.00	-777,871.41	100.0%*
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 000203 IN	05/19/2020	AMANDA TWP	GAS EXCISE TAX			17941	
<a href="#">2020/05/000680</a>	05/19/2020	API	18,062.72 VND 000242 IN	05/19/2020	AMERICAN TWP	GAS EXCISE TAX			17942	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 000437 IN	05/19/2020	AUGLAIZE TWP	GAS EXCISE TAX			17943	
<a href="#">2020/05/000680</a>	05/19/2020	API	15,020.49 VND 000514 IN	05/19/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX			17944	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 002367 IN	05/19/2020	JACKSON TWP TR	GAS EXCISE TAX			17945	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 003495 IN	05/19/2020	MARION TWP FISCAL OF	GAS EXCISE TAX			17946	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 003871 IN	05/19/2020	MONROE TWP	GAS EXCISE TAX			17947	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 004409 IN	05/19/2020	PERRY TWP FISCAL	GAS EXCISE TAX			17948	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 004792 IN	05/19/2020	RICHLAND TWP	GAS EXCISE TAX			17949	
<a href="#">2020/05/000680</a>	05/19/2020	API	19,575.43 VND 005157 IN	05/19/2020	SHAWNEE TWP PD	GAS EXCISE TAX			17950	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 005269 IN	05/19/2020	SPENCER TWP TR	GAS EXCISE TAX			17951	
<a href="#">2020/05/000680</a>	05/19/2020	API	10,594.69 VND 005393 IN	05/19/2020	SUGAR CREEK TWP	GAS EXCISE TAX			17952	
TOTAL OTHER FINANCING USES			0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%	
TOTAL UNDEFINED			0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%	
TOTAL UNDEFINED			0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%	
TOTAL EXPENSES			0	0	777,871.41	148,010.85	.00	-777,871.41		



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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	37,170.80	4,355.97	.00	-37,170.80	100.0%*
2020/05/000678 05/19/2020 API	198.00 VND	000203 IN	05/19/20	AMANDA TWP	MOTOR VEHICLE TAX	17953	
2020/05/000678 05/19/2020 API	824.25 VND	000242 IN	05/19/20	AMERICAN TWP	MOTOR VEHICLE TAX	17954	
2020/05/000678 05/19/2020 API	195.00 VND	000437 IN	05/19/20	AUGLAIZE TWP	MOTOR VEHICLE TAX	17955	
2020/05/000678 05/19/2020 API	789.00 VND	000514 IN	05/19/20	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	17956	
2020/05/000678 05/19/2020 API	351.00 VND	002367 IN	05/19/20	JACKSON TWP TR	MOTOR VEHICLE TAX	17957	
2020/05/000678 05/19/2020 API	254.25 VND	003495 IN	05/19/20	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	17958	
2020/05/000678 05/19/2020 API	156.75 VND	003871 IN	05/19/20	MONROE TWP	MOTOR VEHICLE TAX	17959	
2020/05/000678 05/19/2020 API	231.75 VND	004409 IN	05/19/20	PERRY TWP FISCAL	MOTOR VEHICLE TAX	17960	
2020/05/000678 05/19/2020 API	170.25 VND	004792 IN	05/19/20	RICHLAND TWP	MOTOR VEHICLE TAX	17961	
2020/05/000678 05/19/2020 API	1,017.72 VND	005157 IN	05/19/20	SHAWNEE TWP PD	MOTOR VEHICLE TAX	17962	
2020/05/000678 05/19/2020 API	58.50 VND	005269 IN	05/19/20	SPENCER TWP TR	MOTOR VEHICLE TAX	17963	
2020/05/000678 05/19/2020 API	109.50 VND	005393 IN	05/19/20	SUGAR CREEK TWP	MOTOR VEHICLE TAX	17964	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	143,351.11	.00	169,011.24	.00	100.0%
TOTAL OTHER FINANCING USES	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
TOTAL UNDEFINED	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
TOTAL UNDEFINED	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
TOTAL EXPENSES	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	358,329.14	62,616.26	.00	-358,329.14	100.0%*
<u>2020/05/000278</u> 05/08/2020 GEN	62,616.26	REF				LOCAL GOVERNMENT FUNDS - MAY	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	249,661.78	44,464.71	.00	-249,661.78	100.0%*
<u>2020/05/000324</u> 05/08/2020 API	1,562.40	VND 000203	IN 05/09/2020	AMANDA TWP		LOCAL GOVERNMENT F	17894
<u>2020/05/000324</u> 05/08/2020 API	8,237.44	VND 000242	IN 05/09/2020	AMERICAN TWP		LOCAL GOVERNMENT F	17895
<u>2020/05/000324</u> 05/08/2020 API	1,596.77	VND 000437	IN 05/09/2020	AUGLAIZE TWP		LOCAL GOVERNMENT F	17896
<u>2020/05/000324</u> 05/08/2020 API	5,362.10	VND 000514	IN 05/09/2020	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	17897
<u>2020/05/000324</u> 05/08/2020 API	2,078.67	VND 002367	IN 05/09/2020	JACKSON TWP TR		LOCAL GOVERNMENT F	17898
<u>2020/05/000324</u> 05/08/2020 API	1,642.20	VND 003495	IN 05/09/2020	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	17899
<u>2020/05/000324</u> 05/08/2020 API	1,390.56	VND 003871	IN 05/09/2020	MONROE TWP		LOCAL GOVERNMENT F	17900
<u>2020/05/000324</u> 05/08/2020 API	2,475.58	VND 004409	IN 05/09/2020	PERRY TWP FISCAL		LOCAL GOVERNMENT F	17901
<u>2020/05/000324</u> 05/08/2020 API	1,317.59	VND 004792	IN 05/09/2020	RICHLAND TWP		LOCAL GOVERNMENT F	17902
<u>2020/05/000324</u> 05/08/2020 API	7,840.75	VND 005157	IN 05/09/2020	SHAWNEE TWP PD		LOCAL GOVERNMENT F	17903
<u>2020/05/000324</u> 05/08/2020 API	690.38	VND 005269	IN 05/09/2020	SPENCER TWP TR		LOCAL GOVERNMENT F	17904
<u>2020/05/000324</u> 05/08/2020 API	930.34	VND 005393	IN 05/09/2020	SUGAR CREEK TWP		LOCAL GOVERNMENT F	17905
<u>2020/05/000324</u> 05/08/2020 API	615.82	VND 000203	IN 5/9/2020	AMANDA TWP		SUPPLEMENTAL LOCAL	17921
<u>2020/05/000324</u> 05/08/2020 API	1,007.31	VND 000242	IN 5/9/2020	AMERICAN TWP		SUPPLEMENTAL LOCAL	17922
<u>2020/05/000324</u> 05/08/2020 API	720.11	VND 000437	IN 5/9/2020	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	17923
<u>2020/05/000324</u> 05/08/2020 API	865.91	VND 000514	IN 5/9/2020	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	17924
<u>2020/05/000324</u> 05/08/2020 API	768.64	VND 002367	IN 5/9/2020	JACKSON TWP TR		SUPPLEMENTAL LOCAL	17925
<u>2020/05/000324</u> 05/08/2020 API	772.05	VND 003495	IN 5/9/2020	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	17926
<u>2020/05/000324</u> 05/08/2020 API	794.31	VND 003871	IN 5/9/2020	MONROE TWP		SUPPLEMENTAL LOCAL	17927
<u>2020/05/000324</u> 05/08/2020 API	783.48	VND 004409	IN 5/9/2020	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	17928
<u>2020/05/000324</u> 05/08/2020 API	766.83	VND 004792	IN 5/9/2020	RICHLAND TWP		SUPPLEMENTAL LOCAL	17929
<u>2020/05/000324</u> 05/08/2020 API	1,105.19	VND 005157	IN 5/9/2020	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	17930
<u>2020/05/000324</u> 05/08/2020 API	572.90	VND 005269	IN 5/9/2020	SPENCER TWP TR		SUPPLEMENTAL LOCAL	17931
<u>2020/05/000324</u> 05/08/2020 API	567.38	VND 005393	IN 5/9/2020	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	17932
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	475,508.49	83,637.58	.00	-475,508.49	100.0%*
<u>2020/05/000324</u> 05/08/2020 API	716.68	VND 000526	IN 05/09/2020	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	17906
<u>2020/05/000324</u> 05/08/2020 API	5,136.12	VND 000630	IN 05/09/2020	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	17907
<u>2020/05/000324</u> 05/08/2020 API	1,309.64	VND 000776	IN 05/09/2020	CAIRO VILLAGE		LOCAL GOVERNMENT F	17908
<u>2020/05/000324</u> 05/08/2020 API	2,747.90	VND 001733	IN 05/09/2020	VILLAGE OF ELIDA		LOCAL GOVERNMENT F	17909
<u>2020/05/000324</u> 05/08/2020 API	1,013.56	VND 002138	IN 05/09/2020	HARROD VILLAGE		LOCAL GOVERNMENT F	17910
<u>2020/05/000324</u> 05/08/2020 API	741.67	VND 003060	IN 05/09/2020	LAFAYETTE VILLAGE		LOCAL GOVERNMENT F	17911



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2020/05/000324</u>	05/08/2020 API	3,100.05 VND	005274 IN	05/09/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	17912
<u>2020/05/000324</u>	05/08/2020 API	4,678.57 VND	001041 IN	05/09/2020		CITY OF DELPHOS	LOCAL GOVERNMENT F	17913
<u>2020/05/000324</u>	05/08/2020 API	62,586.27 VND	001043 IN	05/09/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	17914
<u>2020/05/000324</u>	05/08/2020 API	395.09 VND	000526 IN	5/9/2020		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	17933
<u>2020/05/000324</u>	05/08/2020 API	415.92 VND	000776 IN	5/9/2020		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	17934
<u>2020/05/000324</u>	05/08/2020 API	421.57 VND	002138 IN	5/9/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	17935
<u>2020/05/000324</u>	05/08/2020 API	374.54 VND	003060 IN	5/9/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	17936
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	26,662.92	4,659.22	.00	-26,662.92	100.0%*
<u>2020/05/000278</u>	05/08/2020 GEN	4,659.22 REF					LOCAL GOVERNMENT FUNDS - MAY	
TOTAL OTHER FINANCING USES		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL UNDEFINED		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL UNDEFINED		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL EXPENSES		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	



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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	1,846.94	330.24	.00	-1,846.94	100.0%*
<a href="#">2020/05/000324</a>	05/08/2020 API	330.24 VND	004314 IN	05/09/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	17915	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	1,846.94	330.24	.00	-1,846.94	100.0%*
<a href="#">2020/05/000324</a>	05/08/2020 API	330.24 VND	004315 IN	05/09/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	17916	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	77,968.40	13,941.24	.00	-77,968.40	100.0%*
<a href="#">2020/05/000324</a>	05/08/2020 API	13,941.24 VND	001434 IN	05/09/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	17920	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	1,225,217.67	219,076.67	.00	-1,225,217.67	100.0%*
<a href="#">2020/05/000324</a>	05/08/2020 API	219,076.67 VND	003242 IN	05/09/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	17918	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	89,106.74	15,932.85	.00	-89,106.74	100.0%*
<a href="#">2020/05/000324</a>	05/08/2020 API	15,932.85 VND	000625 IN	05/09/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	17919	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	1,846.94	330.24	.00	-1,846.94	100.0%*
<a href="#">2020/05/000324</a>	05/08/2020 API	330.24 VND	004316 IN	05/09/2020	PARK SPENCER TWP	LIBRARY AND PARKS	17917	
TOTAL OTHER FINANCING USES		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL UNDEFINED		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL UNDEFINED		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL EXPENSES		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	



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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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<u>98495155 171002 STRS</u>	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%*
<u>2020/05/000266</u> 05/08/2020 API	1,839.70	VND 005795 IN	05/13/2020	TREAS OF ALLEN CO -	WITHHELD 05/13/202	17889	
<u>2020/05/000781</u> 05/21/2020 API	1,806.78	VND 005795 IN	05/27/2020	TREAS OF ALLEN CO -	WITHHELD 05/27/202	17991	
TOTAL OTHER FINANCING USES	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL UNDEFINED	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL UNDEFINED	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL STRS-MARIMOR	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL EXPENSES	0	0	24,746.68	3,646.48	.00	-24,746.68	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>	<a href="#">900501</a>	<a href="#">FED INCOME TAX</a>		0	0	1,318,532.81	242,840.34	.00 -1,318,532.81 100.0%*
<a href="#">2020/05/000065</a>	05/04/2020	API	176.12 VND	005792 IN	05/05/2020	TREAS OF A/C - FEDER WITHHELD	05/05/202	17881
<a href="#">2020/05/000266</a>	05/08/2020	API	113,240.45 VND	005792 IN	05/13/2020	TREAS OF A/C - FEDER WITHHELD	05/13/202	17886
<a href="#">2020/05/000781</a>	05/21/2020	API	127,956.59 VND	005792 IN	05/27/2020	TREAS OF A/C - FEDER WITHHELD	05/27/202	17988
<a href="#">2020/05/000949</a>	05/27/2020	API	1,467.18 VND	005792 IN	05/29/2020	TREAS OF A/C - FEDER WITHHELD	05/29/202	17992
TOTAL OTHER FINANCING USES		0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
TOTAL UNDEFINED		0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
TOTAL UNDEFINED		0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
TOTAL EXPENSES		0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>	<u>PERS</u>	0	0	4,256,003.72	766,145.98	.00	-4,256,003.72 100.0%*
<u>2020/05/000739</u>	05/18/2020	API	5,581.07	VND 004235 IN DD CARRYOVER 4/2020	OHIO PUBLIC EMPLOYEE PPB 3/21/2020 - PP			17939
<u>2020/05/000739</u>	05/18/2020	API	760,564.91	VND 004235 IN 4/2020 PERS	OHIO PUBLIC EMPLOYEE PPB 3/26/2020 - PP			17940
TOTAL OTHER FINANCING USES		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL UNDEFINED		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL UNDEFINED		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL PERS WITHHOLDING		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL EXPENSES		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	





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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%*
<a href="#">2020/05/000075</a>	05/01/2020 API	51,374.55	VND 003212 IN	500089 APR CITY TAX	LIMA CITY INCOME TAX	500089	APRIL CITY	7245404
TOTAL OTHER FINANCING USES		0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
TOTAL UNDEFINED		0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
TOTAL UNDEFINED		0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
TOTAL LIMA CITY TAX W/H		0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
TOTAL EXPENSES		0	0	190,560.76	51,374.55	.00	-190,560.76	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	0	308,415.96	56,692.54	.00 -308,415.96 100.0%*
<u>2020/05/000065</u>	05/04/2020	API	50.08 VND 005794 IN	05/05/2020	TREAS OF A/C - STATE WITHHELD	05/05/202	17883	
<u>2020/05/000266</u>	05/08/2020	API	26,703.71 VND 005794 IN	05/13/2020	TREAS OF A/C - STATE WITHHELD	05/13/202	17888	
<u>2020/05/000781</u>	05/21/2020	API	29,597.18 VND 005794 IN	05/27/2020	TREAS OF A/C - STATE WITHHELD	05/27/202	17990	
<u>2020/05/000949</u>	05/27/2020	API	341.57 VND 005794 IN	05/29/2020	TREAS OF A/C - STATE WITHHELD	05/29/202	17995	
TOTAL OTHER FINANCING USES		0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
TOTAL UNDEFINED		0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
TOTAL UNDEFINED		0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
TOTAL EXPENSES		0	0	308,415.96	56,692.54	.00	-308,415.96	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	6,736.00	1,267.00	.00	-6,736.00	100.0%*
<u>2020/05/000355</u> 05/08/2020 API	441.00 VND	000140 IN	05/13/2020	ALLEN CO REP EX COMM	WITHHELD	05/13/202	7245886
<u>2020/05/000877</u> 05/21/2020 API	441.00 VND	000140 IN	05/27/2020	ALLEN CO REP EX COMM	WITHHELD	05/27/202	7246665
<u>2020/05/000953</u> 05/27/2020 API	385.00 VND	000140 IN	05/29/2020	ALLEN CO REP EX COMM	WITHHELD	05/29/202	7246833
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	310.00	70.00	.00	-310.00	100.0%*
<u>2020/05/000355</u> 05/08/2020 API	10.00 VND	000125 IN	05/13/2020	ALLEN CO DEM EX COMM	WITHHELD	05/13/202	7245884
<u>2020/05/000877</u> 05/21/2020 API	10.00 VND	000125 IN	05/27/2020	ALLEN CO DEM EX COMM	WITHHELD	05/27/202	7246664
<u>2020/05/000953</u> 05/27/2020 API	50.00 VND	000125 IN	05/29/2020	ALLEN CO DEM EX COMM	WITHHELD	05/29/202	7246832
TOTAL OTHER FINANCING USES	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL UNDEFINED	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL UNDEFINED	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL PARTY DONATIONS	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL EXPENSES	0	0	7,046.00	1,337.00	.00	-7,046.00	



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ACCOUNTS FOR:  
9856 UNITED WAY

ORIGINAL  
APPROP REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98565155 900515 VENDOR PAYMENT

0 0 4,587.55 668.86 .00 -4,587.55 100.0%\*

2020/05/000355 05/08/2020 API

338.93 VND 005892 IN 05/13/2020 UNITED WAY OF GREATE WITHHELD 05/13/202 7245906

2020/05/000877 05/21/2020 API

329.93 VND 005892 IN 05/27/2020 UNITED WAY OF GREATE WITHHELD 05/27/202 7246675

TOTAL OTHER FINANCING USES

0 0 4,587.55 668.86 .00 -4,587.55 100.0%

TOTAL UNDEFINED

0 0 4,587.55 668.86 .00 -4,587.55 100.0%

TOTAL UNDEFINED

0 0 4,587.55 668.86 .00 -4,587.55 100.0%

TOTAL UNITED WAY

0 0 4,587.55 668.86 .00 -4,587.55 100.0%

TOTAL EXPENSES

0 0 4,587.55 668.86 .00 -4,587.55



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%*
<u>2020/05/000355</u> 05/08/2020 API	388.91 VND	000434 IN	05/13/2020	AUGLAIZE CO MUNICIPA	SF 2017CVF00959		7245891
<u>2020/05/000355</u> 05/08/2020 API	180.53 VND	003232 IN	05/13/2020	LIMA MUNICIPAL COURT	DM 19CVF00523		7245899
<u>2020/05/000877</u> 05/21/2020 API	132.32 VND	007712 IN	05/27/2020	ALLEN CO CP COURT	KC CV20130287		7246663
<u>2020/05/000877</u> 05/21/2020 API	356.62 VND	000434 IN	05/27/2020	AUGLAIZE CO MUNICIPA	SF 2017CVF00959		7246667
<u>2020/05/000877</u> 05/21/2020 API	239.06 VND	003232 IN	05/27/2020	LIMA MUNICIPAL COURT	DM 19CVF00523		
<u>2020/05/000946</u> 05/27/2020 APM	-239.06 VND	003232 IN	05/27/2020	LIMA MUNICIPAL COURT	DM 19CVF00523		
<u>2020/05/000947</u> 05/27/2020 API	238.31 VND	003232 IN	DM 19CVF00523	LIMA MUNICIPAL COURT	DM 19CVF00523		7246831
TOTAL OTHER FINANCING USES	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL UNDEFINED	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL UNDEFINED	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL GARNISHMENTS	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL EXPENSES	0	0	12,405.07	1,296.69	.00	-12,405.07	

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JOURNAL DETAIL 2020 5 TO 2020 5

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> BACK PAY PERS	0	0	700.00	140.00	.00	-700.00	100.0%*
<a href="#">2020/05/000739</a>	05/18/2020 API	140.00	VND 004235 IN	04/2020 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 3/26/2020 - PP		17938
TOTAL OTHER FINANCING USES		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL UNDEFINED		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL UNDEFINED		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL BACK PAY PERS		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL EXPENSES		0	0	700.00	140.00	.00	-700.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%*
<a href="#">2020/05/000075</a>	05/01/2020 API	10,538.96	VND 005028 IN CONF #107792453		SCHOOL DISTRICT INCO APRIL 2020 SD TAXE		7245414	
TOTAL OTHER FINANCING USES		0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
TOTAL UNDEFINED		0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
TOTAL UNDEFINED		0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
TOTAL EXPENSES		0	0	38,728.43	10,538.96	.00	-38,728.43	



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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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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	109.12	29.76	.00	-109.12	100.0%*
<u>2020/05/000949</u> 05/27/2020 API	29.76 VND	010345 IN	05/29/2020	TREAS OF A/C - FICA	WITHHELD	05/29/202	17994
TOTAL OTHER FINANCING USES	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL UNDEFINED	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL UNDEFINED	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL SOCIAL SECURITY	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL EXPENSES	0	0	109.12	29.76	.00	-109.12	



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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	6,918.18	1,223.58	.00	-6,918.18	100.0%*
<u>2020/05/000953</u> 05/27/2020 API	1,223.58 VND	001086 IN	05/29/2020	COLONIAL LIFE & ACCI INVOICE -	86757950	7246837	
TOTAL OTHER FINANCING USES	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL UNDEFINED	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL UNDEFINED	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL EXPENSES	0	0	6,918.18	1,223.58	.00	-6,918.18	



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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	475,793.60	86,021.42	.00	-475,793.60	100.0%*
<u>2020/05/000065</u> 05/04/2020 API	58.30	VND 005793 IN	05/05/2020	TREAS OF A/C - MEDIC WITHHELD	05/05/202	17882	
<u>2020/05/000266</u> 05/08/2020 API	41,397.08	VND 005793 IN	05/13/2020	TREAS OF A/C - MEDIC WITHHELD	05/13/202	17887	
<u>2020/05/000781</u> 05/21/2020 API	43,858.26	VND 005793 IN	05/27/2020	TREAS OF A/C - MEDIC WITHHELD	05/27/202	17989	
<u>2020/05/000949</u> 05/27/2020 API	707.78	VND 005793 IN	05/29/2020	TREAS OF A/C - MEDIC WITHHELD	05/29/202	17993	
TOTAL OTHER FINANCING USES	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL UNDEFINED	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL UNDEFINED	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL MEDICARE	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL EXPENSES	0	0	475,793.60	86,021.42	.00	-475,793.60	



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JOURNAL DETAIL 2020 5 TO 2020 5

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	5,412.00	1,033.20	.00	-5,412.00	100.0%*
<a href="#">2020/05/000355</a>	05/08/2020 API	1,033.20	VND 000066 IN	05/13/2020	AFSCME OHIO COUNCIL	WITHHELD	05/13/202	7245883
TOTAL OTHER FINANCING USES		0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
TOTAL UNDEFINED		0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
TOTAL UNDEFINED		0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
TOTAL AFSCME UNION DUES		0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
TOTAL EXPENSES		0	0	5,412.00	1,033.20	.00	-5,412.00	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%*
<a href="#">2020/05/000877</a>	05/21/2020 API	6,043.39	VND 014101 IN	05/27/2020	AFLAC	INVOICE -	A1369324	7246661
<a href="#">2020/05/000877</a>	05/21/2020 API	4,543.00	VND 000220 IN	05/27/2020	AMERICAN FAMILY LIFE	INVOICE -	941397	7246666
TOTAL OTHER FINANCING USES		0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
TOTAL UNDEFINED		0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
TOTAL UNDEFINED		0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
TOTAL EXPENSES		0	0	59,270.59	10,586.39	.00	-59,270.59	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%*
<u>2020/05/000355</u> 05/08/2020 API	21,279.83	VND 004236 IN	05/13/2020				
<u>2020/05/000877</u> 05/21/2020 API	21,189.83	VND 004236 IN	05/27/2020				
TOTAL OTHER FINANCING USES	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL UNDEFINED	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL UNDEFINED	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL EXPENSES	0	0	230,563.13	42,469.66	.00	-230,563.13	



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JOURNAL DETAIL 2020 5 TO 2020 5

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>			232,034.27	39,554.19	.00	-232,034.27	100.0%*
<a href="#">2020/05/000266</a>	05/08/2020 API	19,782.22 VND	005799 IN	05/13/2020	TREASURER OF ALLEN C	REFERENCE #8309374		17884
<a href="#">2020/05/000781</a>	05/21/2020 API	19,771.97 VND	005799 IN	05/27/2020	TREASURER OF ALLEN C	REFERENCE #8333638		17986
TOTAL OTHER FINANCING USES		0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL UNDEFINED		0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL UNDEFINED		0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL EXPENSES		0	0	232,034.27	39,554.19	.00	-232,034.27	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%*
<u>2020/05/000355</u> 05/08/2020 API	708.14 VND	001219 IN	05/13/2020	CWA-DUES	WITHHELD	05/13/202	7245894
<u>2020/05/000877</u> 05/21/2020 API	684.00 VND	001219 IN	05/27/2020	CWA-DUES	WITHHELD	05/27/202	7246669
TOTAL OTHER FINANCING USES	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL UNDEFINED	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL UNDEFINED	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL CWA/CPW UNION	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL EXPENSES	0	0	7,174.65	1,392.14	.00	-7,174.65	





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ACCOUNTS FOR:  
9876 SUPPORT

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98765155 900515 VENDOR PAYMENT</u>	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%*
<u>2020/05/000266</u> 05/08/2020 API	3,981.29	VND 005800	IN 05/13/2020	TREASURER OF ALLEN C	WITHHELD 05/13/202	17885	
<u>2020/05/000355</u> 05/08/2020 API	266.91	VND 019548	IN 05/13/2020	FAMILY SUPPORT REGIS	REMIT ID #13161948	7245896	
<u>2020/05/000781</u> 05/21/2020 API	3,981.29	VND 005800	IN 05/27/2020	TREASURER OF ALLEN C	WITHHELD 05/27/202	17987	
<u>2020/05/000877</u> 05/21/2020 API	266.91	VND 019548	IN 05/27/2020	FAMILY SUPPORT REGIS	REMIT ID #13161948	7246672	
TOTAL OTHER FINANCING USES	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL UNDEFINED	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL UNDEFINED	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL SUPPORT	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL EXPENSES	0	0	41,153.37	8,496.40	.00	-41,153.37	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	1,942.50	388.50	.00	-1,942.50	100.0%*
<u>2020/05/000355</u> 05/08/2020 API	378.00 VND	001827 IN	05/13/2020	F O P #21	WITHHELD	05/13/202	7245895
<u>2020/05/000953</u> 05/27/2020 API	10.50 VND	001827 IN	05/29/2020	F O P #21	WITHHELD	05/29/202	7246840
<u>98795155 900552 FOP STATE</u>	0	0	21,910.35	4,349.55	.00	-21,910.35	100.0%*
<u>2020/05/000877</u> 05/21/2020 API	4,349.55 VND	001828 IN	05/27/2020	F O P OHIO LABOR COU	REFERENCE #128468		7246671
TOTAL OTHER FINANCING USES	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL UNDEFINED	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL UNDEFINED	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL POLICE UNIONS	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL EXPENSES	0	0	23,852.85	4,738.05	.00	-23,852.85	



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ACCOUNTS FOR: 9890	FOR: CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98905155</a>	<a href="#">175001</a>			21,650.00	7,250.00	.00	-21,650.00	100.0%*
	<a href="#">2020/05/000926</a>	05/26/2020	GEN	7,250.00	REF	MAY WELLNESS CREDIT		
TOTAL OTHER FINANCING USES		0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
TOTAL UNDEFINED		0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
TOTAL UNDEFINED		0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
TOTAL EXPENSES		0	0	21,650.00	7,250.00	.00	-21,650.00	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9897	2018	CEBCO INSURANCE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98975155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%*
<a href="#">2020/05/000390</a>	05/12/2020	API		534,583.18	VND 007068 IN	MAY 2020	CEBCO	MAY 2020		17937
TOTAL OTHER FINANCING USES				0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
TOTAL UNDEFINED				0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
TOTAL UNDEFINED				0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
TOTAL 2018 CEBCO INSURANCE				0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
TOTAL EXPENSES				0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	



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JOURNAL DETAIL 2020 5 TO 2020 5

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									
<u>98985155 175002 VSP PREMIUMS</u>			0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%*
<u>2020/05/000067</u>	05/01/2020	API	5,187.90	VND 006008	IN FULL SERV. -MAY 2020	VISION SERVICE PLAN	FULL SERVICE - MAY	7245421	
<u>2020/05/000067</u>	05/01/2020	API	142.04	VND 006008	IN EXAM - MAY 2020	VISION SERVICE PLAN	EXAM - MAY 2020	7245421	
<u>2020/05/000067</u>	05/01/2020	API	34.36	VND 006008	IN COBRA - MAY 2020	VISION SERVICE PLAN	COBRA - MAY 2020	7245421	
<u>2020/05/001032</u>	05/28/2020	API	5,196.94	VND 006008	IN JUNE 2020 - FULL	VISION SERVICE PLAN	JUNE 2020 - FULL S	7247052	
<u>2020/05/001032</u>	05/28/2020	API	138.66	VND 006008	IN JUNE 2020 - EXAM	VISION SERVICE PLAN	JUNE 2020 - EXAM	7247052	
<u>2020/05/001032</u>	05/28/2020	API	5.08	VND 006008	IN JUNE 2020 - COBRA	VISION SERVICE PLAN	JUNE 2020 - COBRA	7247052	
TOTAL OTHER FINANCING USES			0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
TOTAL UNDEFINED			0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
TOTAL UNDEFINED			0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
TOTAL 2018 VSP - VISION			0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
TOTAL EXPENSES			0	0	31,809.40	10,704.98	.00	-31,809.40	



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JOURNAL DETAIL 2020 5 TO 2020 5

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>			82,353.50	16,410.20	.00	-82,353.50	100.0%*
<a href="#">2020/05/001032</a>	05/28/2020 API	11,678.62 VND	009408 IN	JUNE 2020 - CORE	SUPERIOR DENTAL CARE	JUNE 2020 - CORE		7247050
<a href="#">2020/05/001032</a>	05/28/2020 API	4,731.58 VND	009408 IN	JUNE 2020 - ENHANCED	SUPERIOR DENTAL CARE	JUNE 2020 - ENHANC		7247050
TOTAL OTHER FINANCING USES		0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
TOTAL UNDEFINED		0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
TOTAL UNDEFINED		0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
TOTAL EXPENSES		0	0	82,353.50	16,410.20	.00	-82,353.50	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99015155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%*
<a href="#">2020/05/001032</a>	05/28/2020 API	6,034.16	VND 006855	IN JUNE 2020	FORT DEARBORN LIFE	JUNE 2020	#FMG2060	7247048
TOTAL OTHER FINANCING USES		0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL UNDEFINED		0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL UNDEFINED		0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL DEARBORN 2018		0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL EXPENSES		0	0	31,509.07	6,034.16	.00	-31,509.07	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9970 BEAVERDAM DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99705155 900625 DEBT SERVICE</u>	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 5 TO 2020 5

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155</a>	<a href="#">900625</a> DEBT SERVICE	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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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>			5,785.93	.00	.00	-5,785.93	100.0%*
	DEBT SERVICE	0	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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JOURNAL DETAIL 2020 5 TO 2020 5

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								
<a href="#">99735155 900625 DEBT SERVICE</a>		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									
<a href="#">99805155</a>	<a href="#">900600</a>			4,400.00	.00	.00	-4,400.00	100.0%*	
	ROAD CUT BONDS RET	0	0						
	TOTAL OTHER FINANCING USES	0	0	4,400.00	.00	.00	-4,400.00	100.0%	
	TOTAL UNDEFINED	0	0	4,400.00	.00	.00	-4,400.00	100.0%	
	TOTAL UNDEFINED	0	0	4,400.00	.00	.00	-4,400.00	100.0%	
	TOTAL ROAD CUT BONDS	0	0	4,400.00	.00	.00	-4,400.00	100.0%	
	TOTAL EXPENSES	0	0	4,400.00	.00	.00	-4,400.00		



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JOURNAL DETAIL 2020 5 TO 2020 5

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>							
	DISTRIBUTION TO FU	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%*
<a href="#">2020/05/001027</a>	05/29/2020 GEN	15,642.65	REF					
								MAY ESCROW TRANSFER
	TOTAL OTHER FINANCING USES	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL UNDEFINED	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL UNDEFINED	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL RECORDER'S ESCROW	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL EXPENSES	0	0	69,111.15	15,642.65	.00	-69,111.15	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>	<a href="#">MUNICIPAL COURT FI</a>		0	0	4,953.25	731.50	.00 -4,953.25 100.0%*
<a href="#">2020/05/000321</a>	05/08/2020	API	104.00 VND 000242 IN	05/08/2020	AMERICAN TWP	LIMA MUNICIPAL COU	17890	
<a href="#">2020/05/000321</a>	05/08/2020	API	515.00 VND 005157 IN	05/08/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	17891	
<a href="#">2020/05/000321</a>	05/08/2020	API	12.50 VND 000514 IN	05/08/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	17892	
<a href="#">2020/05/000321</a>	05/08/2020	API	100.00 VND 004409 IN	05/08/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	17893	
TOTAL OTHER FINANCING USES		0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL UNDEFINED		0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL UNDEFINED		0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL EXPENSES		0	0	4,953.25	731.50	.00	-4,953.25	



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JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	12,410.28	1,637.36	.00	-12,410.28	100.0%*
<a href="#">2020/05/000668</a>	05/20/2020 GEN	1,637.36	REF				INDIGENT APPLICATION FEE - MA	
<a href="#">99925155 900057</a>	<a href="#">MONTHLY DISTRIBUTI</a>	0	0	3,102.56	409.34	.00	-3,102.56	100.0%*
<a href="#">2020/05/000688</a>	05/20/2020 API	409.34	VND 004234 IN	05/20/2020			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7246332
TOTAL OTHER FINANCING USES		0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
TOTAL UNDEFINED		0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
TOTAL UNDEFINED		0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
TOTAL EXPENSES		0	0	15,512.84	2,046.70	.00	-15,512.84	



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JOURNAL DETAIL 2020 5 TO 2020 5

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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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	.00	.00	-1,902.87	100.0%*
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	188,384.03	.00	.00	-188,384.03	100.0%*
TOTAL OTHER FINANCING USES	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL EXPENSES	0	0	190,286.90	.00	.00	-190,286.90	



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JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	164,736,333	129,860,194.98	12,462,876.80	19,255,803.72	15,620,334.74	90.5%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 5
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:  
YTD DETAIL EXPENDITURE REPORT  
AS OF 05/31/2020

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2020/ 5
Format type: 1	To Yr/Per: 2020/ 5
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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