



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%*
<u>2018/12/001012 12/11/2018 FAD</u>	4,539.83	REF		ASSET DISP			
TOTAL UNDEFINED	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL UNDEFINED	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL UNDEFINED	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	8,709.73	4,539.83	.00	-8,709.73	100.0%
TOTAL EXPENSES	0	0	8,709.73	4,539.83	.00	-8,709.73	



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ACCOUNTS FOR: 0099	FOR: AGENCY FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
00990000	000025 DEPRECIATION EXPEN	0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%*
2018/12/001115	12/19/2018 FAD	11,587.32	REF		ASSET DISP			
TOTAL UNDEFINED		0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
TOTAL UNDEFINED		0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
TOTAL UNDEFINED		0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
TOTAL AGENCY FIXED ASSETS		0	0	11,587.32	11,587.32	.00	-11,587.32	100.0%
TOTAL EXPENSES		0	0	11,587.32	11,587.32	.00	-11,587.32	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004	BULK SUPPLIES	1,700	2,402	2,401.50	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			1,700	2,402	2,401.50	.00	.00	100.0%
31 SERVICES								
29900031	340001	SERVICES	70,000	70,000	57,406.16	4,717.43	.00	12,593.84 82.0%
2018/12/000853	12/13/2018	API	4,717.43	VND 008292	IN RS22007	LANE'S WAREHOUSING	RS22007	7206164
TOTAL SERVICES			70,000	70,000	57,406.16	4,717.43	.00	12,593.84 82.0%
55 OTHER FINANCING USES								
29900055	800999	REIMBURSEMENT CORR	5,000	61,375	61,371.05	4,096.00	.00	4.25 100.0%
2018/12/001287	12/20/2018	API	4,096.00	VND 000131	IN 100	ALLEN CO HEALTH DEPT	100	7206678
29900055	880995	REISSUED UNCLAIMED	25,000	20,000	3.90	.00	.00	19,996.10 .0%
TOTAL OTHER FINANCING USES			30,000	81,375	61,374.95	4,096.00	.00	20,000.35 75.4%
TOTAL UNDEFINED			101,700	153,777	121,182.61	8,813.43	.00	32,594.19 78.8%
TOTAL UNDEFINED			101,700	153,777	121,182.61	8,813.43	.00	32,594.19 78.8%
001 COMMISSIONERS								

FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS-GENERAL										
17 PERSONAL SERVICES										
00100117	170001	SALARY - OFFICIALS		210,140	210,340	210,312.00	19,014.78	.00	28.00	100.0%
2018/12/000486	12/12/2018	PRJ	8,066.75	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	10,948.03	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
00100117	170005	SALARY - EMPLOYEES		118,585	119,735	93,284.63	9,543.06	.00	26,450.37	77.9%
2018/12/000486	12/12/2018	PRJ	3,646.53	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	5,896.53	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
00100117	170028	SALARY - BUILDING		69,269	69,719	69,264.00	5,328.00	.00	455.00	99.3%
2018/12/000486	12/12/2018	PRJ	2,664.00	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	2,664.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
00100117	171001	PERS		55,720	55,720	51,885.86	4,429.03	.00	3,834.14	93.1%
2018/12/000486	12/12/2018	PRJ	2,012.83	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	2,416.20	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
00100117	172001	MEDICARE		5,771	5,798	5,008.40	459.94	.00	789.60	86.4%
2018/12/000486	12/12/2018	PRJ	192.74	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	267.20	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			459,485	461,312	429,754.89	38,774.81	.00	31,557.11	93.2%	
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	2,621	2,242.94	189.69	.00	378.06	85.6%
2018/12/001287	12/20/2018	API	189.69	VND 018975	IN 5563750000640100.12	JP MORGAN CHASE BANK	5563750000640100/1		7206695	
TOTAL MATERIALS & SUPPLIES			3,025	2,621	2,242.94	189.69	.00	378.06	85.6%	
31 SERVICES										



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	330600	REPAIRS	500	500	359.57	.00	.00	140.43	71.9%
00100131	340001	SERVICES	2,060	2,060	2,018.79	.00	41.21	.00	100.0%
00100131	360325	ADVERTISING - NOTI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
00100131	360430	TRAVEL - MEETINGS	1,416	2,496	2,217.80	870.52	.00	278.20	88.9%
2018/12/000333	12/05/2018	API	77.84	VND 020268	IN TRAVEL 11/16/18		CORY NOONAN	TRAVEL 11/16/18	7205510
2018/12/000333	12/05/2018	API	255.00	VND 000881	IN 26066		CCAO/CEAO	26066	7205508
2018/12/000333	12/05/2018	API	330.00	VND 000881	IN 25804		CCAO/CEAO	25804	7205508
2018/12/001409	12/20/2018	API	80.00	VND 020394	IN TRAVEL 12.9.2018		JOHN JAY BEGG	TRAVEL - 12.9.18	7207206
2018/12/001409	12/20/2018	API	79.84	VND 020268	IN TRAVEL 12.9.18		CORY NOONAN	TRAVEL 12.9.18	7207203
2018/12/001409	12/20/2018	API	47.84	VND 020044	IN TRAVEL 12.5.18		GREGORY A SNEARY	TRAVEL 12.5.18	7207205
00100131	370629	DUES	9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES			14,626	15,780	15,320.16	870.52	41.21	418.63	97.3%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	1,700	1,700	1,222.35	19.97	477.65	.00	100.0%
2018/12/000305	12/06/2018	GEN	19.97	REF			POSTED TO WRONG ACCOUNT		
TOTAL CAPITAL OUTLAY			1,700	1,700	1,222.35	19.97	477.65	.00	100.0%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES	72,000	72,000	66,000.00	.00	.00	6,000.00	91.7%
TOTAL MISCELLANEOUS			72,000	72,000	66,000.00	.00	.00	6,000.00	91.7%
TOTAL COMMISSIONERS-GENERAL			550,836	553,413	514,540.34	39,854.99	518.86	38,353.80	93.1%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517	170005	SALARY - EMPLOYEES	432,017	436,967	435,001.74	39,048.97	.00	1,965.26 99.6%
2018/12/000486	12/12/2018	PRJ	16,590.26	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	22,458.71	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY	
00194517	171001	PERS	60,483	60,483	59,527.79	4,550.52	.00	955.21 98.4%
2018/12/000486	12/12/2018	PRJ	2,293.22	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	2,257.30	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY	
00194517	172001	MEDICARE	6,265	6,337	5,814.16	515.49	.00	522.84 91.7%
2018/12/000486	12/12/2018	PRJ	212.26	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	303.23	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			498,765	503,787	500,343.69	44,114.98	.00	3,443.31 99.3%
TOTAL BUILDING & GROUNDS-GENERAL			498,765	503,787	500,343.69	44,114.98	.00	3,443.31 99.3%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721	211001	POSTAGE	155,000	155,000	126,494.00	1,320.00	.00	28,506.00 81.6%
2018/12/000254	12/04/2018	API	1,320.00	VND 005890 IN 12/31/2018	P O BOX	UNITED STATES POSTAL BOC #1243	P O BOX	7205213
TOTAL MATERIALS & SUPPLIES			155,000	155,000	126,494.00	1,320.00	.00	28,506.00 81.6%
31 SERVICES								
00194731	310002	UTILITIES - ELECTR	96,000	96,000	60,353.11	5,843.24	.00	35,646.89 62.9%
2018/12/001157	12/18/2018	API	26.75	VND 000217 IN 1/15	221 N UNION	OHIO POWER COMPANY	077 836 009 0 6	7206530
2018/12/001157	12/18/2018	API	127.42	VND 000217 IN 12/28	416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2	7206530



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2018

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2018/12/001157</u>	12/18/2018 API	187.86 VND	000217 IN	1/3 101 COMMERCE		OHIO POWER COMPANY	071 699 699 0 9	7206530
<u>2018/12/001223</u>	12/20/2018 API	54.61 VND	000217 IN	1/7/19 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9 8	7206624
<u>2018/12/001363</u>	12/20/2018 API	75.18 VND	000217 IN	1-16 IND DR		OHIO POWER COMPANY	070 669 321 1 7	7207100
<u>2018/12/001363</u>	12/20/2018 API	5,110.60 VND	000217 IN	1/17 301 N MAIN		OHIO POWER COMPANY	077 244 200 1 8	7207100
<u>2018/12/001363</u>	12/20/2018 API	95.31 VND	000217 IN	1/17 123 W SPRING		OHIO POWER COMPANY	070 202 095 0 3	7207100
<u>2018/12/001363</u>	12/20/2018 API	93.36 VND	000217 IN	12/31 116 W NORTH		OHIO POWER COMPANY	072 825 009 0 4	7207100
<u>2018/12/001363</u>	12/20/2018 API	72.15 VND	000217 IN	1/17 123 E NORTH		OHIO POWER COMPANY	071 326 009 0 4	7207100
<u>00194731 310003 UTILITIES - GARBAG</u>		4,800	7,890	3,503.39	318.49	142.69	4,243.53	46.2%
<u>2018/12/000151</u>	12/03/2018 API	318.49 VND	012165 IN	0388 001027977 C.H.		REPUBLIC SERVICES	3 0388 0028196	7205147
<u>00194731 310004 UTILITIES - TELEPH</u>		220,000	220,238	218,631.50	20,579.07	.00	1,606.48	99.3%
<u>2018/12/000073</u>	12/03/2018 API	55.22 VND	012761 IN	12/10 BD OF ED		UNITED TELEPHONE	302313541	7205054
<u>2018/12/000297</u>	12/04/2018 API	708.00 VND	013350 IN	s111300530		CENTURYLINK	25025000	7205393
<u>2018/12/000297</u>	12/04/2018 API	7,725.86 VND	012761 IN	12/10 C.H.		UNITED TELEPHONE	302275617	7205445
<u>2018/12/000511</u>	12/06/2018 API	291.87 VND	001873 IN	116920621		FIRST COMMUNICATIONS	ACCT #41922783700	7205697
<u>2018/12/000511</u>	12/06/2018 API	139.98 VND	005669 IN	738550001120318		SPECTRUM BUSINESS	10202 738550001 80	7205730
<u>2018/12/000511</u>	12/06/2018 API	64.93 VND	012761 IN	12/17 BOC		UNITED TELEPHONE	302196186	7205742
<u>2018/12/000645</u>	12/10/2018 API	305.81 VND	012761 IN	12/24 MUSEUM		UNITED TELEPHONE	302244666	7205912
<u>2018/12/000645</u>	12/10/2018 API	74.27 VND	012761 IN	12/24 DAV		UNITED TELEPHONE	302306112	7205912
<u>2018/12/000645</u>	12/10/2018 API	56.92 VND	012761 IN	12/17 AUDITOR		UNITED TELEPHONE	302179185	7205912
<u>2018/12/000729</u>	12/12/2018 API	167.52 VND	012761 IN	12/24 JUV		UNITED TELEPHONE	302212726	7206015
<u>2018/12/000729</u>	12/12/2018 API	56.92 VND	012761 IN	12/24 COMMON PLEAS		UNITED TELEPHONE	302482567	7206015
<u>2018/12/000729</u>	12/12/2018 API	75.70 VND	012761 IN	12/24 ADA RD SECURIT		UNITED TELEPHONE	418785332	7206015
<u>2018/12/000729</u>	12/12/2018 API	223.11 VND	012761 IN	12/24 WHITE PAGE		UNITED TELEPHONE	302080521	7206015
<u>2018/12/000831</u>	12/12/2018 API	8.80 VND	012761 IN	12/24 BOE		UNITED TELEPHONE	302097429	7206138
<u>2018/12/000831</u>	12/12/2018 API	157.80 VND	012761 IN	12/24 JUV CT FAX		UNITED TELEPHONE	302287036	7206138
<u>2018/12/000970</u>	12/17/2018 API	33.32 VND	001873 IN	116981475		FIRST COMMUNICATIONS	4192275531	7206259
<u>2018/12/000970</u>	12/17/2018 API	250.00 VND	013350 IN	S121000641		CENTURYLINK	25025000	7206245
<u>2018/12/000970</u>	12/17/2018 API	11.25 VND	012761 IN	12/26 BOE		UNITED TELEPHONE	302052236	7206307
<u>2018/12/001223</u>	12/20/2018 API	106.75 VND	012761 IN	12/31 C.H.		UNITED TELEPHONE	302242642	7206648
<u>2018/12/001448</u>	12/27/2018 API	54.02 VND	012761 IN	1/7 AUSTIN		UNITED TELEPHONE	302305698	7207219
<u>2018/12/001448</u>	12/27/2018 API	1,826.67 VND	012761 IN	1/7 JUV CT		UNITED TELEPHONE	302100649	7207219
<u>2018/12/001448</u>	12/27/2018 API	7,725.86 VND	012761 IN	1/8 C.H.		UNITED TELEPHONE	302275617	7207219
<u>2018/12/001448</u>	12/27/2018 API	403.27 VND	012761 IN	1/7 PROB		UNITED TELEPHONE	302474440	7207219
<u>2018/12/001448</u>	12/27/2018 API	55.22 VND	012761 IN	1/8 COMM		UNITED TELEPHONE	302313541	7207219
<u>00194731 310005 UTILITIES - WATER</u>		10,800	11,358	9,764.24	783.28	.00	1,593.52	86.0%
<u>2018/12/000448</u>	12/06/2018 API	49.21 VND	001046 IN	12/17 121 W WAYNE		CITY OF LIMA UTILITI	006020	7205618
<u>2018/12/000511</u>	12/06/2018 API	540.58 VND	001046 IN	12/17 C.H.		CITY OF LIMA UTILITI	003880	7205687
<u>2018/12/000831</u>	12/12/2018 API	193.49 VND	001046 IN	12/17 116 W NORTH		CITY OF LIMA UTILITI	004840	7206108

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<u>00194731 310006 UTILITIES - NATURA</u>			5,000	5,000	3,836.91	422.82	.00	1,163.09	76.7%
<u>2018/12/001448</u>	12/27/2018	API	422.82 VND	001585 IN	1/3 121 W WAYNE	DOMINION ENERGY	6 5000	6405 7297	7207216
<u>00194731 340001 SERVICES</u>			120,000	125,034	110,735.36	5,642.14	3,223.20	11,075.44	91.1%
<u>2018/12/000150</u>	12/03/2018	API	555.72 VND	005025 IN	8104944161 C.H.	SCHINDLER ELEVATOR C	5000033128		7205148
<u>2018/12/000297</u>	12/04/2018	API	54.77 VND	003021 IN	776-115527	KOI SIFERD HOSSELLMA	013373		7205415
<u>2018/12/000297</u>	12/04/2018	API	11.78 VND	003021 IN	776-380998	KOI SIFERD HOSSELLMA	013373		7205415
<u>2018/12/000297</u>	12/04/2018	API	6.55 VND	003021 IN	776-116077	KOI SIFERD HOSSELLMA	013363		7205415
<u>2018/12/000297</u>	12/04/2018	API	80.32 VND	003842 IN	1575173	MILLERS TEXTILE SERV	7585-00004		7205421
<u>2018/12/000297</u>	12/04/2018	API	4.40 VND	016030 IN	21090CS	SNAPPY'S OUTDOOR	PO550367		7205431
<u>2018/12/000297</u>	12/04/2018	API	1,650.00 VND	005441 IN	CG801342	T & D INTERIORS INC	CLERK OF CTS		7205439
<u>2018/12/000448</u>	12/06/2018	API	688.14 VND	000128 IN	12/4 B & G	ALLEN CO ENGINEER	2002CF 20020204 54		7205610
<u>2018/12/000448</u>	12/06/2018	API	229.45 VND	002976 IN	131193	KEY SUPPLY INC	ALLEN100		7205628
<u>2018/12/000448</u>	12/06/2018	API	4.35 VND	004870 IN	12G219612A	ROBERTSON HEATING SU	120125		7205660
<u>2018/12/000511</u>	12/06/2018	API	136.24 VND	001918 IN	1199398-0	FRIENDS OFFICE	CUST #34936		7205700
<u>2018/12/000659</u>	12/10/2018	API	221.43 VND	003360 IN	03446	LOWES COMPANIES INC	ACCT 98002395105		7205868
<u>2018/12/000659</u>	12/10/2018	API	35.84 VND	003360 IN	14010	LOWES COMPANIES INC	ACCT 98002395105		7205865
<u>2018/12/000659</u>	12/10/2018	API	79.66 VND	003360 IN	03118	LOWES COMPANIES INC	ACCT 98002395105		7205866
<u>2018/12/000659</u>	12/10/2018	API	34.96 VND	003360 IN	03118a	LOWES COMPANIES INC	ACCT 98002395105		7205864
<u>2018/12/000729</u>	12/12/2018	API	393.37 VND	002976 IN	131298	KEY SUPPLY INC	ALLEN100		7205969
<u>2018/12/000970</u>	12/17/2018	API	2.99 VND	019272 IN	1209529	THE POWELL COMPANY	CUST #9000140		7206299
<u>2018/12/001157</u>	12/18/2018	API	585.97 VND	001779 IN	101692	EQUIPARTS CORP	ORDER# 113455.1		7206515
<u>2018/12/001157</u>	12/18/2018	API	550.88 VND	002976 IN	131404	KEY SUPPLY INC	ALLEN100		7206522
<u>2018/12/001157</u>	12/18/2018	API	26.25 VND	002976 IN	131412	KEY SUPPLY INC	ALLEN100		7206522
<u>2018/12/001364</u>	12/20/2018	API	46.81 VND	003842 IN	1585170	MILLERS TEXTILE SERV	7585-00001		7207099
<u>2018/12/001364</u>	12/20/2018	API	242.26 VND	003842 IN	1585169	MILLERS TEXTILE SERV	7585-00000		7207099
<u>00194731 360430 TRAVEL-MEETINGS</u>			500	500	215.00	.00	.00	285.00	43.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>			1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SERVICES			458,100	467,019	408,039.51	33,589.04	3,365.89	55,613.95	88.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			613,100	622,019	534,533.51	34,909.04	3,365.89	84,119.95	86.5%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<u>00194831 310002 UTILITIES - ELECTR</u>			16,600	16,600	14,182.58	980.21	.00	2,417.42	85.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194831 310002 UTILITIES - ELECTR 2018/12/001363 12/20/2018 API	980.21 VND	000217 IN 1/17 330 N ELIZ			OHIO POWER COMPANY	074 335 009 0 2	7207100
00194831 310005 UTILITIES - WATER 2018/12/000831 12/12/2018 API	6,000	6,000	3,484.30	318.62		2,515.70	58.1%
00194831 310006 UTILITIES - NATURA 2018/12/001448 12/27/2018 API	9,500	9,500	6,880.17	1,148.21		2,619.83	72.4%
2018/12/001448 12/27/2018 API	823.35 VND	001585 IN 1/3/ 330 1/5 N ELIZ			DOMINION ENERGY	2 4408 0002 7667	7207215
2018/12/001448 12/27/2018 API	324.86 VND	001585 IN 1/3 330.5 N ELIZ			DOMINION ENERGY	2 4408 0002 7578	7207216
00194831 340001 SERVICES 2018/12/000150 12/03/2018 API	8,000	8,090	7,537.48	1,276.86		552.52	93.2%
2018/12/000297 12/04/2018 API	555.73 VND	005025 IN 8104944161D			SCHINDLER ELEVATOR C	5000033128	7205148
2018/12/000448 12/06/2018 API	69.95 VND	006091 IN 12012018-42358			WEST CENTRAL OHIO IN	42358	7205451
2018/12/000831 12/12/2018 API	169.86 VND	002976 IN 131185			KEY SUPPLY INC	allen150	7205628
2018/12/001157 12/18/2018 API	271.25 VND	005796 IN EL4700035			TREASURER, STATE OF	ID#23919	7206137
2018/12/001364 12/20/2018 API	156.82 VND	002976 IN 131400			KEY SUPPLY INC	ALLEN150	7206522
	53.25 VND	005796 IN BO4702966			TREASURER, STATE OF	STATE ID # 173440	7207111
TOTAL SERVICES	40,100	40,190	32,084.53	3,723.90		8,105.47	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	32,084.53	3,723.90		8,105.47	79.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTR 2018/12/001363 12/20/2018 API	3,000	2,825	743.89	137.44		2,081.11	26.3%
00194931 310003 UTILITIES - GARBAG	0	383	382.74	.00		.00	100.0%
00194931 310005 UTILITIES - WATER 2018/12/000297 12/04/2018 API	2,000	2,175	1,998.89	172.10		176.11	91.9%
	137.44 VND	000217 IN 1/17 MEM HALL			OHIO POWER COMPANY	072 756 998 0 4	7207100
	172.10 VND	001046 IN 12/10 MEM HALL			CITY OF LIMA UTILITI	085005	7205396



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	622.40	1,428.75	45.5%	
TOTAL SERVICES	7,000	8,005	3,696.77	309.54	622.40	3,685.97	54.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	3,696.77	309.54	622.40	3,685.97	54.0%	
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<u>00195031 310002 UTILITIES - ELECTR</u>	242,000	232,854	200,156.60	13,651.04	.00	32,697.40	86.0%	
<u>2018/12/001363</u> 12/20/2018 API	155.49	VND 000217	IN 1/17 301 N MAIN ST	OHIO POWER COMPANY	075 925 009 0 9	7207100		
<u>2018/12/001448</u> 12/27/2018 API	13,495.55	VND 000217	IN 1/18 JAIL	OHIO POWER COMPANY	070 444 200 0 3	7207217		
<u>00195031 310003 UTILITIES - GARBAG</u>	7,000	14,317	4,206.96	250.88	8,610.37	1,500.00	89.5%	
<u>2018/12/000151</u> 12/03/2018 API	250.88	VND 012165	IN 0388-001027978 JAIL	REPUBLIC SERVICES	3 0388 0028197	7205147		
<u>00195031 310005 UTILITIES - WATER</u>	102,000	112,000	98,630.33	.00	.00	13,369.67	88.1%	
<u>00195031 310006 UTILITIES - NATURA</u>	75,000	65,000	47,905.89	6,650.58	.00	17,094.11	73.7%	
<u>2018/12/001448</u> 12/27/2018 API	6,650.58	VND 001585	IN 1/3 JAIL	DOMINION ENERGY	6 4408 0002 8061	7207216		
<u>00195031 340001 SERVICES</u>	90,000	94,783	92,990.43	8,745.86	1,771.80	20.57	100.0%	
<u>2018/12/000073</u> 12/03/2018 API	40.00	VND 002253	IN 36289	I DO WINDOWS	acct 5048	7205051		
<u>2018/12/000150</u> 12/03/2018 API	2,222.92	VND 005025	IN 8104944161H JAIL	SCHINDLER ELEVATOR C	5000033128	7205148		
<u>2018/12/000297</u> 12/04/2018 API	592.22	VND 004065	IN 192934	NORTHWESTERN OHIO	ALLCCH02	7205423		
<u>2018/12/000297</u> 12/04/2018 API	1,442.78	VND 004065	IN 192934A	NORTHWESTERN OHIO	ALLCCH02	7205423		
<u>2018/12/000297</u> 12/04/2018 API	78.00	VND 004065	IN 192997	NORTHWESTERN OHIO	ALLCCH02	7205423		
<u>2018/12/000297</u> 12/04/2018 API	284.49	VND 004065	IN 192847	NORTHWESTERN OHIO	ALLCCH02	7205423		
<u>2018/12/000297</u> 12/04/2018 API	16.99	VND 005206	IN 6417-5	THE SHERWIN WILLIAMS	6653-1987-7	7205444		
<u>2018/12/000297</u> 12/04/2018 API	11.38	VND 018622	IN 20395	501 METALS AND LUMBE	ALLCOM	7205388		
<u>2018/12/000448</u> 12/06/2018 API	291.78	VND 005206	IN 6496-9	THE SHERWIN WILLIAMS	PO#5540493	7205666		
<u>2018/12/000511</u> 12/06/2018 API	6.96	VND 005206	IN 6537-0	THE SHERWIN WILLIAMS	PO#550371	7205736		
<u>2018/12/000511</u> 12/06/2018 API	224.56	VND 005669	IN 011065901120218	SPECTRUM BUSINESS	ACCT #10202-011065	7205730		
<u>2018/12/000511</u> 12/06/2018 API	426.77	VND 005025	IN 7152828469R	SCHINDLER ELEVATOR C	ID#5000033128	7205728		
<u>2018/12/000970</u> 12/17/2018 API	24.10	VND 004870	IN 12G220473	ROBERTSON HEATING SU	120125	7206294		
<u>2018/12/001223</u> 12/20/2018 API	253.00	VND 001751	IN 0412	ELLIS DOOR & WINDOW	SHERIFF EXIT DOOR	7206593		
<u>2018/12/001223</u> 12/20/2018 API	71.28	VND 002050	IN 9307788425	GRAYBAR	150813	7206600		
<u>2018/12/001223</u> 12/20/2018 API	467.00	VND 002088	IN S-52160	GROTHOUSE PLUMBING &	CUST # 001056	7206602		



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<u>00195031 340001 SERVICES</u>							
<u>2018/12/001223</u> 12/20/2018 API	2,208.01 VND	002088 IN S-52118			GROTHOUSE PLUMBING & CUST # 001056		7206602
<u>2018/12/001364</u> 12/20/2018 API	83.62 VND	003842 IN 1585171			MILLERS TEXTILE SERV 7585-00002		7207099
TOTAL SERVICES	516,000	518,954	443,890.21	29,298.36	10,382.17	64,681.75	87.5%
TOTAL BLDG & GRDS-JAIL-GENERAL	516,000	518,954	443,890.21	29,298.36	10,382.17	64,681.75	87.5%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500	45,117.11	4,551.17	.00	31,382.89	59.0%
<u>2018/12/000645</u> 12/10/2018 API	4,551.17 VND	000217 IN 1/4/19 MUSEUM			OHIO POWER COMPANY 075 048 998 0 3		7205882
<u>00195331 310003 UTILITIES - GARBAG</u>	722	722	675.00	.00	.00	47.00	93.5%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000	4,715.76	413.81	.00	284.24	94.3%
<u>2018/12/000297</u> 12/04/2018 API	110.32 VND	001046 IN 12/10 MUSEUM			CITY OF LIMA UTILITI 081375		7205396
<u>2018/12/000297</u> 12/04/2018 API	303.49 VND	001046 IN 12/10 MUS E			CITY OF LIMA UTILITI 082545		7205396
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	10,182.19	1,745.84	.00	2,892.81	77.9%
<u>2018/12/001448</u> 12/27/2018 API	1,500.56 VND	001585 IN 1/3 620 W MARKET			DOMINION ENERGY 1 4415 0008 7859		7207216
<u>2018/12/001448</u> 12/27/2018 API	245.28 VND	001585 IN 1/3 701 W HIGH			DOMINION ENERGY 1 4415 0002 7864		7207216
<u>00195331 340001 SERVICES</u>	10,000	10,000	7,017.99	1,740.47	.00	2,982.01	70.2%
<u>2018/12/000150</u> 12/03/2018 API	555.73 VND	005025 IN 8104944161B MUS			SCHINDLER ELEVATOR C 5000033128		7205148
<u>2018/12/000645</u> 12/10/2018 API	1,184.74 VND	008704 IN 1-295672			ALL SERVICE ALLEN CO MUSEUM		7205823
TOTAL SERVICES	105,297	105,297	67,708.05	8,451.29	.00	37,588.95	64.3%
TOTAL BLDG & GRNDS/MUSEUM	105,297	105,297	67,708.05	8,451.29	.00	37,588.95	64.3%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195417 170005 SALARY - EMPLOYEES</u>		35,730	36,180	34,976.15	2,678.40	.00	1,203.85	96.7%
<u>2018/12/000486</u>	12/12/2018 PRJ	1,339.20	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	1,339.20	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>00195417 171001 PERS</u>		5,003	5,003	4,896.71	374.98	.00	106.29	97.9%
<u>2018/12/000486</u>	12/12/2018 PRJ	187.49	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	187.49	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>00195417 172001 MEDICARE</u>		519	526	480.27	37.04	.00	45.73	91.3%
<u>2018/12/000486</u>	12/12/2018 PRJ	18.40	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	18.64	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		41,252	41,709	40,353.13	3,090.42	.00	1,355.87	96.7%
<hr/>								
31 SERVICES								
<u>00195431 340001 SERVICES</u>		27,093	27,441	20,370.96	2,200.39	348.12	6,722.04	75.5%
<u>2018/12/000297</u>	12/04/2018 API	16.00	VND 004635 IN 54833			R & D LOCK & KEY 550304		7205429
<u>2018/12/000448</u>	12/06/2018 API	800.00	VND 001667 IN 3280			E LEE CONSTRUCTION I ROOF ALLEN CO SCHO		7205621
<u>2018/12/000448</u>	12/06/2018 API	225.93	VND 002976 IN 131186			KEY SUPPLY INC ALLEN120		7205628
<u>2018/12/000729</u>	12/12/2018 API	156.42	VND 005441 IN CG801353			T & D INTERIORS INC ALLEN CO EDUCATION		7206004
<u>2018/12/000831</u>	12/12/2018 API	150.56	VND 003842 IN 1581089			MILLERS TEXTILE SERV 7585-00005		7206124
<u>2018/12/000970</u>	12/17/2018 API	26.72	VND 004870 IN 12G221004			ROBERTSON HEATING SU 120125		7206294
<u>2018/12/001157</u>	12/18/2018 API	188.80	VND 002976 IN 131401			KEY SUPPLY INC ALLEN120		7206522
<u>2018/12/001157</u>	12/18/2018 API	635.96	VND 004065 IN 191556			NORTHWESTERN OHIO ALLCEC02		7206529
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	8,599	8,582.80	1,000.00	.00	16.20	99.8%
<u>2018/12/001287</u>	12/20/2018 API	1,000.00	VND 000116 IN 12/2018			ALLEN COUNTY 12/2018 - MOU		7206681
TOTAL SERVICES		29,692	36,040	28,953.76	3,200.39	348.12	6,738.24	81.3%
TOTAL BLDG & GRDS - ALLEN ACRES		70,944	77,749	69,306.89	6,290.81	348.12	8,094.11	89.6%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195531	310002	UTILITIES - ELECTR	62,600	62,600	59,399.39	4,503.85	.00	3,200.61	94.9%
2018/12/001363	12/20/2018	API	4,503.85	VND 000217	IN 1/17 073 544 200 1 5	OHIO POWER COMPANY	073 544 200 1 5		7207100
00195531	310003	UTILITIES - GARBAG	2,000	3,342	1,549.28	58.55	72.42	1,720.22	48.5%
2018/12/000151	12/03/2018	API	58.55	VND 012165	IN 0388 001027974	COA	REPUBLIC SERVICES	3 0388 0028193	7205147
00195531	310005	UTILITIES - WATER	9,100	10,600	9,625.76	843.70	.00	974.24	90.8%
2018/12/001223	12/20/2018	API	843.70	VND 001046	IN 12/10 204 N MAIN		CITY OF LIMA UTILITI	075150	7206580
00195531	310006	UTILITIES - NATURA	3,500	3,500	2,197.08	178.83	.00	1,302.92	62.8%
2018/12/001448	12/27/2018	API	178.83	VND 001585	IN 1/3 COA		DOMINION ENERGY	3 4408 0002 7723	7207216
00195531	340001	SERVICES	21,355	23,372	17,327.68	1,461.27	1,725.00	4,319.32	81.5%
2018/12/000150	12/03/2018	API	1,111.46	VND 005025	IN 8104944161E	COA	SCHINDLER ELEVATOR C	5000033128	7205148
2018/12/000297	12/04/2018	API	35.95	VND 006091	IN 12012018-41736		WEST CENTRAL OHIO IN	41736	7205451
2018/12/000297	12/04/2018	API	35.95	VND 006091	IN 12012018-41737		WEST CENTRAL OHIO IN	41737	7205451
2018/12/000448	12/06/2018	API	7.36	VND 000109	IN 4169-590045		ALL PHASE ELECTRIC S	CF-03690	7205609
2018/12/001157	12/18/2018	API	258.21	VND 002050	IN 9307763343		GRAYBAR	150813	7206518
2018/12/001223	12/20/2018	API	12.34	VND 018622	IN 21895		501 METALS AND LUMBE	ALLCOM	7206558
TOTAL SERVICES			98,555	103,414	90,099.19	7,046.20	1,797.42	11,517.31	88.9%
TOTAL BLDG & GRDS-DIST CT OF APPE			98,555	103,414	90,099.19	7,046.20	1,797.42	11,517.31	88.9%
958 BROWN BLDG									
31 SERVICES									
00195831	310003	UTILITIES - GARBAG	2,800	5,096	2,075.88	191.37	220.56	2,800.00	45.1%
2018/12/000151	12/03/2018	API	191.37	VND 012165	IN 0388-001027979	MEM	REPUBLIC SERVICES	3 0388 0028198	7205147
00195831	340001	SERVICES	14,350	11,850	9,711.12	781.50	.00	2,138.88	82.0%
2018/12/000150	12/03/2018	API	555.73	VND 005025	IN 8104944161A	CSB	SCHINDLER ELEVATOR C	5000033128	7205148
2018/12/000448	12/06/2018	API	225.77	VND 002976	IN 131192		KEY SUPPLY INC	ALLEN210	7205628



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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	17,150	16,946	11,787.00	972.87	220.56	4,938.88	70.9%
	TOTAL BROWN BLDG	17,150	16,946	11,787.00	972.87	220.56	4,938.88	70.9%
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931</u>	<u>340001</u>	<u>SERVICES</u>	4,046	6,546	5,280.38	319.31	.00	1,265.62 80.7%
2018/12/000970	12/17/2018	API	122.00	VND 000109	IN 4169-590984	ALL PHASE ELECTRIC S CF-03690		7206234
2018/12/000970	12/17/2018	API	35.11	VND 004870	IN 12G220977	ROBERTSON HEATING SU 120125		7206294
2018/12/001157	12/18/2018	API	93.95	VND 002976	IN 131408	KEY SUPPLY INC ALLEN210		7206522
2018/12/001223	12/20/2018	API	17.52	VND 000109	IN 4169-591585	ALL PHASE ELECTRIC S acct cf-03690		7206563
2018/12/001223	12/20/2018	API	50.73	VND 018622	IN 21853	501 METALS AND LUMBE ALLCOM		7206558
	TOTAL SERVICES	4,046	6,546	5,280.38	319.31	.00	1,265.62	80.7%
	TOTAL COUNTY GARAGE	4,046	6,546	5,280.38	319.31	.00	1,265.62	80.7%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421</u>	<u>219099</u>	<u>SUNDRY</u>	5,823	6,645	1,667.19	555.73	821.77	4,155.81 37.5%
2018/12/000150	12/03/2018	API	555.73	VND 005025	IN 8104944161C MKT GAR	SCHINDLER ELEVATOR C 5000033128		7205148
	TOTAL MATERIALS & SUPPLIES	5,823	6,645	1,667.19	555.73	821.77	4,155.81	37.5%
31 SERVICES								
<u>00196431</u>	<u>330600</u>	<u>REPAIRS</u>	4,001	4,001	.00	.00	.00	4,001.00 .0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196431	340001	SERVICES	998	2,738	1,545.70	45.00	1,050.00	142.30 94.8%
2018/12/000073	12/03/2018	API	45.00 VND	002253 IN 36288		I DO WINDOWS	ACCT 5208	7205051
00196431	370365	PAYMENT TO CITY OF	10,001	10,001	3,861.64	.00	.00	6,139.36 38.6%
TOTAL SERVICES			15,000	16,740	5,407.34	45.00	1,050.00	10,282.66 38.6%
TOTAL MARKET STREET GARAGE			20,823	23,385	7,074.53	600.73	1,871.77	14,438.47 38.3%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001	SERVICES	25,000	25,950	25,848.95	134.43	40.00	61.05 99.8%
2018/12/000448	12/06/2018	API	113.85 VND	004870 IN 12G219612		ROBERTSON HEATING SU 120125		7205660
2018/12/000970	12/17/2018	API	20.58 VND	004870 IN 12G220702		ROBERTSON HEATING SU 120125		7206294
00196531	346001	CIVIC CENTER SERVI	5,000	5,000	4,991.88	1,754.49	.00	8.12 99.8%
2018/12/000150	12/03/2018	API	1,667.19 VND	005025 IN 8104944161G C.C.		SCHINDLER ELEVATOR C 5000033128		7205148
2018/12/000659	12/10/2018	API	87.30 VND	003360 IN 04592A		LOWES COMPANIES INC ACCT 98002395105		7205867
TOTAL SERVICES			30,000	30,950	30,840.83	1,888.92	40.00	69.17 99.8%
TOTAL CIVIC CENTER			30,000	30,950	30,840.83	1,888.92	40.00	69.17 99.8%
966 JUVENILE CT								
31 SERVICES								
00196631	310002	UTILITIES - ELECTR	90,000	90,000	83,538.34	7,550.09	.00	6,461.66 92.8%
2018/12/001157	12/18/2018	API	29.43 VND	000217 IN 1/14 JUV DET		OHIO POWER COMPANY	078 233 056 0 7	7206530
2018/12/001363	12/20/2018	API	7,520.66 VND	000217 IN 1/16 JUV DET		OHIO POWER COMPANY	077 773 200 0 8	7207100



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196631	310003	UTILITIES - GARBAG	2,270	3,872	1,275.24	106.27	326.66	2,270.00	41.4%
2018/12/000151	12/03/2018	API	106.27 VND	012165 IN 0388	001027975 JUV	REPUBLIC SERVICES	3 0388 0028194		7205147
00196631	310005	UTILITIES - WATER	18,000	18,000	16,249.16	1,387.90	.00	1,750.84	90.3%
2018/12/001363	12/20/2018	API	1,387.90 VND	001046 IN 1/3	JUV	CITY OF LIMA UTILITI	ACCT 101095		7207088
00196631	310006	UTILITIES - NATURA	1,300	1,300	.00	.00	.00	1,300.00	.0%
00196631	340001	SERVICES	51,300	52,194	38,624.11	7,809.54	460.00	13,109.89	74.9%
2018/12/000297	12/04/2018	API	242.44 VND	009256 IN 118520		DYNA-TECH AIR FILTER	ALLEN COURT		7205404
2018/12/000297	12/04/2018	API	67.06 VND	003842 IN 1574306		MILLERS TEXTILE SERV	1762-00001		7205421
2018/12/000448	12/06/2018	API	1,475.07 VND	000735 IN 209742		BROWN SUPPLY CO	160310		7205614
2018/12/000448	12/06/2018	API	117.36 VND	002050 IN 9307467479		GRAYBAR	150813		7205624
2018/12/000645	12/10/2018	API	170.00 VND	008704 IN 1-298000		ALL SERVICE	JUV COURT		7205823
2018/12/000659	12/10/2018	API	1.61 VND	003360 IN 88660	JUV	LOWES COMPANIES INC	ACCT 98002488660		7205863
2018/12/000831	12/12/2018	API	67.03 VND	003842 IN 1581048		MILLERS TEXTILE SERV	0762-00001		7206124
2018/12/001157	12/18/2018	API	4,847.52 VND	000109 IN 4169-590802		ALL PHASE ELECTRIC S	cf-03690		7206506
2018/12/001364	12/20/2018	API	29.45 VND	003842 IN 1581687		MILLERS TEXTILE SERV	1762-00002		7207099
2018/12/001364	12/20/2018	API	792.00 VND	003225 IN 48151		LIMA FIRE EQUIPMENT	A135		7207097
TOTAL SERVICES			162,870	165,366	139,686.85	16,853.80	786.66	24,892.39	84.9%
TOTAL JUVENILE CT			162,870	165,366	139,686.85	16,853.80	786.66	24,892.39	84.9%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717	170005	SALARY - EMPLOYEES	88,121	90,396	89,016.10	6,707.20	.00	1,379.75	98.5%
2018/12/000486	12/12/2018	PRJ	3,353.60 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	3,353.60 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		
00196717	171001	PERS	12,337	12,462	12,462.15	939.00	.00	.00	100.0%
2018/12/000486	12/12/2018	PRJ	469.50 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	469.50 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196717	172001	MEDICARE	1,278	1,292	1,138.90	86.43	.00	153.10	88.2%
2018/12/000486	12/12/2018	PRJ	42.63	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	43.80	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	104,150	102,617.15	7,732.63	.00	1,532.85	98.5%
31 SERVICES									
00196731	310002	UTILITIES - ELECTR	65,000	65,000	46,412.06	3,789.39	.00	18,587.94	71.4%
2018/12/000645	12/10/2018	API	3,789.39	VND 000217 IN 1/4/19 200 W MARKET			OHIO POWER COMPANY	077 614 602 0 8	7205882
00196731	310003	UTILITIES - GARBAG	3,069	3,138	1,444.04	173.30	673.68	1,020.28	67.5%
2018/12/000151	12/03/2018	API	173.30	VND 012165 IN 0388 001027970 200 W			REPUBLIC SERVICES	3 0388 0028156	7205147
00196731	310005	UTILITIES - WATER	5,167	5,167	4,128.92	310.07	.00	1,038.08	79.9%
2018/12/001363	12/20/2018	API	310.07	VND 001046 IN 1/3 200 W MARKET			CITY OF LIMA UTILITI	ACCT 120635	7207088
00196731	310006	UTILITIES - NATURA	8,000	8,000	7,033.56	1,027.55	.00	966.44	87.9%
2018/12/001448	12/27/2018	API	1,027.55	VND 001585 IN 1/3 200 W MARKET			DOMINION ENERGY	8 4408 0007 5808	7207216
00196731	340001	SERVICES	30,000	34,077	32,581.13	10,655.75	1,430.00	65.87	99.8%
2018/12/000073	12/03/2018	API	7,610.00	VND 000111 IN J003017			ALL TEMP REFRIGERATI	JOB #8AA4170A	7205048
2018/12/000073	12/03/2018	API	880.50	VND 000111 IN W35942			ALL TEMP REFRIGERATI	18-0028555	7205048
2018/12/000150	12/03/2018	API	1,111.46	VND 005025 IN 8104944161F CSEA			SCHINDLER ELEVATOR C	5000033128	7205148
2018/12/000297	12/04/2018	API	62.25	VND 000183 IN 2336627			ALLIED SUPPLY CO INC	4211122	7205389
2018/12/000297	12/04/2018	API	40.00	VND 006091 IN 12012018-41159			WEST CENTRAL OHIO IN	41159	7205451
2018/12/000448	12/06/2018	API	113.25	VND 002976 IN 131195			KEY SUPPLY INC	ALLEN280	7205628
2018/12/000645	12/10/2018	API	423.20	VND 004065 IN 129630			NORTHWESTERN OHIO	ALLCJC02	7205879
2018/12/000729	12/12/2018	API	129.31	VND 002976 IN 131299			KEY SUPPLY INC	ALLEN280	7205969
2018/12/001157	12/18/2018	API	132.54	VND 002976 IN 1310407			KEY SUPPLY INC	ALLEN280	7206522
2018/12/001157	12/18/2018	API	153.24	VND 003842 IN 1581666			MILLERS TEXTILE SERV	7685-00003	7206528
TOTAL SERVICES			111,236	115,382	91,599.71	15,956.06	2,103.68	21,678.61	81.2%
TOTAL SAVINGS BUILDING			212,972	219,532	194,216.86	23,688.69	2,103.68	23,211.46	89.4%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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

00196831	310002	UTILITIES - ELECTR	2,500	2,500	1,678.00	142.37	.00	822.00	67.1%
2018/12/000645	12/10/2018	API	142.37	VND 000217	IN 1/4/19 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7205882
00196831	310003	UTILITIES - GARBAG	1,401	2,791	953.52	79.46	436.02	1,400.99	49.8%
2018/12/000151	12/03/2018	API	79.46	VND 012165	IN 0388 001027976	TITLE REPUBLIC SERVICES	3 0388 0028195		7205147
00196831	310005	UTILITIES - WATER	7,000	7,000	6,930.21	598.60	.00	69.79	99.0%
2018/12/001223	12/20/2018	API	233.01	VND 001046	IN 1/3 419 N ELIZ B	CITY OF LIMA UTILITI	120630		7206580
2018/12/001363	12/20/2018	API	365.59	VND 001046	IN 1/3 419 N ELIZ	CITY OF LIMA UTILITI	ACCT 120625		7207088
00196831	310006	UTILITIES - NATURA	1,300	1,300	506.34	105.11	.00	793.66	38.9%
2018/12/001448	12/27/2018	API	105.11	VND 001585	IN 1/3 419 N ELIZ	DOMINION ENERGY	6 5000 3575 9097		7207216
00196831	340001	SERVICES	10,000	10,848	9,000.12	555.00	.00	1,847.88	83.0%
2018/12/001157	12/18/2018	API	35.00	VND 003225	IN 48136	LIMA FIRE EQUIPMENT	A172		7206523
2018/12/001223	12/20/2018	API	520.00	VND 005233	IN 41224296	JOHNSON CONTROLS	584-000373849		7206606
TOTAL SERVICES			22,201	24,439	19,068.19	1,480.54	436.02	4,934.32	79.8%
TOTAL TITLE BUILDING			22,201	24,439	19,068.19	1,480.54	436.02	4,934.32	79.8%

969 B&G 3125 ADA RD

31 SERVICES

00196931	310002	UTILITIES - ELECTR	3,284	3,284	1,567.80	32.38	.00	1,716.20	47.7%
2018/12/000297	12/04/2018	API	32.38	VND 000217	IN 12/17 3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7205424



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931 310005 UTILITIES - WATER		5,589	5,589	3,341.97	283.94	.00	2,247.03	59.8%
2018/12/001363	12/20/2018 API	283.94 VND	001046 IN	1/3 ADA RD	CITY OF LIMA UTILITI	120280		7207088
00196931 340001 SERVICES		1,000	1,839	1,013.20	78.25	419.40	406.20	77.9%
2018/12/000831	12/12/2018 API	78.25 VND	005796 IN	EL4699630	TREASURER, STATE OF	ID#15425		7206137
TOTAL SERVICES		9,873	10,712	5,922.97	394.57	419.40	4,369.43	59.2%
TOTAL B&G 3125 ADA RD		9,873	10,712	5,922.97	394.57	419.40	4,369.43	59.2%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002 UTILITIES - ELECTR		0	750	454.22	75.68	.00	295.78	60.6%
2018/12/000448	12/06/2018 API	75.68 VND	000217 IN	1/2/19 N WEST ST	OHIO POWER COMPANY	073 813 562 1 6		7205644
00197031 310005 UTILITIES - WATER		0	617	557.76	139.44	.00	59.48	90.4%
2018/12/001223	12/20/2018 API	139.44 VND	001046 IN	1/3 N WEST ST	CITY OF LIMA UTILITI	120115		7206580
00197031 310006 UTILITIES - NATURA		0	250	.00	.00	.00	250.00	.0%
00197031 340001 SERVICES		0	6,500	4,204.67	.00	.00	2,295.33	64.7%
TOTAL SERVICES		0	8,117	5,216.65	215.12	.00	2,900.59	64.3%
TOTAL N. WEST ST. PROPERTY		0	8,117	5,216.65	215.12	.00	2,900.59	64.3%
TOTAL COMMISSIONERS		2,980,532	3,038,821	2,675,297.44	220,413.66	22,912.95	340,610.95	88.8%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								

FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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00500517	170001	SALARY - OFFICIALS	76,754	81,151	81,151.11	7,650.59	.00	.00	100.0%
2018/12/000486	12/12/2018	PRJ	3,245.76	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	4,404.83	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
00500517	170005	SALARY - EMPLOYEES	179,815	189,832	189,486.33	12,393.59	.00	345.50	99.8%
2018/12/000486	12/12/2018	PRJ	4,779.00	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	7,614.59	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
00500517	171001	PERS	35,920	37,747	37,511.39	2,428.19	.00	235.75	99.4%
2018/12/000486	12/12/2018	PRJ	1,123.47	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	1,304.72	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
00500517	172001	MEDICARE	3,721	3,950	3,783.97	283.37	.00	166.27	95.8%
2018/12/000486	12/12/2018	PRJ	113.14	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	170.23	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			296,210	312,680	311,932.80	22,755.74	.00	747.52	99.8%
<hr/>									
21 MATERIALS & SUPPLIES									
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00500521	210001	SUPPLIES - GENERAL	5,500	7,500	5,460.73	1,133.34	.00	2,039.27	72.8%
2018/12/001106	12/18/2018	API	555.00	VND 000675 IN 32280			BRANDON SCREEN PRINT SEALS FOR W & M		7206466
2018/12/001106	12/18/2018	API	277.55	VND 009562 IN 8052368961			STAPLES ADVANTAGE MISC SUPPLIES A/		7206500
2018/12/001251	12/20/2018	API	300.79	VND 005230 IN 32302			MICHELLE R. STERLING DOOR LABELING		7206667
00500521	215001	GAS & OIL	1,200	1,200	1,094.21	93.96	.00	105.79	91.2%
2018/12/001106	12/18/2018	API	93.96	VND 000128 IN 12/4/18			ALLEN CO ENGINEER NOV GASOLINE		7206461
00500521	219099	SUNDRY	4,500	7,050	5,457.59	225.59	.00	1,592.41	77.4%
2018/12/001106	12/18/2018	API	225.59	VND 003395 IN 372602722			LYON FINANCIAL SERVI A/C 20182757 CONT		7206484
TOTAL MATERIALS & SUPPLIES			11,200	15,750	12,012.53	1,452.89	.00	3,737.47	76.3%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES									
00500531	330640	REPAIRS - VEHICLES	1,000	1,000	42.70	.00	.00	957.30	4.3%
00500531	340001	SERVICES	32,500	36,875	8,150.00	.00	28,725.00	.00	100.0%
00500531	360325	ADVERTISING - NOTI	7,000	5,000	1,496.12	.00	.00	3,503.88	29.9%
00500531	360430	TRAVEL-MEETINGS	4,700	4,700	4,734.99	.00	.00	-34.99	100.7%*
TOTAL SERVICES			45,200	47,575	14,423.81	.00	28,725.00	4,426.19	90.7%
TOTAL AUDITOR-GENERAL			352,610	376,005	338,369.14	24,208.63	28,725.00	8,911.18	97.6%
TOTAL AUDITOR			352,610	376,005	338,369.14	24,208.63	28,725.00	8,911.18	97.6%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017	170001	SALARY - OFFICIALS	67,525	67,525	67,500.22	6,105.00	.00	24.78	100.0%
2018/12/000486	12/12/2018	PRJ	2,590.00	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	3,515.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
01000017	170005	SALARY - EMPLOYEES	83,093	110,184	108,950.76	9,713.05	.00	1,232.99	98.9%
2018/12/000486	12/12/2018	PRJ	4,075.25	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	5,637.80	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
01000017	171001	PERS	21,087	24,502	23,688.16	1,899.54	.00	813.55	96.7%
2018/12/000486	12/12/2018	PRJ	933.15	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	966.39	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01000017 172001 MEDICARE</u>	2,184	2,578	2,275.83	208.41	.00	301.84	88.3%	
<u>2018/12/000486</u> 12/12/2018 PRJ	86.12 REF 121218				WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	122.29 REF 122618				WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	173,889	204,788	202,414.97	17,926.00	.00	2,373.16	98.8%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	9,439.91	93.28	.00	309.09	96.8%	
<u>2018/12/000753</u> 12/12/2018 API	24.00 VND 003988 IN 60030 12/1/18				PEACOCK WATER	60030 - B- SUPPLIE	7206071	
<u>2018/12/000755</u> 12/13/2018 API	69.28 VND 018975 IN 5563750000705077			12B	JP MORGAN CHASE BANK	5563 7500 0070 507	7206051	
<u>01000021 211001 POSTAGE</u>	23,000	23,000	19,119.75	.00	.00	3,880.25	83.1%	
<u>01000021 211005 BILLING</u>	12,100	12,100	12,100.00	.00	.00	.00	100.0%	
<u>01000021 219099 SUNDRY</u>	3,351	6,052	5,827.30	2,701.00	.00	224.70	96.3%	
<u>2018/12/000753</u> 12/12/2018 API	2,701.00 VND 001071 IN 2019 CTAO DUES			CTAO		2019 CATO DUES - B	7206043	
TOTAL MATERIALS & SUPPLIES	48,200	50,901	46,486.96	2,794.28	.00	4,414.04	91.3%	
<u>31 SERVICES</u>								
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	3,620.81	248.42	.00	879.19	80.5%	
<u>2018/12/000169</u> 12/04/2018 API	228.10 VND 009478 IN 101406364				RICOH USA, INC	101406364 B- CONTR	7205183	
<u>2018/12/001292</u> 12/21/2018 API	20.32 VND 009129 IN 5055370237				RICOH USA, INC	5055370237-B- CONT	7206707	
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	77.50	.00	.00	422.50	15.5%	
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	11,299	9,345.44	833.91	.00	1,953.56	82.7%	
<u>2018/12/000837</u> 12/14/2018 API	833.91 VND 000465 IN 000100000001523677			JP MORGAN CHASE		000100000001523677	7206117	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000031 360325	ADVERTISING - NOTI	4,600	4,600	3,844.70	.00	.00	755.30	83.6%
01000031 360430	TRAVEL-MEETINGS	1,500	1,500	1,221.36	157.00	.00	278.64	81.4%
2018/12/000754	12/13/2018 API	157.00 VND	018975 IN	5563750000705077	12	JP MORGAN CHASE BANK 5563 7500 0070 507	7206052	
	TOTAL SERVICES	25,100	22,399	18,109.81	1,239.33	.00	4,289.19	80.9%
	TOTAL UNDEFINED	247,189	278,088	267,011.74	21,959.61	.00	11,076.39	96.0%
	TOTAL TREASURER	247,189	278,088	267,011.74	21,959.61	.00	11,076.39	96.0%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES	40,834	41,284	40,706.68	3,552.78	.00	577.32	98.6%
2018/12/000486	12/12/2018 PRJ	1,551.39 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	2,001.39 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
01400017 171001	PERS	7,391	7,391	5,632.21	434.38	.00	1,758.79	76.2%
2018/12/000486	12/12/2018 PRJ	217.19 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	217.19 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
01400017 172001	MEDICARE	592	599	565.23	49.37	.00	33.77	94.4%
2018/12/000486	12/12/2018 PRJ	21.14 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	28.23 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	48,817	49,274	46,904.12	4,036.53	.00	2,369.88	95.2%
	TOTAL UNDEFINED	48,817	49,274	46,904.12	4,036.53	.00	2,369.88	95.2%
	TOTAL FELONY DIVERSION	48,817	49,274	46,904.12	4,036.53	.00	2,369.88	95.2%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017	170001	SALARY - OFFICIALS	133,941	133,941	133,941.00	10,909.14	.00	.00	100.0%
2018/12/001395	12/31/2018	PRJ	10,909.14	REF 123118			WARRANT=123118	RUN=2	MONTHLY
01500017	170005	SALARY - EMPLOYEES	168,431	225,531	226,684.91	46,647.14	.00	-1,153.91	100.5%*
2018/12/000486	12/12/2018	PRJ	11,481.21	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	35,165.93	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
01500017	170008	SALARY - LAW STUDE	25,381	14,281	13,973.75	1,480.95	.00	307.25	97.8%
2018/12/001254	12/26/2018	PRJ	1,480.95	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
01500017	170017	SALARY - ASSISTANT	467,095	456,245	455,878.94	37,383.34	.00	366.06	99.9%
2018/12/000486	12/12/2018	PRJ	17,116.67	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	20,266.67	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
01500017	171001	PERS	111,279	112,015	113,908.38	9,735.14	.00	-1,893.38	101.7%*
2018/12/000486	12/12/2018	PRJ	4,073.08	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	4,134.78	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
2018/12/001395	12/31/2018	PRJ	1,527.28	REF 123118			WARRANT=123118	RUN=2	MONTHLY
01500017	172001	MEDICARE	11,526	11,545	11,373.08	1,339.75	.00	171.92	98.5%
2018/12/000486	12/12/2018	PRJ	386.94	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	798.46	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
2018/12/001395	12/31/2018	PRJ	154.35	REF 123118			WARRANT=123118	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			917,653	953,558	955,760.06	107,495.46	.00	-2,202.06	100.2%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200	14,181	14,180.51	.00	.00	.00	100.0%

FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500021	211004	BOOKS	5,000	3,170	3,170.00	.00	.00	.00	100.0%
01500021	215001	GAS & OIL	3,500	2,336	2,035.34	122.75	.00	300.66	87.1%
	2018/12/000306	12/06/2018 API	122.75	VND 000656	IN 54887366	BP AMOCO	GAS & OIL		7205392
		TOTAL MATERIALS & SUPPLIES	16,700	19,687	19,385.85	122.75	.00	300.66	98.5%
31 SERVICES									
01500031	330106	CONTRACTS - REPAIR	9,300	7,464	7,463.85	.00	.00	.00	100.0%
01500031	350002	ALLOWANCE FURTHER	63,782	66,971	66,970.50	.00	.00	.00	100.0%
01500031	370393	PROSECUTOR COURT C	8,800	10,850	10,831.64	.00	.00	18.00	99.8%
01500031	370397	TRANSCRIPTS	5,000	1,800	1,793.55	.00	.00	6.45	99.6%
01500031	370668	CRIME VICTIM SVCS	15,000	15,000	15,000.00	3,750.00	.00	.00	100.0%
	2018/12/000086	12/03/2018 API	3,750.00	VND 001194	IN 1804 12/3/18	CRIME VICTIM SERVICE	Oct.-Dec. 2018		7205062
		TOTAL SERVICES	101,882	102,084	102,059.54	3,750.00	.00	24.45	100.0%
		TOTAL UNDEFINED	1,036,235	1,075,329	1,077,205.45	111,368.21	.00	-1,876.95	100.2%
		TOTAL PROSECUTOR	1,036,235	1,075,329	1,077,205.45	111,368.21	.00	-1,876.95	100.2%
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017	170005	SALARY - EMPLOYEES	162,288	156,138	155,330.64	13,284.00	.00	807.36	99.5%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/12/000486	12/12/2018	PRJ	6,042.00	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	7,242.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	22,721	22,721	21,578.33	1,691.76	.00	1,142.67	95.0%
2018/12/000486	12/12/2018	PRJ	845.88	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	845.88	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,354	2,374	2,158.19	181.27	.00	215.81	90.9%
2018/12/000486	12/12/2018	PRJ	81.61	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	99.66	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			187,363	181,233	179,067.16	15,157.03	.00	2,165.84	98.8%
TOTAL UNDEFINED			187,363	181,233	179,067.16	15,157.03	.00	2,165.84	98.8%
TOTAL PROSECUTOR REIMBURSE			187,363	181,233	179,067.16	15,157.03	.00	2,165.84	98.8%
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
<u>02500031</u>	<u>360140</u>	<u>FEES - AUDIT COUNT</u>	91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
TOTAL SERVICES			91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
TOTAL UNDEFINED			91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
TOTAL BUREAU OF INSPECTION			91,292	91,292	80,752.70	.00	9,288.90	1,250.40	98.6%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									



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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000017 170005 SALARY - EMPLOYEES</u>			72,471	72,921	62,351.92	5,219.60	.00	10,569.08	85.5%
<u>2018/12/000486</u>	12/12/2018	PRJ	2,384.80	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	2,834.80	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>03000017 171001 PERS</u>			10,146	10,146	8,561.23	667.74	.00	1,584.77	84.4%
<u>2018/12/000486</u>	12/12/2018	PRJ	333.87	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	333.87	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>03000017 172001 MEDICARE</u>			1,051	1,058	830.36	69.92	.00	227.64	78.5%
<u>2018/12/000486</u>	12/12/2018	PRJ	31.70	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	38.22	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	84,125	71,743.51	5,957.26	.00	12,381.49	85.3%
21 MATERIALS & SUPPLIES									
<u>03000021 210001 SUPPLIES - GENERAL</u>			2,000	1,000	682.81	.00	.00	317.19	68.3%
TOTAL MATERIALS & SUPPLIES			2,000	1,000	682.81	.00	.00	317.19	68.3%
31 SERVICES									
<u>03000031 340005 SERVICES-CONSULTIN</u>			224,880	225,280	224,880.00	18,740.00	400.00	.00	100.0%
<u>2018/12/000250</u>	12/05/2018	API	18,740.00	VND 017695 IN NCG-00223			AHELIOTECH SERVICES, C - IT Managed Ser		7205194
<u>03000031 360430 TRAVEL-MEETINGS</u>			2,000	1,473	1,472.75	.00	.00	.00	100.0%
<u>03000031 370678 MAINT AGREE - HARD</u>			43,000	48,344	40,455.87	28,321.10	1,582.68	6,305.19	87.0%
<u>2018/12/001444</u>	12/27/2018	API	500.00	VND 017695 IN NCG-22331			AHELIOTECH SERVICES, VARIOUS VENDOR HAR		7207209
<u>2018/12/001444</u>	12/27/2018	API	12,530.00	VND 000885 IN 1BX76NO			CDW GOVERNMENT INC B - HARDWARE		7207214
<u>2018/12/001444</u>	12/27/2018	API	15,100.00	VND 000885 IN KHSX549			CDW GOVERNMENT INC B - HARDWARE		7207214
<u>2018/12/001473</u>	12/28/2018	API	89.57	VND 019881 IN I140697			PARK PLACE TECHNOLOG EMC SUPPORT CONTRA		7207218
<u>2018/12/001473</u>	12/28/2018	API	101.53	VND 019881 IN I140696			PARK PLACE TECHNOLOG EMC SUPPORT CONTRA		7207218



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>03000031 370679 MAINT AGREE - SOFT</u>	228,440	228,967	223,152.23	.00	.00	5,815.02	97.5%	
TOTAL SERVICES	498,320	504,064	489,960.85	47,061.10	1,982.68	12,120.21	97.6%	
TOTAL UNDEFINED	583,988	589,189	562,387.17	53,018.36	1,982.68	24,818.89	95.8%	
TOTAL INFORMATION TECHNOLOGY	583,988	589,189	562,387.17	53,018.36	1,982.68	24,818.89	95.8%	
<hr/> 050 COURT OF APPEALS <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<u>05000031 350504 GRANT - COURT OF A</u>	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%	
TOTAL SERVICES	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%	
TOTAL UNDEFINED	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%	
TOTAL COURT OF APPEALS	30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%	
<hr/> 055 COMMON PLEAS COURT <hr/>								
055 COMMON PLEAS COURT <hr/>								
17 PERSONAL SERVICES <hr/>								
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000	28,000.00	2,378.14	.00	.00	100.0%	
<u>2018/12/001395</u> 12/31/2018 PRJ	2,378.14	REF 123118				WARRANT=123118	RUN=2 MONTHLY	



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FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
05505517	170005	SALARY - EMPLOYEES		249,105	253,605	251,902.19	30,378.10	.00	1,702.81	99.3%
2018/12/000486	12/12/2018	PRJ	10,028.05	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	20,350.05	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
05505517	171001	PERS		38,795	38,795	37,947.30	3,346.86	.00	847.70	97.8%
2018/12/000486	12/12/2018	PRJ	1,403.92	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	1,610.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
2018/12/001395	12/31/2018	PRJ	332.94	REF 123118		WARRANT=123118	RUN=2	MONTHLY		
05505517	172001	MEDICARE		4,019	4,078	3,888.77	455.98	.00	189.23	95.4%
2018/12/000486	12/12/2018	PRJ	137.17	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	284.68	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
2018/12/001395	12/31/2018	PRJ	34.13	REF 123118		WARRANT=123118	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				319,919	324,478	321,738.26	36,559.08	.00	2,739.74	99.2%
21 MATERIALS & SUPPLIES										
05505521	211000	OFFICE		4,500	4,500	4,383.05	114.53	.00	116.95	97.4%
2018/12/000722	12/12/2018	API	11.45	VND 019272	IN 1207617	THE POWELL COMPANY	INVOICE #1207617		7206008	
2018/12/001073	12/18/2018	API	103.08	VND 019272	IN 1209528	THE POWELL COMPANY	Invoice #1209528		7206404	
05505521	211004	BOOKS		4,000	4,000	3,837.48	.00	.00	162.52	95.9%
05505521	219099	SUNDRY		1,000	1,300	1,285.97	86.50	.00	14.03	98.9%
2018/12/000722	12/12/2018	API	32.00	VND 003988	IN STMT#172-724	PEACOCK WATER	STMT#172-724		7205990	
2018/12/000722	12/12/2018	API	27.25	VND 005658	IN 54866	TIGERS COFFEE SERVIC	INVOICE #54866		7206010	
2018/12/001073	12/18/2018	API	27.25	VND 005658	IN 54960	TIGERS COFFEE SERVIC	Invoice #54960		7206405	
TOTAL MATERIALS & SUPPLIES				9,500	9,800	9,506.50	201.03	.00	293.50	97.0%
31 SERVICES										
05505531	330001	CONTRACT SERVICES		200	200	.00	.00	.00	200.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531	330650	REPAIRS - OFFICE E	2,600	2,686	2,685.57	.00	.00	.00	100.0%
05505531	340320	SERVICES TRANSCRIP	8,000	7,700	7,359.25	600.00	.00	340.75	95.6%
2018/12/000722	12/12/2018	API	600.00	VND 006102	IN 20231		WESTRICK REPORTING	DECEMBER 2018 GRAN	7206023
05505531	360112	FEES-JURORS	35,000	35,000	22,756.90	690.00	.00	12,243.10	65.0%
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206864
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206872
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206858
2018/12/001354	12/21/2018	API	90.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206868
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206857
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206856
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206865
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206867
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206863
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206870
2018/12/001354	12/21/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7206871
05505531	360130	FEES-WITNESS	4,000	7,000	6,359.00	90.00	.00	641.00	90.8%
2018/12/001354	12/21/2018	API	18.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206866
2018/12/001354	12/21/2018	API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206855
2018/12/001354	12/21/2018	API	18.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206861
2018/12/001354	12/21/2018	API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206869
2018/12/001354	12/21/2018	API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206860
2018/12/001354	12/21/2018	API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206853
2018/12/001354	12/21/2018	API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206859
2018/12/001354	12/21/2018	API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206862
2018/12/001354	12/21/2018	API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7206854
05505531	360335	ADVERTISING-SUNDRY	300	214	168.77	57.86	.00	45.66	78.7%
2018/12/001073	12/18/2018	API	57.86	VND 013781	IN 40010924-201811		AIM MEDIA MIDWEST OP	Invoice #40010924-	7206366
05505531	370629	DUES	2,000	2,000	1,475.00	375.00	.00	525.00	73.8%
2018/12/001073	12/18/2018	API	250.00	VND 004220	IN OJC DUES 2019 - REED		OHIO JUDICIAL CONFER	OJC DUES 2019 - RE	7206392
2018/12/001135	12/19/2018	API	125.00	VND 017981	IN OSBA 2019 REED		OHIO STATE BAR	OSBA 2019 DUES	7206492
TOTAL SERVICES			52,100	54,800	40,804.49	1,812.86	.00	13,995.51	74.5%
TOTAL COMMON PLEAS COURT			381,519	389,078	372,049.25	38,572.97	.00	17,028.75	95.6%
TOTAL COMMON PLEAS COURT			381,519	389,078	372,049.25	38,572.97	.00	17,028.75	95.6%



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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								
05800017	170001	SALARY - OFFICIALS	14,000	14,000	14,000.00	1,265.67	.00	.00 100.0%
2018/12/000486	12/12/2018	PRJ	536.99 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	728.68 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY	
05800017	170004	SALARY - MAGISTRAT	100,407	101,956	101,955.47	7,953.70	.00	.03 100.0%
2018/12/000486	12/12/2018	PRJ	3,886.68 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/000577	12/11/2018	GEN	116.98 REF			030718 PR CORRECTION		
2018/12/000577	12/11/2018	GEN	-836.64 REF			030718 PR CORRECTION		
2018/12/001254	12/26/2018	PRJ	4,786.68 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY	
05800017	170005	SALARY - EMPLOYEES	88,041	88,293	88,292.46	7,614.19	.00	.54 100.0%
2018/12/000486	12/12/2018	PRJ	3,361.24 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	4,252.95 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY	
05800017	171001	PERS	28,343	28,343	28,342.28	2,154.87	.00	.72 100.0%
2018/12/000486	12/12/2018	PRJ	1,089.88 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/000577	12/11/2018	GEN	-50.58 REF			030718 PR CORRECTION		
2018/12/001254	12/26/2018	PRJ	1,115.57 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY	
05800017	172001	MEDICARE	2,936	2,963	2,739.92	236.64	.00	222.58 92.5%
2018/12/000486	12/12/2018	PRJ	103.92 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	132.72 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			233,727	235,554	235,330.13	19,225.07	.00	223.87 99.9%
21 MATERIALS & SUPPLIES								
05800021	211000	OFFICE	5,000	5,000	4,496.88	.00	.00	503.12 89.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05800021 211004 BOOKS	1,000	1,000	619.46	.00	.00	380.54	61.9%	
TOTAL MATERIALS & SUPPLIES	6,000	6,000	5,116.34	.00	.00	883.66	85.3%	
31 SERVICES								
05800031 330001 CONTRACT SERVICES	1,750	1,750	1,450.00	.00	.00	300.00	82.9%	
05800031 330650 REPAIRS - OFFICE E	500	500	69.99	.00	.00	430.01	14.0%	
05800031 340320 SERVICES TRANSCRIP	500	0	.00	.00	.00	.00	.0%	
05800031 360111 FEES - FOREIGN JUD	500	0	.00	.00	.00	.00	.0%	
05800031 360130 FEES-WITNESS	1,000	1,000	425.72	171.80	.00	574.28	42.6%	
2018/12/000654 12/11/2018 API	71.80 VND	002903 IN	December 11, 2018	KEITH H SCHIERLOH	VISITING JUDGE - M	7205858		
2018/12/001240 12/20/2018 API	100.00 VND	020502 IN	12-17-18	KARTAR SINGH	AFSHAN NAZIR URDU	7206663		
05800031 360430 TRAVEL-MEETINGS	1,000	5,200	2,995.61	209.00	.00	2,204.39	57.6%	
2018/12/000071 12/03/2018 API	80.00 VND	003616 IN	111618	MATT C STALEY	MILEAGE REIMBURSEM	7205052		
2018/12/001326 12/10/2018 API	129.00 VND	001036 IN	12/27/18 1291	CITIZENS NATIONAL BA	MATT STALEY LODGIN	7206784		
05800031 370629 DUES	3,000	3,000	1,050.00	625.00	.00	1,950.00	35.0%	
2018/12/000650 12/10/2018 API	250.00 VND	004220 IN	Matt Staley 12-1-18	OHIO JUDICIAL CONFER	MATT STALEY DUES	7205881		
2018/12/001240 12/20/2018 API	125.00 VND	004247 IN	000101	OHIO STATE BAR ASSOC	DEBORAH L. DREXLER	7206671		
2018/12/001240 12/20/2018 API	125.00 VND	004247 IN	000488	OHIO STATE BAR ASSOC	DENNIS S. KERBER	7206671		
2018/12/001240 12/20/2018 API	125.00 VND	004247 IN	000490	OHIO STATE BAR ASSOC	JUDGE MATT C. STAL	7206671		
TOTAL SERVICES	8,250	11,450	5,991.32	1,005.80	.00	5,458.68	52.3%	
TOTAL UNDEFINED	247,977	253,004	246,437.79	20,230.87	.00	6,566.21	97.4%	
TOTAL DOMESTIC RELATIONS COURT	247,977	253,004	246,437.79	20,230.87	.00	6,566.21	97.4%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	39,736	39,736	30,522.58	2,715.55	.00	9,213.42 76.8%
<u>2018/12/000486</u>	12/12/2018	PRJ	1,263.59	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	1,451.96	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
<u>05900017</u>	<u>171001</u>	<u>PERS</u>	7,193	7,193	5,524.77	491.53	.00	1,668.23 76.8%
<u>2018/12/000486</u>	12/12/2018	PRJ	228.72	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	262.81	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	577	577	420.36	35.90	.00	156.64 72.9%
<u>2018/12/000486</u>	12/12/2018	PRJ	16.45	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	19.45	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			47,506	47,506	36,467.71	3,242.98	.00	11,038.29 76.8%
TOTAL UNDEFINED			47,506	47,506	36,467.71	3,242.98	.00	11,038.29 76.8%
TOTAL DOM RELATIONS COURT SECURIT			47,506	47,506	36,467.71	3,242.98	.00	11,038.29 76.8%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,500	2,442.65	.00	.00	57.35 97.7%



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		2,000	2,500	2,442.65	.00	.00	57.35	97.7%
31 SERVICES								
<u>06006131</u>	<u>360401 TRAVEL</u>	4,000	3,500	3,472.73	.00	.00	27.27	99.2%
TOTAL SERVICES		4,000	3,500	3,472.73	.00	.00	27.27	99.2%
TOTAL UNDEFINED		6,000	6,000	5,915.38	.00	.00	84.62	98.6%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017</u>	<u>170004 SALARY - MAGISTRAT</u>	195,351	196,832	196,831.88	16,387.06	.00	.00	100.0%
<u>2018/12/000486</u>	12/12/2018 PRJ	7,518.54	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	8,868.52	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170005 SALARY - EMPLOYEES</u>	717,867	736,017	735,837.18	69,395.52	.00	179.82	100.0%
<u>2018/12/000486</u>	12/12/2018 PRJ	28,971.25	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	40,424.27	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170013 SALARY - COURT SEC</u>	26,641	26,641	24,693.75	1,718.75	.00	1,947.25	92.7%
<u>2018/12/000486</u>	12/12/2018 PRJ	818.75	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	900.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170030 SALARY - IT</u>	16,249	16,176	16,176.06	.00	.00	.00	100.0%
<u>06006017</u>	<u>171001 PERS</u>	138,364	139,167	138,797.76	10,841.13	.00	369.18	99.7%
<u>2018/12/000486</u>	12/12/2018 PRJ	5,400.67	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	5,440.46	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	13,880	13,333	13,126.00	1,203.82	.00	207.00	98.4%
<u>2018/12/000486</u>	12/12/2018	PRJ	514.71	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	689.11	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,108,352	1,128,166	1,125,462.63	99,546.28	.00	2,703.25	99.8%
21 MATERIALS & SUPPLIES									
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	27,336	27,211.17	2,727.86	.00	124.83	99.5%
<u>2018/12/000219</u>	12/03/2018	API	38.66	VND 005491	IN 53633 11/26/18		TEBBEN RUBBER STAMP	JUVENILE COURT	7205211
<u>2018/12/000219</u>	12/03/2018	API	1,948.03	VND 001918	IN 11968040 11/27/18		FRIENDS OFFICE	33745 JUVENILE CO	7205202
<u>2018/12/000219</u>	12/03/2018	API	88.00	VND 004629	IN 202321 11/26/18		QUICK AS A WINK PRIN	JUVENILE COURT	7205209
<u>2018/12/000852</u>	12/13/2018	API	73.00	VND 004629	IN 202409 12/07/18		QUICK AS A WINK PRIN	JUVENILE COURT	7206176
<u>2018/12/000852</u>	12/13/2018	API	137.60	VND 018975	IN 05227028324 11/20/18		JP MORGAN CHASE BANK	5563-7580-2384-301	7206158
<u>2018/12/000852</u>	12/13/2018	API	5.91	VND 016572	IN 382699-0 12-11-18		FOUR-U-OFFICE	3816 JUVENILE COUR	7206155
<u>2018/12/001081</u>	12/17/2018	API	44.66	VND 016572	IN 382896-0 12/13/18		FOUR-U-OFFICE	3816 JUVENILE COUR	7206380
<u>2018/12/001337</u>	12/21/2018	API	392.00	VND 016260	IN 18443 12/18/2018		JEFFERY L DONLEY	JUVENILE COURT	7206827
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000	12,805.83	4,159.13	.00	194.17	98.5%
<u>2018/12/001303</u>	12/20/2018	API	4,159.13	VND 014841	IN 739443878693 11/29		AMAZON.COM, LLC	6045787810271896	7206726
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>	13,000	13,000	12,725.00	1,641.05	.00	275.00	97.9%
<u>2018/12/000219</u>	12/03/2018	API	1,141.05	VND 016572	IN 381238-0 11/28/18		FOUR-U-OFFICE	3816 JUVENILE COUR	7205200
<u>2018/12/001081</u>	12/17/2018	API	125.00	VND 017981	IN 1574585 12/17/18		OHIO STATE BAR	JUDGE 2019 MEMBERS	7206394
<u>2018/12/001081</u>	12/17/2018	API	125.00	VND 017981	IN 1587674 12/17/18		OHIO STATE BAR	TODD KOHLRIESER 20	7206394
<u>2018/12/001081</u>	12/17/2018	API	125.00	VND 017981	IN 1587683 12/17/18		OHIO STATE BAR	CHRISTINA STEFFAN	7206394
<u>2018/12/001081</u>	12/17/2018	API	125.00	VND 017981	IN 1586569 12/17/18		OHIO STATE BAR	BRANDIE SWICKRATH	7206394
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	6,520	6,520.00	1,675.05	.00	.00	100.0%
<u>2018/12/000560</u>	12/10/2018	API	165.57	VND 007137	IN 57000911 12/06/18		WRIGHT EXPRESS	0436-00-694323-7	7205789
<u>2018/12/000560</u>	12/10/2018	API	181.40	VND 007137	IN 56988132 12/06/18		WRIGHT EXPRESS	0436-00-694322-9	7205790
<u>2018/12/000560</u>	12/10/2018	API	134.39	VND 007137	IN 56984881 12/06/18		WRIGHT EXPRESS	0436-00-694324-5	7205788
<u>2018/12/000852</u>	12/13/2018	API	1,193.69	VND 016572	IN 382699-0 12/11/18		FOUR-U-OFFICE	JUVENILE COURT	7206155
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	16,402.74	6,881.93	.00	97.26	99.4%
<u>2018/12/000219</u>	12/03/2018	API	6,648.00	VND 005156	IN 2019 PAYMENT 11/3/18		SHAWNEE SELF STORAGE	ANNUAL STORAGE PAY	7205210
<u>2018/12/000219</u>	12/03/2018	API	30.25	VND 019914	IN 172-755 12/01/18		NELDON PEACOCK	68251 JUVENILE COU	7205207
<u>2018/12/000513</u>	12/07/2018	API	20.75	VND 019914	IN 172-754 12/01/18		NELDON PEACOCK	68250 JUVENILE COU	7205719
<u>2018/12/000852</u>	12/13/2018	API	182.93	VND 000976	IN C0010 6492 12/07/18		CHIEF SUPERMARKETS I	JUVENILE COURT	7206150



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			75,500	76,356	75,664.74	17,085.02	.00	691.26	99.1%
31 SERVICES									
<u>06006031 310001 UTILITIES</u>			3,600	4,300	4,256.13	300.21	43.87	.00	100.0%
<u>2018/12/000219</u>	12/03/2018	API	278.22	VND 005948	IN 9818880624	11/22/18	VERIZON WIRELESS	286418699-00002	7205215
<u>2018/12/001181</u>	12/19/2018	API	21.99	VND 001918	IN 1204420-0	12/17/18	FRIENDS OFFICE	33745 JUVENILE COU	7206517
<u>06006031 330640 REPAIRS - VEHICLES</u>			5,000	5,000	4,489.53	1,832.68	.00	510.47	89.8%
<u>2018/12/001181</u>	12/19/2018	API	228.40	VND 000230	IN 43663	12/19/18	AMERICAN MALL AUTO C	JUVENILE COURT	7206508
<u>2018/12/001303</u>	12/20/2018	API	1,604.28	VND 014841	IN 454467899343	11/21	AMAZON.COM, LLC	6045787810271896	7206725
<u>06006031 330650 REPAIRS - OFFICE E</u>			17,000	18,220	16,926.62	1,221.19	.00	1,293.38	92.9%
<u>2018/12/000219</u>	12/03/2018	API	1,060.80	VND 003395	IN 371367517	11-16-18	LYON FINANCIAL SERVI	20230068	7205206
<u>2018/12/001074</u>	12/18/2018	API	59.00	VND 000250	IN 10455191	12/12/18	PERRY PRO TECH	C001010 JUVENILE C	7206396
<u>2018/12/001303</u>	12/20/2018	API	101.39	VND 002243	IN 002600000000004542		HUNTINGTON NATL BANK	810261012098 JUV C	7206734
<u>06006031 340005 SERVICES - CONSULT</u>			6,000	8,810	8,810.00	.00	.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>			3,000	0	.00	.00	.00	.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>			1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>			800	800	82.00	82.00	.00	718.00	10.3%
<u>2018/12/000852</u>	12/13/2018	API	32.00	VND 016614	IN MLG RE	12/07/18	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7206160
<u>2018/12/000852</u>	12/13/2018	API	50.00	VND 016614	IN PER DIEM RE	12/07/18	KEVIN H TAYLOR	PER DIEM REIMBURSE	7206160
<u>06006031 360130 FEES-WITNESS</u>			3,500	684	498.00	.00	186.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>			1,000	1,230	1,230.00	82.00	.00	.00	100.0%
<u>2018/12/000219</u>	12/03/2018	API	32.00	VND 016614	IN MLG RE	12/03/18	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7205204
<u>2018/12/000219</u>	12/03/2018	API	50.00	VND 016614	IN PER DIEM RE	12-03-18	KEVIN H TAYLOR	PER DIEM REIMBURSE	7205204



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 360430 TRAVEL-MEETINGS</u>		10,000	10,000	9,745.28	705.80	.00	254.72	97.5%
<u>2018/12/000219</u>	12/03/2018 API	97.20 VND	020457 IN MLG PRK RE	11/30/18	JANE REESE	MILEAGE & PARKING		7205203
<u>2018/12/001074</u>	12/18/2018 API	150.00 VND	019024 IN DS TUITION	12/17/18	STATE OF OHIO	TUITION DOUG SCHWE		7206399
<u>2018/12/001074</u>	12/18/2018 API	150.00 VND	019024 IN CH TUITION	12/17/18	STATE OF OHIO	TUITION CHELSEA HA		7206400
<u>2018/12/001081</u>	12/17/2018 API	74.40 VND	000555 IN BC MLG RE	12/14/18	BERLIN R CARROLL II	MILEAGE REIMBURSEM		7206375
<u>2018/12/001081</u>	12/17/2018 API	74.40 VND	000555 IN MLG RE	12/14/18	BERLIN R CARROLL II	MILEAGE REIMBURSEM		7206375
<u>2018/12/001081</u>	12/17/2018 API	70.40 VND	000555 IN MLG RE BC	12/14/18	BERLIN R CARROLL II	MILEAGE REIMBURSEM		7206375
<u>2018/12/001081</u>	12/17/2018 API	74.40 VND	000555 IN 12/14/18 BC MLG RE		BERLIN R CARROLL II	MILEAGE REIMBURSEM		7206375
<u>2018/12/001081</u>	12/17/2018 API	15.00 VND	018975 IN 5554650831	11/12/18	JP MORGAN CHASE BANK	5563-7580-2384-301		7206383
TOTAL SERVICES		51,400	50,544	47,537.56	4,223.88	229.87	2,776.57	94.5%
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41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>		5,000	5,000	4,957.14	831.29	.00	42.86	99.1%
<u>2018/12/000852</u>	12/13/2018 API	831.29 VND	016572 IN 382259-0	12/06/18	FOUR-U-OFFICE	3816 JUVENILE COUR		7206155
TOTAL CAPITAL OUTLAY		5,000	5,000	4,957.14	831.29	.00	42.86	99.1%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,260,066	1,253,622.07	121,686.47	229.87	6,213.94	99.5%
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061 JUVENILE PROBATION-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	531,146	529,615.90	51,930.42	.00	1,530.10	99.7%
<u>2018/12/000486</u>	12/12/2018 PRJ	28,479.27 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	23,451.15 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		78,687	72,556	72,018.26	5,142.26	.00	537.86	99.3%
<u>2018/12/000486</u>	12/12/2018 PRJ	2,615.10 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	2,527.16 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,507	7,223.87	724.76	.00	283.13	96.2%
<u>2018/12/000486</u>	12/12/2018	PRJ	395.50	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	329.26	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			611,861	611,209	608,858.03	57,797.44	.00	2,351.09	99.6%
TOTAL JUVENILE PROBATION-GENERAL			611,861	611,209	608,858.03	57,797.44	.00	2,351.09	99.6%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	735,100	746,160	721,670.51	103,125.89	.00	24,489.46	96.7%
<u>2018/12/000486</u>	12/12/2018	PRJ	65,990.63	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	37,135.26	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	51,470	52,560	52,560.03	1,119.53	.00	.00	100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	1,119.53	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	110,120	109,220	101,547.02	7,643.35	.00	7,672.98	93.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	4,145.41	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	3,497.94	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,583	10,701.87	1,464.79	.00	881.13	92.4%
<u>2018/12/000486</u>	12/12/2018	PRJ	943.79	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	521.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	-195.68	.00	.00	195.68	100.0%
TOTAL PERSONAL SERVICES			908,096	919,523	886,283.75	113,353.56	.00	33,239.25	96.4%
21 MATERIALS & SUPPLIES									
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	5,000	5,000	4,991.23	19.84	.00	8.77	99.8%
<u>2018/12/001081</u>	12/17/2018	API	19.84	VND 006029	IN P927300NQ01	11/10/18	WAL MART COMMUNITY	6032 2020 2015 603	7206415



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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006221 213003</u>	<u>MEDICINE & DRUGS</u>		8,000	8,000	7,989.06	4,670.40	.00	10.94	99.9%
<u>2018/12/000219</u>	12/03/2018	API	4,567.63	VND 000631 IN NC100142978	11-20-18	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7205196	
<u>2018/12/000852</u>	12/13/2018	API	91.78	VND 016572 IN 382631-0	12/11/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7206155	
<u>2018/12/001303</u>	12/20/2018	API	10.99	VND 014841 IN 695456865677		AMAZON.COM, LLC	6045787810271896	7206715	
<u>06006221 214001</u>	<u>CLOTHING</u>		3,000	3,000	2,972.75	21.97	.00	27.25	99.1%
<u>2018/12/001303</u>	12/20/2018	API	21.97	VND 014841 IN 456988979667	10/15	AMAZON.COM, LLC	6045787810271896	7206716	
<u>06006221 214002</u>	<u>LINENS</u>		3,000	3,000	2,958.26	700.52	.00	41.74	98.6%
<u>2018/12/000513</u>	12/07/2018	API	101.35	VND 001918 IN 1196804-1	12/03/18	FRIENDS OFFICE	33745 JUVENILE COU	7205700	
<u>2018/12/000513</u>	12/07/2018	API	127.70	VND 016572 IN 381636-1	12/04/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7205699	
<u>2018/12/000852</u>	12/13/2018	API	134.53	VND 016572 IN 382261-0	12/06/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7206155	
<u>2018/12/000852</u>	12/13/2018	API	122.58	VND 016572 IN 382309-0	12/06/18	FOUR-U-OFFICE	3816 JUVENILE COU	7206155	
<u>2018/12/001028</u>	12/17/2018	API	93.87	VND 006029 IN P927300NJ01	11-15-18	WAL MART COMMUNITY	6032 2020 2015 603	7206351	
<u>2018/12/001303</u>	12/20/2018	API	50.50	VND 014841 IN 674383867378	11/28	AMAZON.COM, LLC	6045787810271896	7206717	
<u>2018/12/001303</u>	12/20/2018	API	69.99	VND 014841 IN 434397979946		AMAZON.COM, LLC	6045787810271896	7206720	
<u>06006221 219099</u>	<u>SUNDRY</u>		5,000	6,680	6,671.91	1,710.94	.00	8.09	99.9%
<u>2018/12/000513</u>	12/07/2018	API	1,261.88	VND 001918 IN 1199301-0	12/03/18	FRIENDS OFFICE	33745 JUVENILE COU	7205700	
<u>2018/12/000852</u>	12/13/2018	API	381.26	VND 016572 IN 382347-0	12/07/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7206155	
<u>2018/12/001303</u>	12/20/2018	API	67.80	VND 014841 IN 667396844595	11/26	AMAZON.COM, LLC	6045787810271896	7206719	
TOTAL MATERIALS & SUPPLIES			24,000	25,680	25,583.21	7,123.67	.00	96.79	99.6%
31 SERVICES									
<u>06006231 310001</u>	<u>UTILITIES</u>		5,000	5,000	4,480.12	931.79	.00	519.88	89.6%
<u>2018/12/000219</u>	12/03/2018	API	307.63	VND 005948 IN 9818880623	11-22-18	VERIZON WIRELESS	286418699-00001	7205216	
<u>2018/12/001024</u>	12/17/2018	API	167.70	VND 018816 IN W 87919	11/06/18	MEDASSURE OF INDIANA	JUVENILE COURT	7206336	
<u>2018/12/001303</u>	12/20/2018	API	196.56	VND 014841 IN 949896856584	11/20	AMAZON.COM, LLC	6045787810271896	7206723	
<u>2018/12/001303</u>	12/20/2018	API	149.95	VND 014841 IN 466686693496	11/25	AMAZON.COM, LLC	6045787810271896	7206722	
<u>2018/12/001303</u>	12/20/2018	API	109.95	VND 014841 IN 436643385853	11/26	AMAZON.COM, LLC	6045787810271896	7206721	
<u>06006231 340005</u>	<u>SERVICES - CONSULT</u>		24,000	24,000	24,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006231 360430 TRAVEL-MEETINGS</u>			11,000	11,000	10,043.78	5,733.38	.00	956.22	91.3%
<u>2018/12/000219</u>	12/03/2018	API	1,890.21	VND 000631	IN 11-20-18	NC100142978	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7205195
<u>2018/12/000219</u>	12/03/2018	API	126.00	VND 015820	IN 70432233603	11/28/18	WHEN TO WORK, INC	JUVENILE COURT	7205219
<u>2018/12/000513</u>	12/07/2018	API	954.37	VND 016572	IN 381636-0	11/30/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7205699
<u>2018/12/000513</u>	12/07/2018	API	20.00	VND 008565	IN DR TH PRK RE	12-6-18	THOMAS W HULL	PARKING REIMBURSEM	7205737
<u>2018/12/000560</u>	12/10/2018	API	99.00	VND 006092	IN 7670	11/29/18	WEST CENTRAL OHIO RE	DRUG TESTING JUVEN	7205786
<u>2018/12/000852</u>	12/13/2018	API	1,149.00	VND 020364	IN 2148008	2/11/18	ABEL SCREENING INC	JUVENILE COURT	7206143
<u>2018/12/001028</u>	12/17/2018	API	160.00	VND 000365	IN KG364	12/06/18	APOLLO CAREER CENTER	HEARTSAVER FA PR A	7206315
<u>2018/12/001028</u>	12/17/2018	API	59.80	VND 018975	IN 5542950832	11/21/18	JP MORGAN CHASE BANK	5563-7580-2384-301	7206330
<u>2018/12/001028</u>	12/17/2018	API	147.00	VND 018975	IN 5543687832	11/19/18	JP MORGAN CHASE BANK	5563-7580-6511-588	7206332
<u>2018/12/001303</u>	12/20/2018	API	1,128.00	VND 014841	IN 434649976666	11/20	AMAZON.COM, LLC	6045787810271896	7206724
TOTAL SERVICES			40,000	40,000	38,523.90	6,665.17	.00	1,476.10	96.3%
41 CAPITAL OUTLAY									
<u>06006241 410401 EQUIPMENT CENTER</u>			4,500	4,500	4,419.04	.00	.00	80.96	98.2%
TOTAL CAPITAL OUTLAY			4,500	4,500	4,419.04	.00	.00	80.96	98.2%
TOTAL JUVENILE CENTER-GENERAL			976,596	989,703	954,809.90	127,142.40	.00	34,893.10	96.5%
TOTAL JUVENILE COURT			2,834,709	2,866,978	2,823,205.38	306,626.31	229.87	43,542.75	98.5%
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>06500017 170001 SALARY - OFFICIALS</u>			14,000	14,000	14,000.00	1,189.07	.00	.00	100.0%
<u>2018/12/001395</u>	12/31/2018	PRJ	1,189.07	REF 123118			WARRANT=123118	RUN=2 MONTHLY	



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<u>06500017 170005 SALARY - EMPLOYEES</u>			291,938	295,083	294,407.93	33,496.56	.00	674.77	99.8%
<u>2018/12/000486</u>	12/12/2018	PRJ	18,490.24	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	15,006.32	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>06500017 171001 PERS</u>			40,872	41,777	41,777.30	3,455.99	.00	.00	100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	1,755.63	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	1,533.89	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>2018/12/001395</u>	12/31/2018	PRJ	166.47	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
<u>06500017 172001 MEDICARE</u>			4,234	4,293	3,618.76	419.40	.00	674.24	84.3%
<u>2018/12/000486</u>	12/12/2018	PRJ	224.37	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	178.59	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>2018/12/001395</u>	12/31/2018	PRJ	16.44	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			351,044	355,153	353,803.99	38,561.02	.00	1,349.01	99.6%
21 MATERIALS & SUPPLIES									
<u>06500021 211000 OFFICE</u>			7,500	7,500	6,509.68	2,221.11	.00	990.32	86.8%
<u>2018/12/000851</u>	12/13/2018	API	1,649.23	VND 019272 IN 1207610	12/04/18	THE POWELL COMPANY	9000017 PROBATE CO	7206184	
<u>2018/12/001027</u>	12/17/2018	API	42.23	VND 019272 IN 1208954	12/11/18	THE POWELL COMPANY	9000017 PROBATE CO	7206347	
<u>2018/12/001027</u>	12/17/2018	API	12.95	VND 019272 IN 1208955	12/11/18	THE POWELL COMPANY	9000017 PROBATE CO	7206347	
<u>2018/12/001027</u>	12/17/2018	API	164.20	VND 005491 IN 170231	12/05/18	TEBBEN RUBBER STAMP	PROBATE COURT	7206345	
<u>2018/12/001075</u>	12/18/2018	API	352.50	VND 003555 IN 9798	12/18/18	MARTIN PRINTING CO	PROBATE COURT	7206388	
<u>06500021 211004 BOOKS</u>			1,000	1,000	470.78	350.00	.00	529.22	47.1%
<u>2018/12/001298</u>	12/20/2018	API	350.00	VND 013283 IN 12/20/18	DUES	OHIO ASSOCIATION OF	OAPJ DUES GLENN H	7206741	
<u>06500021 219099 SUNDRY</u>			3,000	3,000	2,876.65	950.44	.00	123.35	95.9%
<u>2018/12/000389</u>	12/06/2018	API	568.74	VND 000135 IN BANK FEES	12/06/18	ALLEN CO PROBATE COU	BANK FEES REIMBURS	7205507	
<u>2018/12/000851</u>	12/13/2018	API	32.50	VND 019914 IN 172-719	12/01/18	NELDON PEACOCK	60101 PROBATE COUR	7206170	
<u>2018/12/001027</u>	12/17/2018	API	20.00	VND 018975 IN 5554650832	11/19/18	JP MORGAN CHASE BANK	5563-7501-4643-572	7206327	
<u>2018/12/001297</u>	12/20/2018	API	329.20	VND 004426 IN 12/20/18	MILEAGE	PHYLLIS A NEFF	YEARLY MILEAGE REI	7206742	
TOTAL MATERIALS & SUPPLIES			11,500	11,500	9,857.11	3,521.55	.00	1,642.89	85.7%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
06500031	330650 REPAIRS - OFFICE E	2,500	2,500	574.10	250.00	.00	1,925.90	23.0%
	2018/12/000851 12/13/2018 API	250.00	VND 004220	IN 2019 DUES 12/01/18	OHIO JUDICIAL CONFER	2019 DUES FOR JUDG	7206173	
06500031	360111 FEES - FOREIGN JUD	250	250	63.00	.00	.00	187.00	25.2%
06500031	360112 FEES-JURORS	1,000	0	.00	.00	.00	.00	.0%
06500031	360430 TRAVEL-MEETINGS	3,300	4,300	3,397.72	75.60	.00	902.28	79.0%
	2018/12/000453 12/06/2018 API	75.60	VND 005675	IN TH MLG RE 12-03-18	TIMOTHY C HAMMAN	MILEAGE REIMBURSEM	7205669	
	TOTAL SERVICES	7,050	7,050	4,034.82	325.60	.00	3,015.18	57.2%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	500	500	258.68	64.44	.00	241.32	51.7%
	2018/12/001298 12/20/2018 API	64.44	VND 014841	IN 466543985594	AMAZON.COM, LLC	6045787810271896 P	7206718	
	TOTAL CAPITAL OUTLAY	500	500	258.68	64.44	.00	241.32	51.7%
	TOTAL UNDEFINED	370,094	374,203	367,954.60	42,472.61	.00	6,248.40	98.3%
	TOTAL PROBATE COURT	370,094	374,203	367,954.60	42,472.61	.00	6,248.40	98.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	67,524.82	6,104.82	.00	.00	100.0%
	2018/12/000486 12/12/2018 PRJ	2,590.00	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>07000017 170001</u>	<u>SALARY - OFFICIALS</u>								
<u>2018/12/001254</u>	12/26/2018 PRJ	3,514.82	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>07000017 170005</u>	<u>SALARY - EMPLOYEES</u>	321,987	326,937	316,974.71	29,539.26	.00	9,962.29	97.0%	
<u>2018/12/000486</u>	12/12/2018 PRJ	12,386.50	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	17,152.76	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>07000017 171001</u>	<u>PERS</u>	54,532	54,532	53,136.95	4,297.17	.00	1,395.05	97.4%	
<u>2018/12/000486</u>	12/12/2018 PRJ	2,096.71	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	2,200.46	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>07000017 172001</u>	<u>MEDICARE</u>	5,648	5,720	5,030.49	474.04	.00	689.51	87.9%	
<u>2018/12/000486</u>	12/12/2018 PRJ	195.76	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	278.28	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		449,692	454,714	442,666.97	40,415.29	.00	12,046.85	97.4%	
21 MATERIALS & SUPPLIES									
<u>07000021 210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210	11,101.96	571.05	.00	108.04	99.0%	
<u>2018/12/000639</u>	12/11/2018 API	4.00	VND 003988 IN 1380042			PEACOCK WATER	COC.SUPPLIES (LEGA 7205886		
<u>2018/12/000639</u>	12/11/2018 API	13.00	VND 003988 IN 1379072			PEACOCK WATER	COC.SUPPLIES (LEGA 7205886		
<u>2018/12/000639</u>	12/11/2018 API	12.00	VND 003988 IN 1378217			PEACOCK WATER	COC.SUPPLIES (LEGA 7205886		
<u>2018/12/001185</u>	12/19/2018 API	4.00	VND 003988 IN 1381532			PEACOCK WATER	COC.SUPPLIES (LEGA 7206532		
<u>2018/12/001185</u>	12/19/2018 API	538.05	VND 019272 IN 1210132			THE POWELL COMPANY	COC.SUPPLIES (LEGA 7206536		
TOTAL MATERIALS & SUPPLIES		11,210	11,210	11,101.96	571.05	.00	108.04	99.0%	
31 SERVICES									
<u>07000031 340001</u>	<u>SERVICES</u>	0	118	.00	.00	117.87	.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
07000031	360430 TRAVEL-MEETINGS	1,000	1,000	307.60	67.60	.00	692.40	30.8%
	2018/12/000639 12/11/2018 API	67.60 VND	015484 IN	WINTER CONF MILEAGE	JENNIFER MCBRIDE	C.COC.TRAVEL & MEE	7205854	
	TOTAL SERVICES	1,000	1,118	307.60	67.60	117.87	692.40	38.1%
	TOTAL UNDEFINED	461,902	467,042	454,076.53	41,053.94	117.87	12,847.29	97.2%
	TOTAL CLERK OF COURTS	461,902	467,042	454,076.53	41,053.94	117.87	12,847.29	97.2%
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075 CORONER								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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07500017	170001 SALARY - OFFICIALS	56,458	56,658	56,458.00	4,949.80	.00	200.00	99.6%
	2018/12/000486 12/12/2018 PRJ	2,165.51 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	2,784.29 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
07500017	170005 SALARY - EMPLOYEES	51,240	58,240	58,204.23	10,510.75	.00	35.77	99.9%
	2018/12/000486 12/12/2018 PRJ	1,990.77 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	8,519.98 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
07500017	171001 PERS	15,078	15,990	15,989.75	2,101.48	.00	.00	100.0%
	2018/12/000486 12/12/2018 PRJ	581.88 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	1,519.60 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
07500017	172001 MEDICARE	1,562	1,562	1,533.78	213.74	.00	28.22	98.2%
	2018/12/000486 12/12/2018 PRJ	54.98 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	158.76 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	124,338	132,450	132,185.76	17,775.77	.00	263.99	99.8%
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21 MATERIALS & SUPPLIES								
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07500021	210001 SUPPLIES - GENERAL	1,500	905	904.79	30.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/12/000734	12/12/2018 API	30.00 VND	004405 IN	10448405		PERRY PRO TECH	10448405-SUPPLIES	7205991
	TOTAL MATERIALS & SUPPLIES	1,500	905	904.79	30.00	.00	.00	100.0%
31 SERVICES								
07500031 215002	GASOLINE	0	433	38.89	.00	.00	394.57	9.0%
07500031 310004	UTILITIES - TELEPH	2,000	2,000	610.71	.00	.00	1,389.29	30.5%
07500031 340235	SVCS - DEPUTY CORO	7,000	3,697	1,500.00	.00	.00	2,196.80	40.6%
07500031 340241	AUTOPSIES	121,500	134,300	124,429.29	2,900.00	.00	9,870.71	92.7%
2018/12/000565	12/10/2018 API	1,450.00 VND	003373 IN	C-3284		LUCAS COUNTY	C-3284 SB-AUTOPSY	7205768
2018/12/000565	12/10/2018 API	1,450.00 VND	003373 IN	C-3320		LUCAS COUNTY	C-3320 SB-AUTOPSY	7205768
07500031 340242	AUTOPSY TRANSPORTA	24,750	27,750	21,081.00	700.00	.00	6,669.00	76.0%
2018/12/000734	12/12/2018 API	700.00 VND	019917 IN	91		CLARK MORTUARY	91-B-AUTOPSY TRANS	7205945
07500031 360401	TRAVEL	1,000	4,303	4,303.20	1,036.00	.00	.00	100.0%
2018/12/001078	12/17/2018 API	1,036.00 VND	017542 IN	RES#779-18 TRAVEL RE	JAMES S SIZEMORE		RES#779-18 B-TRAVE	7206382
07500031 370629	DUES	3,290	3,290	3,290.00	.00	.00	.00	100.0%
07500031 410702	VEHICLE REPAIR	0	250	86.28	.00	.00	163.72	34.5%
	TOTAL SERVICES	159,540	176,023	155,339.37	4,636.00	.00	20,684.09	88.2%
	TOTAL UNDEFINED	285,378	309,378	288,429.92	22,441.77	.00	20,948.08	93.2%
	TOTAL CORONER	285,378	309,378	288,429.92	22,441.77	.00	20,948.08	93.2%

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080 MUNICIPAL COURT-GENERAL										
17 PERSONAL SERVICES										
08008017	170001	SALARY - OFFICIALS		50,000	94,284	94,284.33	8,582.78	.00	.00	100.0%
2018/12/000486	12/12/2018	PRJ	3,641.19	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	4,941.59	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
08008017	170006	SALARY-CLERK-BALIF		105,123	60,839	60,838.67	4,630.08	.00	.00	100.0%
2018/12/000486	12/12/2018	PRJ	2,315.08	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	2,315.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
08008017	171001	PERS		21,717	21,717	21,717.28	1,849.81	.00	.00	100.0%
2018/12/000486	12/12/2018	PRJ	833.88	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	1,015.93	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
08008017	172001	MEDICARE		2,250	2,250	2,249.38	191.59	.00	.12	100.0%
2018/12/000486	12/12/2018	PRJ	86.37	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	105.22	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				179,090	179,090	179,089.66	15,254.26	.00	.12	100.0%
31 SERVICES										
08008031	360112	FEES-JURORS		3,600	5,600	4,498.00	420.00	.00	1,101.72	80.3%
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7207008	
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206997	
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206915	
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206961	
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206975	
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206884	
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7207060	
2018/12/001356	12/21/2018	API	30.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206969	
2018/12/001356	12/21/2018	API	15.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206999	
2018/12/001356	12/21/2018	API	15.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206931	
2018/12/001356	12/21/2018	API	15.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206954	
2018/12/001356	12/21/2018	API	15.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206927	
2018/12/001356	12/21/2018	API	15.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7206991	
2018/12/001356	12/21/2018	API	15.00	VND 009998	IN 18TRC08009	WITNESS FEES	JURY FEE		7207009	



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<u>08008031 360112 FEES-JURORS</u>								
	2018/12/001356	12/21/2018	API	15.00 VND 009998 IN 18TRC08009		WITNESS FEES	JURY FEE	7206942
	2018/12/001356	12/21/2018	API	15.00 VND 009998 IN 18TRC08009		WITNESS FEES	JURY FEE	7206955
	2018/12/001356	12/21/2018	API	15.00 VND 009998 IN 18TRC08009		WITNESS FEES	JURY FEE	7206898
	2018/12/001356	12/21/2018	API	15.00 VND 009998 IN 18TRC08009		WITNESS FEES	JURY FEE	7207047
	2018/12/001356	12/21/2018	API	15.00 VND 009998 IN 18TRC08009		WITNESS FEES	JURY FEE	7206914
	2018/12/001356	12/21/2018	API	15.00 VND 009998 IN 18TRC08009		WITNESS FEES	JURY FEE	7206949
<u>08008031 360130 FEES-WITNESS</u>		20,000	22,000	21,924.93	1,588.22	.00	75.07	99.7%
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRA03374		WITNESS FEES	WITNESS FEE	7207059
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRA03392		WITNESS FEES	WITNESS FEE	7206880
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRA03394		WITNESS FEES	WITNESS FEE	7206945
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRA03394		WITNESS FEES	WITNESS FEE	7206958
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB00668		WITNESS FEES	WITNESS FEE	7206924
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01548		WITNESS FEES	WITNESS FEE	7207048
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01772		WITNESS FEES	WITNESS FEE	7206962
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01772		WITNESS FEES	WITNESS FEE	7206936
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01884		WITNESS FEES	WITNESS FEE	7206973
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01884		WITNESS FEES	WITNESS FEE	7206894
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01908		WITNESS FEES	WITNESS FEE	7206982
	2018/12/001356	12/21/2018	API	9.00 VND 009998 IN 18CRB02172		WITNESS FEES	WITNESS FEE	7206934
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02173		WITNESS FEES	WITNESS FEE	7206873
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02222		WITNESS FEES	WITNESS FEE	7207065
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02429		WITNESS FEES	WITNESS FEE	7206981
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02783		WITNESS FEES	WITNESS FEE	7207031
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02783		WITNESS FEES	WITNESS FEE	7206980
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02819		WITNESS FEES	WITNESS FEE	7206976
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB03111		WITNESS FEES	WITNESS FEE	7206978
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB03197		WITNESS FEES	WITNESS FEE	7206970
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB03206		WITNESS FEES	WITNESS FEE	7206979
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB03233		WITNESS FEES	WITNESS FEE	7207014
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB03258		WITNESS FEES	WITNESS FEE	7206972
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB03337		WITNESS FEES	WITNESS FEE	7206876
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRA03428		WITNESS FEES	WITNESS FEE	7207010
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02429		WITNESS FEES	WITNESS FEE	7206967
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18TRC09554		WITNESS FEES	WITNESS FEE	7206990
	2018/12/001356	12/21/2018	API	27.00 VND 009998 IN 18CRA03392		WITNESS FEES	WITNESS FEE	7206888
	2018/12/001356	12/21/2018	API	39.00 VND 009998 IN 18CRA03392		WITNESS FEES	WITNESS FEE	7206890
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01818		WITNESS FEES	WITNESS FEE	7207002
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01818		WITNESS FEES	WITNESS FEE	7206946
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01818		WITNESS FEES	WITNESS FEE	7207078
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB01818		WITNESS FEES	WITNESS FEE	7206944
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02217		WITNESS FEES	WITNESS FEE	7206886
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02217		WITNESS FEES	WITNESS FEE	7206899
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02217		WITNESS FEES	WITNESS FEE	7206903
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02217		WITNESS FEES	WITNESS FEE	7206895
	2018/12/001356	12/21/2018	API	6.00 VND 009998 IN 18CRB02489		WITNESS FEES	WITNESS FEE	7207004



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 18CRB02571		WITNESS FEES	WITNESS FEE	7206921
		13.00	VND 009998	IN 18TRC06619		WITNESS FEES	WITNESS FEE	7206995
		13.00	VND 009998	IN 18TRC06619		WITNESS FEES	WITNESS FEE	7206996
		6.00	VND 009998	IN 18TRD07787		WITNESS FEES	WITNESS FEE	7206930
		6.00	VND 009998	IN 18TRD10021		WITNESS FEES	WITNESS FEE	7207053
		6.00	VND 009998	IN 18TRD10021		WITNESS FEES	WITNESS FEE	7207030
		6.00	VND 009998	IN 18CRB01640		WITNESS FEES	WITNESS FEE	7206922
		6.00	VND 009998	IN 18CRB02021		WITNESS FEES	WITNESS FEE	7207037
		6.00	VND 009998	IN 18CRB02021		WITNESS FEES	WITNESS FEE	7207038
		6.00	VND 009998	IN 18CRB02126		WITNESS FEES	WITNESS FEE	7206905
		33.49	VND 009998	IN 18CRB02186		WITNESS FEES	WITNESS FEE	7206935
		6.00	VND 009998	IN 18CRB02249		WITNESS FEES	WITNESS FEE	7206948
		6.00	VND 009998	IN 18CRB02249		WITNESS FEES	WITNESS FEE	7206938
		27.49	VND 009998	IN 18CRB02250		WITNESS FEES	WITNESS FEE	7207076
		6.00	VND 009998	IN 18CRB02403		WITNESS FEES	WITNESS FEE	7206923
		6.00	VND 009998	IN 18CRB02406		WITNESS FEES	WITNESS FEE	7206874
		6.00	VND 009998	IN 18CRB02416		WITNESS FEES	WITNESS FEE	7206919
		6.00	VND 009998	IN 18CRB02417		WITNESS FEES	WITNESS FEE	7206920
		6.00	VND 009998	IN 18CRB02540		WITNESS FEES	WITNESS FEE	7206985
		6.00	VND 009998	IN 18CRB02725		WITNESS FEES	WITNESS FEE	7207054
		6.00	VND 009998	IN 18CRB02725		WITNESS FEES	WITNESS FEE	7206900
		6.00	VND 009998	IN 18CRB02795		WITNESS FEES	WITNESS FEE	7206877
		6.00	VND 009998	IN 18CRB02852		WITNESS FEES	WITNESS FEE	7207003
		6.00	VND 009998	IN 18CRB02911		WITNESS FEES	WITNESS FEE	7206984
		6.00	VND 009998	IN 18CRB02947		WITNESS FEES	WITNESS FEE	7206902
		6.00	VND 009998	IN 18CRB03112		WITNESS FEES	WITNESS FEE	7206983
		6.00	VND 009998	IN 18CRB03188		WITNESS FEES	WITNESS FEE	7207069
		6.00	VND 009998	IN 18CRB03189		WITNESS FEES	WITNESS FEE	7207001
		6.00	VND 009998	IN 18CRB03189		WITNESS FEES	WITNESS FEE	7207044
		6.00	VND 009998	IN 18CRB03198		WITNESS FEES	WITNESS FEE	7207049
		6.00	VND 009998	IN 18CRB03301		WITNESS FEES	WITNESS FEE	7207043
		6.00	VND 009998	IN 18CRB03336		WITNESS FEES	WITNESS FEE	7207041
		6.00	VND 009998	IN 18CRB03382		WITNESS FEES	WITNESS FEE	7206953
		51.51	VND 009998	IN 18TRC06652		WITNESS FEES	WITNESS FEE	7207070
		13.25	VND 009998	IN 18TRC08581		WITNESS FEES	WITNESS FEE	7206939
		6.00	VND 009998	IN 18TRC09073		WITNESS FEES	WITNESS FEE	7207039
		6.00	VND 009998	IN 18TRC09073		WITNESS FEES	WITNESS FEE	7207022
		6.00	VND 009998	IN 18TRD07153		WITNESS FEES	WITNESS FEE	7206897
		44.00	VND 009998	IN 18TRD07153		WITNESS FEES	WITNESS FEE	7207040
		68.00	VND 009998	IN 18TRD07153		WITNESS FEES	WITNESS FEE	7206913
		6.00	VND 009998	IN 18CRA02598		WITNESS FEES	WITNESS FEE	7207055
		6.00	VND 009998	IN 18CRA02599		WITNESS FEES	WITNESS FEE	7207056
		6.00	VND 009998	IN 18CRB02106		WITNESS FEES	WITNESS FEE	7206916
		6.00	VND 009998	IN 18CRB02368		WITNESS FEES	WITNESS FEE	7206912
		6.00	VND 009998	IN 18CRB02518		WITNESS FEES	WITNESS FEE	7207046
		6.00	VND 009998	IN 18CRB02570		WITNESS FEES	WITNESS FEE	7206917
		6.00	VND 009998	IN 18CRB02597		WITNESS FEES	WITNESS FEE	7206893



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 18CRB02952		WITNESS FEES	WITNESS FEE	7207020
		6.00	VND 009998	IN 18CRB03420		WITNESS FEES	WITNESS FEE	7207018
		6.00	VND 009998	IN 18TRC07682		WITNESS FEES	WITNESS FEE	7206988
		6.00	VND 009998	IN 18TRC09510		WITNESS FEES	WITNESS FEE	7207064
		6.00	VND 009998	IN 18TRC09510		WITNESS FEES	WITNESS FEE	7206964
		6.00	VND 009998	IN 18TRC10333		WITNESS FEES	WITNESS FEE	7207028
		6.00	VND 009998	IN 18TRD07891		WITNESS FEES	WITNESS FEE	7207026
		6.00	VND 009998	IN 18TRD07891		WITNESS FEES	WITNESS FEE	7207024
		6.00	VND 009998	IN 18TRD07891		WITNESS FEES	WITNESS FEE	7206951
		6.00	VND 009998	IN 18TRD08084		WITNESS FEES	WITNESS FEE	7206896
		6.00	VND 009998	IN 18TRD08084		WITNESS FEES	WITNESS FEE	7207067
		40.00	VND 009998	IN 18TRD09399		WITNESS FEES	WITNESS FEE	7207006
		6.00	VND 009998	IN 18TRD11932		WITNESS FEES	WITNESS FEE	7206891
		6.00	VND 009998	IN 18CRA03561		WITNESS FEES	WITNESS FEE	7207052
		6.00	VND 009998	IN 18CRB02164		WITNESS FEES	WITNESS FEE	7207027
		6.00	VND 009998	IN 18CRB02164		WITNESS FEES	WITNESS FEE	7206987
		6.00	VND 009998	IN 18CRB02486		WITNESS FEES	WITNESS FEE	7207015
		6.00	VND 009998	IN 18CRB02486		WITNESS FEES	WITNESS FEE	7207012
		6.00	VND 009998	IN 18CRB02486		WITNESS FEES	WITNESS FEE	7207045
		6.00	VND 009998	IN 18CRB02564		WITNESS FEES	WITNESS FEE	7206998
		6.00	VND 009998	IN 18CRB02628		WITNESS FEES	WITNESS FEE	7207035
		6.00	VND 009998	IN 18CRB02628		WITNESS FEES	WITNESS FEE	7207074
		6.00	VND 009998	IN 18CRB02628		WITNESS FEES	WITNESS FEE	7206932
		6.00	VND 009998	IN 18CRB02649		WITNESS FEES	WITNESS FEE	7207033
		6.00	VND 009998	IN 18CRB02649		WITNESS FEES	WITNESS FEE	7206904
		6.00	VND 009998	IN 18CRB02649		WITNESS FEES	WITNESS FEE	7207029
		6.00	VND 009998	IN 18TRC08739		WITNESS FEES	WITNESS FEE	7206943
		6.00	VND 009998	IN 18TRD11623		WITNESS FEES	WITNESS FEE	7207005
		6.00	VND 009998	IN 18CRB02094		WITNESS FEES	WITNESS FEE	7206910
		6.00	VND 009998	IN 18CRB02094		WITNESS FEES	WITNESS FEE	7206926
		6.00	VND 009998	IN 18CRB02095		WITNESS FEES	WITNESS FEE	7206911
		6.00	VND 009998	IN 18CRB02528		WITNESS FEES	WITNESS FEE	7207063
		6.00	VND 009998	IN 18CRB02528		WITNESS FEES	WITNESS FEE	7207071
		6.00	VND 009998	IN 18CRB03092		WITNESS FEES	WITNESS FEE	7206937
		6.00	VND 009998	IN 18CRB03092		WITNESS FEES	WITNESS FEE	7206960
		6.00	VND 009998	IN 18CRB03156		WITNESS FEES	WITNESS FEE	7207013
		6.00	VND 009998	IN 18CRB03220		WITNESS FEES	WITNESS FEE	7207079
		6.00	VND 009998	IN 18CRB03266		WITNESS FEES	WITNESS FEE	7207062
		6.00	VND 009998	IN 18TRC06460		WITNESS FEES	WITNESS FEE	7207073
		6.00	VND 009998	IN 18TRC06460		WITNESS FEES	WITNESS FEE	7207016
		6.00	VND 009998	IN 18TRC06460		WITNESS FEES	WITNESS FEE	7206992
		6.00	VND 009998	IN 18TRC06460		WITNESS FEES	WITNESS FEE	7206878
		6.00	VND 009998	IN 18TRD06514		WITNESS FEES	WITNESS FEE	7207025
		6.00	VND 009998	IN 18CRB02798		WITNESS FEES	WITNESS FEE	7206947
		6.00	VND 009998	IN 18CRB02798		WITNESS FEES	WITNESS FEE	7206907
		6.00	VND 009998	IN 18CRB03463		WITNESS FEES	WITNESS FEE	7206918
		6.00	VND 009998	IN 18TRC10948		WITNESS FEES	WITNESS FEE	7207051



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<u>08008031 360130 FEES-WITNESS</u>								
		37.25	VND 009998	IN 18TRD08880		WITNESS FEES	WITNESS FEE	7206941
		6.00	VND 009998	IN 18CRB02762		WITNESS FEES	WITNESS FEE	7206974
		6.00	VND 009998	IN 18CRB02783		WITNESS FEES	WITNESS FEE	7207032
		6.00	VND 009998	IN 18CRB03078		WITNESS FEES	WITNESS FEE	7206965
		6.00	VND 009998	IN 18CRB03182		WITNESS FEES	WITNESS FEE	7207036
		6.00	VND 009998	IN 18CRB03182		WITNESS FEES	WITNESS FEE	7206909
		6.00	VND 009998	IN 18CRB03182		WITNESS FEES	WITNESS FEE	7206959
		6.00	VND 009998	IN 18TRC07690		WITNESS FEES	WITNESS FEE	7207011
		6.00	VND 009998	IN 18CRB02089		WITNESS FEES	WITNESS FEE	7206928
		6.00	VND 009998	IN 18CRB02670		WITNESS FEES	WITNESS FEE	7206882
		6.00	VND 009998	IN 18CRB02783		WITNESS FEES	WITNESS FEE	7206986
		6.00	VND 009998	IN 18CRB02895		WITNESS FEES	WITNESS FEE	7207058
		6.00	VND 009998	IN 18CRB02895		WITNESS FEES	WITNESS FEE	7206966
		6.00	VND 009998	IN 18CRB03313		WITNESS FEES	WITNESS FEE	7206952
		6.00	VND 009998	IN 18CRB03427		WITNESS FEES	WITNESS FEE	7206875
		6.00	VND 009998	IN 18CRB03436		WITNESS FEES	WITNESS FEE	7206993
		6.00	VND 009998	IN 18CRB03536		WITNESS FEES	WITNESS FEE	7207042
		6.00	VND 009998	IN 18CRB02190		WITNESS FEES	WITNESS FEE	7206957
		6.00	VND 009998	IN 18CRB02279		WITNESS FEES	WITNESS FEE	7207072
		6.00	VND 009998	IN 18CRB02522		WITNESS FEES	WITNESS FEE	7206925
		6.00	VND 009998	IN 18CRB02522		WITNESS FEES	WITNESS FEE	7207050
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7206950
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7206971
		6.00	VND 009998	IN 18CRB03249		WITNESS FEES	WITNESS FEE	7206956
		6.00	VND 009998	IN 18CRB03267		WITNESS FEES	WITNESS FEE	7207017
		67.49	VND 009998	IN 18TRD08907		WITNESS FEES	WITNESS FEE	7207077
		13.49	VND 009998	IN 18TRD11902		WITNESS FEES	WITNESS FEE	7207075
		6.00	VND 009998	IN 18CRB01949		WITNESS FEES	WITNESS FEE	7207000
		6.00	VND 009998	IN 18CRB03281		WITNESS FEES	WITNESS FEE	7206989
		6.00	VND 009998	IN 18CRB03323		WITNESS FEES	WITNESS FEE	7207061
		6.00	VND 009998	IN 18CRB03383		WITNESS FEES	WITNESS FEE	7206933
		6.00	VND 009998	IN 18TRC05282		WITNESS FEES	WITNESS FEE	7207023
		6.00	VND 009998	IN 18TRD08907		WITNESS FEES	WITNESS FEE	7206887
		6.00	VND 009998	IN 18TRD08907		WITNESS FEES	WITNESS FEE	7206908
		21.00	VND 009998	IN 18TRD08907		WITNESS FEES	WITNESS FEE	7206889
		6.00	VND 009998	IN 18TRD11939		WITNESS FEES	WITNESS FEE	7206994
		6.00	VND 009998	IN 18TRD12093		WITNESS FEES	WITNESS FEE	7207034
		6.00	VND 009998	IN 18TRD12093		WITNESS FEES	WITNESS FEE	7206892
		6.00	VND 009998	IN 18TRD12093		WITNESS FEES	WITNESS FEE	7206881
		6.00	VND 009998	IN 18CRA03159		WITNESS FEES	WITNESS FEE	7206885
		6.00	VND 009998	IN 18CRA03620		WITNESS FEES	WITNESS FEE	7206906
		6.00	VND 009998	IN 18CRA03620		WITNESS FEES	WITNESS FEE	7206977
		6.00	VND 009998	IN 18CRA03639		WITNESS FEES	WITNESS FEE	7207021
		6.00	VND 009998	IN 18CRB02363		WITNESS FEES	WITNESS FEE	7206883
		6.00	VND 009998	IN 18CRB02408		WITNESS FEES	WITNESS FEE	7206879
		6.00	VND 009998	IN 18CRB02408		WITNESS FEES	WITNESS FEE	7206929
		6.00	VND 009998	IN 18CRB02408		WITNESS FEES	WITNESS FEE	7207066



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<u>08008031 360130 FEES-WITNESS</u>										
	<u>2018/12/001356</u>	12/21/2018	API	35.25 VND 009998 IN 18CRB02670		WITNESS FEES	WITNESS FEE	7206940		
	<u>2018/12/001356</u>	12/21/2018	API	6.00 VND 009998 IN 18CRB02768		WITNESS FEES	WITNESS FEE	7206968		
	<u>2018/12/001356</u>	12/21/2018	API	6.00 VND 009998 IN 18CRB02768		WITNESS FEES	WITNESS FEE	7207057		
	<u>2018/12/001356</u>	12/21/2018	API	6.00 VND 009998 IN 18TRC08075		WITNESS FEES	WITNESS FEE	7207068		
	<u>2018/12/001356</u>	12/21/2018	API	21.00 VND 009998 IN 18TRD08085		WITNESS FEES	WITNESS FEE	7207007		
	<u>2018/12/001356</u>	12/21/2018	API	6.00 VND 009998 IN 18TRD10569		WITNESS FEES	WITNESS FEE	7207019		
	<u>2018/12/001356</u>	12/21/2018	API	6.00 VND 009998 IN 18TRD10569		WITNESS FEES	WITNESS FEE	7206901		
	<u>2018/12/001356</u>	12/21/2018	API	6.00 VND 009998 IN 18TRD12098		WITNESS FEES	WITNESS FEE	7206963		
	TOTAL SERVICES			23,600	27,600	26,422.93	2,008.22	.00	1,176.79	95.7%
	TOTAL MUNICIPAL COURT-GENERAL			202,690	206,690	205,512.59	17,262.48	.00	1,176.91	99.4%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>										
<u>17 PERSONAL SERVICES</u>										
	<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000	1,000.00	500.00	.00	.00	100.0%
	<u>2018/12/001254</u>	12/26/2018	PRJ	500.00 REF 122618		WARRANT=122618	RUN=1 BIWEEKLY			
	<u>08008117 171001 PERS</u>			280	280	140.00	70.00	.00	140.00	50.0%
	<u>2018/12/001254</u>	12/26/2018	PRJ	70.00 REF 122618		WARRANT=122618	RUN=1 BIWEEKLY			
	<u>08008117 172001 MEDICARE</u>			14	15	14.50	7.25	.00	.00	100.0%
	<u>2018/12/001254</u>	12/26/2018	PRJ	7.25 REF 122618		WARRANT=122618	RUN=1 BIWEEKLY			
	TOTAL PERSONAL SERVICES			1,294	1,295	1,154.50	577.25	.00	140.00	89.2%
	TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,295	1,154.50	577.25	.00	140.00	89.2%
	TOTAL MUNICIPAL COURT			203,984	207,984	206,667.09	17,839.73	.00	1,316.91	99.4%

085 PUBLIC DEFENDER

000 UNDEFINED



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17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>		171,883	174,583	170,456.92	13,114.49	.00	4,126.08	97.6%
<u>2018/12/000486</u>	12/12/2018 PRJ	6,557.25	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	6,557.24	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		24,064	24,064	23,863.64	1,836.01	.00	200.36	99.2%
<u>2018/12/000486</u>	12/12/2018 PRJ	918.01	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	918.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,492	2,532	2,120.96	164.48	.00	411.04	83.8%
<u>2018/12/000486</u>	12/12/2018 PRJ	82.24	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	82.24	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,439	201,179	196,441.52	15,114.98	.00	4,737.48	97.6%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	2,270	2,264.75	93.90	.00	5.25	99.8%
<u>2018/12/000255</u>	12/04/2018 API	93.90	VND 001918 IN INV #1197403-0			FRIENDS OFFICE	INV #1197403-0 PUB	7205201
TOTAL MATERIALS & SUPPLIES		1,500	2,270	2,264.75	93.90	.00	5.25	99.8%
TOTAL UNDEFINED		199,939	203,449	198,706.27	15,208.88	.00	4,742.73	97.7%
TOTAL PUBLIC DEFENDER		199,939	203,449	198,706.27	15,208.88	.00	4,742.73	97.7%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>		42,135	42,799	42,798.99	4,028.44	.00	.00	100.0%
<u>2018/12/001254</u>	12/26/2018 PRJ	450.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	



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<u>11011017 170001</u>	<u>SALARY - OFFICIALS</u>							
<u>2018/12/001395</u>	12/31/2018 PRJ	3,578.44	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
<u>11011017 170005</u>	<u>SALARY - EMPLOYEES</u>	258,348	259,613	259,596.10	21,797.68	.00	17.18	100.0%
<u>2018/12/000486</u>	12/12/2018 PRJ	9,773.84	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	12,023.84	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>11011017 170043</u>	<u>SALARY TEMPORARY E</u>	7,832	7,832	6,682.50	.00	.00	1,149.50	85.3%
<u>11011017 170090</u>	<u>SALARY - OVERTIME</u>	10,000	10,000	9,837.77	.00	.00	162.23	98.4%
<u>11011017 171001</u>	<u>PERS</u>	43,468	44,239	44,238.69	3,237.68	.00	.00	100.0%
<u>2018/12/000486</u>	12/12/2018 PRJ	1,368.34	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	1,368.34	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>2018/12/001395</u>	12/31/2018 PRJ	501.00	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
<u>11011017 172001</u>	<u>MEDICARE</u>	4,502	4,542	4,365.00	354.70	.00	177.00	96.1%
<u>2018/12/000486</u>	12/12/2018 PRJ	131.84	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	170.98	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>2018/12/001395</u>	12/31/2018 PRJ	51.88	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		366,285	369,025	367,519.05	29,418.50	.00	1,505.91	99.6%
21 MATERIALS & SUPPLIES								
<u>11011021 211000</u>	<u>OFFICE</u>	3,500	3,500	3,470.25	99.75	.00	29.75	99.2%
<u>2018/12/000757</u>	12/12/2018 API	62.75	VND 001242 IN 37994	12/12/18		D W OFFICE SUPPLIES	37994 CALENDARS	7206044
<u>2018/12/001130</u>	12/19/2018 API	37.00	VND 001242 IN 38002	12/19/18		D W OFFICE SUPPLIES	B #38002 COPY PAPE	7206467
<u>11011021 211001</u>	<u>POSTAGE</u>	25,000	25,000	21,020.90	15,600.05	.00	3,979.10	84.1%
<u>2018/12/000721</u>	12/11/2018 API	3,867.16	VND 001721 IN 1074324	12/11/2018		ELECTION SYSTEMS	1074324 123820 568	7205952
<u>2018/12/000721</u>	12/11/2018 API	680.56	VND 015271 IN 118-161446	12/11/2018		TRIAD GOVERNMENTAL	118-161446 ALLEN C	7206014
<u>2018/12/000757</u>	12/12/2018 API	7,000.00	VND 005890 IN 12/12/18	UNITE		UNITED STATES POSTAL	12/12/2018 POSTAGE	7206086
<u>2018/12/000757</u>	12/12/2018 API	3,000.00	VND 005890 IN 12/12/18	STATES		UNITED STATES POSTAL	12/12/18 BUSINESS	7206085
<u>2018/12/001130</u>	12/19/2018 API	1,052.33	VND 015271 IN 118-161524	12/19/18		TRIAD GOVERNMENTAL	118-161524 2018 CA	7206504



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11011021 211003 FORMS	7,500	7,500	5,796.60	717.20	.00	1,703.40	77.3%	
2018/12/000175 12/04/2018 API	138.00 VND	004004 IN	67685 12/4/2018		NEWS GAZETTE PRINTIN	#104 #67685 675 FO	7205178	
2018/12/000721 12/11/2018 API	579.20 VND	015271 IN	118-161446 12-11-18		TRIAD GOVERNMENTAL	118-161446 ALLLEN	7206014	
11011021 211006 Furniture / Miscel	1,000	1,000	237.99	237.99	.00	762.01	23.8%	
2018/12/000447 12/06/2018 API	237.99 VND	004154 IN	234858010001		OFFICE DEPOT INC	#6767204 OFFICE CH	7205643	
11011021 219099 SUNDRY	1,500	1,500	1,095.26	895.60	.00	404.74	73.0%	
2018/12/001130 12/19/2018 API	895.60 VND	015271 IN	118-161524. 12/19/18		TRIAD GOVERNMENTAL	B 118-161524 2018	7206504	
TOTAL MATERIALS & SUPPLIES	38,500	38,500	31,621.00	17,550.59	.00	6,879.00	82.1%	
31 SERVICES								
11011031 330001 CONTRACT SERVICES	60,000	60,000	59,603.98	.00	.00	396.02	99.3%	
11011031 330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	.00	1,000.00	.0%	
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	4,792.88	330.00	.00	3,207.12	59.9%	
2018/12/001130 12/19/2018 API	330.00 VND	017769 IN	3795 12/19/18		KNOW INK, LLC	B 3795 DATA PLAN P	7206480	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500	6,613.46	2,135.00	.00	2,886.54	69.6%	
2018/12/000173 12/04/2018 API	110.00 VND	004165 IN	12/4/2018OHIO		OHIO ASSOC ELECTION	12/4/2018OHIO REGI	7205179	
2018/12/001129 12/19/2018 API	975.00 VND	015271 IN	118-161558 12/18/18		TRIAD GOVERNMENTAL	B #118-161558 TRAI	7206504	
2018/12/001131 12/19/2018 API	1,050.00 VND	004165 IN	12/19/18		OHIO ASSOC ELECTION	B 12/19/18 WINTER	7206490	
TOTAL SERVICES	78,500	78,500	71,010.32	2,465.00	.00	7,489.68	90.5%	
41 CAPITAL OUTLAY								
11011041 410402 EQUIPMENT - OFFICE	0	10,295	9,610.23	.00	.00	684.77	93.3%	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		0	10,295	9,610.23	.00	.00	684.77	93.3%
TOTAL BD OF ELECTIONS-ADM-GENRAL		483,285	496,320	479,760.60	49,434.09	.00	16,559.36	96.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<u>11011121 216020 ELECTION</u>		55,000	55,000	55,000.00	12,563.61	.00	.00	100.0%
<u>2018/12/000721</u>	12/11/2018 API	10,302.25 VND	001721 IN 1774324	12/11/2018	ELECTION SYSTEMS	1074324 123820 ABS	7205953	
<u>2018/12/001130</u>	12/19/2018 API	2,261.36 VND	001721 IN 1074865	12/19/18	ELECTION SYSTEMS	123820 1074865 BOD	7206471	
<u>11011121 219099 SUNDRY</u>		3,000	3,000	2,951.42	24.50	.00	48.58	98.4%
<u>2018/12/000175</u>	12/04/2018 API	24.50 VND	003779 IN 12/4/2018	MICHELE	MICHELE FOSTER	12/4/2018 REFRESHM	7205176	
TOTAL MATERIALS & SUPPLIES		58,000	58,000	57,951.42	12,588.11	.00	48.58	99.9%
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>		14,000	14,000	11,566.25	3,800.00	.00	2,433.75	82.6%
<u>2018/12/000447</u>	12/06/2018 API	3,800.00 VND	008292 IN #8774	12/6/2018	LANE'S WAREHOUSING	INV #8774 DELIVERY	7205630	
<u>11011131 330699 REPAIRS - SUNDRY</u>		1,500	1,500	973.28	748.54	.00	526.72	64.9%
<u>2018/12/001130</u>	12/19/2018 API	748.54 VND	001721 IN 1074865	12/19/18.	ELECTION SYSTEMS	B 123820 1074865 B	7206471	
<u>11011131 340101 SVCS - ELECTION DA</u>		6,250	6,250	4,304.37	22.50	1,945.63	.00	100.0%
<u>2018/12/000174</u>	12/04/2018 API	22.50 VND	310787 IN 12/4/2018	PARKS	PARKS JUDITH KAY	ELECTION WORKER AS	7205180	
<u>11011131 340102 SVCS - PRECINCT WO</u>		100,000	100,000	91,686.31	.00	.00	8,313.69	91.7%
<u>11011131 360205 RENTAL - BUILDINGS</u>		6,000	6,000	5,910.00	2,655.00	.00	90.00	98.5%
<u>2018/12/000172</u>	12/04/2018 API	90.00 VND	011493 IN 12/4/2018	DELPHOS	FRATERNAL ORDER OF	12/4/2018DELPHOS P	7205172	
<u>2018/12/000172</u>	12/04/2018 API	90.00 VND	001437 IN 12/4/2018	SENIOR	DELPHOS SENIOR CITIZ	12/4/2018SENIOR PO	7205165	
<u>2018/12/000172</u>	12/04/2018 API	180.00 VND	001827 IN 12/4/2018	FOP	F O P #21	12/4/2018FOP POLLI	7205167	
<u>2018/12/000172</u>	12/04/2018 API	180.00 VND	006225 IN 12/4/2018	ZION	ZION LUTHERAN CHURCH	12/4/2018ZION POLL	7205193	



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<u>11011131 360205 RENTAL - BUILDINGS</u>								
2018/12/000172	12/04/2018 API	180.00 VND	005289 IN	12/4/2018ST		ST LUKES LUTHERAN CH	12/4/2018ST POLLIN	7205188
2018/12/000172	12/04/2018 API	135.00 VND	001887 IN	12/4/2018FOREST		FOREST PARK UNITED	12/4/2018FOREST PO	7205171
2018/12/000172	12/04/2018 API	135.00 VND	000229 IN	12/4/2018AMERICAN		AMERICAN LEGION POST	12/4/2018AMERICAN	7205163
2018/12/000172	12/04/2018 API	135.00 VND	019113 IN	12/4/2018FIRST		FIRST BAPTIST CHURCH	12/4/2018FIRST POL	7205170
2018/12/000172	12/04/2018 API	135.00 VND	003210 IN	12/4/2017LCC		LIMA CENTRAL CATHOLI	12/4/2018LCC POLLI	7205175
2018/12/000172	12/04/2018 API	45.00 VND	010148 IN	12/4/2018PHILLIPPIAN		PHILLIPPIAN MISSIONA	12/4/2018PHILLIPPI	7205181
2018/12/000172	12/04/2018 API	45.00 VND	019461 IN	12/4/2018CALVARY		CALVARY CHAPEL OF	12/4/2018CALVARY P	7205164
2018/12/000172	12/04/2018 API	90.00 VND	002268 IN	12/4/2018ELIDA		IMMANUAL UNITED METH	12/4/2018ELIDA POL	7205174
2018/12/000172	12/04/2018 API	45.00 VND	005207 IN	12/4/2018SHERWOOD		SHERWOOD PARK COMM C	12/4/2018SHERWOOD	7205187
2018/12/000172	12/04/2018 API	90.00 VND	003997 IN	12/4/2018NEW		NEW HOPE CHRISTIAN C	12/4/2018NEW POLLI	7205177
2018/12/000172	12/04/2018 API	180.00 VND	005067 IN	12/4/2018CITIZENS		SENIOR CITIZENS INC	12/4/2018CITIZENS	7205184
2018/12/000172	12/04/2018 API	135.00 VND	011492 IN	12/4/2018EAST		ALLEN EAST	12/4/2018EAST POLL	7205162
2018/12/000172	12/04/2018 API	180.00 VND	001869 IN	12/4/2018FIRST		FIRST ASSEMBLY OF GO	12/4/2018FIRST POL	7205169
2018/12/000172	12/04/2018 API	90.00 VND	019466 IN	12/4/2018PIKE		PIKE MENNONITE	12/4/2018PIKE POL	7205182
2018/12/000172	12/04/2018 API	90.00 VND	001769 IN	12/4/2018EMMANUEL		EMMANUEL UNITED CHUR	12/4/2018EMMANUEL	7205166
2018/12/000172	12/04/2018 API	135.00 VND	007130 IN	12/4/2018GARDENDALE		GARDENDALE CHURCH OF	12/4/2018GARDENDAL	7205173
2018/12/000172	12/04/2018 API	45.00 VND	013787 IN	12/4/2018FAITH		FAITH CHRISTIAN CHUR	12/4/2018FAITH POL	7205168
2018/12/000172	12/04/2018 API	45.00 VND	005160 IN	12/4/2018SHAWNEE		SHAWNEE UNITED METHO	12/4/2018SHAWNEE P	7205186
2018/12/000172	12/04/2018 API	45.00 VND	005291 IN	12/4/2018ST		ST MATTHEWS LUTHERAN	12/4/2018ST POLLIN	7205189
2018/12/000172	12/04/2018 API	135.00 VND	008445 IN	12/4/2018ALLIANCE		SHAWNEE ALLIANCE	12/4/2018ALLIANCE	7205185
<u>11011131 360315 ADVERTISING - BILL</u>		8,000	8,000	3,263.89	.00	.00	4,736.11	40.8%
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>		500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		136,250	136,250	117,704.10	7,226.04	1,945.63	16,600.27	87.8%
TOTAL ELECTION DAY EXPENSE		194,250	194,250	175,655.52	19,814.15	1,945.63	16,648.85	91.4%
TOTAL BOARD OF ELECTIONS		677,535	690,570	655,416.12	69,248.24	1,945.63	33,208.21	95.2%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013017 170001 SALARY - OFFICIALS</u>		97,846	97,846	97,846.00	8,846.29	.00	.00	100.0%
2018/12/000486	12/12/2018 PRJ	3,753.00 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	



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13013017	170001	SALARY - OFFICIALS							
2018/12/001254	12/26/2018	PRJ	5,093.29	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	170005	SALARY - EMPLOYEES	384,847	418,747	417,293.48	41,072.07	.00	1,453.52	99.7%
2018/12/000486	12/12/2018	PRJ	16,304.37	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	24,767.70	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	170010	SALARY - FOP BARGA	2,048,654	2,012,657	1,969,901.47	147,842.75	.00	42,755.83	97.9%
2018/12/000486	12/12/2018	PRJ	73,907.63	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	73,935.12	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	170011	SALARY - GOLD BARG	596,858	571,848	571,500.77	50,794.70	.00	347.23	99.9%
2018/12/000486	12/12/2018	PRJ	25,397.35	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	25,397.35	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	170012	SALARY - SUPPORT/B	145,766	148,966	148,838.06	11,430.40	.00	127.94	99.9%
2018/12/000486	12/12/2018	PRJ	5,715.20	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	5,715.20	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	170013	SALARY - COURT SEC	179,529	186,669	185,489.80	13,724.92	.00	1,179.20	99.4%
2018/12/000486	12/12/2018	PRJ	6,872.27	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	6,852.65	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	170019	SALARY - CSEA SECU	43,140	43,810	43,808.99	3,550.71	.00	1.01	100.0%
2018/12/000486	12/12/2018	PRJ	1,775.36	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	1,775.35	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	170090	SALARY - OVERTIME	150,000	151,087	151,087.08	11,996.29	.00	.00	100.0%
2018/12/000486	12/12/2018	PRJ	8,431.54	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	3,564.75	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
13013017	171001	PERS	654,950	654,950	628,601.73	49,044.03	.00	26,348.27	96.0%
2018/12/000486	12/12/2018	PRJ	24,878.41	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	24,165.62	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY



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<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>		52,759	51,816	48,229.60	3,862.21	.00	3,586.32	93.1%
<u>2018/12/000486</u>	12/12/2018	PRJ	1,893.17	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018	PRJ	1,969.04	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				4,354,349	4,338,396	4,262,596.98	342,164.37	.00	75,799.32	98.3%
21 MATERIALS & SUPPLIES										
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>		35,000	35,000	34,997.61	.00	.00	2.39	100.0%
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>		750	750	750.00	47.34	.00	.00	100.0%
<u>2018/12/000968</u>	12/17/2018	API	47.34	VND 013818 IN 102135		DICKMAN DIRECTORIES,	11/26/2018			7206254
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>		130,000	127,500	126,179.29	9,776.83	.00	1,320.71	99.0%
<u>2018/12/000570</u>	12/10/2018	API	9,776.83	VND 000139 IN 13526		ALLEN COUNTY REGIONA	NOVEMBER FUEL			7205748
TOTAL MATERIALS & SUPPLIES				165,750	163,250	161,926.90	9,824.17	.00	1,323.10	99.2%
31 SERVICES										
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		84,000	86,500	86,208.77	15,346.32	.00	291.23	99.7%
<u>2018/12/000277</u>	12/04/2018	API	45.95	VND 000748 IN 11/27/2018		DEP BRYAN MCKINNEY	REIMB. AMAZON			7205269
<u>2018/12/000277</u>	12/04/2018	API	2,550.00	VND 011221 IN 11/19/2018		LACP/STR MEDICAL	AMBULANCE RUNS			7205277
<u>2018/12/000277</u>	12/04/2018	API	2,566.60	VND 011221 IN 11/19/2018	- A	LACP/STR MEDICAL	AMBULANCE RUNS			7205277
<u>2018/12/000277</u>	12/04/2018	API	205.00	VND 003373 IN 18-00168		LUCAS COUNTY	11/7/2018			7205282
<u>2018/12/000277</u>	12/04/2018	API	986.13	VND 009129 IN 1013933331		RICOH USA, INC	ACCT # 1306018-102			7205300
<u>2018/12/000655</u>	12/11/2018	API	118.75	VND 001152 IN 15079		CORPCOMM GROUP INC	11/7/2018 -			7205838
<u>2018/12/000655</u>	12/11/2018	API	43.70	VND 019272 IN 1208026		THE POWELL COMPANY	CUST# 9000019			7205899
<u>2018/12/000655</u>	12/11/2018	API	127.97	VND 018975 IN 11/14/2018		JP MORGAN CHASE BANK	ACCT # 5563 7500 0			7205857
<u>2018/12/000655</u>	12/11/2018	API	751.00	VND 006060 IN 39249		WATCH SYSTEMS	11/29/2018			7205918
<u>2018/12/000656</u>	12/11/2018	API	260.00	VND 000456 IN 21271		BAILEY'S EQUIPMENT &	12/6/2018 - DURDEN			7205829
<u>2018/12/000656</u>	12/11/2018	API	369.00	VND 000456 IN 21284		BAILEY'S EQUIPMENT &	12/6/2018 WINTERST			7205829
<u>2018/12/000656</u>	12/11/2018	API	600.00	VND 000456 IN 21287		BAILEY'S EQUIPMENT &	12/6/2018 - FELDNE			7205829
<u>2018/12/000656</u>	12/11/2018	API	339.00	VND 000456 IN 21246		BAILEY'S EQUIPMENT &	12/05/2018 - VERMI			7205829
<u>2018/12/000656</u>	12/11/2018	API	127.00	VND 000456 IN 20974		BAILEY'S EQUIPMENT &	8/27/2018 - BROCK			7205829
<u>2018/12/000656</u>	12/11/2018	API	309.00	VND 000456 IN 21247		BAILEY'S EQUIPMENT &	12/5/2018 - BROCK			7205829
<u>2018/12/000656</u>	12/11/2018	API	59.00	VND 000456 IN 21283		BAILEY'S EQUIPMENT &	12/6/2018 - CURFMA			7205829
<u>2018/12/000656</u>	12/11/2018	API	48.00	VND 000456 IN 21152		BAILEY'S EQUIPMENT &	11/7/2018 - SNIDER			7205829



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<u>13013031 330001 CONTRACT SERVICES</u>								
	2018/12/000656	12/11/2018	API	208.00	VND 000456	IN 21273	BAILEY'S EQUIPMENT &	12/6/2018 - JOHNSO 7205829
	2018/12/000656	12/11/2018	API	123.00	VND 000456	IN 21288	BAILEY'S EQUIPMENT &	12/6/2018 - COTTER 7205829
	2018/12/000656	12/11/2018	API	513.00	VND 000456	IN 21285	BAILEY'S EQUIPMENT &	12/6/2018 - PATTER 7205829
	2018/12/000656	12/11/2018	API	185.00	VND 000456	IN 21286	BAILEY'S EQUIPMENT &	12/6/2018 - GANSON 7205829
	2018/12/000656	12/11/2018	API	132.62	VND 000456	IN 21269	BAILEY'S EQUIPMENT &	12/6/2018 - BEAR 7205829
	2018/12/000656	12/11/2018	API	80.00	VND 000456	IN 21270	BAILEY'S EQUIPMENT &	12/6/2018 = GESLER 7205829
	2018/12/000855	12/13/2018	API	22.85	VND 003713	IN 10573	MENARD INC	ACCT # 31840310 7206168
	2018/12/000855	12/13/2018	API	112.12	VND 019272	IN 1208147	THE POWELL COMPANY	CUST # 900019 7206183
	2018/12/000860	12/13/2018	API	1,940.47	VND 005948	IN 9819811205	VERIZON WIRELESS	ACCT # 385815471-0 7206188
	2018/12/000968	12/17/2018	API	243.21	VND 017695	IN NCG-22307 -A	AHELIOTECH SERVICES,	12/13/2018 7206233
	2018/12/000968	12/17/2018	API	75.00	VND 000396	IN 25141	ARMYS AUTO WRECKING	11/18/2018 7206235
	2018/12/000968	12/17/2018	API	246.00	VND 000456	IN 21184	BAILEY'S EQUIPMENT &	11/8/2018 - JACOME 7206239
	2018/12/000968	12/17/2018	API	245.00	VND 000456	IN 21282	BAILEY'S EQUIPMENT &	12/6/2018 - CHILES 7206239
	2018/12/000968	12/17/2018	API	218.00	VND 000456	IN 21268	BAILEY'S EQUIPMENT &	12/6/2018 - WIREMA 7206239
	2018/12/000968	12/17/2018	API	224.70	VND 013818	IN 102135-A	DICKMAN DIRECTORIES,	ACCT # 102135 7206254
	2018/12/000968	12/17/2018	API	195.00	VND 004629	IN 202422	QUICK AS A WINK PRIN	12/10/2018 - CURTI 7206291
	2018/12/000968	12/17/2018	API	90.00	VND 004629	IN 202423	QUICK AS A WINK PRIN	12/10/2018 - PARRI 7206291
	2018/12/000968	12/17/2018	API	184.49	VND 003854	IN 20181210029454	MJW SHOES INC	CUST # 29454 7206280
	2018/12/000968	12/17/2018	API	103.48	VND 020124	IN 1825	MJW SHOES INC	12/3/2018 - BROCK 7206281
	2018/12/001126	12/19/2018	API	157.99	VND 007591	IN 12/10/2018	FUDURIC SCHUMANN VET	ACCT # 2367 7206474
	2018/12/001126	12/19/2018	API	517.13	VND 009129	IN 5055332360	RICOH USA, INC	ACCT # 5055332360 7206496
	2018/12/001126	12/19/2018	API	23.16	VND 009129	IN 5055332360-A	RICOH USA, INC	ACCT # 5886776 7206496
<u>13013031 330640 REPAIRS - VEHICLES</u>								
				65,000		65,000	64,941.83	8,440.46 .00 58.17 99.9%
	2018/12/000270	12/05/2018	API	91.50	VND 000055	IN 1882833048315	ADVANCE AUTO PARTS	ACCT # 1872847395 7205221
	2018/12/000270	12/05/2018	API	9.19	VND 000055	IN 1882833048314	ADVANCE AUTO PARTS	ACCT # 1872847395 7205221
	2018/12/000270	12/05/2018	API	6.26	VND 000055	IN 1882832447947	ADVANCE AUTO PARTS	ACCT # 1872847395 7205221
	2018/12/000270	12/05/2018	API	21.44	VND 016497	IN 674806	AUTOMOTIVE &	ACCT # 1205 7205223
	2018/12/000270	12/05/2018	API	66.51	VND 001031	IN 4012531496	CINTAS CORPORATION	ACCT # 11596896 7205229
	2018/12/000270	12/05/2018	API	469.44	VND 001867	IN 177540	FIRESTONE STORES	CUST # 105083238 7205234
	2018/12/000270	12/05/2018	API	96.87	VND 003021	IN 776-115991	KOI SIFERD HOSSELLMA	ACCT # 013373 7205240
	2018/12/000270	12/05/2018	API	6.62	VND 003021	IN 776-115993	KOI SIFERD HOSSELLMA	ACCT # 013373 7205240
	2018/12/000270	12/05/2018	API	55.94	VND 003021	IN 776-115397	KOI SIFERD HOSSELLMA	ACCT # 013373 7205240
	2018/12/000270	12/05/2018	API	40.56	VND 003021	IN 776-115445	KOI SIFERD HOSSELLMA	ACCT # 013373 7205240
	2018/12/000270	12/05/2018	API	42.75	VND 002424	IN 120841	JAMES RAMSEY	11/15/2018 7205236
	2018/12/000270	12/05/2018	API	5,900.05	VND 005718	IN 7757	TOM AHL BUICK INC	11/26/2018 - JEEP 7205247
	2018/12/000270	12/05/2018	API	37.00	VND 014650	IN 30812L	REINEKE FORD	ACCT# 335396 7205244
	2018/12/000270	12/05/2018	API	148.78	VND 014650	IN 30670L	REINEKE FORD	ACCT # L35396 7205244
	2018/12/000270	12/05/2018	API	59.60	VND 014650	IN 30679L	REINEKE FORD	ACCT # L35396 7205244
	2018/12/000402	12/06/2018	API	66.51	VND 001031	IN 4012873066	CINTAS CORPORATION	CUST # 11596896 7205552
	2018/12/000402	12/06/2018	API	32.40	VND 003021	IN 776-116232	KOI SIFERD HOSSELLMA	ACCT # 013373 7205558
	2018/12/000832	12/14/2018	API	86.74	VND 014650	IN 309211	REINEKE FORD	ACCT # L35396 7206130
	2018/12/000857	12/13/2018	API	66.51	VND 001031	IN 4013495703	CINTAS CORPORATION	ACCT # 11596896 7206151
	2018/12/000857	12/13/2018	API	34.77	VND 003021	IN 776-117180	KOI SIFERD HOSSELLMA	ACCT # 013373 7206163
	2018/12/000857	12/13/2018	API	239.28	VND 003021	IN 776-117164	KOI SIFERD HOSSELLMA	ACCT # 013373 7206163
	2018/12/000857	12/13/2018	API	450.34	VND 014650	IN 31019L	REINEKE FORD	ACCT # L35396 7206179



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
	<u>2018/12/000862</u>	12/13/2018	API	2.59 VND 000055 IN 1882834437931		ADVANCE AUTO PARTS	ACCT # 1872847395	7206144
	<u>2018/12/000862</u>	12/13/2018	API	23.45 VND 000055 IN 1882833848796		ADVANCE AUTO PARTS	ACCT # 1872847395	7206144
	<u>2018/12/000862</u>	12/13/2018	API	9.32 VND 000055 IN 1882833348508		ADVANCE AUTO PARTS	ACCT # 1872847395	7206144
	<u>2018/12/000862</u>	12/13/2018	API	66.51 VND 001031 IN 4013184531		CINTAS CORPORATION	ACCT# 11596896	7206151
	<u>2018/12/000862</u>	12/13/2018	API	40.68 VND 003021 IN 776-116687		KOI SIFERD HOSSELLMA	ACCT # 013373	7206163
	<u>2018/12/000862</u>	12/13/2018	API	36.10 VND 003021 IN 776-116590		KOI SIFERD HOSSELLMA	ACCT # 013373	7206163
	<u>2018/12/000862</u>	12/13/2018	API	146.04 VND 001867 IN 177739		FIRESTONE STORES	CUST # 105083238	7206153
	<u>2018/12/001126</u>	12/19/2018	API	20.20 VND 006547 IN 15442036		HERITAGE-CRYSTAL CLE	ACCT # 207004	7206475
	<u>2018/12/001222</u>	12/20/2018	API	66.51 VND 001031 IN 4013796571		CINTAS CORPORATION	ACCT # 11596896	7206579
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>		43,487	43,487	43,487.10	.00	.00
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>		70,000	74,507	74,375.61	7,410.19	.00
	<u>2018/12/000125</u>	12/03/2018	API	165.00 VND 000456 IN 21219		BAILEY'S EQUIPMENT &	11/20/2018 - WINTE	7205098
	<u>2018/12/000125</u>	12/03/2018	API	69.67 VND 012575 IN ACSD526643TP		CAROLYN L KILGORE	11/14/2018 - PULFE	7205102
	<u>2018/12/000125</u>	12/03/2018	API	61.18 VND 012575 IN ACSD5266-44DS		CAROLYN L KILGORE	11/14/2018 SNEARY	7205102
	<u>2018/12/000125</u>	12/03/2018	API	21.24 VND 012575 IN ACSD5266-45MR		CAROLYN L KILGORE	11/14/2018 - REX	7205102
	<u>2018/12/000125</u>	12/03/2018	API	88.99 VND 001940 IN 011277172		GALLS, INC	ACCT # 5150878 - F	7205108
	<u>2018/12/000125</u>	12/03/2018	API	103.48 VND 020124 IN 14881		MJW SHOES INC	11/12/2018 - BROCK	7205116
	<u>2018/12/000400</u>	12/06/2018	API	108.75 VND 000078 IN 1763		ALAN B MEFFERD	12/3/2018 - SNEARY	7205544
	<u>2018/12/000400</u>	12/06/2018	API	93.75 VND 000078 IN 1764		ALAN B MEFFERD	12/3/2018 - SPALLI	7205544
	<u>2018/12/000400</u>	12/06/2018	API	132.25 VND 000078 IN 1765		ALAN B MEFFERD	12/3/2018 - EVANS	7205544
	<u>2018/12/000400</u>	12/06/2018	API	103.00 VND 000456 IN 21240		BAILEY'S EQUIPMENT &	11/29/2018 - BAYER	7205549
	<u>2018/12/000400</u>	12/06/2018	API	103.00 VND 000456 IN 21236		BAILEY'S EQUIPMENT &	11/29/2018 - HANJO	7205549
	<u>2018/12/000400</u>	12/06/2018	API	416.00 VND 000456 IN 21230		BAILEY'S EQUIPMENT &	11/29/2018 - REAM	7205549
	<u>2018/12/000400</u>	12/06/2018	API	62.00 VND 000456 IN 21233		BAILEY'S EQUIPMENT &	11/29/2018 - SHAFE	7205549
	<u>2018/12/000400</u>	12/06/2018	API	178.00 VND 000456 IN 21229		BAILEY'S EQUIPMENT &	11/29/2018 - DAMME	7205549
	<u>2018/12/000400</u>	12/06/2018	API	15.38 VND 001940 IN 011330879		GALLS, INC	ACCT # 5150878 - H	7205553
	<u>2018/12/000457</u>	12/07/2018	API	55.00 VND 000456 IN 212253		BAILEY'S EQUIPMENT &	12/5/2018 - QUERRY	7205613
	<u>2018/12/000457</u>	12/07/2018	API	324.00 VND 000456 IN 21255		BAILEY'S EQUIPMENT &	12/5/2018 - LONG	7205613
	<u>2018/12/000457</u>	12/07/2018	API	454.00 VND 000456 IN 2128		BAILEY'S EQUIPMENT &	12/5/2018 - GILL	7205613
	<u>2018/12/000457</u>	12/07/2018	API	208.00 VND 000456 IN 21254		BAILEY'S EQUIPMENT &	12/5/2018 - PEARSO	7205613
	<u>2018/12/000457</u>	12/07/2018	API	55.00 VND 000456 IN 21185		BAILEY'S EQUIPMENT &	11/7/2018 - HOLLAR	7205613
	<u>2018/12/000457</u>	12/07/2018	API	116.00 VND 000456 IN 21260		BAILEY'S EQUIPMENT &	12/5/2018 - FRIEMO	7205613
	<u>2018/12/000568</u>	12/10/2018	API	67.00 VND 000456 IN 21277		BAILEY'S EQUIPMENT &	12/6/2018 - SMITH	7205750
	<u>2018/12/000568</u>	12/10/2018	API	789.00 VND 000456 IN 21279		BAILEY'S EQUIPMENT &	12/6/2018 - GEISE	7205750
	<u>2018/12/000568</u>	12/10/2018	API	1,261.00 VND 000456 IN 21278		BAILEY'S EQUIPMENT &	12/6/2018 - CHRIST	7205750
	<u>2018/12/000568</u>	12/10/2018	API	209.00 VND 000456 IN 21265		BAILEY'S EQUIPMENT &	12/6/2018 - SWYGAR	7205750
	<u>2018/12/000568</u>	12/10/2018	API	396.00 VND 000456 IN 21266		BAILEY'S EQUIPMENT &	12/6/2018 - THOMPS	7205750
	<u>2018/12/000568</u>	12/10/2018	API	465.00 VND 000456 IN 21280		BAILEY'S EQUIPMENT &	12/6/2018 - GEIGER	7205750
	<u>2018/12/000568</u>	12/10/2018	API	400.00 VND 000456 IN 21267		BAILEY'S EQUIPMENT &	12/6/2018 - FURRY	7205750
	<u>2018/12/000568</u>	12/10/2018	API	269.00 VND 000456 IN 21274		BAILEY'S EQUIPMENT &	12/6/2018 - McCLUR	7205750
	<u>2018/12/000568</u>	12/10/2018	API	310.50 VND 000456 IN 21281		BAILEY'S EQUIPMENT &	12/6/2018 - SUTHE	7205750
	<u>2018/12/000568</u>	12/10/2018	API	100.00 VND 000456 IN 21276		BAILEY'S EQUIPMENT &	12/6/2018 - JUDJEK	7205750
	<u>2018/12/000568</u>	12/10/2018	API	210.00 VND 000456 IN 21275		BAILEY'S EQUIPMENT &	12/6/2018 - GILL	7205750



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000	39,546.24	380.00	.00	453.76	98.9%
<u>2018/12/000855</u>	12/13/2018	API	380.00	VND 001641 IN	12/5/2018		FISHEL DOWNEY ALBREC ACCT # 915405-3802	7206154	
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	5,493	5,493.21	35.00	.00	.00	100.0%
<u>2018/12/000308</u>	12/05/2018	API	35.00	VND 003670 IN	12/05/2018		PRIORITY DISPATCH 7 DISPATCHER QUIZE	7205428	
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450	85,450.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>370629</u>	<u>DUES</u>	4,125	4,125	4,078.00	.00	.00	47.00	98.9%
<u>13013031</u>	<u>380804</u>	<u>TRAINING SCHOOLS</u>	10,000	10,000	9,981.76	.00	.00	18.24	99.8%
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	15,000.00	828.13	.00	.00	100.0%
<u>2018/12/000277</u>	12/04/2018	API	604.00	VND 013097 IN	INV14664		UPSTATE WHOLESAL	11/29/2018	7205313
<u>2018/12/000457</u>	12/07/2018	API	117.34	VND 000886 IN	QGD4389		CDW GOVERNMENT INC	CUST # 6663520	7205615
<u>2018/12/000968</u>	12/17/2018	API	106.79	VND 017695 IN	NCG-22307		AHELIOTECH SERVICES,	12/13/2018	7206233
TOTAL SERVICES			427,062	429,562	428,562.52	32,440.10	.00	999.58	99.8%
41 CAPITAL OUTLAY									
<u>13013041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>13013041</u>	<u>410420</u>	<u>EQUIPMENT GUN RANG</u>	10,000	10,000	9,960.41	.00	.00	39.59	99.6%
TOTAL CAPITAL OUTLAY			13,000	13,000	12,960.41	.00	.00	39.59	99.7%
TOTAL SHERIFF'S OFFICE-GENERAL			4,960,161	4,944,208	4,866,046.81	384,428.64	.00	78,161.59	98.4%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013117</u>	<u>170010</u>	<u>SALARY - FOP BARGA</u>	1,404,953	1,459,953	1,459,238.24	106,520.98	.00	714.76	100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	53,111.08	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	53,409.90	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>170011</u>	<u>SALARY - GOLD BARG</u>	552,938	592,938	592,757.13	46,542.91	.00	180.87	100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	23,271.45	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	23,271.46	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>170012</u>	<u>SALARY - SUPPORT/B</u>	206,723	219,177	219,176.56	16,844.18	.00	.00	100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	8,320.00	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	8,524.18	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>170014</u>	<u>PERSONAL SVC-SALAR</u>	299,255	302,001	300,846.51	22,594.25	.00	1,154.93	99.6%
<u>2018/12/000486</u>	12/12/2018	PRJ	11,822.80	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	10,771.45	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	120,000	105,000	103,515.27	11,072.36	.00	1,484.73	98.6%
<u>2018/12/000486</u>	12/12/2018	PRJ	7,985.88	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	3,086.48	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>171001</u>	<u>PERS</u>	364,028	376,028	375,076.89	28,513.35	.00	951.11	99.7%
<u>2018/12/000486</u>	12/12/2018	PRJ	14,631.58	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	13,881.77	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	37,703	37,703	36,014.82	2,727.17	.00	1,688.18	95.5%
<u>2018/12/000486</u>	12/12/2018	PRJ	1,402.20	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	1,324.97	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	3,092,800	3,086,625.42	234,815.20	.00	6,174.58	99.8%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	33,000	40,658	40,072.47	4,370.43	.00	585.41	98.6%
<u>2018/12/000653</u>	12/11/2018	API	72.62	VND 001694	IN 1792244-1	ECOLAB INC	ACCT # 018839761	7205846	
<u>2018/12/000964</u>	12/17/2018	API	1,005.24	VND 000631	IN WEB00419524-1	BOB BARKER COMPANY	ACCT # ALLOH3	7206241	
<u>2018/12/000964</u>	12/17/2018	API	464.85	VND 007675	IN 0000019504	HEALTH CARE PRODUCTS	CUST # 67	7206260	
<u>2018/12/000964</u>	12/17/2018	API	1,128.24	VND 002976	IN 131378	KEY SUPPLY INC	CST # ALLEN230	7206264	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 210009 JAIL SUPPLIES</u>								
	<u>2018/12/000964</u>	12/17/2018	API	679.00 VND 014788 IN 026176		LOU'S GLOVES	CUST# ALL993	7206267
	<u>2018/12/001127</u>	12/19/2018	API	591.78 VND 001694 IN 1805907		ECOLAB INC	ACCT # 018839761	7206469
	<u>2018/12/001221</u>	12/20/2018	API	11.14 VND 002040 IN 190933550-1		GORDON FOOD SERVICE	ACCT # 606270011	7206598
	<u>2018/12/001221</u>	12/20/2018	API	417.56 VND 002976 IN 131402		KEY SUPPLY INC	CUST# ALLEN230	7206609
<u>13013121 212001 FOOD & BEVERAGE</u>		420,000	483,000	482,997.04	63,000.00	.00	2.96	100.0%
	<u>2018/12/000509</u>	12/07/2018	API	175.35 VND 000101 IN 475507		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000509</u>	12/07/2018	API	175.35 VND 000101 IN 475526		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000509</u>	12/07/2018	API	280.56 VND 000101 IN 475571		ALFRED NICKLES BAKER	CUST# 115055	7205676
	<u>2018/12/000509</u>	12/07/2018	API	140.28 VND 000101 IN 475633		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000509</u>	12/07/2018	API	140.28 VND 000101 IN 475656		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000509</u>	12/07/2018	API	1,034.26 VND 018080 IN 588189		ATLANTIC FOOD CORP	CUST # ALLENCTY	7205679
	<u>2018/12/000509</u>	12/07/2018	API	953.45 VND 018080 IN 588764		ATLANTIC FOOD CORP	CUST # 1212	7205679
	<u>2018/12/000509</u>	12/07/2018	API	3,168.38 VND 002040 IN 190586632		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000509</u>	12/07/2018	API	3,041.20 VND 002040 IN 190415913		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000509</u>	12/07/2018	API	11.99 VND 002040 IN 810226763		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000509</u>	12/07/2018	API	17.41 VND 002040 IN 810226464		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000509</u>	12/07/2018	API	482.74 VND 002976 IN 131194		KEY SUPPLY INC	CUST # ALLEN230	7205710
	<u>2018/12/000509</u>	12/07/2018	API	502.90 VND 002976 IN 130606		KEY SUPPLY INC	CUST# ALLEN230	7205710
	<u>2018/12/000509</u>	12/07/2018	API	224.16 VND 002090 IN 12/3/2018		MICHAEL D HEFFNER	MILK	7205717
	<u>2018/12/000509</u>	12/07/2018	API	66.55 VND 005584 IN 1206239		RIGHTWAY FOOD	CUST # 1212	7205726
	<u>2018/12/000509</u>	12/07/2018	API	73.39 VND 005584 IN 1207519		RIGHTWAY FOOD	CUST # 1212	7205726
	<u>2018/12/000509</u>	12/07/2018	API	3,203.99 VND 005584 IN 1206238		RIGHTWAY FOOD	CUST # 1212	7205726
	<u>2018/12/000509</u>	12/07/2018	API	3,562.57 VND 005584 IN 1207520		RIGHTWAY FOOD	CUST # 1212	7205726
	<u>2018/12/000512</u>	12/07/2018	API	175.35 VND 000101 IN 475269		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000512</u>	12/07/2018	API	245.49 VND 000101 IN 475449		ALFRED NICKLES BAKER	CUST# 115055	7205676
	<u>2018/12/000512</u>	12/07/2018	API	140.28 VND 000101 IN 475408		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000512</u>	12/07/2018	API	175.35 VND 000101 IN 475386		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000512</u>	12/07/2018	API	245.49 VND 000101 IN 475323		ALFRED NICKLES BAKER	CUST # 115055	7205676
	<u>2018/12/000512</u>	12/07/2018	API	1,424.03 VND 018080 IN 586851		ATLANTIC FOOD CORP	ACCT # ALLENCTY	7205679
	<u>2018/12/000512</u>	12/07/2018	API	1,174.10 VND 018080 IN 587358		ATLANTIC FOOD CORP	CUST # ALLENCTY	7205679
	<u>2018/12/000512</u>	12/07/2018	API	1,190.15 VND 018080 IN 587752		ATLANTIC FOOD CORP	CUST # ALLENCTY	7205679
	<u>2018/12/000512</u>	12/07/2018	API	3,950.72 VND 002040 IN 190110914		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000512</u>	12/07/2018	API	3,549.76 VND 002040 IN 190283470		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000512</u>	12/07/2018	API	97.35 VND 002040 IN 189942343		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000512</u>	12/07/2018	API	194.78 VND 002040 IN 189942345		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000512</u>	12/07/2018	API	3,326.37 VND 002040 IN 189942337		GORDON FOOD SERVICE	CUST # 606270011	7205702
	<u>2018/12/000512</u>	12/07/2018	API	32.14 VND 002040 IN 810226046		GORDON FOOD SERVICE	CUST# 606270011	7205702
	<u>2018/12/000512</u>	12/07/2018	API	194.00 VND 002090 IN 11/5/2018		MICHAEL D HEFFNER	MILK	7205717
	<u>2018/12/000512</u>	12/07/2018	API	224.16 VND 002090 IN 11/26/2018		MICHAEL D HEFFNER	MILK	7205717
	<u>2018/12/000512</u>	12/07/2018	API	224.16 VND 002090 IN 11/19/2018		MICHAEL D HEFFNER	MILK	7205717
	<u>2018/12/000512</u>	12/07/2018	API	502.12 VND 002976 IN 130900		KEY SUPPLY INC	CUST # ALLEN230	7205710
	<u>2018/12/000512</u>	12/07/2018	API	405.00 VND 002976 IN 131005		KEY SUPPLY INC	CUST # ALLEN230	7205710
	<u>2018/12/000512</u>	12/07/2018	API	3,457.12 VND 005584 IN 1202910		RIGHTWAY FOOD	CUST # 1212	7205726
	<u>2018/12/000512</u>	12/07/2018	API	118.84 VND 005584 IN 1202909		RIGHTWAY FOOD	CUST # 1212	7205726
	<u>2018/12/000512</u>	12/07/2018	API	90.85 VND 005584 IN 1203027		RIGHTWAY FOOD	CUST # 1212	7205726



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>								
	2018/12/000512	12/07/2018	API	44.86 VND	005584 IN	1204082		
	2018/12/000512	12/07/2018	API	2,751.29 VND	005584 IN	1201518	RIGHTWAY FOOD	CUST # 1212 7205726
	2018/12/000512	12/07/2018	API	302.40 VND	005584 IN	1205319	RIGHTWAY FOOD	CUST # 1212 7205726
	2018/12/000512	12/07/2018	API	3,284.30 VND	005584 IN	1205316	RIGHTWAY FOOD	CUST # 1212 7205726
	2018/12/000512	12/07/2018	API	119.15 VND	005584 IN	1205317	RIGHTWAY FOOD	CUST # 1212 7205726
	2018/12/000512	12/07/2018	API	31.59 VND	005584 IN	1205318	RIGHTWAY FOOD	CUST # 1212 7205726
	2018/12/000512	12/07/2018	API	4,164.69 VND	005584 IN	1204083	RIGHTWAY FOOD	CUST # 1212 7205726
	2018/12/000512	12/07/2018	API	51.47 VND	005584 IN	1204084	RIGHTWAY FOOD	CUST # 1212 7205726
	2018/12/000567	12/10/2018	API	442.41 VND	002976 IN	131081	KEY SUPPLY INC	CUST # ALLEN230 7205764
	2018/12/000909	12/14/2018	API	210.42 VND	000101 IN	475703	ALFRED NICKLES BAKER	CUST# 115055 7206190
	2018/12/000909	12/14/2018	API	140.28 VND	000101 IN	475788	ALFRED NICKLES BAKER	CUST # 115055 7206190
	2018/12/000909	12/14/2018	API	175.35 VND	000101 IN	475769	ALFRED NICKLES BAKER	CUST # 115055 7206190
	2018/12/000909	12/14/2018	API	1,770.55 VND	018080 IN	589084	ATLANTIC FOOD CORP	CUST # ALLENCY 7206191
	2018/12/000909	12/14/2018	API	31.44 VND	002040 IN	810227095	GORDON FOOD SERVICE	ACCT # 606270011 7206200
	2018/12/000909	12/14/2018	API	51.63 VND	002040 IN	810227172	GORDON FOOD SERVICE	CUST # 606270011 7206200
	2018/12/000909	12/14/2018	API	3,036.57 VND	002040 IN	190758573	GORDON FOOD SERVICE	CUST # 606270011 7206200
	2018/12/000909	12/14/2018	API	54.01 VND	002040 IN	190758575	GORDON FOOD SERVICE	CUST # 606270011 7206200
	2018/12/000909	12/14/2018	API	443.69 VND	002976 IN	131297	KEY SUPPLY INC	CUST # ALLEN230 7206207
	2018/12/000909	12/14/2018	API	224.16 VND	002090 IN	12/10/2018	MICHAEL D HEFFNER	MILK 7206209
	2018/12/000909	12/14/2018	API	3,272.21 VND	005584 IN	1208840	RIGHTWAY FOOD	CUST # 1212 7206216
	2018/12/000909	12/14/2018	API	144.63 VND	005584 IN	1208839	RIGHTWAY FOOD	CUST # 1212 7206216
	2018/12/001221	12/20/2018	API	140.28 VND	000101 IN	475919	ALFRED NICKLES BAKER	CUST # 115055 7206560
	2018/12/001221	12/20/2018	API	210.42 VND	000101 IN	475839	ALFRED NICKLES BAKER	CUST# 115055 7206560
	2018/12/001221	12/20/2018	API	140.28 VND	000101 IN	475899	ALFRED NICKLES BAKER	CUST# 115055 7206560
	2018/12/001221	12/20/2018	API	3,369.50 VND	002040 IN	190933550	GORDON FOOD SERVICE	ACCT # 606270011 7206598
<u>13013121 212003 KITCHEN</u>								
				12,000	12,000	12,000.00	1,017.42	.00 100.0%
	2018/12/000653	12/11/2018	API	885.73 VND	001694 IN	1792243	ECOLAB INC	ACCT # 010365862 7205846
	2018/12/000653	12/11/2018	API	131.69 VND	001694 IN	179224	ECOLAB INC	ACCT # 018839761 7205846
<u>13013121 213003 MEDICINE & DRUGS</u>								
				220,000	215,342	215,342.12	14,772.40	.00 100.0%
	2018/12/000571	12/10/2018	API	14,569.55 VND	013096 IN	11/30/2018	PHARMACY MANAGEMENT	ACCT # J 999999999 7205777
	2018/12/000647	12/11/2018	API	105.55 VND	000076 IN	9957812915	AIRGAS USA, LLC	PAYER # 1419367 7205822
	2018/12/000731	12/06/2018	API	97.30 VND	005341 IN	4008249065	STERICYCLE INC	CUST # 2249866 7206002
<u>13013121 214001 CLOTHING</u>								
				10,000	10,000	10,000.00	360.97	.00 100.0%
	2018/12/000964	12/17/2018	API	360.97 VND	000631 IN	WEB000419524	BOB BARKER COMPANY	ACCT # ALLOH3 7206241
<u>13013121 214002 LINENS</u>								
				7,500	7,500	7,500.00	.00	.00 100.0%



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<u>13013121 216003 LAUNDRY</u>	23,000	23,000	23,000.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	725,500	791,500	790,911.63	83,521.22	.00	588.37	99.9%	
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,716.00	.00	.00	99.00	94.5%	
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	13,630	13,630.00	.00	.00	.00	100.0%	
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	17,472	17,471.96	800.00	.00	.00	100.0%	
<u>2018/12/000269</u> 12/04/2018 API	800.00	VND 019128 IN 18-1120-A2		JAMES M DAUM	11/20/2018 - KRANZ		7205235	
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	62,898	62,405.99	5,405.99	.00	492.05	99.2%	
<u>2018/12/000510</u> 12/07/2018 API	3,144.07	VND 004322 IN 201810-010		PATHOLOGY LABORATORY	ACCT # 89030787		7205722	
<u>2018/12/000510</u> 12/07/2018 API	1,540.00	VND 010908 IN 15266962		SYMPHONY DIAGNOSTIC	ACCT # 998683		7205734	
<u>2018/12/000861</u> 12/13/2018 API	66.00	VND 006092 IN 7636		WEST CENTRAL OHIO RE	10/25/2018 GIESE,		7206189	
<u>2018/12/000908</u> 12/14/2018 API	327.96	VND 002976 IN 129429		KEY SUPPLY INC	CUST # ALLEN230		7206207	
<u>2018/12/000908</u> 12/14/2018 API	118.43	VND 002976 IN 130755-1		KEY SUPPLY INC	CUST3# ALLEN230		7206207	
<u>2018/12/000908</u> 12/14/2018 API	209.53	VND 002976 IN 130755		KEY SUPPLY INC	ACCT# ALLEN230		7206207	
TOTAL SERVICES	98,815	95,815	95,223.95	6,205.99	.00	591.05	99.4%	
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,980,115	3,972,761.00	324,542.41	.00	7,354.00	99.8%	
TOTAL SHERIFF'S OFFICE	8,770,076	8,924,323	8,838,807.81	708,971.05	.00	85,515.59	99.0%	
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	63,098.00	5,704.69	.00	.00	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	2,420.20	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY			



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<u>14014017 170001</u>	<u>SALARY - OFFICIALS</u>							
<u>2018/12/001254</u>	12/26/2018 PRJ	3,284.49	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>14014017 170005</u>	<u>SALARY - EMPLOYEES</u>	172,148	174,398	174,354.96	15,491.60	.00	43.04	100.0%
<u>2018/12/000486</u>	12/12/2018 PRJ	6,620.80	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	8,870.80	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>14014017 171001</u>	<u>PERS</u>	32,934	32,934	32,928.42	2,652.48	.00	5.58	100.0%
<u>2018/12/000486</u>	12/12/2018 PRJ	1,265.74	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	1,386.74	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>14014017 172001</u>	<u>MEDICARE</u>	3,412	3,445	3,193.53	287.81	.00	251.47	92.7%
<u>2018/12/000486</u>	12/12/2018 PRJ	121.33	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	166.48	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		271,592	273,875	273,574.91	24,136.58	.00	300.09	99.9%
21 MATERIALS & SUPPLIES								
<u>14014021 211000</u>	<u>OFFICE</u>	6,700	6,700	6,652.71	413.76	.00	47.29	99.3%
<u>2018/12/000078</u>	12/03/2018 API	130.31	VND 006969 IN 236677110001			OFFICE DEPOT INC	R.REC-Office Suppl	7205056
<u>2018/12/000078</u>	12/03/2018 API	283.45	VND 006969 IN 236701295001			OFFICE DEPOT INC	R.REC-Office Suppl	7205056
TOTAL MATERIALS & SUPPLIES		6,700	6,700	6,652.71	413.76	.00	47.29	99.3%
31 SERVICES								
<u>14014031 330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	7,851.96	577.57	.00	148.04	98.1%
<u>2018/12/000083</u>	12/03/2018 API	20.00	VND 003988 IN 172-122			PEACOCK WATER	R.REC-Contract Ser	7205059
<u>2018/12/000508</u>	12/10/2018 API	84.58	VND 007279 IN 2018-1207			COTT SYSTEMS INC	R.REC-Contract Ser	7205689
<u>2018/12/000508</u>	12/10/2018 API	472.99	VND 003395 IN 373316759			LYON FINANCIAL SERVI	R.REC-Contract Ser	7205714



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14014031 330650 REPAIRS - OFFICE E	360	360	348.55	.00	.00	11.45	96.8%		
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	950.75	.00	.00	549.25	63.4%		
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%		
TOTAL SERVICES	12,384	12,384	11,675.18	577.57	.00	708.82	94.3%		
TOTAL RECORDER-GENERAL	290,676	292,959	291,902.80	25,127.91	.00	1,056.20	99.6%		
TOTAL RECORDER	290,676	292,959	291,902.80	25,127.91	.00	1,056.20	99.6%		
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%		
15000031 350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%		
15000031 350601 GRANT - APIAR INSP	1,200	1,200	692.28	.00	.00	507.72	57.7%		
15000031 350615 GRANT - CO-OPERATI	44,000	44,000	44,000.00	.00	.00	.00	100.0%		
TOTAL SERVICES	82,500	82,500	81,992.28	.00	.00	507.72	99.4%		
TOTAL UNDEFINED	82,500	82,500	81,992.28	.00	.00	507.72	99.4%		
TOTAL AGRICULTURE	82,500	82,500	81,992.28	.00	.00	507.72	99.4%		
160 TUBERCULOSIS CARE									



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000 UNDEFINED								
31 SERVICES								
16000031	330001 CONTRACT SERVICES	3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
TOTAL SERVICES		3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
TOTAL UNDEFINED		3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
TOTAL TUBERCULOSIS CARE		3,500	5,500	4,186.43	.00	.00	1,313.57	76.1%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190 FEES - VITAL STATI	4,000	6,424	6,424.00	3,139.20	.00	.00	100.0%
	2018/12/000169 12/04/2018 API	3,139.20	VND 000131	IN 2017 ANNUAL FILING	ALLEN CO HEALTH DEPT B-	HEALTH DEPT VIT	7205160	
17000031	370725 CRIPPLES CHILDREN	199,103	199,103	199,102.42	.00	.00	.58	100.0%
TOTAL SERVICES		203,103	205,527	205,526.42	3,139.20	.00	.58	100.0%
TOTAL UNDEFINED		203,103	205,527	205,526.42	3,139.20	.00	.58	100.0%
TOTAL OTHER HEALTH		203,103	205,527	205,526.42	3,139.20	.00	.58	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								



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19519517	170001 SALARY - OFFICIALS	28,000	28,000	27,100.00	2,275.00	.00	900.00	96.8%
	2018/12/001395 12/31/2018 PRJ	2,275.00	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
19519517	171001 PERS	3,920	3,920	3,794.00	318.50	.00	126.00	96.8%
	2018/12/001395 12/31/2018 PRJ	318.50	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
19519517	172001 MEDICARE	406	406	392.98	32.99	.00	13.02	96.8%
	2018/12/001395 12/31/2018 PRJ	32.99	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	32,326	32,326	31,286.98	2,626.49	.00	1,039.02	96.8%
21 MATERIALS & SUPPLIES								
19519521	211000 OFFICE	10,000	8,000	2,066.35	80.62	.00	5,933.65	25.8%
	2018/12/000563 12/10/2018 API	66.68	VND 019272 IN 1207674			THE POWELL COMPANY	VETERANS-OFFICE SU	7205784
	2018/12/000644 12/11/2018 API	13.94	VND 019272 IN 1208149			THE POWELL COMPANY	VETERANS-OFFICE SU	7205900
19519521	215001 GAS & OIL	22,000	22,000	14,420.89	960.38	.00	7,579.11	65.5%
	2018/12/000563 12/10/2018 API	750.38	VND 000139 IN 13530			ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7205749
	2018/12/001031 12/17/2018 API	210.00	VND 000139 IN 13549			ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7206314
19519521	219099 SUNDRY	12,000	27,000	12,243.59	3,742.11	.00	14,756.41	45.3%
	2018/12/000296 12/05/2018 API	388.13	VND 005275 IN 160884			SPHERION	VETERANS-SUNDRY/TE	7205435
	2018/12/000563 12/10/2018 API	20.75	VND 003988 IN 1379087			PEACOCK WATER	VETERANS-SUNDRY/WA	7205776
	2018/12/000563 12/10/2018 API	646.88	VND 005275 IN 161029			SPHERION	VETERANS-SUNDRY/TE	7205779
	2018/12/000563 12/10/2018 API	796.82	VND 003360 IN 12-10-2018			LOWES COMPANIES INC	VETERANS-SUNDRY/RE	7205767
	2018/12/001031 12/17/2018 API	1,242.65	VND 005441 IN CG801364			T & D INTERIORS INC	VETERANS-SUNDRY/CG	7206343
	2018/12/001177 12/19/2018 API	646.88	VND 005275 IN 161326			SPHERION	VETERANS-SUNDRY/TE	7206535
	TOTAL MATERIALS & SUPPLIES	44,000	57,000	28,730.83	4,783.11	.00	28,269.17	50.4%
31 SERVICES								
19519531	250107 ALLOWANCES - RENT	85,000	74,000	35,960.45	3,185.00	.00	38,039.55	48.6%
	2018/12/000295 12/05/2018 API	400.00	VND 019015 IN 12-5-2018			RESTORATION HOUSE	VETERANS-RENT/SUMM	7205430



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<u>19519531 250107 ALLOWANCES - RENT</u>								
	<u>2018/12/000562</u>	12/10/2018	API	214.00	VND 007350	IN 12-10-2018	LIMA APARTMENTS	VETERANS-RENT/ROBE 7205766
	<u>2018/12/000562</u>	12/10/2018	API	500.00	VND 008714	IN 12-10-2018	WILLIE J MCNEAL	VETERANS-RENT/BRAD 7205787
	<u>2018/12/000562</u>	12/10/2018	API	386.00	VND 009140	IN 12-10-2018	HUNTERS CHASE	VETERANS-RENT/FORE 7205761
	<u>2018/12/000634</u>	12/12/2018	API	510.00	VND 019934	IN 12-12-2018	RICHARD E FEE	VETERANS-RENT/ WAL 7205892
	<u>2018/12/000643</u>	12/11/2018	API	300.00	VND 020406	IN 12-11-2018	LASHAWN ROBERTSON	VETERANS-RENT/SAUC 7205862
	<u>2018/12/001030</u>	12/17/2018	API	625.00	VND 006886	IN 12-17-2018	TERESHINA PEREIRA	VETERANS-RENT/ROZE 7206346
	<u>2018/12/001177</u>	12/19/2018	API	250.00	VND 019439	IN 12-19-2018	KEITH KNOX	VETERANS-RENT/DRAK 7206521
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>		12,500	12,500	6,329.44	.00	.00 6,170.56 50.6%
<u>19519531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		2,800	2,800	.00	.00	.00 2,800.00 .0%
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>		10,000	10,000	97.57	.00	.00 9,902.43 1.0%
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>		1,000	1,000	.00	.00	.00 1,000.00 .0%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>		50,000	50,000	46,363.79	13,488.71	.00 3,636.21 92.7%
	<u>2018/12/000631</u>	12/11/2018	API	731.02	VND 000976	IN 562711	CHIEF SUPERMARKETS I	SB-FOOD SHORT SMIT 7205800
	<u>2018/12/000631</u>	12/11/2018	API	740.88	VND 000976	IN 562715	CHIEF SUPERMARKETS I	SB-FOOD JOHNSON, T 7205800
	<u>2018/12/000631</u>	12/11/2018	API	732.27	VND 000976	IN 562718	CHIEF SUPERMARKETS I	SB-FOOD SHERMAN, W 7205800
	<u>2018/12/000752</u>	12/13/2018	API	736.38	VND 000976	IN 562975	CHIEF SUPERMARKETS I	SB-FOOD PHILLIPS B 7206036
	<u>2018/12/000765</u>	12/13/2018	API	747.12	VND 000976	IN 562909	CHIEF SUPERMARKETS I	SB-FOOD LOWE GAYE 7206036
	<u>2018/12/000765</u>	12/13/2018	API	747.85	VND 000976	IN 562911	CHIEF SUPERMARKETS I	SB-FOOD MONTGOMERY 7206036
	<u>2018/12/000765</u>	12/13/2018	API	210.00	VND 016164	IN 562912	KROGER LIMITED	SB-FOOD MUSSER 7206057
	<u>2018/12/001029</u>	12/18/2018	API	627.07	VND 000976	IN 563417	CHIEF SUPERMARKETS I	SB-FOOD SIMPSON CO 7206322
	<u>2018/12/001029</u>	12/18/2018	API	747.83	VND 000976	IN 563420	CHIEF SUPERMARKETS I	SB-FOOD YOUNG MUSG 7206322
	<u>2018/12/001029</u>	12/18/2018	API	740.58	VND 000976	IN 563422	CHIEF SUPERMARKETS I	SB-FOOD LEWIS AND 7206322
	<u>2018/12/001032</u>	12/18/2018	API	743.96	VND 000976	IN 563429	CHIEF SUPERMARKETS I	SB-FOOD METZGER DO 7206322
	<u>2018/12/001032</u>	12/18/2018	API	734.66	VND 000976	IN 563430	CHIEF SUPERMARKETS I	SB-FOOD MARTIN EAR 7206322
	<u>2018/12/001032</u>	12/18/2018	API	740.29	VND 000976	IN 563442	CHIEF SUPERMARKETS I	SB-FOOD MERICLE KI 7206322
	<u>2018/12/001187</u>	12/20/2018	API	1,394.84	VND 000976	IN 563840	CHIEF SUPERMARKETS I	SB-FOOD WIREMAN AN 7206512
	<u>2018/12/001188</u>	12/20/2018	API	1,432.58	VND 000976	IN 563828	CHIEF SUPERMARKETS I	SB-FOOD DAVENPORT 7206512
	<u>2018/12/001358</u>	12/21/2018	API	267.90	VND 016164	IN 564541	KROGER LIMITED	SB-FOOD GILBERT MU 7207096
	<u>2018/12/001358</u>	12/21/2018	API	345.22	VND 005016	IN 564542	RITE PRICE FOODS	SB-FOOD LOGAN LASE 7207106
	<u>2018/12/001359</u>	12/21/2018	API	1,068.26	VND 000976	IN 564538	CHIEF SUPERMARKETS I	SB-FOOD HENDERSON 7207085
<u>19519531</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>		1,000	1,000	789.92	.00	.00 210.08 79.0%



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<u>19519531</u>	<u>350115</u>	<u>ALLOWANCES - UTILI</u>	50,000	48,000	22,133.84	1,510.31	.00	25,866.16	46.1%
<u>2018/12/001383</u>	12/21/2018	API	997.32 VND	000217 IN 564547		OHIO POWER COMPANY	SB-UTILITIES WALTO	7207155	
<u>2018/12/001383</u>	12/21/2018	API	230.00 VND	001046 IN 564548		CITY OF LIMA UTILITI	SB-UTILITIES LASEN	7207129	
<u>2018/12/001383</u>	12/21/2018	API	206.99 VND	001585 IN 564549		DOMINION ENERGY	SB-UTILITIES LASEN	7207133	
<u>2018/12/001384</u>	12/21/2018	API	76.00 VND	000217 IN 564546		OHIO POWER COMPANY	SB-UTILITIES DUNLA	7207154	
<u>19519531</u>	<u>360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000	5,369.09	218.55	.00	14,630.91	26.8%
<u>2018/12/000555</u>	12/05/2018	API	218.55 VND	015643 IN 12-5-2018		HOWARD E SEALSCOTT	VETERANS-BOARD TRA	7205760	
<u>19519531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	9,950.87	.00	.00	10,049.13	49.8%
TOTAL SERVICES			252,300	239,300	126,994.97	18,402.57	.00	112,305.03	53.1%
41 CAPITAL OUTLAY									
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	10,000	7,579.58	289.26	.00	2,420.42	75.8%
<u>2018/12/000296</u>	12/05/2018	API	103.78 VND	005948 IN 9818892680		VERIZON WIRELESS	VETERANS- OFFICE E	7205447	
<u>2018/12/000563</u>	12/10/2018	API	37.90 VND	018569 IN 1628460		NETWORKFLEET, INC	VETERANS- OFFICE E	7205771	
<u>2018/12/001031</u>	12/17/2018	API	32.44 VND	008292 IN RS21915		LANE'S WAREHOUSING	VETERANS- OFFICE E	7206335	
<u>2018/12/001031</u>	12/17/2018	API	115.14 VND	018975 IN 16657857		JP MORGAN CHASE BANK	VETERANS- OFFICE E	7206331	
TOTAL CAPITAL OUTLAY			5,000	10,000	7,579.58	289.26	.00	2,420.42	75.8%
TOTAL VETERANS ASSISTANCE-GENERAL			333,626	338,626	194,592.36	26,101.43	.00	144,033.64	57.5%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<u>19519717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	252,700	198,169.11	13,085.22	.00	54,530.89	78.4%
<u>2018/12/000486</u>	12/12/2018	PRJ	6,421.49 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018	PRJ	6,663.73 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		



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19519717 171001 PERS		35,000	35,000	27,085.81	1,831.94	.00	7,914.19	77.4%
2018/12/000486	12/12/2018 PRJ	899.02 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	932.92 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE		3,625	3,665	2,758.26	180.51	.00	906.74	75.3%
2018/12/000486	12/12/2018 PRJ	88.49 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	92.02 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	291,365	228,013.18	15,097.67	.00	63,351.82	78.3%
31 SERVICES								
19519731 350701 GRANT - GRAVE MARK		40,000	30,000	10,944.00	.00	.00	19,056.00	36.5%
19519731 350702 GRANT - MEMORIAL D		7,000	12,000	11,500.00	.00	.00	500.00	95.8%
19519731 350703 GRANT - BURIALS		10,000	10,000	4,665.20	1,000.00	.00	5,334.80	46.7%
2018/12/001407	12/12/2018 API	1,000.00 VND	000986 IN 12-12-2018			CHILES & SONS LAMAN	VETERANS-BURIAL/ST	7207201
19519731 360050 OUTREACH		15,000	15,000	11,625.79	2,922.55	.00	3,374.21	77.5%
2018/12/000296	12/05/2018 API	750.00 VND	018782 IN 4549			PETERS FAMILY	VETERANS-OUTREACH/	7205427
2018/12/000296	12/05/2018 API	73.12 VND	002040 IN 9428874			GORDON FOOD SERVICE	VETERANS-OUTREACH/	7205410
2018/12/000563	12/10/2018 API	150.00 VND	001435 IN 301480534			DELPHOS PUBLICATIONS	VETERANS-OUTREACH/	7205755
2018/12/000563	12/10/2018 API	1,900.00 VND	006309 IN 109753895			LAMAR TEXAS LIMITED	VETERANS-OUTREACH/	7205765
2018/12/000644	12/11/2018 API	49.43 VND	002040 IN 810227113			GORDON FOOD SERVICE	veterans-OUTREACH-	7205851
TOTAL SERVICES		72,000	67,000	38,734.99	3,922.55	.00	28,265.01	57.8%
TOTAL VETERANS SERVICES		360,625	358,365	266,748.17	19,020.22	.00	91,616.83	74.4%
TOTAL VETERANS		694,251	696,991	461,340.53	45,121.65	.00	235,650.47	66.2%

245 MUSEUM

000 UNDEFINED



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17 PERSONAL SERVICES								
24500017	170005	SALARY - EMPLOYEES		187,324	195,013	194,987.85	18,849.04	.00 24.99 100.0%
2018/12/000486	12/12/2018	PRJ	7,624.52 REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	11,224.52 REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
24500017	171001	PERS		26,226	26,796	26,794.47	2,134.88	.00 1.53 100.0%
2018/12/000486	12/12/2018	PRJ	1,067.44 REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	1,067.44 REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
24500017	172001	MEDICARE		2,716	2,769	1,977.51	203.72	.00 791.49 71.4%
2018/12/000486	12/12/2018	PRJ	76.41 REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	127.31 REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				216,266	224,578	223,759.83	21,187.64	.00 818.01 99.6%
TOTAL UNDEFINED				216,266	224,578	223,759.83	21,187.64	.00 818.01 99.6%
TOTAL MUSEUM				216,266	224,578	223,759.83	21,187.64	.00 818.01 99.6%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA		180,000	157,500	14,082.01	361,772.25	.00 143,417.99 8.9%
2018/12/000397	12/06/2018	API	360,216.00 VND 000765 IN 2019 PREMIUM PYMT			OHIO BUREAU OF WORKE	2019 EST PREMIUM P	15488
2018/12/001287	12/20/2018	API	1,556.25 VND 001119 IN CM000074087			COMPANAGEMENT INC	CM000074087	7206688
25025017	175001	MEDICAL PREMIUMS		3,000,000	3,000,000	2,728,601.18	228,385.64	.00 271,398.82 91.0%
2018/12/000486	12/12/2018	PRJ	115,637.06 REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	111,897.40 REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
2018/12/001395	12/31/2018	PRJ	563.98 REF 123118			WARRANT=123118	RUN=2 MONTHLY	
2018/12/001443	12/27/2018	GEN	287.20 REF			F MURPHY CEBCO	EE PAID	



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<u>25025017 175002 VSP PREMIUMS</u>	2,200	2,200	1,892.11	134.81	.00	307.89	86.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	66.27 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	66.36 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>2018/12/001395</u> 12/31/2018 PRJ	1.70 REF	123118			WARRANT=123118	RUN=2 MONTHLY		
<u>2018/12/001443</u> 12/27/2018 GEN	.16 REF				F MURPHY VSP EE PAID			
<u>2018/12/001470</u> 12/28/2018 GEN	.32 REF				M GREEN VSP DECBJAN			
<u>25025017 175003 A/C LIFE INSURANCE</u>	25,000	25,000	23,849.36	1,789.76	.00	1,150.64	95.4%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-18.00 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	1,789.76 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>2018/12/001395</u> 12/31/2018 PRJ	18.00 REF	123118			WARRANT=123118	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	3,207,200	3,184,700	2,768,424.66	592,082.46	.00	416,275.34	86.9%	
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,184,700	2,768,424.66	592,082.46	.00	416,275.34	86.9%	
260 INSURANCE-GENERAL								
31 SERVICES								
<u>25026031 320009 INSURANCE BONDS EM</u>	500	800	600.00	.00	.00	200.00	75.0%	
<u>25026031 320010 INSURANCE BONDS OF</u>	3,500	3,500	1,279.00	244.00	.00	2,221.00	36.5%	
<u>2018/12/001287</u> 12/20/2018 API	244.00 VND	001792 IN	GG6021-Q968178208	ERIE INSURANCE GROUP	GG6021-Q968178208		7206690	
<u>25026031 320031 INSURANCE GENERAL</u>	550,000	539,120	533,134.88	-3,150.50	.00	5,985.15	98.9%	
<u>2018/12/000106</u> 12/04/2018 APM	-3,150.50 VND	001641 IN	9/6/18 - 91505-38021	FISHEL DOWNEY ALBREC	9/6/18 - 91505-380			
<u>25026031 320099 INSURANCE SUNDRY</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	554,500	543,920	535,013.88	-2,906.50	.00	8,906.15	98.4%	
TOTAL INSURANCE-GENERAL	554,500	543,920	535,013.88	-2,906.50	.00	8,906.15	98.4%	
TOTAL INSURANCE	3,761,700	3,728,620	3,303,438.54	589,175.96	.00	425,181.49	88.6%	



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296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001	POSTAGE	100	100	.00	.00	.00	100.00 .0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
29600031	360305	ADVERTISING & PRIN	2,000	1,973	1,242.06	.00	.00	730.60 63.0%
29600031	370300	REIMBURSEMENT	400	427	427.34	427.34	.00	.00 100.0%
2018/12/000333	12/05/2018	API	427.34	VND 020462 IN 266		KELLEY L TEMPLE	RETURN PETITION K	7205518
TOTAL SERVICES		2,400	2,400	1,669.40	427.34	.00	730.60	69.6%
TOTAL UNDEFINED		2,500	2,500	1,669.40	427.34	.00	830.60	66.8%
TOTAL ALLEY VACATIONS		2,500	2,500	1,669.40	427.34	.00	830.60	66.8%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00 100.0%



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29800031 350517 PHASE II SW COORDI		15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES		53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT		53,350	53,350	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT		150,000	170,000	165,080.61	22,607.16	.00	4,919.39	97.1%
2018/12/000486 12/12/2018 PRJ	22,050.32	REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254 12/26/2018 PRJ	556.84	REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
29900017 172001 MEDICARE		2,175	2,175	2,020.67	327.84	.00	154.33	92.9%
2018/12/000486 12/12/2018 PRJ	319.77	REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254 12/26/2018 PRJ	8.07	REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		152,175	172,175	167,101.28	22,935.00	.00	5,073.72	97.1%
31 SERVICES								
29901131 340005 SERVICES - CONSULT		43,500	29,500	29,127.00	13,500.00	.00	373.00	98.7%
2018/12/001289 12/20/2018 API	13,500.00	VND	003646 IN 105946.01.03-001			MAXIMUS CONSULTING	105946.01.03-001	7206699
29901131 350509 CASA GRANT		48,600	48,600	48,600.00	.00	.00	.00	100.0%



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<u>29901131</u>	<u>390985 TAXES - REAL ESTAT</u>	125,000	142,000	133,181.68	659.86	2,207.05	6,611.27	95.3%
<u>2018/12/001361</u>	12/21/2018 API	659.86 VND	004448 IN	1284	POLING EXCAVATING &	1284		7207101
<u>29901131</u>	<u>399999 CONTINGENCIES</u>	430,000	18,670	.00	.00	.00	18,669.85	.0%
<u>29901231</u>	<u>360002 DEFENSE OF INDIGEN</u>	350,000	290,825	237,181.55	30,466.22	.00	53,643.89	81.6%
<u>2018/12/000050</u>	12/03/2018 API	490.00 VND	002083 IN	CR 2018 0397	GREGORY W DONOHUE	HEATHER ORSHOSKI		7205039
<u>2018/12/000050</u>	12/03/2018 API	170.00 VND	002083 IN	CR 2016 0104	GREGORY W DONOHUE	RONALD BURK		7205039
<u>2018/12/000050</u>	12/03/2018 API	65.00 VND	017283 IN	CR 2018 0055	HEARN LAW OFFICE	BRANDON HERSHEY		7205040
<u>2018/12/000050</u>	12/03/2018 API	254.00 VND	017283 IN	CR 2018 0316	HEARN LAW OFFICE	JESSE HARDY		7205040
<u>2018/12/000050</u>	12/03/2018 API	75.00 VND	017283 IN	CR 2017 0110/5	HEARN LAW OFFICE	DEREK HENSLEY		7205040
<u>2018/12/000050</u>	12/03/2018 API	199.00 VND	017283 IN	CR20180285	HEARN LAW OFFICE	KRISTIN MCDANIEL		7205040
<u>2018/12/000050</u>	12/03/2018 API	1,116.00 VND	019264 IN	CR 2018 0138	HOPKINS, KLAUSING,	BLAKE QUAKER		7205041
<u>2018/12/000050</u>	12/03/2018 API	1,578.00 VND	002699 IN	CR 2017 0387	JOSEPH A BENAVIDEZ	DERRICK MARTRE		7205043
<u>2018/12/000050</u>	12/03/2018 API	600.00 VND	002886 IN	CR 2017 0420	KATY J MCLEOD	TAMERA STAUP		7205044
<u>2018/12/000050</u>	12/03/2018 API	480.00 VND	002886 IN	CR 2018 0370	KATY J MCLEOD	RYAN PLAUGHER		7205044
<u>2018/12/000050</u>	12/03/2018 API	70.00 VND	011125 IN	CR20160341	LINDA GAST GABRIELE	JAYVIN JONES		7205045
<u>2018/12/000050</u>	12/03/2018 API	370.00 VND	011125 IN	CR 2018 0241	LINDA GAST GABRIELE	AUTUMN CHEEKS		7205045
<u>2018/12/000050</u>	12/03/2018 API	250.00 VND	011125 IN	CR 2018 0073	LINDA GAST GABRIELE	BRITTNEY MCGOVERN		7205045
<u>2018/12/000050</u>	12/03/2018 API	246.00 VND	017010 IN	CR 2018 0216/5	THE LAW FIRM OF	TRENTON HOLLOWAY		7205047
<u>2018/12/000394</u>	12/06/2018 API	750.00 VND	001829 IN	CR 2018 0252	F STEPHEN CHAMBERLAI	WILLIE REYNOLDS		7205535
<u>2018/12/000394</u>	12/06/2018 API	720.00 VND	001829 IN	CR 2018 0314	F STEPHEN CHAMBERLAI	CORY CLAIR		7205535
<u>2018/12/000394</u>	12/06/2018 API	210.00 VND	002083 IN	CR 2018-0118	GREGORY W DONOHUE	MARCHION WILLIAMS		7205536
<u>2018/12/000394</u>	12/06/2018 API	310.00 VND	019264 IN	CR2018 0189	HOPKINS, KLAUSING,	ROBERT ROBY		7205537
<u>2018/12/000394</u>	12/06/2018 API	1,435.00 VND	002569 IN	CR 2017 0260	JERRY O PITTS	ANDREW CARTER		7205538
<u>2018/12/000394</u>	12/06/2018 API	448.00 VND	002569 IN	CR 2018 0236	JERRY O PITTS	AMBER SPRINGER		7205538
<u>2018/12/000394</u>	12/06/2018 API	395.00 VND	002569 IN	CR20180131	JERRY O PITTS	DAVID MENUZ		7205538
<u>2018/12/000394</u>	12/06/2018 API	431.00 VND	002569 IN	CR 2018 0078	JERRY O PITTS	KAYLA LITHGOW		7205538
<u>2018/12/000394</u>	12/06/2018 API	300.00 VND	002569 IN	CR 2018 0300	JERRY O PITTS	STEPHANIE JOHNSON		7205538
<u>2018/12/000394</u>	12/06/2018 API	129.00 VND	002569 IN	CR 2014 0530/3	JERRY O PITTS	TOMMY BROWN		7205538
<u>2018/12/000394</u>	12/06/2018 API	784.00 VND	002569 IN	CR 2018 0182	JERRY O PITTS	DALTON MILLER		7205538
<u>2018/12/000394</u>	12/06/2018 API	369.00 VND	002569 IN	CR 2018 0234	JERRY O PITTS	JERAMIE PATTERSON		7205538
<u>2018/12/000394</u>	12/06/2018 API	1,288.00 VND	002569 IN	CR 2018 0070	JERRY O PITTS	KENT WILLIAMS		7205538
<u>2018/12/000394</u>	12/06/2018 API	425.00 VND	002569 IN	CR20180105	JERRY O PITTS	JORDAN MAYBERRY		7205538
<u>2018/12/000394</u>	12/06/2018 API	279.00 VND	002569 IN	CR 2018 0244	JERRY O PITTS	BENNY CRIST		7205538
<u>2018/12/000394</u>	12/06/2018 API	545.00 VND	002569 IN	CR 2018 0096	JERRY O PITTS	JESSICA DUDGEON		7205538
<u>2018/12/000394</u>	12/06/2018 API	98.00 VND	002569 IN	CR 2016 0149	JERRY O PITTS	JEREMY GERVAIS		7205538
<u>2018/12/000394</u>	12/06/2018 API	815.00 VND	002886 IN	CR 2018 0331	KATY J MCLEOD	BRANDON MOHR		7205540
<u>2018/12/000394</u>	12/06/2018 API	72.00 VND	017010 IN	CR 2018 0468	THE LAW FIRM OF	DRAYVONTE GODSEY		7205543
<u>2018/12/000394</u>	12/06/2018 API	93.00 VND	017010 IN	CR 2017 0109/5	THE LAW FIRM OF	MARVIN MORGAN		7205543
<u>2018/12/000738</u>	12/10/2018 API	135.00 VND	020063 IN	CR 2018 0356	ANDREA HENNING	CORY ROYSTER		7206026
<u>2018/12/000738</u>	12/10/2018 API	255.00 VND	020063 IN	CR 2018 0418	ANDREA HENNING	KENDRA ECCARD		7206026
<u>2018/12/000738</u>	12/10/2018 API	1,888.88 VND	020107 IN	CR2018 0363	AEQUITAS INVESTIGATI	VICKY SHELLEBARGER		7206025
<u>2018/12/000738</u>	12/10/2018 API	836.43 VND	020107 IN	CR2018 0206	AEQUITAS INVESTIGATI	SHELLY WIREMAN		7206025
<u>2018/12/000738</u>	12/10/2018 API	572.04 VND	020107 IN	CR2018 0305	AEQUITAS INVESTIGATI	WILLIE FOSTER		7206025
<u>2018/12/000738</u>	12/10/2018 API	531.87 VND	020107 IN	CR2018 0144	AEQUITAS INVESTIGATI	DALTON CROWE		7206025



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<u>29901231 360002 DEFENSE OF INDIGEN</u>											
2018/12/000738	12/10/2018	API	515.00	VND 013502	IN CR 2018 0336		CARROLL R CREIGHTON	HUNTER GESSEL	7206027		
2018/12/000738	12/10/2018	API	81.00	VND 013502	IN CR 20160146		CARROLL R CREIGHTON	MICHAEL HANES	7206027		
2018/12/000738	12/10/2018	API	195.00	VND 002083	IN CR 2017 0423/3		GREGORY W DONOHUE	PHILLIP BELANGER	7206028		
2018/12/000738	12/10/2018	API	726.00	VND 002569	IN CR 2018 0164		JERRY O PITTS	ROBERT JOHNSON	7206029		
2018/12/000738	12/10/2018	API	240.00	VND 013118	IN CR 2017 0098/3		RUMER & MAISCH CO, L	DALTON DUNCAN	7206030		
2018/12/000738	12/10/2018	API	537.00	VND 013118	IN CR 2018 0378		RUMER & MAISCH CO, L	WILLIE HARRIS	7206030		
2018/12/000738	12/10/2018	API	537.00	VND 013118	IN CR 2018 0326		RUMER & MAISCH CO, L	JAYVON GREEN	7206030		
2018/12/001060	12/14/2018	API	744.00	VND 013502	IN CR 2014 0071		CARROLL R CREIGHTON	STANLEY GABERDIEL	7206354		
2018/12/001388	12/20/2018	API	407.00	VND 020063	IN CR2018 0174		ANDREA HENNING	LEXUS WILLIAMS	7207181		
2018/12/001388	12/20/2018	API	249.00	VND 020063	IN CR 2018-0283		ANDREA HENNING	KYLE JOHNSON	7207181		
2018/12/001388	12/20/2018	API	89.00	VND 013502	IN CR 2017 0230		CARROLL R CREIGHTON	JUSTIN CARMACK	7207182		
2018/12/001388	12/20/2018	API	2,687.00	VND 001829	IN CR2017 153		F STEPHEN CHAMBERLAI	GREGORY BROWN JR.	7207184		
2018/12/001388	12/20/2018	API	599.00	VND 002083	IN CR 2018 0348		GREGORY W DONOHUE	MATTHEW WILLIAMS	7207185		
2018/12/001388	12/20/2018	API	500.00	VND 002569	IN CR 2018 0287		JERRY O PITTS	ERNEST MAYER	7207188		
2018/12/001388	12/20/2018	API	554.00	VND 002569	IN CR 2018 0112		JERRY O PITTS	GARY PETERSON	7207188		
2018/12/001388	12/20/2018	API	103.00	VND 002569	IN CR20160361		JERRY O PITTS	BRANDON HILYARD	7207188		
2018/12/001388	12/20/2018	API	70.00	VND 002569	IN CR 20160261		JERRY O PITTS	DAROD FLORENCE	7207188		
2018/12/001388	12/20/2018	API	634.00	VND 002569	IN CR 2018 0283		JERRY O PITTS	KYLE JOHNSON	7207188		
2018/12/001388	12/20/2018	API	440.00	VND 002699	IN CR 2018 0387		JOSEPH A BENAVIDEZ	SARAH PICKER	7207189		
2018/12/001388	12/20/2018	API	481.00	VND 003755	IN CR 2018 0304		MICHAEL J SHORT	JERRY LILES	7207190		
<u>29901231 360003 DEFENSE OF INDIGEN</u>			6,338		6,338	3,469.00		690.00	.00	2,869.00	54.7%
2018/12/000394	12/06/2018	API	150.00	VND 017010	IN DR 2014 0208		THE LAW FIRM OF	ME	7205543		
2018/12/001388	12/20/2018	API	540.00	VND 011724	IN DR 2017 0348		REEVES & SHERRICK.,	CHRISTOPHER LOSSIN	7207192		
<u>29901231 360004 DEFENSE OF INDIGEN</u>			300,000		300,000	258,287.65		32,629.40	.00	41,712.35	86.1%
2018/12/000050	12/03/2018	API	216.00	VND 013307	IN 2016JG34080		BETHANY E BRADLEY	AR RA	7205036		
2018/12/000050	12/03/2018	API	104.00	VND 011508	IN 1993 JP 01182		ERIN DOWNING	AC	7205038		
2018/12/000050	12/03/2018	API	285.00	VND 011508	IN 18 JG 35136		ERIN DOWNING	TE	7205038		
2018/12/000050	12/03/2018	API	622.00	VND 011508	IN 2018 JG 35361		ERIN DOWNING	CB IB TS	7205038		
2018/12/000050	12/03/2018	API	408.00	VND 011508	IN 2018 JG 35439		ERIN DOWNING	TP	7205038		
2018/12/000050	12/03/2018	API	416.00	VND 011508	IN 2018 JG 35451		ERIN DOWNING	JG NG AG	7205038		
2018/12/000050	12/03/2018	API	711.00	VND 011508	IN 2018 JG 35382		ERIN DOWNING	PJ MJ TP	7205038		
2018/12/000050	12/03/2018	API	146.00	VND 019264	IN 2013JG30404		HOPKINS, KLAUSING,	AW	7205041		
2018/12/000050	12/03/2018	API	248.00	VND 019264	IN 2011JP11295		HOPKINS, KLAUSING,	BA	7205041		
2018/12/000050	12/03/2018	API	341.00	VND 019264	IN 2017JG34868		HOPKINS, KLAUSING,	KB	7205041		
2018/12/000050	12/03/2018	API	242.00	VND 002563	IN 2018 CP 35515		JEROME R DOUTE	JF	7205042		
2018/12/000050	12/03/2018	API	158.00	VND 002699	IN 2018 AC 35377		JOSEPH A BENAVIDEZ	CL	7205043		
2018/12/000050	12/03/2018	API	365.00	VND 002699	IN 2018 JG 35415		JOSEPH A BENAVIDEZ	WP	7205043		
2018/12/000050	12/03/2018	API	81.00	VND 011724	IN 2017 JG 34599/5		REEVES & SHERRICK.,	CA EA AA TA	7205046		
2018/12/000050	12/03/2018	API	65.00	VND 011724	IN 2017 JG 34720/5		REEVES & SHERRICK.,	JP	7205046		
2018/12/000050	12/03/2018	API	116.00	VND 011724	IN 2018 JG 35114/5		REEVES & SHERRICK.,	SM	7205046		
2018/12/000050	12/03/2018	API	109.00	VND 011724	IN 2018 JG 35336		REEVES & SHERRICK.,	AD	7205046		
2018/12/000050	12/03/2018	API	352.00	VND 011724	IN 2018 JG 35351		REEVES & SHERRICK.,	TM	7205046		
2018/12/000050	12/03/2018	API	469.00	VND 011724	IN 2018 JG 35431		REEVES & SHERRICK.,	ST	7205046		



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2018/12/000050</u>	12/03/2018	API	184.00	VND 011724	IN 2018	JG 35111/5	REEVES & SHERRICK., JS SS MS	7205046
<u>2018/12/000050</u>	12/03/2018	API	161.00	VND 011724	IN 2018	JG 35212	REEVES & SHERRICK., JS	7205046
<u>2018/12/000050</u>	12/03/2018	API	1,000.00	VND 017010	IN 2018	JG 35040	THE LAW FIRM OF SN	7205047
<u>2018/12/000394</u>	12/06/2018	API	831.00	VND 013307	IN 2017	JG34595	BETHANY E BRADLEY LT ST	7205532
<u>2018/12/000394</u>	12/06/2018	API	1,660.00	VND 013502	IN 2016	JG 33612	CARROLL R CREIGHTON AC TC TC	7205533
<u>2018/12/000394</u>	12/06/2018	API	354.00	VND 010872	IN 2018	JG 35038	CLAYTON P. OSTING CC RH	7205534
<u>2018/12/000394</u>	12/06/2018	API	94.00	VND 010872	IN 2018	JG 35574	CLAYTON P. OSTING KM	7205534
<u>2018/12/000394</u>	12/06/2018	API	600.00	VND 001829	IN 2018	JG 35368	F STEPHEN CHAMBERLAI JM	7205535
<u>2018/12/000394</u>	12/06/2018	API	350.00	VND 001829	IN 2018	CP 35128	F STEPHEN CHAMBERLAI DJ	7205535
<u>2018/12/000394</u>	12/06/2018	API	385.00	VND 002699	IN 2018	JG 35145	JOSEPH A BENAVIDEZ TF	7205539
<u>2018/12/000394</u>	12/06/2018	API	368.00	VND 002699	IN 2017	JG 34408	JOSEPH A BENAVIDEZ LK	7205539
<u>2018/12/000394</u>	12/06/2018	API	2,888.00	VND 011724	IN 2017	JG 34297	REEVES & SHERRICK., JR ER SR BM	7205541
<u>2018/12/000394</u>	12/06/2018	API	168.00	VND 011724	IN 2018	JG 35439	REEVES & SHERRICK., TP	7205541
<u>2018/12/000394</u>	12/06/2018	API	43.00	VND 015413	IN 2017	JG 34595/1	SHANNON A MCALISTER LT ST	7205542
<u>2018/12/001060</u>	12/14/2018	API	1,518.00	VND 013307	IN 2017	JG 34297	BETHANY E BRADLEY J B E S	7206352
<u>2018/12/001060</u>	12/14/2018	API	72.00	VND 013307	IN 2017	JG34820	BETHANY E BRADLEY EC EC	7206352
<u>2018/12/001060</u>	12/14/2018	API	624.00	VND 013307	IN 2017	JG 34873	BETHANY E BRADLEY FK	7206352
<u>2018/12/001060</u>	12/14/2018	API	66.00	VND 019559	IN 18	JG 35221	BRUCE FRENCH KH	7206353
<u>2018/12/001060</u>	12/14/2018	API	577.00	VND 019559	IN 2018	JG 35381	BRUCE FRENCH KM	7206353
<u>2018/12/001060</u>	12/14/2018	API	569.00	VND 010872	IN 2017	JG 34902	CLAYTON P. OSTING TF	7206355
<u>2018/12/001060</u>	12/14/2018	API	1,885.00	VND 011508	IN 2017	JG 34297/5	ERIN DOWNING JR BM ER S	7206356
<u>2018/12/001060</u>	12/14/2018	API	105.00	VND 011508	IN 2018	JG 35309	ERIN DOWNING TW	7206356
<u>2018/12/001060</u>	12/14/2018	API	193.00	VND 011508	IN 2018	JG 35447	ERIN DOWNING KD	7206356
<u>2018/12/001060</u>	12/14/2018	API	710.00	VND 001829	IN 2018	JG 35012	F STEPHEN CHAMBERLAI RW	7206357
<u>2018/12/001060</u>	12/14/2018	API	330.00	VND 001829	IN 18	JG35233	F STEPHEN CHAMBERLAI MB SB SJ MJ MJ CJ	7206357
<u>2018/12/001060</u>	12/14/2018	API	490.00	VND 001829	IN 18	JG 35382	F STEPHEN CHAMBERLAI PJ	7206357
<u>2018/12/001060</u>	12/14/2018	API	376.00	VND 019264	IN 2018	JG35470	HOPKINS, KLAUSING, DC DW BC	7206358
<u>2018/12/001060</u>	12/14/2018	API	202.00	VND 002563	IN 18	JG 35331	JEROME R DOUTE ZW ZW	7206359
<u>2018/12/001060</u>	12/14/2018	API	631.00	VND 002563	IN 2018	JG 35312	JEROME R DOUTE BD AC	7206359
<u>2018/12/001060</u>	12/14/2018	API	236.00	VND 002699	IN 2018	JG 35122	JOSEPH A BENAVIDEZ AM CD SD SD	7206360
<u>2018/12/001060</u>	12/14/2018	API	46.40	VND 002699	IN 2017	JG 34639	JOSEPH A BENAVIDEZ AA	7206360
<u>2018/12/001060</u>	12/14/2018	API	210.00	VND 002699	IN 18	JG 35339	JOSEPH A BENAVIDEZ BC BC	7206360
<u>2018/12/001060</u>	12/14/2018	API	365.00	VND 002699	IN 2018	JG 35408	JOSEPH A BENAVIDEZ KJ	7206360
<u>2018/12/001060</u>	12/14/2018	API	210.00	VND 002886	IN 2018	JG 35478	KATY J MCLEOD AB	7206361
<u>2018/12/001060</u>	12/14/2018	API	158.00	VND 011724	IN 2017	JG 34632/5	REEVES & SHERRICK., MM EM AM TM	7206362
<u>2018/12/001060</u>	12/14/2018	API	226.00	VND 016432	IN 17	JG 34675	ROBERT H MEYER IV NS	7206363
<u>2018/12/001060</u>	12/14/2018	API	222.00	VND 006133	IN 2017	JG34930/3	WILLIAM H WHITE LD LD	7206365
<u>2018/12/001060</u>	12/14/2018	API	272.00	VND 006133	IN 2018	JG 35229	WILLIAM H WHITE JO TO LC BB	7206365
<u>2018/12/001060</u>	12/14/2018	API	106.00	VND 006133	IN 2017	JG34728	WILLIAM H WHITE DS DS	7206365
<u>2018/12/001060</u>	12/14/2018	API	220.00	VND 006133	IN 2018	JG 35547	WILLIAM H WHITE AP	7206365
<u>2018/12/001060</u>	12/14/2018	API	172.00	VND 013502	IN 2018	JG 34756	CARROLL R CREIGHTON OK BB	7206354
<u>2018/12/001060</u>	12/14/2018	API	410.00	VND 002886	IN 2018	JG 35440	KATY J MCLEOD ZH	7206361
<u>2018/12/001060</u>	12/14/2018	API	106.00	VND 006133	IN 1988	JP 03032	WILLIAM H WHITE LJ KW NK JP	7206365
<u>2018/12/001060</u>	12/14/2018	API	216.00	VND 013502	IN 2018	JG 35557	CARROLL R CREIGHTON JS VS TS DS	7206354
<u>2018/12/001060</u>	12/14/2018	API	236.00	VND 013502	IN 2018	JG 35472	CARROLL R CREIGHTON PW DW	7206354
<u>2018/12/001060</u>	12/14/2018	API	113.00	VND 017010	IN 2018	CP 35516	THE LAW FIRM OF JC	7206364
<u>2018/12/001060</u>	12/14/2018	API	140.00	VND 006133	IN 2018	JG 35307	WILLIAM H WHITE JW	7206365



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
<u>2018/12/001388</u>	12/20/2018 API	1,064.00 VND	001829 IN	2017 JG 34211		F STEPHEN CHAMBERLAI DS		7207184
<u>2018/12/001388</u>	12/20/2018 API	140.00 VND	002083 IN	2008 JP 09566		GREGORY W DONOHUE CKM		7207185
<u>2018/12/001388</u>	12/20/2018 API	190.00 VND	019264 IN	2017JG34495		HOPKINS, KLAUSING, AB AM AB		7207186
<u>2018/12/001388</u>	12/20/2018 API	218.00 VND	002699 IN	17 JG 34774/1		JOSEPH A BENAVIDEZ TE		7207189
<u>2018/12/001388</u>	12/20/2018 API	124.00 VND	016432 IN	2018 JG 35662		ROBERT H MEYER IV JS		7207193
<u>2018/12/001388</u>	12/20/2018 API	373.00 VND	016432 IN	1994 JP 02031		ROBERT H MEYER IV ML		7207193
<u>2018/12/001388</u>	12/20/2018 API	396.00 VND	006133 IN	2018 JG 35558		WILLIAM H WHITE DS JT VT		7207194
<u>2018/12/001388</u>	12/20/2018 API	436.00 VND	006133 IN	2018 JG 35091/1		WILLIAM H WHITE MA		7207194
<u>2018/12/001388</u>	12/20/2018 API	250.00 VND	010872 IN	2018 JG 35253		CLAYTON P. OSTING HS		7207183
<u>2018/12/001388</u>	12/20/2018 API	402.00 VND	019264 IN	2018JG35532		HOPKINS, KLAUSING, XK NG AM		7207186
<u>2018/12/001388</u>	12/20/2018 API	500.00 VND	002563 IN	2018 JG 35285		JEROME R DOUTE BO		7207187
<u>2018/12/001388</u>	12/20/2018 API	310.00 VND	002699 IN	2016 JG 34081/1		JOSEPH A BENAVIDEZ RA		7207189
<u>2018/12/001388</u>	12/20/2018 API	277.00 VND	016432 IN	18 JG 35381		ROBERT H MEYER IV BM		7207193
<u>2018/12/001388</u>	12/20/2018 API	276.00 VND	016432 IN	2017 JG 34672		ROBERT H MEYER IV TK		7207193
<u>2018/12/001388</u>	12/20/2018 API	638.00 VND	016432 IN	2017 JG 34716		ROBERT H MEYER IV BJ		7207193
<u>2018/12/001388</u>	12/20/2018 API	128.00 VND	006133 IN	2018 JG 35437		WILLIAM H WHITE CG VG		7207194
<u>2018/12/001388</u>	12/20/2018 API	355.00 VND	002699 IN	2017 JG 34264		JOSEPH A BENAVIDEZ JH		7207189
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000	37,197.54	4,391.30	.00	27,802.46	57.2%
<u>2018/12/000050</u>	12/03/2018 API	93.00 VND	013502 IN	18CRB03148		CARROLL R CREIGHTON JUVARUS BAGLEY		7205037
<u>2018/12/000050</u>	12/03/2018 API	122.00 VND	013502 IN	18CRB02897		CARROLL R CREIGHTON KIRSTEN WHARMBY		7205037
<u>2018/12/000050</u>	12/03/2018 API	98.00 VND	013502 IN	18CRB02819		CARROLL R CREIGHTON LISA WHITE		7205037
<u>2018/12/000050</u>	12/03/2018 API	480.00 VND	011125 IN	1-18-18		LINDA GAST GABRIELE KURT VANMETER		7205045
<u>2018/12/000050</u>	12/03/2018 API	260.00 VND	011125 IN	01-18-024		LINDA GAST GABRIELE CRYSTAL KINDLE		7205045
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	013502 IN	18CRA02599		CARROLL R CREIGHTON ERIC OWENS		7206027
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002083 IN	18 CRA 03498		GREGORY W DONOHUE DARREIN BARCUS		7206028
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002083 IN	18 CRA 03491		GREGORY W DONOHUE DANIEL EDWARDS		7206028
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	013502 IN	18CRA03510		CARROLL R CREIGHTON VALYNN ROGERS		7206027
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	013502 IN	18CRA03512		CARROLL R CREIGHTON ISELA MORENO		7206027
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002569 IN	18CRA03442		JERRY O PITTS MARK WHITE		7206029
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002569 IN	18CRA03430		JERRY O PITTS FERRELL DAVIS		7206029
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002569 IN	18CRA03441		JERRY O PITTS ANDRE JOHNSON		7206029
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002569 IN	18CRA03450		JERRY O PITTS STEPHEN HARLAND		7206029
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002569 IN	18CRA03476		JERRY O PITTS JUSTIN MILLER		7206029
<u>2018/12/000738</u>	12/10/2018 API	75.00 VND	002569 IN	18 CRA 03561		JERRY O PITTS CHRISTOPHER HALE		7206029
<u>2018/12/001388</u>	12/20/2018 API	2,513.30 VND	009572 IN	CA01-18-008		OHIO PUBLIC DEFENDER QUINTEZ HAWKINS		7207191
<u>29901331 350502 GRANT - REGIONAL P</u>		75,000	95,000	92,269.30	2,386.85	.00	2,730.70	97.1%
<u>2018/12/000333</u>	12/05/2018 API	2,386.85 VND	003195 IN	11/2018		LIMA ALLEN CO RPC 11/2018-ADDITIONAL		7205519

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901431 350508 GRANT - AIRPORT AU		61,784	61,784	61,784.00	15,446.00	.00	.00	100.0%
2018/12/000853	12/13/2018 API	15,446.00 VND	000138 IN 104		ALLEN CO REGIONAL AI	4TH QTR 2018		7206145
TOTAL SERVICES		1,505,222	1,057,717	901,097.72	100,169.63	2,207.05	154,412.52	85.4%
93 TRANSFER OUT								
29900093 930001 TRANSFER OUT		244,583	284,408	284,407.56	25,135.15	.00	.00	100.0%
2018/12/001480	12/28/2018 GEN	25,135.15 REF			RES #843-18			
29900093 930002 TRANSFER OUT - DJF		371,437	371,831	371,830.68	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		616,020	656,238	656,238.24	25,135.15	.00	.00	100.0%
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT		110,000	150,850	150,850.00	13,350.00	.00	.00	100.0%
2018/12/001479	12/28/2018 GEN	13,350.00 REF			RES #842-18			
TOTAL ADVANCE OUT		110,000	150,850	150,850.00	13,350.00	.00	.00	100.0%
TOTAL UNDEFINED		2,383,417	2,036,981	1,875,287.24	161,589.78	2,207.05	159,486.24	92.2%
TOTAL MISCELLANEOUS		2,383,417	2,036,981	1,875,287.24	161,589.78	2,207.05	159,486.24	92.2%
TOTAL GENERAL FUND		27,832,357	27,926,778	26,366,391.10	2,590,654.29	67,409.95	1,492,977.23	94.7%
TOTAL EXPENSES		27,832,357	27,926,778	26,366,391.10	2,590,654.29	67,409.95	1,492,977.23	

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000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	4,509	4,509.01	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,948	4,509	4,509.01	.00	.00	.00	100.0%
	TOTAL UNDEFINED	52,531	53,092	53,092.01	.00	.00	.00	100.0%
	TOTAL UNDEFINED	52,531	53,092	53,092.01	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	52,531	53,092	53,092.01	.00	.00	.00	100.0%
	TOTAL EXPENSES	52,531	53,092	53,092.01	.00	.00	.00	



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ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217	170005	SALARY - EMPLOYEES	285,000	289,000	288,281.19	26,685.88	.00	718.81	99.8%
2018/12/000486	12/12/2018	PRJ	11,455.88	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	15,230.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
10701217	171001	PERS	40,000	40,000	39,792.39	3,169.03	.00	207.61	99.5%
2018/12/000486	12/12/2018	PRJ	1,603.83	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	1,565.20	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
10701217	172001	MEDICARE	4,500	4,500	3,209.58	307.69	.00	1,290.42	71.3%
2018/12/000486	12/12/2018	PRJ	130.82	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	176.87	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
10701217	173001	WORKMEN'S COMPENSA	2,500	2,650	79.19	.00	.00	2,570.81	3.0%
10701217	175001	MEDICAL PREMIUMS	80,000	76,000	60,882.09	5,020.97	.00	15,117.91	80.1%
2018/12/000486	12/12/2018	PRJ	2,147.29	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	2,586.48	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
2018/12/001510	12/28/2018	GEN	287.20	REF			B ROUSH CEBCO	EE PD/ER PORTIO	
10701217	175003	A/C LIFE INSURANCE	700	700	678.00	54.00	.00	22.00	96.9%
2018/12/001254	12/26/2018	PRJ	54.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			412,700	412,850	392,922.44	35,237.57	.00	19,927.56	95.2%
21 MATERIALS & SUPPLIES									
10701221	210001	SUPPLIES - GENERAL	20,000	20,000	17,449.66	596.06	.00	2,550.34	87.2%
2018/12/000639	12/11/2018	API	13.50	VND 003988 IN 1378226			PEACOCK WATER	COC.SUPPLIES (TITL	7205886
2018/12/000639	12/11/2018	API	168.37	VND 019272 IN 1207673			THE POWELL COMPANY	COC.SUPPLIES (TITL	7205899



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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2018/12/001185</u>	12/19/2018 API	311.45 VND	010540 IN	NOVEMBER BANK FEES	FIRST FEDERAL	C.COC.SUPPLIES (TI	7206516	
<u>2018/12/001185</u>	12/19/2018 API	6.75 VND	003988 IN	1381537	PEACOCK WATER	COC.SUPPLIES (TITL	7206532	
<u>2018/12/001185</u>	12/19/2018 API	95.99 VND	019272 IN	1208473	THE POWELL COMPANY	COC.SUPPLIES (TITL	7206536	
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	17,449.66	596.06	.00	2,900.34	85.7%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	862.86	.00	.00	137.14	86.3%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	3,000	3,000	1,882.84	288.80	.00	1,117.16	62.8%
<u>2018/12/000639</u>	12/11/2018 API	70.80 VND	010914 IN	WINTER CONF MILEAGE	KRIS T THOMPSON	C.COC.TRAVEL & MEE	7205861	
<u>2018/12/001185</u>	12/19/2018 API	218.00 VND	001097 IN	FOLIO 423412	CROWNE PLAZA	COC.TRAVEL & MEETI	7206514	
<u>10701231 370629</u>	<u>DUES</u>	2,750	2,750	2,701.00	.00	.00	49.00	98.2%
TOTAL SERVICES		6,750	6,750	5,446.70	288.80	.00	1,303.30	80.7%
TOTAL UNDEFINED		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	94.5%
TOTAL UNDEFINED		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	94.5%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	94.5%
TOTAL EXPENSES		439,950	439,950	415,818.80	36,122.43	.00	24,131.20	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350953 5 YR UNCLAIMED	0	0	46,973.31	.00	.00	-46,973.31	100.0%*
17001155 350955 TREAS SALE REISSUE	0	0	136,156.10	7,624.99	.00	-136,156.10	100.0%*
2018/12/000147 12/04/2018 API	7,624.99	VND 009998 IN UNC FUNDS	GIPSON	WITNESS FEES	UNC FUNDS REISSUED	7205158	
17001155 350957 5 YR UNCLAIMED RES	0	0	5,036.20	.00	.00	-5,036.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL UNDEFINED	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL UNDEFINED	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL UNCLAIMED MONEY	0	0	188,165.61	7,624.99	.00	-188,165.61	100.0%
TOTAL EXPENSES	0	0	188,165.61	7,624.99	.00	-188,165.61	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317</u>	<u>170010</u>	<u>SALARY - IUPA BARG</u>	101,000	145,746	146,040.04	11,216.77	.00	-293.97 100.2%*
<u>2018/12/000486</u>	12/12/2018	PRJ	5,506.40	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	5,710.37	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
<u>18601317</u>	<u>171001</u>	<u>PERS</u>	20,000	26,396	26,433.26	2,030.24	.00	-36.92 100.1%*
<u>2018/12/000486</u>	12/12/2018	PRJ	996.66	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	1,033.58	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
<u>18601317</u>	<u>172001</u>	<u>MEDICARE</u>	1,500	1,972	1,975.04	151.56	.00	-2.64 100.1%*
<u>2018/12/000486</u>	12/12/2018	PRJ	74.46	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	77.10	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
<u>18601317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	28	28.06	.00	.00	100.0%
<u>18601317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	30,101	30,156.69	2,409.64	.00	-56.12 100.2%*
<u>2018/12/000486</u>	12/12/2018	PRJ	1,176.76	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	1,232.88	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
<u>18601317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	0	308	296.65	25.50	.00	11.42 96.3%
<u>2018/12/001254</u>	12/26/2018	PRJ	25.50	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			122,500	204,552	204,929.74	15,833.71	.00	-378.23 100.2%
TOTAL UNDEFINED			122,500	204,552	204,929.74	15,833.71	.00	-378.23 100.2%
TOTAL UNDEFINED			122,500	204,552	204,929.74	15,833.71	.00	-378.23 100.2%
TOTAL SHERIFF'S ROTARY			122,500	204,552	204,929.74	15,833.71	.00	-378.23 100.2%
TOTAL EXPENSES			122,500	204,552	204,929.74	15,833.71	.00	-378.23

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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950 M I COSTS EXP	4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL SERVICES		4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL UNDEFINED		4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL UNDEFINED		4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL M I CASES-PROBATE CT		4,220	6,023	5,984.50	.00	.00	38.78	99.4%
TOTAL EXPENSES		4,220	6,023	5,984.50	.00	.00	38.78	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
23023151	800006 ISSUE II PRINCIPLE	231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%	
TOTAL NOTE PRINCIPAL		231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%	
TOTAL UNDEFINED		231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%	
TOTAL UNDEFINED		231,779	231,779	167,535.88	.00	.00	64,243.40	72.3%	
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
23023017	170001 SALARY - OFFICIALS	104,950	104,950	104,950.00	9,488.62	.00	.00	100.0%	
2018/12/000486	12/12/2018 PRJ	4,025.48	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	5,463.14	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	565,000	569,821	569,821.48	38,880.01	.00	.00	100.0%	
2018/12/000486	12/12/2018 PRJ	19,440.01	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	19,440.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
23023017	171001 PERS	94,000	89,179	88,744.55	6,771.63	.00	433.97	99.5%	
2018/12/000486	12/12/2018 PRJ	3,285.18	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	3,486.45	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
23023017	172001 <u>MEDICARE</u>	9,700	9,700	8,387.37	666.55	.00	1,312.63	86.5%
	2018/12/000486 12/12/2018 PRJ	318.26	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	348.29	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	2,500	2,948	186.16	.00	.00	2,762.09	6.3%
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	103,210	103,210.28	9,304.04	.00	.00	100.0%
	2018/12/000486 12/12/2018 PRJ	4,652.02	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	4,652.02	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	738.00	54.00	.00	62.00	92.3%
	2018/12/001254 12/26/2018 PRJ	54.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		876,950	880,609	876,037.84	65,164.85	.00	4,570.69	99.5%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	20,000	25,000	24,031.93	1,445.89	.00	968.07	96.1%
	2018/12/000261 12/04/2018 API	813.75	VND 001023 IN 595			CHUFFERS DRIVE THRU	SNOW PLOW RODEO -	7205228
	2018/12/000278 12/04/2018 API	120.73	VND 000735 IN 210476			BROWN SUPPLY CO	ACCT#160165 - ALLE	7205258
	2018/12/000638 12/07/2018 API	37.59	VND 019272 IN 1202507			THE POWELL COMPANY	ACCT#9000012 - ALL	7205901
	2018/12/000727 12/11/2018 API	94.72	VND 003713 IN 10279			MENARD INC	ACCT#31840274 - AL	7205977
	2018/12/001108 12/19/2018 API	157.92	VND 019272 IN 1209530			THE POWELL COMPANY	ACCT#9000012 - ALL	7206501
	2018/12/001310 12/20/2018 API	221.18	VND 000735 IN 211421			BROWN SUPPLY CO	ACCT# 160165 - ALL	7206756
TOTAL MATERIALS & SUPPLIES		20,000	25,000	24,031.93	1,445.89	.00	968.07	96.1%
31 SERVICES								
23023031	360401 <u>TRAVEL</u>	8,500	10,500	9,996.40	501.37	.00	503.60	95.2%
	2018/12/000833 12/14/2018 API	24.21	VND 018975 IN STATEMENT 12-5-18			JP MORGAN CHASE BANK	ACCT#5563750000640	7206118
	2018/12/000847 12/14/2018 API	76.80	VND 000719 IN 12/9-12/11/18			BRION E RHODES	WINTER CONFERENCE	7206149
	2018/12/000961 12/17/2018 API	400.36	VND 003327 IN 12/9-12/11/18			LORA K REDICK	2018 WINTER CONFER	7206266



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023031	360431	SAFETY/MEETINGS	1,500	1,500	593.20	.00	.00	906.80	39.5%
TOTAL SERVICES			10,000	12,000	10,589.60	501.37	.00	1,410.40	88.2%
41 CAPITAL OUTLAY									
23023041	410402	EQUIPMENT - OFFICE	50,000	51,600	51,254.93	1,034.46	.00	345.07	99.3%
2018/12/000266	12/05/2018	API	147.71	VND 004079 IN 989113842				CANON SOLUTIONS ACCT#113009 - ALLE	7205225
2018/12/000266	12/05/2018	API	284.20	VND 004079 IN 9891138420				CANON SOLUTIONS ACCT#113009 - ALLE	7205226
2018/12/000638	12/07/2018	API	224.70	VND 003395 IN 372185728				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7205869
2018/12/000965	12/17/2018	API	254.93	VND 003395 IN 372658880				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7206271
2018/12/000965	12/17/2018	API	122.92	VND 003395 IN 372658880 0				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7206270
23023041	410403	INCENTIVES	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			51,000	51,600	51,254.93	1,034.46	.00	345.07	99.3%
TOTAL ENGINEER-ADMINISTRATION			957,950	969,209	961,914.30	68,146.57	.00	7,294.23	99.2%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
23023117	170005	SALARY - EMPLOYEES	950,000	1,035,000	996,869.79	75,060.56	.00	38,130.21	96.3%
2018/12/000486	12/12/2018	PRJ	38,032.99	REF 121218				WARRANT=121218 RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	37,027.57	REF 122618				WARRANT=122618 RUN=1 BIWEEKLY	
23023117	170009	SALARY - SUMMER LA	65,000	65,000	49,724.23	.00	.00	15,275.77	76.5%
23023117	170013	PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023117	171001	PERS	130,000	151,100	145,223.98	10,508.47	.00	5,876.02	96.1%
2018/12/000486	12/12/2018	PRJ	5,324.61	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	5,183.86	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023117	172001	MEDICARE	13,500	14,500	14,452.97	1,032.39	.00	47.03	99.7%
2018/12/000486	12/12/2018	PRJ	517.65	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	514.74	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023117	172003	MEDICARE - SUMMER	1,000	0	.00	.00	.00	.00	.0%
23023117	173001	WORKMEN'S COMPENSA	2,000	9,419	284.56	.00	.00	9,134.09	3.0%
23023117	175001	MEDICAL PREMIUMS	180,000	180,000	162,161.49	13,850.95	.00	17,838.51	90.1%
2018/12/000486	12/12/2018	PRJ	6,896.64	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	6,954.31	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023117	175003	A/C LIFE INSURANCE	1,600	1,600	1,542.40	114.40	.00	57.60	96.4%
2018/12/001254	12/26/2018	PRJ	114.40	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,352,200	1,456,619	1,370,259.42	100,566.77	.00	86,359.23	94.1%
21 MATERIALS & SUPPLIES									
23023121	215001	Misc. Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%
23023121	217004	MATERIALS- ROAD MA	1,060,000	1,359,400	1,314,218.55	24,724.43	10,026.93	35,154.52	97.4%
2018/12/000278	12/04/2018	API	3,618.06	VND 016456	IN 5401708325		MORTON SALT, INC	ACCT#5377131 - ALL	7205288
2018/12/000278	12/04/2018	API	1,595.75	VND 016456	IN 54101709572		MORTON SALT, INC	ACCT#5377131 - ALL	7205287
2018/12/000278	12/04/2018	API	1,153.10	VND 005187	IN 1958343		SHELLY MATERIALS	ACCT#10099 - ALLEN	7205301
2018/12/000573	12/10/2018	API	207.50	VND 011776	IN 79817		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7205782
2018/12/000638	12/07/2018	API	1,821.91	VND 019959	IN 67534 0		DUFF QUARRY INC	ACCT#024754 - ALLE	7205845
2018/12/000638	12/07/2018	API	8.50	VND 016096	IN 827603061870		PPG ARCHITECTURAL	ACCT#3056178890000	7205889
2018/12/000725	12/11/2018	API	2,880.38	VND 016456	IN 5401719356		MORTON SALT, INC	ACCT#5377131 - ALL	7205982
2018/12/000725	12/11/2018	API	9,973.07	VND 016456	IN 5401719356 0		MORTON SALT, INC	ACCT#5377131 - ALL	7205982
2018/12/000967	12/17/2018	API	1,945.05	VND 019959	IN 67666		DUFF QUARRY INC	ACCT#024754 - ALLE	7206258
2018/12/000967	12/17/2018	API	1,293.17	VND 019959	IN 67666 0		DUFF QUARRY INC	ACCT#024754 - ALLE	7206258
2018/12/001108	12/19/2018	API	2.94	VND 003713	IN 10721		MENARD INC	ACCT#31840274 - AL	7206488
2018/12/001108	12/19/2018	API	112.50	VND 008921	IN 40459		UNIQUE PAVING	ORDER#021308 - ALL	7206505



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023121 217004 MATERIALS- ROAD MA</u> <u>2018/12/001108 12/19/2018 API</u>	112.50 VND	008921 IN 40487			UNIQUE PAVING	ORDER#021343 - ALL	7206505
<u>23023121 217005 TRAFFIC MATERIALS</u>	142,300	142,300	139,861.93	3,170.65		2,438.07	98.3%
<u>2018/12/000278 12/04/2018 API</u>	9.50 VND	003360 IN 914755			LOWES COMPANIES INC	ACCT#98000849137 -	7205279
<u>2018/12/000573 12/10/2018 API</u>	1,572.60 VND	004003 IN 7866			NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO ENGI	7205772
<u>2018/12/000638 12/07/2018 API</u>	1,284.17 VND	019959 IN 67534			DUFF QUARRY INC	ACCT#024754 - ALLE	7205845
<u>2018/12/000727 12/11/2018 API</u>	156.00 VND	003255 IN 207282			LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7205971
<u>2018/12/000967 12/17/2018 API</u>	87.38 VND	003713 IN 10634			MENARD INC	ACCT#31840274 - AL	7206277
<u>2018/12/001108 12/19/2018 API</u>	61.00 VND	003225 IN 48118			LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7206482
TOTAL MATERIALS & SUPPLIES	1,204,800	1,504,200	1,456,580.48	27,895.08	10,026.93	37,592.59	97.5%
<u>31 SERVICES</u>							
<u>23023131 340520 SERVICES-ENGINEERI</u>	4,200	50,500	50,500.00	.00	.00	.00	100.0%
TOTAL SERVICES	4,200	50,500	50,500.00	.00	.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>23023141 410001 LAND</u>	30,000	1,700	.00	.00	.00	1,700.00	.0%
<u>23023141 410050 ROAD PROJECTS - SU</u>	28,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	58,000	9,700	.00	.00	.00	9,700.00	.0%
TOTAL ENGINEER-ROADS	2,619,200	3,021,019	2,877,339.90	128,461.85	10,026.93	133,651.82	95.6%
<u>232 ENGINEER-BRIDGES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>23023217 170005 SALARY - EMPLOYEES</u>	500,000	503,814	503,814.35	36,212.54	.00	.00	100.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
2018/12/000486	12/12/2018 PRJ		18,176.54	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ		18,036.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023217 170007	SALARY - SUMMER LA		5,000	7,000	6,786.00	.00	.00	214.00	96.9%
23023217 170013	PERS - SUMMER LABO		700	0	.00	.00	.00	.00	.0%
23023217 171001	PERS		70,000	71,600	71,483.92	5,069.74	.00	116.08	99.8%
2018/12/000486	12/12/2018 PRJ		2,544.71	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ		2,525.03	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE		7,000	7,100	6,850.40	483.75	.00	249.60	96.5%
2018/12/000486	12/12/2018 PRJ		239.83	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ		243.92	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023217 172003	MEDICARE - SUMMER		100	0	.00	.00	.00	.00	.0%
23023217 173001	WORKMEN'S COMPENSA		2,500	3,751	140.52	.00	.00	3,610.40	3.7%
23023217 174001	UNEMPLOYMENT		500	7	.00	.00	.00	7.27	.0%
23023217 175001	MEDICAL PREMIUMS		110,000	115,669	115,669.38	9,994.84	.00	.00	100.0%
2018/12/000486	12/12/2018 PRJ		4,997.50	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/000486	12/12/2018 PRJ		-.16	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ		4,997.50	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE		720	732	732.00	54.00	.00	.00	100.0%
2018/12/001254	12/26/2018 PRJ		54.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			696,520	709,674	705,476.57	51,814.87	.00	4,197.35	99.4%
21 MATERIALS & SUPPLIES									
23023221 217006	MATERIALS- BRIDGE		136,000	136,000	128,989.17	1,295.55	.00	7,010.83	94.8%
2018/12/000271	12/04/2018 API		25.90	VND 001854 IN 01205271			FIDELITY BUILDERS SU ACCT#ACENG - ALLEN	7205232	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023221 217006 MATERIALS- BRIDGE</u>							
<u>2018/12/000278</u> 12/04/2018 API	114.10 VND	000076 IN	9957808994		AIRGAS USA, LLC	ACCT#1388300 - ALL	7205252
<u>2018/12/000278</u> 12/04/2018 API	162.00 VND	000627 IN	101318		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7205256
<u>2018/12/000278</u> 12/04/2018 API	11.25 VND	003209 IN	01-81107		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7205257
<u>2018/12/000278</u> 12/04/2018 API	53.97 VND	001822 IN	5482815		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7205272
<u>2018/12/000278</u> 12/04/2018 API	550.00 VND	009998 IN	100		WITNESS FEES	SCREED RENTAL - AL	7205314
<u>2018/12/000278</u> 12/04/2018 API	12.33 VND	003360 IN	903023		LOWES COMPANIES INC	ACCT#98000849137 -	7205280
<u>2018/12/000278</u> 12/04/2018 API	286.00 VND	005920 IN	18753294		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7205284
<u>2018/12/001108</u> 12/19/2018 API	80.00 VND	000627 IN	101395		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7206465
<u>23023221 217007 SURVEY MATERIALS /</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	137,000	137,000	128,989.17	1,295.55	.00	8,010.83	94.2%
<u>31 SERVICES</u>							
<u>23023231 340520 SERVICES-ENGINEERI</u>	94,500	94,500	62,046.50	3,915.00	22,046.45	10,407.05	89.0%
<u>2018/12/000833</u> 12/14/2018 API	875.00 VND	003019 IN	INVOICE #1 JOB#35490		KOHLI & KALIHER ASSO	JOB#3549-09 - ALLE	7206120
<u>2018/12/000833</u> 12/14/2018 API	3,040.00 VND	004791 IN	1180593		RICHLAND ENGINEERING	METCALF BRIDGE INS	7206131
TOTAL SERVICES	94,500	94,500	62,046.50	3,915.00	22,046.45	10,407.05	89.0%
<u>41 CAPITAL OUTLAY</u>							
<u>23023241 410001 LAND</u>	20,000	20,000	3,242.00	.00	.00	16,758.00	16.2%
<u>23023241 410599 PROJECTS-SUNDRY</u>	10,000	187,400	137,400.00	.00	50,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	207,400	140,642.00	.00	50,000.00	16,758.00	91.9%
<u>51 NOTE PRINCIPAL</u>							
<u>23023251 800004 ISSUE II PRINCIPAL</u>	28,907	28,907	28,907.13	.00	.00	.00	100.0%



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>23023251 800006</u>	<u>ISSUE II PRINCIPLE</u>	6,762	6,762	6,761.60	.00	.00	.00	100.0%	
	TOTAL NOTE PRINCIPAL	35,669	35,669	35,668.73	.00	.00	.00	100.0%	
	TOTAL ENGINEER-BRIDGES	993,689	1,184,243	1,072,822.97	57,025.42	72,046.45	39,373.23	96.7%	
<hr/> 233 ENGINEER-BILL BACK <hr/>									
<hr/> 21 MATERIALS & SUPPLIES <hr/>									
<u>23023321 217006</u>	<u>GARAGE MATERIALS</u>	5,000	15,000	15,000.00	.00	.00	.00	100.0%	
	TOTAL MATERIALS & SUPPLIES	5,000	15,000	15,000.00	.00	.00	.00	100.0%	
<hr/> 31 SERVICES <hr/>									
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	266,072	265,122.59	43,774.49	.00	949.03	99.6%	
<u>2018/12/000268</u>	12/05/2018 API	193.33 VND	015713 IN	3012366528		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	51.00 VND	015713 IN	809892 & 762684		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	895.21 VND	015713 IN	605787&CM\$438.79		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	105.79 VND	015713 IN	3012625552		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	161.32 VND	015713 IN	3012776206		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	115.48 VND	015713 IN	3012776248		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	259.56 VND	015713 IN	3012784926		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	568.80 VND	015713 IN	3012792443		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	281.97 VND	015713 IN	3012807846		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	129.78 VND	015713 IN	3012809909		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	30.48 VND	015713 IN	3012816578		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	38.48 VND	015713 IN	3012832119		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	81.12 VND	015713 IN	3012832152		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000268</u>	12/05/2018 API	198.18 VND	015713 IN	3012878884		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7205245	
<u>2018/12/000278</u>	12/04/2018 API	719.99 VND	001688 IN	40079775		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7205255	
<u>2018/12/000278</u>	12/04/2018 API	368.13 VND	000515 IN	12553		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7205254	
<u>2018/12/000278</u>	12/04/2018 API	48.89 VND	020472 IN	152		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7205271	
<u>2018/12/000278</u>	12/04/2018 API	160.88 VND	001664 IN	2283310003		E & R TRAILER SALES	ACCT#02893 - ALLEN	7205270	
<u>2018/12/000278</u>	12/04/2018 API	148.54 VND	002304 IN	PS300043189		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7205274	
<u>2018/12/000278</u>	12/04/2018 API	44.40 VND	009446 IN	6773151		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7205276	
<u>2018/12/000278</u>	12/04/2018 API	636.01 VND	016497 IN	054898& 053610		AUTOMOTIVE &	ACCT#1214 - ALLEN	7205253	
<u>2018/12/000278</u>	12/04/2018 API	69.38 VND	016497 IN	053010		AUTOMOTIVE &	ACCT#1214 - ALLEN	7205253	

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330640 EQUIPMENT REPAIRS</u>								
	2018/12/000278	12/04/2018	API	52.19	VND 016497	IN 053467	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	26.07	VND 016497	IN 053600	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	210.63	VND 016497	IN 055275	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	34.68	VND 016497	IN 055300	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	21.28	VND 016497	IN 053647	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	60.64	VND 016497	IN 053735	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	28.58	VND 016497	IN 054830	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	61.95	VND 016497	IN 054892	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	73.39	VND 016497	IN 055092	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	10.50	VND 016497	IN 055116	AUTOMOTIVE &	ACCT#1214 - ALLEN 7205253
	2018/12/000278	12/04/2018	API	25.85	VND 003713	IN 9303	MENARD INC	ACCT#31840274 - AL 7205285
	2018/12/000278	12/04/2018	API	97.80	VND 004458	IN 1061906	POWER PLAN	ACCT#18004711 - AL 7205296
	2018/12/000278	12/04/2018	API	15.23	VND 016030	IN 9176RO	SNAPPY'S OUTDOOR	ACCT#ALLEN CO ENGI 7205302
	2018/12/000278	12/04/2018	API	320.74	VND 011776	IN 79082	TERMINAL SUPPLY	ACCT#14079 - ALLEN 7205307
	2018/12/000573	12/10/2018	API	115.63	VND 000515	IN 102263	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI 7205751
	2018/12/000573	12/10/2018	API	141.05	VND 000515	IN 102263 0	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI 7205751
	2018/12/000573	12/10/2018	API	133.42	VND 004643	IN 48149	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN 7205778
	2018/12/000574	12/10/2018	API	633.81	VND 008704	IN 297590	ALL SERVICE	ACCT#ALLEN CO ENGI 7205745
	2018/12/000574	12/10/2018	API	1,919.92	VND 001688	IN 110083577	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO 7205752
	2018/12/000574	12/10/2018	API	167.98	VND 000899	IN 778137	CENTURY TRADING COMP	ACCT#ALLEN CO ENGI 7205753
	2018/12/000638	12/07/2018	API	274.82	VND 001841	IN 295252	FASTENAL CO	ACCT#OHLIM0381 - A 7205849
	2018/12/000727	12/11/2018	API	133.19	VND 011776	IN 81231	TERMINAL SUPPLY	ACCT#14079 - ALLEN 7206005
	2018/12/000833	12/14/2018	API	183.00	VND 003822	IN 22481	MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI 7206123
	2018/12/000833	12/14/2018	API	20.00	VND 004643	IN 48333	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN 7206129
	2018/12/000967	12/17/2018	API	30.14	VND 004643	IN 48434	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN 7206292
	2018/12/000967	12/17/2018	API	205.18	VND 004643	IN 48436	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN 7206292
	2018/12/000967	12/17/2018	API	85.47	VND 015713	IN 3013126360	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7206295
	2018/12/000967	12/17/2018	API	143.60	VND 015713	IN 57068 & 53005	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7206295
	2018/12/001108	12/19/2018	API	96.00	VND 017813	IN 12-17-18	FPS, INC	ACCT#ALLEN CO ENGI 7206473
	2018/12/001108	12/19/2018	API	71.06	VND 002819	IN 41410	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN 7206478
	2018/12/001108	12/19/2018	API	3,820.00	VND 015095	IN 3370A	ROQUEMORE ENTERPRISE	ACCT#ALLEN CO ENGI 7206497
	2018/12/001108	12/19/2018	API	135.00	VND 015713	IN 3013161837	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7206498
	2018/12/001108	12/19/2018	API	2.74	VND 015713	IN 3013161683	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7206498
	2018/12/001108	12/19/2018	API	9.83	VND 015713	IN 3013156355	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7206498
	2018/12/001108	12/19/2018	API	205.24	VND 005741	IN 311083601	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE 7206502
	2018/12/001108	12/19/2018	API	7.82	VND 005741	IN 311084401	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE 7206502
	2018/12/001309	12/20/2018	API	1,855.55	VND 013625	IN 40336	SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI 7206772
	2018/12/001309	12/20/2018	API	1,214.45	VND 013625	IN 40336 0	SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI 7206772
	2018/12/001347	12/21/2018	API	17,071.62	VND 008688	IN 48467	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI 7206832
	2018/12/001348	12/21/2018	API	8,751.72	VND 008688	IN 48467-2	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI 7206831
<u>23023331 330641 UTILITIES - BUILD.</u>								
				65,000		115,000	91,449.97	4,606.62 .00 23,550.03 79.5%
	2018/12/000257	12/04/2018	API	27.59	VND 000217	IN 27.59 0	OHIO POWER COMPANY	ACCT#076-865-537-0 7205242
	2018/12/000257	12/04/2018	API	34.49	VND 000217	IN 34.49 0	OHIO POWER COMPANY	ACCT#071-637-946-0 7205242
	2018/12/000257	12/04/2018	API	161.75	VND 000217	IN 161.75	OHIO POWER COMPANY	ACCT#070-713-562-1 7205242
	2018/12/000257	12/04/2018	API	362.76	VND 001046	IN 11-27-18	CITY OF LIMA UTILITI	ACCT#502 CUST#1820 7205230

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<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>							
2018/12/000257	12/04/2018 API	1,266.35 VND	009156 IN	20418		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7205239
2018/12/000257	12/04/2018 API	798.60 VND	009156 IN	20384		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7205238
2018/12/000257	12/04/2018 API	224.31 VND	006059 IN	7653660-27785		WASTE MANAGEMENT OF	ACCT#28096112003 -	7205248
2018/12/000266	12/05/2018 API	42.92 VND	000217 IN	42.92		OHIO POWER COMPANY	071-952-168-04 - A	7205242
2018/12/000266	12/05/2018 API	28.31 VND	000217 IN	28.31 0		OHIO POWER COMPANY	074-635-309-02 - A	7205242
2018/12/000267	12/05/2018 API	339.75 VND	003243 IN	80991		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7205241
2018/12/000574	12/10/2018 API	27.59 VND	000217 IN	27.59 0		OHIO POWER COMPANY	076-865-537-07 - A	7205774
2018/12/000574	12/10/2018 API	35.98 VND	000217 IN	35.98 0		OHIO POWER COMPANY	070-792-906-28 - A	7205774
2018/12/000574	12/10/2018 API	39.89 VND	000217 IN	39.89		OHIO POWER COMPANY	076-150-965-21 - A	7205774
2018/12/000574	12/10/2018 API	6.07 VND	001873 IN	116981476		FIRST COMMUNICATIONS	ACCT#4192283196 -	7205759
2018/12/000638	12/07/2018 API	27.59 VND	000217 IN	27.59 0		OHIO POWER COMPANY	076-865-537-07 - A	7205882
2018/12/000638	12/07/2018 API	57.42 VND	019708 IN	066908701120118		TIME WARNER CABLE LL	ACCT#066908701 - A	7205903
2018/12/000638	12/07/2018 API	191.00 VND	006092 IN	125935		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7205921
2018/12/000724	12/11/2018 API	146.75 VND	005948 IN	9819678746		VERIZON WIRELESS	ACCT#681918262-000	7206018
2018/12/000833	12/14/2018 API	42.32 VND	000217 IN	42.32 0		OHIO POWER COMPANY	073-948-280-11 -AL	7206126
2018/12/000833	12/14/2018 API	35.41 VND	000217 IN	35.41		OHIO POWER COMPANY	078-015-614-11 - A	7206126
2018/12/000833	12/14/2018 API	278.22 VND	000217 IN	278.22		OHIO POWER COMPANY	076-286-136-01 - A	7206126
2018/12/000833	12/14/2018 API	73.09 VND	001585 IN	12-13-18		DOMINION ENERGY	ACCT#7440800027759	7206112
2018/12/000967	12/17/2018 API	40.65 VND	000217 IN	40.65		OHIO POWER COMPANY	076-135-664-00 - A	7206286
2018/12/000967	12/17/2018 API	69.07 VND	000217 IN	69.07		OHIO POWER COMPANY	077-511-056-07 - A	7206286
2018/12/000967	12/17/2018 API	37.21 VND	000217 IN	37.21		OHIO POWER COMPANY	078-890-056-04 - A	7206286
2018/12/001311	12/20/2018 API	131.40 VND	001046 IN	12-19-18		CITY OF LIMA UTILITI	ACCT#065925 CUST#5	7206761
2018/12/001348	12/21/2018 API	39.12 VND	000217 IN	39.12		OHIO POWER COMPANY	ACCT#076-335-304-0	7206835
2018/12/001348	12/21/2018 API	41.01 VND	000217 IN	41.01		OHIO POWER COMPANY	ACCT#077-120-359-0	7206835
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	459,302	833,230	469,577.83	.00	338,950.87	24,701.68	97.0%
<u>23023331 330643</u>	<u>UNIFORMS</u>	40,000	20,000	19,558.09	1,572.64	.00	441.91	97.8%
2018/12/000265	12/05/2018 API	189.00 VND	001031 IN	4011882388		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	66.49 VND	001031 IN	4011882689		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	254.29 VND	001031 IN	4011882712		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	37.87 VND	001031 IN	4012181670		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	254.29 VND	001031 IN	4012181804		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	161.81 VND	001031 IN	4012459098		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	254.29 VND	001031 IN	4012459175		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	27.97 VND	001031 IN	4012780620		CINTAS CORPORATION	PAYER#11611692 - A	7205229
2018/12/000265	12/05/2018 API	326.63 VND	001031 IN	4012780694		CINTAS CORPORATION	PAYER#11611692 - A	7205229
<u>23023331 330644</u>	<u>GASOLINE & DIESEL</u>	195,000	175,000	169,043.62	.00	.00	5,956.38	96.6%



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		1,009,302	1,409,302	1,014,752.10	49,953.75	338,950.87	55,599.03	96.1%
TOTAL ENGINEER-BILL BACK		1,014,302	1,424,302	1,029,752.10	49,953.75	338,950.87	55,599.03	96.1%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005 SALARY - EMPLOYEES		225,000	217,000	212,812.89	13,293.98	.00	4,187.11	98.1%
2018/12/000486	12/12/2018 PRJ	6,600.69	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	6,693.29	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LA		25,000	33,000	31,418.00	.00	.00	1,582.00	95.2%
23023317 170013 PERS - SUMMER LABO		3,500	0	.00	.00	.00	.00	.0%
23023317 171001 PERS		31,500	35,000	34,192.43	1,861.16	.00	807.57	97.7%
2018/12/000486	12/12/2018 PRJ	924.10	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	937.06	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE		3,500	3,900	3,312.14	175.28	.00	587.86	84.9%
2018/12/000486	12/12/2018 PRJ	86.83	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	88.45	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
23023317 172003 MEDICARE - SUMMER		400	0	.00	.00	.00	.00	.0%
23023317 173001 WORKMEN'S COMPENSA		2,500	2,500	70.44	.00	.00	2,429.56	2.8%
23023317 175001 MEDICAL PREMIUMS		60,000	60,000	52,311.55	3,390.29	.00	7,688.45	87.2%
2018/12/000486	12/12/2018 PRJ	1,723.98	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	1,666.31	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	

FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175003 A/C LIFE INSURANCE	750	750	281.60	17.60	.00	468.40	37.5%
2018/12/001254	12/26/2018 PRJ	17.60	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	352,150	352,150	334,399.05	18,738.31	.00	17,750.95	95.0%
	TOTAL ENGINEER - GARAGE	352,150	352,150	334,399.05	18,738.31	.00	17,750.95	95.0%
	TOTAL COUNTY ENGINEER	5,937,291	6,950,922	6,276,228.32	322,325.90	421,024.25	253,669.26	96.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	7,182,701	6,443,764.20	322,325.90	421,024.25	317,912.66	95.6%
	TOTAL EXPENSES	6,169,070	7,182,701	6,443,764.20	322,325.90	421,024.25	317,912.66	



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ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	381,950	389,950	388,691.32	30,051.22	.00	1,259.08	99.7%
<u>2018/12/000486</u> 12/12/2018 PRJ	15,025.61	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	15,025.61	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,868	23,868	19,231.95	1,604.72	.00	4,636.05	80.6%
<u>2018/12/000486</u> 12/12/2018 PRJ	568.12	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,036.60	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	53,473	57,913	57,077.95	4,400.34	.00	835.11	98.6%
<u>2018/12/000486</u> 12/12/2018 PRJ	2,183.12	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	2,217.22	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,538	5,538	5,426.21	419.86	.00	112.07	98.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	206.91	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	212.95	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	112.76	.00	.00	3,887.24	2.8%
<u>00409417 175001 MEDICAL PREMIUMS</u>	113,881	101,441	89,534.46	7,204.20	.00	11,906.30	88.3%
<u>2018/12/000486</u> 12/12/2018 PRJ	3,530.52	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	3,673.68	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	788.28	71.47	.00	161.72	83.0%
<u>2018/12/001254</u> 12/26/2018 PRJ	71.47	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	583,661	583,661	560,862.93	43,751.81	.00	22,797.57	96.1%

21 MATERIALS & SUPPLIES



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
00409421	211000 OFFICE	500	500	.00	.00	.00	500.00	.0%	
00409421	219099 SUNDRY	5,000	5,000	4,539.51	753.59	.00	460.49	90.8%	
	2018/12/000251 12/05/2018 API	160.21	VND 005948 IN 9818845927			VERIZON WIRELESS	Wireless Phones Ac	7205214	
	2018/12/000974 12/17/2018 API	593.38	VND 019272 IN 1209527			THE POWELL COMPANY	Sundry Office supp	7206300	
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,539.51	753.59	.00	960.49	82.5%	
31 SERVICES									
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	2,194.98	.00	.00	305.02	87.8%	
00409431	330700 SIREN MAINTENANCE	17,000	17,000	15,711.55	66.46	.00	1,288.45	92.4%	
	2018/12/000454 12/07/2018 API	32.68	VND 000217 IN 30Nov18			OHIO POWER COMPANY	Siren Main Metro B	7205645	
	2018/12/000830 12/14/2018 API	33.78	VND 000217 IN 7Dec18			OHIO POWER COMPANY	Siren Main Breese	7206127	
00409431	340003 SERVICES-CONTRACTS	31,191	58,739	28,706.78	.00	27,547.44	2,484.40	95.8%	
00409431	360305 ADVERTISING & PRIN	500	500	453.36	.00	.00	46.64	90.7%	
00409431	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
00409431	380801 TRAINING	2,000	2,000	1,225.08	.00	.00	774.92	61.3%	
	TOTAL SERVICES	54,191	81,739	48,291.75	66.46	28,547.44	4,899.43	94.0%	
	TOTAL 911 SYSTEMS	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49	95.7%	
	TOTAL 911 SYSTEMS	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49	95.7%	
	TOTAL 911 SYSTEMS	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49	95.7%	
	TOTAL EXPENSES	643,352	670,899	613,694.19	44,571.86	28,547.44	28,657.49		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<u>14514517 170005 SALARY - EMPLOYEES</u>	172,713	172,713	118,013.67	10,162.06	.00	54,699.33	68.3%	
<u>2018/12/000486</u> 12/12/2018 PRJ	5,618.22	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	4,543.84	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>14514517 171001 PERS</u>	24,100	24,100	16,364.62	1,275.67	.00	7,735.38	67.9%	
<u>2018/12/000486</u> 12/12/2018 PRJ	639.54	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	636.13	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>14514517 172001 MEDICARE</u>	2,500	2,500	1,579.61	135.75	.00	920.39	63.2%	
<u>2018/12/000486</u> 12/12/2018 PRJ	75.66	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	60.09	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,500	1,588	47.99	.00	.00	1,540.45	3.0%	
<u>14514517 175001 MEDICAL PREMIUMS</u>	26,000	30,000	29,072.85	2,873.22	.00	927.15	96.9%	
<u>2018/12/000486</u> 12/12/2018 PRJ	1,436.61	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	1,436.61	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	254.69	18.00	.00	145.31	63.7%	
<u>2018/12/001254</u> 12/26/2018 PRJ	18.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	227,213	231,301	165,333.43	14,464.70	.00	65,968.01	71.5%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	1,000	1,000	395.25	131.78	.00	604.75	39.5%	
<u>2018/12/001286</u> 12/20/2018 API	131.78	VND 000885 IN QHG0096			CDW GOVERNMENT INC	QHG0096	7206686	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
14514521 214001 CLOTHING	1,000	1,000	846.35	.00	.00	153.65	84.6%	
14514521 215002 GASOLINE	5,000	3,902	2,556.88	240.32	.00	1,344.68	65.5%	
2018/12/001286 12/20/2018 API	240.32 VND	000139 IN	13527	ALLEN COUNTY REGIONA	13527		7206683	
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	.00	2,383.75	20.5%	
14514521 216050 AUDITOR	14,000	17,422	17,397.11	1,975.11	.00	24.89	99.9%	
2018/12/000853 12/13/2018 API	812.00 VND	010045 IN	34331-F	SMART BILL	34331-F		7206181	
2018/12/000853 12/13/2018 API	1,163.11 VND	010045 IN	34894-S	SMART BILL	34894-S		7206181	
14514521 219099 SUNDRY	18,000	16,578	10,960.78	285.00	.00	5,617.22	66.1%	
2018/12/001288 12/20/2018 API	35.00 VND	004064 IN	NODWACA - 2019 DUES	NW OHIO DOG WARDENS	NODWACO		7206702	
2018/12/001288 12/20/2018 API	250.00 VND	004069 IN	2019 MEMBERSHIP -ACD	O C D W A TREAS	2019 MEMBERSHIP -		7206703	
TOTAL MATERIALS & SUPPLIES	42,000	42,902	32,772.62	2,632.21	.00	10,128.94	76.4%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500	5,227.72	452.33	.00	272.28	95.0%	
2018/12/000333 12/05/2018 API	299.65 VND	005948 IN	9818442216	VERIZON WIRELESS	9818442216		7205531	
2018/12/001286 12/20/2018 API	152.68 VND	005948 IN	9820112954	VERIZON WIRELESS	9820112954		7206712	
14514531 340001 SERVICES	2,000	2,260	1,614.00	540.00	.00	646.00	71.4%	
2018/12/001286 12/20/2018 API	270.00 VND	005810 IN	195C20MA0108	TREASURER ST OF OHIO	195C20MA0108		7206710	
2018/12/001286 12/20/2018 API	270.00 VND	005810 IN	195C20MA0110	TREASURER ST OF OHIO	195C20MA0110		7206710	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	256.16	.00	.00	743.84	25.6%	
TOTAL SERVICES	8,500	8,760	7,097.88	992.33	.00	1,662.12	81.0%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	344.46	.00	.00	655.54	34.4%	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	18,000	23,046	23,000.00	.00	.00	46.00	99.8%	
14514541 410702 VEHICLE REPAIR	5,000	5,750	5,672.68	518.00	.00	77.32	98.7%	
2018/12/001286 12/20/2018 API	518.00 VND	004629 IN	202435	QUICK AS A WINK PRIN	202435		7206706	
TOTAL CAPITAL OUTLAY	24,000	29,796	29,017.14	518.00	.00	778.86	97.4%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
14514594 940001 ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL DOG AND KENNEL	321,863	312,909	234,221.07	18,607.24	.00	78,687.93	74.9%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	33,583.71	2,851.40	.00	15,416.29	68.5%	
2018/12/000486 12/12/2018 PRJ	1,771.20 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY			
2018/12/001254 12/26/2018 PRJ	1,080.20 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514617	171001	PERS	7,000	7,000	4,558.09	301.20	.00	2,441.91	65.1%
2018/12/000486	12/12/2018	PRJ	149.97	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	151.23	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
14514617	172001	MEDICARE	750	750	450.36	38.78	.00	299.64	60.0%
2018/12/000486	12/12/2018	PRJ	24.40	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	14.38	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
14514617	173001	WORKMEN'S COMPENSA	550	550	13.62	.00	.00	536.38	2.5%
14514617	175001	MEDICAL PREMIUMS	7,000	7,500	7,483.98	574.72	.00	16.02	99.8%
2018/12/000486	12/12/2018	PRJ	287.36	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	287.36	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	81.31	6.00	.00	218.69	27.1%
2018/12/001254	12/26/2018	PRJ	6.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			64,600	65,100	46,171.07	3,772.10	.00	18,928.93	70.9%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	5,000	4,500	3,629.13	785.00	.00	870.87	80.6%
2018/12/000853	12/13/2018	API	785.00	VND 018786 IN 11/2018		MIDWEST ANIMAL	11/2018 -	DRUGS	7206169
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	3,937.89	80.40	.00	62.11	98.4%
2018/12/000853	12/13/2018	API	80.40	VND 002976 IN 131252		KEY SUPPLY INC	131252		7206161
14514621	219099	SUNDRY	600	600	291.28	.00	.00	308.72	48.5%
TOTAL MATERIALS & SUPPLIES			9,600	9,100	7,858.30	865.40	.00	1,241.70	86.4%
31 SERVICES									
14514631	310001	UTILITIES	14,000	13,537	12,232.44	1,339.77	18.51	1,286.41	90.5%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 310001 UTILITIES</u>								
<u>2018/12/000333</u>	12/05/2018 API	393.18 VND	001585 IN	6500009006839 12/18		DOMINION ENERGY	6500009006839 12/1	7205511
<u>2018/12/001286</u>	12/20/2018 API	61.58 VND	000217 IN	07305529625 12/2018		OHIO POWER COMPANY	07305529625 12/201	7206704
<u>2018/12/001286</u>	12/20/2018 API	818.02 VND	000217 IN	07615529620 12/18		OHIO POWER COMPANY	07615529620 12/201	7206704
<u>2018/12/001361</u>	12/21/2018 API	66.99 VND	001046 IN	0120041-1003630 12.1		CITY OF LIMA UTILITI	0120041-103630 12/	7207088
<u>14514631 340001 SERVICES</u>		8,000	8,000	6,252.15	1,186.26	.00	1,747.85	78.2%
<u>2018/12/000333</u>	12/05/2018 API	44.94 VND	012165 IN	0388-001027973		REPUBLIC SERVICES	0388-001027973	7205529
<u>2018/12/000333</u>	12/05/2018 API	205.72 VND	003395 IN	371635566		LYON FINANCIAL SERVI	371635566	7205520
<u>2018/12/000587</u>	12/11/2018 CRP	-10.00 REF	447326	CUSTOMER		CREMATION		
<u>2018/12/000853</u>	12/13/2018 API	140.00 VND	019974 IN	206590		PET CREMATION SERVIC	206590	7206175
<u>2018/12/000853</u>	12/13/2018 API	240.00 VND	019974 IN	207346		PET CREMATION SERVIC	207346	7206175
<u>2018/12/000853</u>	12/13/2018 API	40.00 VND	019974 IN	207685		PET CREMATION SERVIC	207685	7206175
<u>2018/12/000853</u>	12/13/2018 API	70.00 VND	019974 IN	208409		PET CREMATION SERVIC	208409	7206175
<u>2018/12/000853</u>	12/13/2018 API	70.00 VND	019974 IN	208923		PET CREMATION SERVIC	208923	7206175
<u>2018/12/000853</u>	12/13/2018 API	122.74 VND	005669 IN	012607302120518		SPECTRUM BUSINESS	012607302120518	7206182
<u>2018/12/001286</u>	12/20/2018 API	262.86 VND	003395 IN	373164102		LYON FINANCIAL SERVI	373164102	7206697
<u>14514631 340575 SERVICES - SPAY/NE</u>		8,500	8,500	7,913.50	610.50	.00	586.50	93.1%
<u>2018/12/000853</u>	12/13/2018 API	550.50 VND	018786 IN	11/18		MIDWEST ANIMAL	11/2018 SPAY/NEUTE	7206169
<u>2018/12/001286</u>	12/20/2018 API	60.00 VND	018786 IN	12/2018		MIDWEST ANIMAL	12/2018	7206700
<u>14514631 390994 VETERINARIAN SERVI</u>		800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		31,300	30,837	26,398.09	3,136.53	18.51	4,420.76	85.7%
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>		3,000	12,954	231.75	.00	9,954.00	2,768.25	78.6%
<u>14514641 410475 KENNEL EQUIPMENT</u>		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY		4,500	14,454	231.75	.00	9,954.00	4,268.25	70.5%
TOTAL ANIMAL CONTROL FACILITY		110,000	119,491	80,659.21	7,774.03	9,972.51	28,859.64	75.8%
TOTAL DOG & KENNEL		431,863	432,400	314,880.28	26,381.27	9,972.51	107,547.57	75.1%



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	TOTAL DOG & KENNEL	431,863	432,400	314,880.28	26,381.27	9,972.51	107,547.57	75.1%
	TOTAL EXPENSES	431,863	432,400	314,880.28	26,381.27	9,972.51	107,547.57	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	7,500	7,500	5,882.57	.00	1,617.43	78.4%
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000	57,243.51	5,512.91	2,756.49	95.4%
<u>2018/12/000118</u>	12/03/2018	API	750.00	VND 019088	IN #34728	JESUS ORDONEZ	MAYER CAR REPAIR	7205111
<u>2018/12/000502</u>	12/07/2018	API	593.80	VND 001688	IN #34666	BEST ONE TIRE SERVIC	THOMPSON TIRES	7205680
<u>2018/12/000502</u>	12/07/2018	API	272.30	VND 006946	IN #34760	DENNIS LEY	HOLLOWAY CAR INSUR	7205694
<u>2018/12/000502</u>	12/07/2018	API	247.55	VND 020465	IN #34732	EMILY GERBER POE	WALTON CAR INSURAN	7205696
<u>2018/12/001094</u>	12/18/2018	API	244.03	VND 013849	IN #34787	ACCEPTANCE INSURANCE	DENSON CAR INSURAN	7206418
<u>2018/12/001094</u>	12/18/2018	API	329.56	VND 017721	IN #34801	DELL INSURANCE SERVI	AYERS CAR INSURANC	7206432
<u>2018/12/001094</u>	12/18/2018	API	169.50	VND 020465	IN #34786	EMILY GERBER POE	BANKS CAR INSURANC	7206433
<u>2018/12/001094</u>	12/18/2018	API	750.00	VND 003989	IN #34759	NELSON AUTO SERVICE	HOLLOWAY CAR REPAI	7206441
<u>2018/12/001094</u>	12/18/2018	API	210.00	VND 004653	IN #34810	RAINBOW MUFFLER	HURLEY CAR REPAIR	7206446
<u>2018/12/001094</u>	12/18/2018	API	611.75	VND 005718	IN #34784	TOM AHL BUICK INC	FISHER CAR REPAIR	7206453
<u>2018/12/001299</u>	12/20/2018	API	600.00	VND 020470	IN #34821	AUTO KINGS USED CARS	BANKS CAR DOWN PAY	7206729
<u>2018/12/001382</u>	12/21/2018	API	734.42	VND 005910	IN #34803	US MUFFLER & BRAKE	HERRERA CAR REPAIR	7207170
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000	34,306.41	.00	10,693.59	76.2%
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000	94,931.16	2,697.00	5,068.84	94.9%
<u>2018/12/000502</u>	12/07/2018	API	685.00	VND 000385	IN #33694	ARGONNE RESIDENCE IN	GOULD AUGUST 2018	7205678
<u>2018/12/000502</u>	12/07/2018	API	475.00	VND 011296	IN #34785	BRIAN BROWN	DURAN 104 S MAIN S	7205683
<u>2018/12/001094</u>	12/18/2018	API	610.00	VND 000402	IN #34775	ARTHUR J RECKER	ARMSTEAD 1004 W SP	7206423
<u>2018/12/001094</u>	12/18/2018	API	650.00	VND 020495	IN #34632	LEONARD F GRIFFITH	OKULY 320 SMITH AV	7206438
<u>2018/12/001094</u>	12/18/2018	API	277.00	VND 006482	IN #34774	NEW LIMA HOMES	DUNBAR 1446 S CENT	7206442



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20062031	350115 ALLOWANCES-UTILITI	115,000	200,000	161,914.33	472.91	.00	38,085.67	81.0%
2018/12/001094	12/18/2018 API	189.00 VND	000217 IN #34791			OHIO POWER COMPANY	EVANS 900 RICHIE A	7206443
2018/12/001094	12/18/2018 API	283.91 VND	014589 IN #34790			CITY OF LIMA UTILITI	EVANS 900 RICHIE A	7206430
TOTAL SERVICES		327,500	412,500	354,277.98	8,682.82	.00	58,222.02	85.9%
TOTAL WELFARE-EMERG FAMILY		328,000	413,000	354,277.98	8,682.82	.00	58,722.02	85.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005 SALARY - EMPLOYEES	800,000	800,000	601,832.54	50,756.16	.00	198,167.46	75.2%
2018/12/000486	12/12/2018 PRJ	27,023.36 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	23,732.80 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
20062117	170020 SALARY - BARGAININ	1,800,000	1,800,000	1,650,895.85	121,417.75	.00	149,104.15	91.7%
2018/12/000486	12/12/2018 PRJ	61,400.80 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	60,016.95 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
20062117	171001 PERS	364,000	364,000	312,128.44	24,104.27	.00	51,871.56	85.7%
2018/12/000486	12/12/2018 PRJ	12,379.35 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	11,724.92 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	37,700	37,700	30,096.07	2,287.22	.00	7,603.93	79.8%
2018/12/000486	12/12/2018 PRJ	1,189.64 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	1,097.58 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	23,912	722.45	.00	.00	23,189.75	3.0%
20062117	174001 UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
20062117	175001 MEDICAL PREMIUMS	820,000	820,000	803,889.99	46,162.90	.00	16,110.01	98.0%
2018/12/000486	12/12/2018 PRJ	14.75 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001117	12/19/2018 GEN	-.32 REF				H AYERS TERM 11/21/18		
2018/12/001180	12/19/2018 API	46,134.36 VND	008930 IN 021343193-5 IM			MEDICAL MUTUAL	521774-100 1/1-2/1	7206527
2018/12/001254	12/26/2018 PRJ	14.11 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	4,566.00	282.00	.00	1,234.00	78.7%
2018/12/000938	12/17/2018 GEN	-42.00	REF			J BASINGER TERM REFUND		
2018/12/001117	12/19/2018 GEN	-6.00	REF			H AYERS TERM 11/21/18		
2018/12/001254	12/26/2018 PRJ	330.00	REF 122618			WARRANT=122618 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	3,404,131.34	245,010.30	.00	461,368.66	88.1%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	58.71	.00	.00	4,941.29	1.2%
20062121	219099 SUNDRY	15,000	15,000	8,061.58	793.50	.00	6,938.42	53.7%
2018/12/001095	12/18/2018 API	760.00	VND 020497 IN GM CATER			GRACE MACKIE	EMPLOYEE CHRISTMAS	7206437
2018/12/001299	12/20/2018 API	33.50	VND 008259 IN 9031934392			SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7206746
TOTAL MATERIALS & SUPPLIES		20,000	20,000	8,120.29	793.50	.00	11,879.71	40.6%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000	923.69	67.15	.00	1,076.31	46.2%
2018/12/001095	12/18/2018 API	24.00	VND 006415 IN 201811-0			PATHOLOGY LABORATORI	EMPLOYEE SCREEN	7206444
2018/12/001095	12/18/2018 API	43.15	VND 020484 IN 2143853-001-001U			WYANDOT MEMORIAL	HESSEY SCREENING	7206457
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,557.14	91.20	.00	3,442.86	31.1%
2018/12/001095	12/18/2018 API	91.20	VND 005419 IN 11/18 SLH			SUSAN L HICKS	11/1-11/30/18 TRAV	7206451
20062131	370650 INDIRECT COST ALLO	35,000	35,000	24,000.00	2,000.00	.00	11,000.00	68.6%
2018/12/000118	12/03/2018 API	2,000.00	VND 000148 IN 12/18 IM			ALLEN COUNTY	DECEMBER 2018 INDI	7205097
TOTAL SERVICES		42,000	42,000	26,480.83	2,158.35	.00	15,519.17	63.0%

41 CAPITAL OUTLAY



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<u>20062141 410402 EQUIPMENT OFFICE</u>		4,000	4,000	2,256.61	8.09	.00	1,743.39	56.4%
<u>2018/12/001095</u>	12/18/2018 API	8.09 VND	001918 IN	1197205-0	FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7206435	
TOTAL CAPITAL OUTLAY		4,000	4,000	2,256.61	8.09	.00	1,743.39	56.4%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	3,440,989.07	247,970.24	.00	490,510.93	87.5%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		400,000	912,821	512,141.10	42,626.96	400,000.00	680.00	99.9%
<u>2018/12/001095</u>	12/18/2018 API	42,626.96 VND	000119 IN	7-9/18 & ADDL	ALLEN CO CHILDRENS S	JULY-AUG 2018(+ADD	7206419	
<u>20062231 370360 DELPHOS SENIOR CIT</u>		15,000	20,335	9,975.05	522.21	10,359.75	.00	100.0%
<u>2018/12/000502</u>	12/07/2018 API	522.21 VND	001437 IN	11/18 DSCC	DELPHOS SENIOR CITIZ	NOVEMBER 2018 TRAN	7205693	
<u>20062231 370701 BLACK & WHITE CAB</u>		175,000	428,180	212,538.75	17,420.81	215,641.16	.00	100.0%
<u>2018/12/001095</u>	12/18/2018 API	17,420.81 VND	000614 IN	867	TRANSPORTATION	NOVEMBER 2018 TRAN	7206454	
<u>20062231 370735 HOMEMAKES</u>		28,000	28,000	27,693.91	2,818.14	.00	306.09	98.9%
<u>2018/12/000503</u>	12/07/2018 API	40.00 VND	016364 IN	11/18 BM	BRANDY MULL	NOVEMBER 2018 HOME	7205682	
<u>2018/12/000503</u>	12/07/2018 API	952.50 VND	019681 IN	11/18 CAM	COLLEEN ANN MILLER	NOVEMBER 2018 HOME	7205688	
<u>2018/12/000503</u>	12/07/2018 API	378.00 VND	001407 IN	11/18 DSH	DEBRA S HALE	NOVEMBER 2018 HOME	7205692	
<u>2018/12/000503</u>	12/07/2018 API	1,342.64 VND	019972 IN	11/18 MD	MATTIE DANIELS	NOVEMBER 2018 HOME	7205715	
<u>2018/12/000503</u>	12/07/2018 API	105.00 VND	019859 IN	11/18 RMC	RITA M CAMERON	NOVEMBER 2018 HOME	7205727	
TOTAL SERVICES		618,000	1,389,336	762,348.81	63,388.12	626,000.91	986.09	99.9%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,389,336	762,348.81	63,388.12	626,000.91	986.09	99.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								



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<u>20062417 170005</u>	<u>SALARY - EMPLOYEES</u>	225,000	225,000	221,813.21	17,040.46	.00	3,186.79	98.6%
<u>2018/12/000486</u>	12/12/2018 PRJ	8,790.51 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	8,249.95 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062417 170020</u>	<u>SALARY - BARGAININ</u>	700,000	694,700	658,685.75	53,536.33	.00	36,014.25	94.8%
<u>2018/12/000486</u>	12/12/2018 PRJ	25,396.09 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	28,140.24 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062417 171001</u>	<u>PERS</u>	129,500	129,500	122,110.03	9,101.76	.00	7,389.97	94.3%
<u>2018/12/000486</u>	12/12/2018 PRJ	4,786.11 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	4,315.65 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	<u>MEDICARE</u>	13,413	13,413	11,772.43	944.81	.00	1,640.57	87.8%
<u>2018/12/000486</u>	12/12/2018 PRJ	457.72 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	487.09 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	3,931	3,618.78	1,318.37	.00	312.25	92.1%
<u>2018/12/000122</u>	12/03/2018 API	101.37 VND	000765 IN INV #100459665			OHIO BUREAU OF WORKE INV #1004596665 PO	7205117	
<u>2018/12/000544</u>	12/10/2018 API	1,217.00 VND	000765 IN PWRE BWC PREM PYMT			OHIO BUREAU OF WORKE PWRE 2019 PREMIUM	15495	
<u>20062417 174001</u>	<u>UNEMPLOYMENT</u>	5,000	3,500	.00	.00	.00	3,500.00	.0%
<u>20062417 175001</u>	<u>MEDICAL PREMIUMS</u>	300,000	313,869	307,842.57	18,691.81	.00	6,026.40	98.1%
<u>2018/12/000486</u>	12/12/2018 PRJ	4.65 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001180</u>	12/19/2018 API	18,682.51 VND	008930 IN 021343193-5 SS			MEDICAL MUTUAL 521774-100 1/1-2/1	7206526	
<u>2018/12/001254</u>	12/26/2018 PRJ	4.65 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	1,674.00	126.00	.00	326.00	83.7%
<u>2018/12/001254</u>	12/26/2018 PRJ	126.00 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	1,327,516.77	100,759.54	.00	58,396.23	95.8%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	<u>OFFICE</u>	5,000	5,000	1,709.80	373.16	.00	3,290.20	34.2%
<u>2018/12/000502</u>	12/07/2018 API	373.16 VND	017688 IN 121919			DATA RECOGNITION	TABE TESTS	7205691



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<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	10,195.80	250.00	.00	14,804.20	40.8%
<u>2018/12/001095</u>	12/18/2018	API	250.00 VND	018778 IN	EIP 12/13/18	CORY TERRELL HORACE	EMPLOYMENT INCENTI	7206431	
TOTAL MATERIALS & SUPPLIES			30,000	30,000	11,905.60	623.16	.00	18,094.40	39.7%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,000,000	1,167,291	735,773.45	16,223.98	392,061.33	39,455.86	96.6%
<u>2018/12/000121</u>	12/03/2018	API	382.93 VND	019665 IN	1698CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7205101	
<u>2018/12/000121</u>	12/03/2018	API	276.00 VND	020465 IN	C18000850	EMILY GERBER POE	SEXTON CAR INSURAN	7205107	
<u>2018/12/000121</u>	12/03/2018	API	12.00 VND	018134 IN	10/18 RW	RAVEN WEBER	WEBER 10/18 TRAVEL	7205121	
<u>2018/12/000502</u>	12/07/2018	API	900.00 VND	006309 IN	109736983	LAMAR TEXAS LIMITED	OMJ BILLBOARD 11/2	7205712	
<u>2018/12/000502</u>	12/07/2018	API	308.00 VND	005801 IN	0155638-IN	TREASURER OF STATE	6IK354 1/18 BACKGR	7205741	
<u>2018/12/000505</u>	12/07/2018	API	22.00 VND	020144 IN	C18000824	LATOSHA JENNINGS	JENNINGS ID FEE RE	7205713	
<u>2018/12/000505</u>	12/07/2018	API	168.59 VND	011876 IN	C18000826	NEIGHBORHOOD RELIEF	HARRELL BEDDING	7205718	
<u>2018/12/001022</u>	12/17/2018	API	689.27 VND	018975 IN	3273 12/5/18	JP MORGAN CHASE BANK	3273 11/18 CHARGES	7206333	
<u>2018/12/001022</u>	12/17/2018	API	44.98 VND	018975 IN	3273 CCT 12/5/18	JP MORGAN CHASE BANK	3273 11/18 CHARGES	7206329	
<u>2018/12/001023</u>	12/18/2018	API	40.00 VND	000139 IN	C18000822	ALLEN COUNTY REGIONA	DEUBLER 11/18 BUS	7206313	
<u>2018/12/001023</u>	12/18/2018	API	341.40 VND	000365 IN	11/18 CCT	APOLLO CAREER CENTER	NOVEMBER 2018 GED	7206316	
<u>2018/12/001023</u>	12/18/2018	API	55.00 VND	000396 IN	C18000869	ARMYS AUTO WRECKING	PERNELL TOW	7206317	
<u>2018/12/001023</u>	12/18/2018	API	240.00 VND	019645 IN	C18000867	DARRYL TAYLOR	ACKLES REFRIGERATO	7206323	
<u>2018/12/001023</u>	12/18/2018	API	40.32 VND	017697 IN	11/18 BC CCT	BETH CARRIER	11/6-11/29/18 TRAV	7206318	
<u>2018/12/001023</u>	12/18/2018	API	108.40 VND	018972 IN	11/18 BS CCT	BROCK SCHMIDT	11/1-11/29/18 TRAV	7206319	
<u>2018/12/001023</u>	12/18/2018	API	1,313.26 VND	019665 IN	1780CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7206320	
<u>2018/12/001023</u>	12/18/2018	API	315.38 VND	003989 IN	C18000871	NELSON AUTO SERVICE	PERNELL CAR REPAIR	7206337	
<u>2018/12/001023</u>	12/18/2018	API	50.52 VND	020407 IN	11/18 RR CCT	RACHAEL L REEDER	11/5-11/26/18 TRAV	7206339	
<u>2018/12/001023</u>	12/18/2018	API	68.00 VND	018134 IN	11/18 RW	RAVEN WEBER	WEBER 11/18 TRAVEL	7206341	
<u>2018/12/001023</u>	12/18/2018	API	16.00 VND	018134 IN	12/18 RW	RAVEN WEBER	WEBER 12/18 TRAVEL	7206341	
<u>2018/12/001023</u>	12/18/2018	API	650.00 VND	020075 IN	3114	THOMAS GIESKEN	OMJ BILLBOARD 1/9-	7206348	
<u>2018/12/001095</u>	12/18/2018	API	2,080.69 VND	000139 IN	13542	ALLEN COUNTY REGIONA	NOVEMBER 2018 BUS	7206421	
<u>2018/12/001095</u>	12/18/2018	API	40.00 VND	000139 IN	#34636	ALLEN COUNTY REGIONA	BURT 11/18 BUS PAS	7206421	
<u>2018/12/001095</u>	12/18/2018	API	1,666.85 VND	000365 IN	11/18 GED	APOLLO CAREER CENTER	NOVEMBER 2018 GED	7206422	
<u>2018/12/001095</u>	12/18/2018	API	1,461.61 VND	000606 IN	11/18 BBBS	BIG BROTHERS BIG SIS	NOVEMBER 2018 MENT	7206427	
<u>2018/12/001095</u>	12/18/2018	API	135.00 VND	008511 IN	0025547-IN	GOODWILL EASTER SEAL	NOVEMBER 2018 TRAN	7206436	
<u>2018/12/001299</u>	12/20/2018	API	1,612.00 VND	000139 IN	13552	ALLEN COUNTY REGIONA	NOVEMBER 2018 TRAN	7206713	
<u>2018/12/001301</u>	12/20/2018	API	50.00 VND	019640 IN	C18000868	BAILEY C COUNTS	COUNTS BACKGROUND	7206730	
<u>2018/12/001301</u>	12/20/2018	API	129.52 VND	019665 IN	1788	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7206731	
<u>2018/12/001301</u>	12/20/2018	API	32.00 VND	020417 IN	11/18 KT	KAITLIN THURMOND	THURMOND 11/18 TRA	7206737	
<u>2018/12/001301</u>	12/20/2018	API	449.38 VND	011876 IN	C18000883	NEIGHBORHOOD RELIEF	DEUBLER FURNITURE	7206740	
<u>2018/12/001301</u>	12/20/2018	API	293.76 VND	019967 IN	C18000810	STATE FARM INSURANCE	THURMOND CAR INSUR	7206745	
<u>2018/12/001301</u>	12/20/2018	API	2,231.12 VND	000614 IN	867CCT	TRANSPORTATION	NOVEMBER 2018 TRAN	7206748	



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<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	1,165.57	145.77	.00	3,834.43	23.3%
<u>2018/12/000502</u>	12/07/2018 API	95.32 VND	009702 IN 11/18 RT				RHONDA TURNER 11/2-11/30/18 TRAV	7205725
<u>2018/12/000502</u>	12/07/2018 API	3.60 VND	005421 IN 11/18 SMB				SUSAN M BRYAN 1/5/18 TRAVEL	7205733
<u>2018/12/001095</u>	12/18/2018 API	4.64 VND	017697 IN 11/18 BC				BETH CARRIER 11/26-11/27/18 TRA	7206426
<u>2018/12/001095</u>	12/18/2018 API	5.20 VND	018972 IN 11/18 BS				BROCK SCHMIDT 11/2/18 TRAVEL	7206428
<u>2018/12/001095</u>	12/18/2018 API	8.76 VND	020407 IN 11/18 RLR				RACHAEL L REEDER 11/5-11/26/18 TRAV	7206445
<u>2018/12/001095</u>	12/18/2018 API	28.25 VND	009702 IN 12/13/18 RT				RHONDA TURNER 12/13/18 REIMBURSE	7206447
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	17,246.00	1,437.13	.00	12,754.00	57.5%
<u>2018/12/000118</u>	12/03/2018 API	1,437.13 VND	000148 IN 12/18 SS				ALLEN COUNTY DECEMBER 2018 INDI	7205097
TOTAL SERVICES		1,035,000	1,202,291	754,185.02	17,806.88	392,061.33	56,044.29	95.3%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		2,500	2,500	113.01	.00	.00	2,386.99	4.5%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	113.01	.00	.00	3,386.99	3.2%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	2,621,704	2,093,720.40	119,189.58	392,061.33	135,921.91	94.8%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	808,562	806,889.76	70,783.40	.00	1,672.61	99.8%
<u>2018/12/000486</u>	12/12/2018 PRJ	41,273.80 REF	121218				WARRANT=121218 RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	29,509.60 REF	122618				WARRANT=122618 RUN=1 BIWEEKLY	
<u>20062817 170020 SALARY - BARGAININ</u>		160,000	160,000	107,064.50	5,424.00	.00	52,935.50	66.9%
<u>2018/12/000486</u>	12/12/2018 PRJ	3,048.00 REF	121218				WARRANT=121218 RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	2,376.00 REF	122618				WARRANT=122618 RUN=1 BIWEEKLY	



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<u>20062817</u>	<u>171001</u>	<u>PERS</u>	134,400	134,400	118,931.36	10,669.02	.00	15,468.64	88.5%
<u>2018/12/000486</u>	12/12/2018	PRJ	6,205.04	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	4,463.98	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>172001</u>	<u>MEDICARE</u>	13,920	13,920	12,490.19	1,046.78	.00	1,429.81	89.7%
<u>2018/12/000486</u>	12/12/2018	PRJ	612.51	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018	PRJ	434.27	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	7,000	267	266.75	.00	.00	.00	100.0%
<u>20062817</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	3,171	551.55	551.55	.00	2,619.33	17.4%
<u>2018/12/000559</u>	12/11/2018	API	551.55	VND 004068	IN UNEMP OCT CHARGES	O B E S	UNEMPLOYMENT CHARG	7205773	
<u>20062817</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	320,000	320,000	243,118.47	14,876.53	.00	76,881.53	76.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	3.39	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001180</u>	12/19/2018	API	14,869.75	VND 008930	IN 021343193-5 SH	MEDICAL MUTUAL	521774-100 1/1-2/1	7206525	
<u>2018/12/001254</u>	12/26/2018	PRJ	3.39	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500	1,218.00	84.00	.00	282.00	81.2%
<u>2018/12/001254</u>	12/26/2018	PRJ	84.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,441,820	1,441,820	1,290,530.58	103,435.28	.00	151,289.42	89.5%
21 MATERIALS & SUPPLIES									
<u>20062821</u>	<u>211000</u>	<u>OFFICE</u>	45,000	45,000	34,127.62	463.56	.00	10,872.38	75.8%
<u>2018/12/000118</u>	12/03/2018	API	239.12	VND 005315	IN 3396888617	STAPLES CONTRACT &	TAPE/LABELS/STENO/	7205123	
<u>2018/12/000502</u>	12/07/2018	API	43.68	VND 004151	IN 239419422001	OFFICE DEPOT	TONER	7205720	
<u>2018/12/000502</u>	12/07/2018	API	22.08	VND 004151	IN 239423382001	OFFICE DEPOT	COPIER INK	7205720	
<u>2018/12/000502</u>	12/07/2018	API	15.88	VND 004151	IN 239423383001	OFFICE DEPOT	GLUE STICKS	7205720	
<u>2018/12/001095</u>	12/18/2018	API	142.80	VND 001918	IN 1180428-0	FRIENDS OFFICE	BUSINESS CARDS	7206435	
<u>20062821</u>	<u>211001</u>	<u>POSTAGE</u>	80,000	80,000	60,000.00	.00	.00	20,000.00	75.0%



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<u>20062821</u>	<u>219099</u>	<u>SUNDRY</u>	9,000	9,000	5,802.53	267.28	.00	3,197.47	64.5%
<u>2018/12/000118</u>	12/03/2018	API	189.28 VND	000735 IN	210271	BROWN SUPPLY CO	TRASH BAGS	7205099	
<u>2018/12/000502</u>	12/07/2018	API	46.96 VND	003204 IN	20984	SHAWNEE ACE HARDWARE	DUCT TAPE & POLY F	7205729	
<u>2018/12/001095</u>	12/18/2018	API	7.47 VND	003204 IN	21111	SHAWNEE ACE HARDWARE	WIPER FLUID	7206448	
<u>2018/12/001095</u>	12/18/2018	API	23.57 VND	003204 IN	21208	SHAWNEE ACE HARDWARE	PAINT SUPPLIES	7206448	
TOTAL MATERIALS & SUPPLIES			134,000	134,000	99,930.15	730.84	.00	34,069.85	74.6%
31 SERVICES									
<u>20062831</u>	<u>310001</u>	<u>UTILITIES</u>	65,000	65,000	62,427.03	4,245.00	.00	2,572.97	96.0%
<u>2018/12/000118</u>	12/03/2018	API	1,099.72 VND	002246 IN	U112618W2	HWH PROPERTIES LTD	9/14-10/15/18 WATE	7205110	
<u>2018/12/000118</u>	12/03/2018	API	3,145.28 VND	002246 IN	U113018	HWH PROPERTIES LTD	10/15-11/15/18 UTI	7205110	
<u>20062831</u>	<u>310003</u>	<u>UTILITIES GARBAGE</u>	1,500	1,500	1,101.48	92.00	.00	398.52	73.4%
<u>2018/12/000502</u>	12/07/2018	API	92.00 VND	012165 IN	0388-001027990	REPUBLIC SERVICES	3-0388-0028386 12/	7205724	
<u>20062831</u>	<u>310004</u>	<u>UTILITIES TELEPHON</u>	25,000	25,000	23,841.75	1,855.51	.00	1,158.25	95.4%
<u>2018/12/000118</u>	12/03/2018	API	110.77 VND	012761 IN	302184454 12/18	UNITED TELEPHONE	302184454 11/19-12	7205126	
<u>2018/12/001095</u>	12/18/2018	API	1,744.74 VND	019529 IN	6423192 12/10/18	CINCINNATI BELL ANY	6423192 11/10-12/9	7206429	
<u>20062831</u>	<u>310005</u>	<u>UTILITIES WATER &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	5,000	5,000	4,892.85	208.79	.00	107.15	97.9%
<u>2018/12/000502</u>	12/07/2018	API	65.08 VND	001688 IN	40079935	BEST ONE TIRE SERVIC	2003 DAKOTA OIL CH	7205680	
<u>2018/12/001095</u>	12/18/2018	API	93.99 VND	000515 IN	102500	BATTERY WAREHOUSE	BATTERY FOR UPLAND	7206424	
<u>2018/12/001095</u>	12/18/2018	API	24.86 VND	001688 IN	40080050	BEST ONE TIRE SERVIC	OIL CHANGE 2017 CA	7206425	
<u>2018/12/001095</u>	12/18/2018	API	24.86 VND	001688 IN	40080052	BEST ONE TIRE SERVIC	OIL CHANGE 2018 CA	7206425	
<u>20062831</u>	<u>330650</u>	<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831</u>	<u>340505</u>	<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	30,410.35	1,942.79	.00	1,589.65	95.0%
<u>2018/12/000502</u>	12/07/2018	API	1,379.90 VND	006031 IN	11/18 WALLYS	WALLY'S FILLIN STATI	NOVEMBER 2018 CHAR	7205743	
<u>2018/12/001095</u>	12/18/2018	API	275.07 VND	010997 IN	11/18 TPM	THE POINT MARATHON	NOVEMBER 2018 CHAR	7206452	
<u>2018/12/001095</u>	12/18/2018	API	287.82 VND	007137 IN	56996259	WRIGHT EXPRESS	0436-00-694320-3 1	7206456	



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<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	117,516	72,538.13	6,409.47	16,644.00	28,333.87	75.9%
<u>2018/12/000118</u>	12/03/2018	API	44.00 VND	000753 IN	215727		BUCKEYE EXTERMINATIN	11/26/18 SERVICE	7205100
<u>2018/12/000118</u>	12/03/2018	API	53.99 VND	001031 IN	4012874877		CINTAS CORPORATION	MAT SERVICE 11/28/	7205104
<u>2018/12/000118</u>	12/03/2018	API	74.94 VND	006834 IN	125575		THE APPLIANCE DOCTOR	SERVICE CALL EMPLO	7205125
<u>2018/12/001095</u>	12/18/2018	API	1,500.00 VND	000130 IN	2019 DUES		ALLEN CO FAMILY & CH	RES#774-18 2019 ME	7206420
<u>2018/12/001095</u>	12/18/2018	API	1,092.50 VND	001641 IN	91500-3801M 12/5/18		FISHEL DOWNEY ALBREC	91500-3801M CURREN	7206434
<u>2018/12/001095</u>	12/18/2018	API	206.24 VND	011765 IN	428803596-118		SPRINT PCS	428803596 11/6-12/	7206449
<u>2018/12/001095</u>	12/18/2018	API	3,159.00 VND	020084 IN	12/14/2018		TWIN ELM STUDIO LLC	MANAGEMENT/TRACKIN	7206455
<u>2018/12/001299</u>	12/20/2018	API	159.00 VND	017466 IN	12/19/18 DELIVERY		AMY R MUSIL	WIB BREAKFAST	7206727
<u>2018/12/001382</u>	12/21/2018	API	119.80 VND	020350 IN	12/21 REIMB		KATIE METZGER	CHRISTMAS PARTY SU	7207142
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000	458,499.96	38,208.33	.00	16,500.04	96.5%
<u>2018/12/000118</u>	12/03/2018	API	38,208.33 VND	002246 IN	K112618-1		HWH PROPERTIES LTD	12/1-12/31/18 RENT	7205110
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500	1,778.59	.00	.00	6,721.41	20.9%
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000	13,397.00	1,116.38	.00	1,603.00	89.3%
<u>2018/12/000118</u>	12/03/2018	API	1,116.38 VND	000148 IN	12/18 SH		ALLEN COUNTY	DECEMBER 2018 INDI	7205097
TOTAL SERVICES			754,500	747,016	668,887.14	54,078.27	16,644.00	61,484.86	91.8%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	65,000	63,500	15,996.34	738.78	.00	47,503.66	25.2%
<u>2018/12/000118</u>	12/03/2018	API	29.93 VND	003204 IN	20891		SHAWNEE ACE HARDWARE	ELECTRICAL SUPPLIE	7205122
<u>2018/12/000502</u>	12/07/2018	API	5.99 VND	003204 IN	21004		SHAWNEE ACE HARDWARE	UTILITY LOCK	7205729
<u>2018/12/000502</u>	12/07/2018	API	134.10 VND	005315 IN	3397651694		STAPLES CONTRACT &	COARKBOARD/DISPLAY	7205731
<u>2018/12/000502</u>	12/07/2018	API	520.00 VND	005769 IN	229374		TRACY APPLIANCES INC	EMPLOYEE REFRIGERA	7205739
<u>2018/12/001299</u>	12/20/2018	API	48.76 VND	020472 IN	4250		ELIDA ROAD HARDWARE	POSTS AND POST HOL	7206733
<u>20062841</u>	<u>410460</u>	<u>EQUIPMENT VEHICLES</u>	0	22,854	22,779.00	1,425.00	.00	75.00	99.7%
<u>2018/12/001095</u>	12/18/2018	API	1,425.00 VND	003822 IN	12683		MIDWAY TRAILER SALES	UTILITY TRAILER	7206440
TOTAL CAPITAL OUTLAY			65,000	86,354	38,775.34	2,163.78	.00	47,578.66	44.9%
55 OTHER FINANCING USES									



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855</u>	<u>340599</u>							
	SERVICES-SUNDRY	50,000	50,000	48,236.96	751.81	.00	1,763.04	96.5%
<u>2018/12/000118</u>	12/03/2018 API	44.00 VND	019530 IN	T20180018097	JOSHUA PARKER	AGENCY LEASE FILIN		7205112
<u>2018/12/000118</u>	12/03/2018 API	37.01 VND	020350 IN	3056 SAMS	KATIE METZGER	RAINES RETIREMENT		7205115
<u>2018/12/000502</u>	12/07/2018 API	54.53 VND	006195 IN	095260646	XEROX CORPORATION	A2M-628553 10/21-1		7205744
<u>2018/12/000502</u>	12/07/2018 API	32.68 VND	006195 IN	095260639	XEROX CORPORATION	AE7-168801 10/21-1		7205744
<u>2018/12/000502</u>	12/07/2018 API	46.94 VND	006195 IN	095260640	XEROX CORPORATION	AE7-169625 10/21-1		7205744
<u>2018/12/000502</u>	12/07/2018 API	56.46 VND	006195 IN	095260641	XEROX CORPORATION	AE7-169658 10/21-1		7205744
<u>2018/12/000502</u>	12/07/2018 API	58.87 VND	006195 IN	095260642	XEROX CORPORATION	AE7-169659 10/21-1		7205744
<u>2018/12/000502</u>	12/07/2018 API	47.57 VND	006195 IN	095260643	XEROX CORPORATION	AE7-169661 10/21-1		7205744
<u>2018/12/000502</u>	12/07/2018 API	12.32 VND	006195 IN	095260644	XEROX CORPORATION	AE7-169663 10/21-1		7205744
<u>2018/12/001095</u>	12/18/2018 API	21.03 VND	005383 IN	12499	STUMP LAWN MAINTENAN	FILTERS, VENTS AND		7206450
<u>2018/12/001095</u>	12/18/2018 API	315.00 VND	003192 IN	116863	LIMA ALLEN COUNTY	2019 ANNUAL MEMBER		7206439
<u>2018/12/001095</u>	12/18/2018 API	25.40 VND	006195 IN	095260645	XEROX CORPORATION	A2M-628314 10/21-1		7206458
	TOTAL OTHER FINANCING USES	50,000	50,000	48,236.96	751.81	.00	1,763.04	96.5%
	TOTAL WELFARE-SHARED EXP	2,445,320	2,459,190	2,146,360.17	161,159.98	16,644.00	296,185.83	88.0%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,777,233	10,814,729	8,797,696.43	600,390.74	1,034,706.24	982,326.78	90.9%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	10,814,729	8,797,696.43	600,390.74	1,034,706.24	982,326.78	90.9%
	TOTAL EXPENSES	9,777,233	10,814,729	8,797,696.43	600,390.74	1,034,706.24	982,326.78	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	450,000	450,000	378,152.04	29,111.26	.00	71,847.96	84.0%
2018/12/000486	12/12/2018 PRJ	14,555.63	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	14,555.63	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	659,774.50	54,562.10	.00	170,225.50	79.5%
2018/12/000486	12/12/2018 PRJ	25,622.29	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	28,939.81	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	145,309.40	11,714.26	.00	33,890.60	81.1%
2018/12/000486	12/12/2018 PRJ	5,624.90	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	6,089.36	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	12,782.47	1,031.62	.00	5,777.53	68.9%
2018/12/000486	12/12/2018 PRJ	493.32	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	538.30	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	355.67	.00	.00	29,644.33	1.2%
20121217 174001	UNEMPLOYMENT	5,000	5,000	20.64	.00	.00	4,979.36	.4%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	334,455.10	51,898.85	.00	130,544.90	71.9%
2018/12/000486	12/12/2018 PRJ	6.31	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/000642	12/07/2018 API	1,016.00	VND 008931	IN DECEMBER, 2019		THE GUARDIAN	DENTAL PREM - ALLE	7205897
2018/12/000642	12/07/2018 API	1,643.68	VND 019927	IN A273811100		THE LOOMIS COMPANY	ALLEN CSEA PREM -	7205898
2018/12/000642	12/07/2018 API	24,782.90	VND 008930	IN DECEMBER, 2018		MEDICAL MUTUAL	ALLEN CSEA -12/18	7205873
2018/12/000642	12/07/2018 API	42.03	VND 008930	IN OCT & NOV, 2018		MEDICAL MUTUAL	ALLEN CSEA - OCT &	7205872
2018/12/001242	12/20/2018 API	24,401.62	VND 008930	IN 021344324-5		MEDICAL MUTUAL	CSEA 01/2019 Premi	7206666
2018/12/001254	12/26/2018 PRJ	6.31	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217	175003 A/C LIFE INSURANCE	2,500	2,500	1,878.00	150.00	.00	622.00	75.1%	
2018/12/001254	12/26/2018 PRJ	150.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	1,532,727.82	148,468.09	.00	447,532.18	77.4%	
21 MATERIALS & SUPPLIES									
20121221	210001 SUPPLIES - GENERAL	20,000	20,000	8,562.45	.00	.00	11,437.55	42.8%	
20121221	211001 POSTAGE	30,000	30,000	12,290.00	.00	.00	17,710.00	41.0%	
20121221	219099 SUNDRY	15,000	15,000	10,998.26	505.91	.00	4,001.74	73.3%	
2018/12/001241	12/19/2018 API	140.91	VND 002243 IN 4940			HUNTINGTON NATL BANK	BANK SERVICE CHARG	7206662	
2018/12/001241	12/19/2018 API	50.00	VND 004196 IN 2019 TOLEDO DIST.DUE			OHIO CSEA DIRECTORS	2019 TOLEDO DISTRI	7206669	
2018/12/001241	12/19/2018 API	315.00	VND 017981 IN EMERICK 2019 DUES			OHIO STATE BAR	OHIO STATE BAR DUE	7206670	
TOTAL MATERIALS & SUPPLIES		65,000	65,000	31,850.71	505.91	.00	33,149.29	49.0%	
31 SERVICES									
20121231	310001 UTILITIES	7,000	7,000	2,315.31	206.24	.00	4,684.69	33.1%	
2018/12/001241	12/19/2018 API	30.99	VND 001873 IN 116981474			FIRST COMMUNICATIONS	LONG DISTANCE CHAR	7206659	
2018/12/001241	12/19/2018 API	175.25	VND 003988 IN 172-742			PEACOCK WATER	WATER SERVICE	7206672	
20121231	330102 CONTRACT COMMON PL	107,496	121,633	54,038.71	24,408.80	67,496.27	98.32	99.9%	
2018/12/001071	12/18/2018 API	13,050.21	VND 000122 IN July, 2018			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7206368	
2018/12/001071	12/18/2018 API	4,384.41	VND 000122 IN AUGUST, 2018			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7206368	
2018/12/001071	12/18/2018 API	2,867.63	VND 000122 IN SEPTEMBER, 2018			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7206368	
2018/12/001071	12/18/2018 API	4,106.55	VND 000122 IN OCTOBER, 2018			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7206368	
20121231	330104 CONTRACT-JUVENILE	375,229	534,847	161,718.57	.00	271,580.65	101,547.90	81.0%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	87,813	55,960.47	11,747.43	15,577.99	16,274.79	81.5%	
2018/12/001071	12/18/2018 API	6,934.93 VND	000143 IN	OCTOBER, 2018	ALLEN CO SHERIFF	SHERIFF'S SECURITY	7206369		
2018/12/001071	12/18/2018 API	4,812.50 VND	000143 IN	SEPTEMBER, 2018	ALLEN CO SHERIFF	SHERIFF'S SECURITY	7206369		
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	84,830.92	7,155.81	.00	5,169.08	94.3%	
2018/12/001243	12/19/2018 API	7,155.81 VND	000121 IN	DEC, 2018	ALLEN CO COMMISSIONE	RENT		7206651	
20121231 360401	TRAVEL	8,000	8,000	2,151.90	.00	.00	5,848.10	26.9%	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	16,134.13	796.00	.00	13,865.87	53.8%	
2018/12/001241	12/19/2018 API	378.00 VND	000120 IN	NOVEMBER 16, 2018	ALLEN COUNTY CLERK	COC DEPOSITS		7206653	
2018/12/001241	12/19/2018 API	418.00 VND	000120 IN	DECEMBER 17, 2018	ALLEN COUNTY CLERK	COC DEPOSITS		7206654	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	5,362.44	446.87	.00	4,637.56	53.6%	
2018/12/001241	12/19/2018 API	446.87 VND	000121 IN	DECEMBER, 2018	ALLEN CO COMMISSIONE	INDIRECT COST ALLO		7206650	
20121231 370775	TITLE IV-D CONTRAC	60,000	85,100	33,836.00	1,708.00	50,554.00	709.50	99.2%	
2018/12/001243	12/19/2018 API	1,708.00 VND	003554 IN	8324	MARTIN INVESTIGATIVE	SERVICE OF PROCESS		7206665	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES		771,724	976,393	416,348.45	46,469.15	405,208.91	154,835.81	84.1%	
41 CAPITAL OUTLAY									
20120041 330001	CONTRACT SERVICES	5,000	31,200	26,200.09	.00	.00	5,000.00	84.0%	
20121241 410400	EQUIPMENT	15,000	15,000	9,385.20	734.07	.00	5,614.80	62.6%	
2018/12/001243	12/19/2018 API	734.07 VND	003395 IN	372577056	LYON FINANCIAL SERVI	COPIER LEASE		7206664	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	20,000	46,200	35,585.29	734.07	.00	10,614.80	77.0%
	TOTAL UNDEFINED	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	78.9%
	TOTAL UNDEFINED	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	78.9%
	TOTAL CHILD SUPPORT ENFORCEMENT A	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	78.9%
	TOTAL EXPENSES	2,836,984	3,067,853	2,016,512.27	196,177.22	405,208.91	646,132.08	



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	375,000	421,300	414,617.16	43,257.34	.00	6,682.84 98.4%	
2018/12/000486	12/12/2018	PRJ	19,160.28	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	24,097.06	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	0	3,000	2,796.48	254.79	.00	203.52 93.2%	
2018/12/001395	12/31/2018	PRJ	254.79	REF 123118		WARRANT=123118	RUN=2	MONTHLY	
20140417	171001	PERS	52,500	58,568	55,503.49	5,300.03	.00	3,064.51 94.8%	
2018/12/000486	12/12/2018	PRJ	2,682.44	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	2,617.59	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	5,354	6,002	5,590.69	590.97	.00	411.56 93.1%	
2018/12/000486	12/12/2018	PRJ	258.49	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	328.79	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
2018/12/001395	12/31/2018	PRJ	3.69	REF 123118		WARRANT=123118	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	5,000	200	104.20	.00	.00	95.80 52.1%	
20140417	174001	UNEMPLOYMENT	3,000	3,000	2,363.08	.00	.00	636.92 78.8%	
20140417	175001	MEDICAL PREMIUMS	20,000	82,645	82,645.03	8,000.00	.00	.00 100.0%	
2018/12/000486	12/12/2018	PRJ	3,867.47	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	4,132.53	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	150	915	727.70	69.26	.00	187.30 79.5%	
2018/12/001254	12/26/2018	PRJ	69.26	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	0	1,127	-1,091.18	35.67	.00	2,218.03	-96.8%
2018/12/001395	12/31/2018 PRJ	35.67	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	461,004	576,757	563,256.65	57,508.06	.00	13,500.48	97.7%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,020	74,020	.00	.00	.00	74,020.00	.0%
20140421	210001 SUPPLIES - GENERAL	8,000	8,000	7,509.06	512.81	.00	490.94	93.9%
2018/12/001106	12/18/2018 API	149.92	VND 002898 IN 12/14/18			KEITH A CHENEY	OFFICE DECORATION	7206479
2018/12/001106	12/18/2018 API	362.89	VND 018975 IN 12/05/18			JP MORGAN CHASE BANK	A/C 5563-7581-3924	7206477
20140421	219099 SUNDRY	25,000	27,000	20,305.88	10,498.50	.00	6,694.12	75.2%
2018/12/001106	12/18/2018 API	10,453.00	VND 000121 IN 05/15/18			ALLEN CO COMMISSIONE	COST ALLOCATION FO	7206460
2018/12/001106	12/18/2018 API	45.50	VND 003988 IN 172-723			PEACOCK WATER	A/C 60211 NOV W	7206493
	TOTAL MATERIALS & SUPPLIES	109,020	109,020	27,814.94	11,011.31	.00	81,205.06	25.5%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	116,396	116,396	85,292.06	145.80	8,187.50	22,915.96	80.3%
2018/12/001106	12/18/2018 API	145.80	VND 015953 IN 18-0324			LEXUR ENTERPRISES, I	2018 NEW CONSTRUCT	7206481
20140431	330199 CONTRACTS - OTHER	87,776	107,776	72,909.34	1,852.97	.00	34,866.66	67.6%
2018/12/001106	12/18/2018 API	86.00	VND 019403 IN 205912			A & O ACQUISITION	INV #205912 YES W	7206459
2018/12/001106	12/18/2018 API	116.00	VND 015351 IN 9262			RICH & GILLIS LAW	KGALOO-01M NOV R	7206495
2018/12/001106	12/18/2018 API	1,650.97	VND 011137 IN INVC058800			MANATRON, INC	RATE TABLES A/C	7206485
20140431	360401 TRAVEL	12,000	12,000	2,461.11	262.00	.00	9,538.89	20.5%
2018/12/001106	12/18/2018 API	262.00	VND 018975 IN 12/05/18	MASTERCARD	JP MORGAN CHASE BANK	A/C 5563-7581-3924		7206477



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20140431 370678 MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	.00	15,000.00	40.0%	
20140431 370679 MAINT AGREE - SOFT	180,000	188,463	131,577.57	.00	8,462.50	48,422.43	74.3%	
TOTAL SERVICES	421,172	449,634	302,240.08	2,260.77	16,650.00	130,743.94	70.9%	
41 CAPITAL OUTLAY								
20140441 410400 EQUIPMENT	10,000	10,000	8,633.70	.00	.00	1,366.30	86.3%	
TOTAL CAPITAL OUTLAY	10,000	10,000	8,633.70	.00	.00	1,366.30	86.3%	
55 OTHER FINANCING USES								
20140455 380825 REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*	
20145155 930001 TRANSFER OUT	50,000	48,228	.00	.00	.00	48,228.12	.0%	
TOTAL OTHER FINANCING USES	50,000	48,228	25.00	.00	.00	48,203.12	.1%	
TOTAL UNDEFINED	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90	77.0%	
TOTAL UNDEFINED	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90	77.0%	
TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90	77.0%	
TOTAL EXPENSES	1,051,196	1,193,639	901,970.37	70,780.14	16,650.00	275,018.90		



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005 SALARY - EMPLOYEES	81,000	80,870	80,204.39	.00	.00	665.61	99.2%
20151117	171001 PERS	11,340	11,340	11,228.65	.00	.00	111.35	99.0%
20151117	172001 MEDICARE	1,175	1,175	1,097.88	.00	.00	77.12	93.4%
20151117	173001 WORKMEN'S COMPENSA	615	745	22.51	.00	.00	722.49	3.0%
20151117	175001 MEDICAL PREMIUMS	14,400	14,400	13,721.85	.00	.00	678.15	95.3%
20151117	175003 A/C LIFE INSURANCE	160	453	180.00	.00	.00	273.15	39.7%
TOTAL PERSONAL SERVICES		108,690	108,983	106,455.28	.00	.00	2,527.87	97.7%
31 SERVICES								
20151131	370640 EXPENSE-PROSECUTOR	2,100	1,807	1,806.85	.00	.00	.00	100.0%
TOTAL SERVICES		2,100	1,807	1,806.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		110,790	110,790	108,262.13	.00	.00	2,527.87	97.7%
TOTAL UNDEFINED		110,790	110,790	108,262.13	.00	.00	2,527.87	97.7%



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	108,262.13	.00	.00	2,527.87	97.7%
	TOTAL EXPENSES	110,790	110,790	108,262.13	.00	.00	2,527.87	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		95,000	95,000	87,073.43	6,466.95	.00	7,926.57	91.7%
2018/12/000486	12/12/2018	PRJ	2,664.75	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	3,802.20	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
20161117	171001	PERS		13,500	13,500	11,637.26	842.36	.00	1,862.74	86.2%
2018/12/000486	12/12/2018	PRJ	373.05	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	469.31	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,400	1,400	1,255.97	92.91	.00	144.03	89.7%
2018/12/000486	12/12/2018	PRJ	38.63	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	54.28	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA		500	500	26.40	.00	.00	473.60	5.3%
20161117	175001	MEDICAL PREMIUMS		500	2,200	1,093.89	.00	.00	1,106.11	49.7%
20161117	175003	A/C LIFE INSURANCE		500	500	3.23	3.23	.00	496.77	.6%
2018/12/001254	12/26/2018	PRJ	3.23	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		111,400	113,100	101,090.18	7,405.45	.00	12,009.82	89.4%		
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	242.96	.00	.00	1,757.04	12.1%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	95,000	95,000	54,830.95	8,313.49	.00	40,169.05	57.7%
<u>2018/12/000169</u>	12/04/2018	API	3,827.00	VND 000121	IN INDIRECT COST INV	ALLEN CO COMMISSIONE	INDIRECT COST TREA	7205159	
<u>2018/12/000169</u>	12/04/2018	API	294.05	VND 000120	IN CV 2018 0175 3	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7205161	
<u>2018/12/000169</u>	12/04/2018	API	195.00	VND 000120	IN CV 2018 0386	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7205161	
<u>2018/12/000169</u>	12/04/2018	API	240.00	VND 000120	IN CV 2018 0360 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7205161	
<u>2018/12/000169</u>	12/04/2018	API	195.00	VND 000120	IN CV 2018 0455	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7205161	
<u>2018/12/000169</u>	12/04/2018	API	195.00	VND 000120	IN CV 2018 0388	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7205161	
<u>2018/12/000753</u>	12/12/2018	API	457.00	VND 000120	IN CV 2018 0504	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206032	
<u>2018/12/000753</u>	12/12/2018	API	195.00	VND 000120	IN CV 2018 0373	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206032	
<u>2018/12/000753</u>	12/12/2018	API	195.00	VND 000120	IN CV 2018 0379 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206032	
<u>2018/12/000753</u>	12/12/2018	API	195.00	VND 000120	IN CV 2018 0347	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206032	
<u>2018/12/000753</u>	12/12/2018	API	195.00	VND 000120	IN CV 2018 0391 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206032	
<u>2018/12/000753</u>	12/12/2018	API	195.00	VND 000120	IN CV 2018 0389	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206032	
<u>2018/12/000753</u>	12/12/2018	API	274.94	VND 000120	IN CV 2018 0378	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206032	
<u>2018/12/000837</u>	12/14/2018	API	195.00	VND 000120	IN CV 2018 0445	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206100	
<u>2018/12/000837</u>	12/14/2018	API	195.00	VND 000120	IN CV 2018 0444	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206100	
<u>2018/12/000837</u>	12/14/2018	API	294.05	VND 000120	IN CV 2018 0370 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206100	
<u>2018/12/000837</u>	12/14/2018	API	294.05	VND 000120	IN CV 2018 0721 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206100	
<u>2018/12/000837</u>	12/14/2018	API	294.05	VND 000120	IN CV 2018 0327 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206100	
<u>2018/12/000837</u>	12/14/2018	API	294.05	VND 000120	IN CV 2018 0393 3	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206100	
<u>2018/12/001292</u>	12/21/2018	API	94.30	VND 000120	IN CV 2018 0455 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7206682	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	160,089.30	.00	.00	39,910.70	80.0%
TOTAL SERVICES			297,000	297,000	215,163.21	8,313.49	.00	81,836.79	72.4%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	4,248.27	.00	.00	751.73	85.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	4,248.27	.00	.00	751.73	85.0%
TOTAL UNDEFINED			413,400	415,100	320,501.66	15,718.94	.00	94,598.34	77.2%
TOTAL UNDEFINED			413,400	415,100	320,501.66	15,718.94	.00	94,598.34	77.2%
TOTAL DRETAC-5%-TREASURER			413,400	415,100	320,501.66	15,718.94	.00	94,598.34	77.2%
TOTAL EXPENSES			413,400	415,100	320,501.66	15,718.94	.00	94,598.34	



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ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20171117	170005	SALARY - EMPLOYEES		4,300	4,059	.00	.00	.00	4,059.00	.0%
20171117	171001	PERS		610	610	.00	.00	.00	610.00	.0%
20171117	172001	MEDICARE		65	65	.00	.00	.00	65.00	.0%
20171117	173001	WORKMEN'S COMPENSA		0	1	1.19	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL UNDEFINED				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL UNDEFINED				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL TREAS PREPAY INTEREST				4,975	4,735	1.19	.00	.00	4,734.00	.0%
TOTAL EXPENSES				4,975	4,735	1.19	.00	.00	4,734.00	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	707,632.53	54,970.39	.00	11,924.47 98.3%
2018/12/000486	12/12/2018	PRJ	29,087.17	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	25,883.22	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	1,005.00	.00	.00	1,495.00 40.2%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973	116,328.08	9,044.18	.00	1,644.92 98.6%
2018/12/000486	12/12/2018	PRJ	4,646.84	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	4,397.34	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	122,388.87	13,203.77	.00	21,131.13 85.3%
2018/12/001011	12/18/2018	GEN	4,587.40	REF OPERS		PPB 10-2-18 TO PPE 11-2-18		
2018/12/001011	12/18/2018	GEN	4,526.99	REF OPERS		PPB 11-3-18 TO PPE 11-16-18		
2018/12/001011	12/18/2018	GEN	4,089.38	REF OPERS		PPB 11-16-18 TO PPE 11-30-18		
10010117	172001	MEDICARE	10,456	10,456	9,848.77	763.25	.00	607.23 94.2%
2018/12/000486	12/12/2018	PRJ	404.85	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	358.40	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	92,298	48,763	1,283.29	.00	.00	47,479.71 2.6%
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817	810.90	63.90	.00	6.10 99.3%
2018/12/000074	12/03/2018	API	63.90	VND 005440 IN 12-18-101		T & C ASSOCIATES LLC DEC LIFE		7205053



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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
10010117	175004 DENTAL PREMIUMS	10,887	10,887	10,805.50	854.90	.00	81.50	99.3%
2018/12/000076	12/03/2018 API	702.90 VND	005440 IN	DECEMBER 18 101	T & C ASSOCIATES LLC	DEC DENTAL		7205057
2018/12/000080	12/03/2018 API	152.00 VND	004163 IN	DECEMBER 18 101	OHIO AFSCME CARE PLA	DEC AFSMCE CARE PL		7205058
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196	108,055.73	8,949.32	.00	1,140.27	99.0%
2018/12/000081	12/03/2018 API	1,275.38 VND	012290 IN	120318101HSA	SUPERIOR FEDERAL	CY2018 DEC EMPLOYE		7205060
2018/12/000088	12/03/2018 API	7,673.94 VND	005440 IN	120318101HSA	T & C ASSOCIATES LLC	DEC HEALTH INS		7205082
10010117	176020 EMPLOYEE SCREENING	21,000	21,000	15,144.75	483.50	.00	5,855.25	72.1%
2018/12/000276	12/04/2018 API	171.00 VND	004180 IN	0155300-IN	OHIO BUREAU OF CRIMI	INV 0155300-IN #2W		7205290
2018/12/000844	12/12/2018 API	237.50 VND	006092 IN	125958	WEST CENTRAL OHIO RE	INV 125958 HEALTH		7206142
2018/12/001226	12/18/2018 API	75.00 VND	003230 IN	121818101	LIMA MEMORIAL HOSPIT	INV 121818101 #ALC		7206613
10010117	179001 MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,007,911	1,094,178.42	88,333.21	.00	6,913,732.58	13.7%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	6,769.94	14.58	.00	1,230.06	84.6%
2018/12/001226	12/18/2018 API	14.58 VND	001242 IN	38011	D W OFFICE SUPPLIES	INV 38011 DESK CAL		7206587
10010121	211001 POSTAGE	2,000	2,000	1,660.78	.00	.00	339.22	83.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	9,079.74	.00	.00	920.26	90.8%
10010121	219099 SUNDRY	43,720	43,720	34,708.20	3,301.09	.00	9,011.80	79.4%
2018/12/000276	12/04/2018 API	163.40 VND	008743 IN	111218101A	CHASE	INV 111218101A #48		7205262
2018/12/000276	12/04/2018 API	83.40 VND	008743 IN	111218101B	CHASE	INV 111218101B PIZ		7205261
2018/12/000276	12/04/2018 API	20.23 VND	015379 IN	120318101	SUSAN J SAVINSKY	INV 120318101 GIFT		7205305
2018/12/000276	12/04/2018 API	25.68 VND	005573 IN	1206099	THE POWELL CO., LTD	INV 1206099 ANIMAL		7205308
2018/12/000276	12/04/2018 API	56.79 VND	008743 IN	112718101	CHASE	INV 112718101 #490		7205260
2018/12/000276	12/04/2018 API	113.59 VND	002040 IN	810225828	GORDON FOOD SERVICE	INV 810225828 SALA		7205273
2018/12/000276	12/04/2018 API	12.00 VND	003493 IN	25732	MARIMOR INDUSTRIES I	INV 25732 NOTE CAR		7205283
2018/12/000276	12/04/2018 API	18.14 VND	003806 IN	111518101	MICHELLE SNYDER	INV 111518101 TABL		7205286
2018/12/000276	12/04/2018 API	531.10 VND	004629 IN	202339	QUICK AS A WINK PRIN	INV 202339 PENS W/		7205298
2018/12/000730	12/10/2018 API	92.51 VND	005005 IN	120618101	SARAH M TROYER	INV 120618101 REIM		7205997
2018/12/000730	12/10/2018 API	61.41 VND	005005 IN	120318101	SARAH M TROYER	INV 120318101 REIM		7205997



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<u>10010121 219099 SUNDRY</u>								
<u>2018/12/000730</u>	12/10/2018 API	24.80 VND	005573 IN	1207412		THE POWELL CO., LTD	INV 1207412 GIANT	7206007
<u>2018/12/000834</u>	12/13/2018 API	300.00 VND	020113 IN	732209		GREGORY E BADER	INV 732209 CHAIR M	7206115
<u>2018/12/000844</u>	12/12/2018 API	49.18 VND	008743 IN	120518101		CHASE	INV 120518101 #490	7206107
<u>2018/12/000844</u>	12/12/2018 API	49.64 VND	005573 IN	1208685		THE POWELL CO., LTD	INV 1208685 CHEX M	7206134
<u>2018/12/001082</u>	12/17/2018 API	40.17 VND	005948 IN	9819702805		VERIZON WIRELESS	INV 9819702805 #98	7206408
<u>2018/12/001226</u>	12/18/2018 API	7.50 VND	000164 IN	7504		ALLEN CO AWARDS	INV 7504 NAME PLAE	7206564
<u>2018/12/001226</u>	12/18/2018 API	769.00 VND	004004 IN	67643		NEWS GAZETTE PRINTIN	INV 67643 #133 FAL	7206622
<u>2018/12/001226</u>	12/18/2018 API	423.00 VND	004004 IN	67644		NEWS GAZETTE PRINTIN	INV 67644 #133 REG	7206621
<u>2018/12/001226</u>	12/18/2018 API	25.40 VND	005609 IN	121418101A		THERESA M SCHNIPKE	INV 121418101A REI	7206644
<u>2018/12/001227</u>	12/19/2018 API	58.00 VND	005573 IN	1209883		THE POWELL CO., LTD	INV1209883 CHIPS A	7206642
<u>2018/12/001340</u>	12/20/2018 API	376.15 VND	019323 IN	373095124		U.S.BANK NATIONAL	INV 373095124 #201	7206848
<u>10010121 410702 VEHICLE REPAIR</u>		18,000	18,000	15,346.09	2,603.10	.00	2,653.91	85.3%
<u>2018/12/000834</u>	12/13/2018 API	386.46 VND	001688 IN	40080018		BEST ONE TIRE SERVIC	INV 40080018 #935	7206102
<u>2018/12/000834</u>	12/13/2018 API	720.91 VND	006440 IN	121018101		DAN FRAIL	INV 121018101 REMO	7206109
<u>2018/12/000834</u>	12/13/2018 API	60.00 VND	006440 IN	121218101		DAN FRAIL	INV 121218101 COMP	7206109
<u>2018/12/000834</u>	12/13/2018 API	71.93 VND	003021 IN	776-117027		KOI SIFERD HOSSELLMA	INV 776-117027 #01	7206121
<u>2018/12/000834</u>	12/13/2018 API	76.56 VND	003021 IN	776-116961		KOI SIFERD HOSSELLMA	INV 776-116961 #01	7206121
<u>2018/12/000834</u>	12/13/2018 API	145.76 VND	005718 IN	4637		TOM AHL BUICK INC	INV 4637 #2211385	7206135
<u>2018/12/001226</u>	12/18/2018 API	418.32 VND	001688 IN	40080167		BEST ONE TIRE SERVIC	INV 40080167 #935	7206572
<u>2018/12/001226</u>	12/18/2018 API	326.63 VND	003021 IN	776-117092		KOI SIFERD HOSSELLMA	INV 776-117092 #01	7206611
<u>2018/12/001226</u>	12/18/2018 API	219.88 VND	003021 IN	776-117286		KOI SIFERD HOSSELLMA	INV 776-117286 #01	7206611
<u>2018/12/001335</u>	12/21/2018 API	70.80 VND	003021 IN	776-117521		KOI SIFERD HOSSELLMA	INV 776-117521 #01	7206828
<u>2018/12/001335</u>	12/21/2018 API	105.85 VND	003021 IN	776-117594		KOI SIFERD HOSSELLMA	INV 776-117594 #01	7206828
TOTAL MATERIALS & SUPPLIES		81,720	81,720	67,564.75	5,918.77	.00	14,155.25	82.7%
<u>31 SERVICES</u>								
<u>10010131 320001 HRA EMPLOYER LIABI</u>		84,488	120,000	120,000.00	40,000.00	.00	.00	100.0%
<u>2018/12/000844</u>	12/12/2018 API	40,000.00 VND	005440 IN	112018101		T & C ASSOCIATES LLC	INV 112018101 Fund	7206133
<u>10010131 320003 HRA ADMINISTRATION</u>		5,365	5,365	2,893.00	435.50	.00	2,472.00	53.9%
<u>2018/12/000276</u>	12/04/2018 API	217.75 VND	005440 IN	120418101		T & C ASSOCIATES LLC	INV 120418101 HRA	7205306
<u>2018/12/001335</u>	12/21/2018 API	217.75 VND	005440 IN	121918101		T & C ASSOCIATES LLC	Inv 121918101 HRA	7206842



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320004	INSURANCE OPTIONAL		23,700	23,700	22,228.38	1,892.50	.00	1,471.62	93.8%
2018/12/000082	12/03/2018 API		1,892.50 VND	005440 IN	12-3-18 101	T & C ASSOCIATES LLC	DEC	OPTIONAL LIFE	7205061
10010131 320005	OPTIONAL HSA		93,000	93,000	88,750.78	6,608.76	.00	4,249.22	95.4%
2018/12/000572	12/07/2018 API		3,304.38 VND	012290 IN	121218101	SUPERIOR FEDERAL	CY2018	EMPLOYEE H	7205781
2018/12/001228	12/19/2018 API		3,304.38 VND	012290 IN	122618101	SUPERIOR FEDERAL	CY2018	EMPLOYEE H	7206639
10010131 320007	INSURANCE OPTIONAL		6,400	6,400	6,256.44	502.08	.00	143.56	97.8%
2018/12/000085	12/03/2018 API		502.08 VND	005440 IN	DECEMBER 18 101 A	T & C ASSOCIATES LLC	DEC	OPTIONAL VISIO	7205063
10010131 320024	INSURANCE-VEHICLE		8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131 320033	INSURANCE-LIABILIT		34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131 340005	SERVICES-CONSULTIN		72,300	71,080	59,356.63	.00	.00	11,723.37	83.5%
10010131 340599	SERVICES-SUNDRY		10,000	10,000	7,555.53	39.06	.00	2,444.47	75.6%
2018/12/001226	12/18/2018 API		39.06 VND	003493 IN	25868	MARIMOR INDUSTRIES I	INV	25868 DOCUMENT	7206615
10010131 360335	ADVERTISING-SUNDRY		10,000	10,000	1,013.69	.00	.00	8,986.31	10.1%
10010131 360499	TRAVEL SUNDRY		665	665	123.04	1.80	.00	541.96	18.5%
2018/12/001226	12/18/2018 API		1.80 VND	005609 IN	121418101	THERESA M SCHNIPKE	INV	121418101 REIM	7206644
10010131 370629	DUES		36,100	36,100	26,756.50	.00	.00	9,343.50	74.1%
10010131 370655	INSERVICE-PROFESSI		10,000	11,220	11,173.91	2,464.84	.00	46.09	99.6%
2018/12/000971	12/14/2018 API		930.00 VND	004168 IN	CVN79-4	OHIO ASSOC OF CO BD	INV	CVN79-4 2018 O	7206285
2018/12/001226	12/18/2018 API		720.00 VND	010641 IN	121418101	JENNIFER FRAIL	INV	121418101 REIM	7206604
2018/12/001408	12/20/2018 API		536.39 VND	017111 IN	121818101	LINDA LEHMAN	INV	121818101 REIM	7207207
2018/12/001408	12/20/2018 API		278.45 VND	005609 IN	121218101	THERESA M SCHNIPKE	INV	121218101 REIM	7207208
TOTAL SERVICES			394,018	429,530	346,107.90	51,944.54	.00	83,422.10	80.6%

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ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
94 ADVANCE OUT									
10010194	940001	ADVANCE OUT	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT			10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION			2,083,942	8,529,161	1,512,851.07	146,196.52	.00	7,016,309.93	17.7%
TOTAL DD - GENERAL			2,083,942	8,529,161	1,512,851.07	146,196.52	.00	7,016,309.93	17.7%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
20020117	170005	SALARY - EMPLOYEES	205,266	190,766	186,109.11	13,596.23	.00	4,656.89	97.6%
2018/12/000486	12/12/2018	PRJ	6,637.08	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	6,959.15	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
20020117	170043	SALARY TEMPORARY E	10,000	24,500	12,746.86	728.45	.00	11,753.14	52.0%
2018/12/000486	12/12/2018	PRJ	241.88	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	486.57	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
20020117	171001	PERS	30,094	30,094	27,839.87	2,005.45	.00	2,254.13	92.5%
2018/12/000486	12/12/2018	PRJ	963.05	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	1,042.40	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
20020117	172001	MEDICARE	3,117	3,117	2,603.09	185.78	.00	513.91	83.5%
2018/12/000486	12/12/2018	PRJ	88.78	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	97.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	



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20020117 175003	A/C LIFE INSURANCE	266	266	216.00	17.10	.00	50.00	81.2%
2018/12/000074	12/03/2018 API	17.10 VND	005440 IN	12-18-201	T & C ASSOCIATES LLC	DEC LIFE		7205053
20020117 175004	DENTAL PREMIUMS	4,526	4,526	3,901.20	306.10	.00	624.80	86.2%
2018/12/000076	12/03/2018 API	78.10 VND	005440 IN	DECEMBER 18 201	T & C ASSOCIATES LLC	DEC DENTAL		7205057
2018/12/000080	12/03/2018 API	228.00 VND	004163 IN	DECEMBER 18 201	OHIO AFSCME CARE PLA	DEC AFSCME CARE PL		7205058
20020117 175012	MEDICAL PREMIUMS -	65,422	65,422	65,220.92	5,493.04	.00	201.08	99.7%
2018/12/000081	12/03/2018 API	630.76 VND	012290 IN	120318201HSA	SUPERIOR FEDERAL	CY2018 DEC EMPLOY		7205060
2018/12/000088	12/03/2018 API	4,862.28 VND	005440 IN	120318201HSA	T & C ASSOCIATES LLC	DEC HEALTH INS		7205082
TOTAL PERSONAL SERVICES		318,691	318,691	298,637.05	22,332.15	.00	20,053.95	93.7%

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL	20,000	20,000	11,792.46	1,432.14	.00	8,207.54	59.0%
2018/12/000276	12/04/2018 API	1,411.47 VND	002976 IN	131067	KEY SUPPLY INC	INV 131067 #MARIM1		7205275
2018/12/000730	12/10/2018 API	6.90 VND	002976 IN	131189	KEY SUPPLY INC	INV 131189 MARIM10		7205969
2018/12/000844	12/12/2018 API	13.77 VND	018622 IN	21347	501 METALS AND LUMBE	INV 21347 #MARISC		7206095
20020121 219099	SUNDRY	12,000	12,000	10,272.68	684.88	.00	1,727.32	85.6%
2018/12/000276	12/04/2018 API	13.95 VND	003360 IN	903794	LOWES COMPANIES INC	INV 903794 #980007		7205281
2018/12/000276	12/04/2018 API	240.85 VND	005206 IN	6017-3	THE SHERWIN WILLIAMS	INV 6017-3 #1000-9		7205310
2018/12/000730	12/10/2018 API	146.56 VND	001762 IN	9338541823	EMEDCO INC	INV 9338541823 HAZ		7205954
2018/12/000730	12/10/2018 API	40.44 VND	002976 IN	13189A	KEY SUPPLY INC	INV 131189A #MARIM		7205969
2018/12/001082	12/17/2018 API	103.22 VND	005948 IN	9819702805B	VERIZON WIRELESS	INV 9819702805B #9		7206409
2018/12/001226	12/18/2018 API	89.95 VND	002976 IN	130855-1	KEY SUPPLY INC	INV 130855-1 #MARI		7206609
2018/12/001335	12/21/2018 API	49.91 VND	000183 IN	2343400	ALLIED SUPPLY CO INC	INV 2343400 #00800		7206812
TOTAL MATERIALS & SUPPLIES		32,000	32,000	22,065.14	2,117.02	.00	9,934.86	69.0%

31 SERVICES

20020131 310002	UTILITIES - ELECTR	74,500	74,500	73,300.21	5,862.31	.00	1,199.79	98.4%
2018/12/000276	12/04/2018 API	25.55 VND	000217 IN	120418201A	OHIO POWER COMPANY	INV 120418201A 073		7205291
2018/12/000276	12/04/2018 API	25.55 VND	000217 IN	120418201B	OHIO POWER COMPANY	INV 120418201B 078		7205292
2018/12/000276	12/04/2018 API	1,374.91 VND	000217 IN	120418201C	OHIO POWER COMPANY	INV 120418201C 076		7205294



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20020131 310002 UTILITIES - ELECTR								
2018/12/000276	12/04/2018 API	3,327.57 VND	000217 IN 120418201D			OHIO POWER COMPANY	INV 120418201D #07	7205295
2018/12/000276	12/04/2018 API	1,108.73 VND	000217 IN 120418201E			OHIO POWER COMPANY	INV 120418201E 075	7205293
20020131 310003 UTILITIES - GARBAG		3,300	3,300	3,204.00	267.00	.00	96.00	97.1%
2018/12/000276	12/04/2018 API	267.00 VND	001166 IN 0388-001027666			REPUBLIC SERVICES	INV 0388-001027666	7205299
20020131 310004 UTILITIES - TELEPH		12,500	12,500	11,065.76	387.73	.00	1,434.24	88.5%
2018/12/000844	12/12/2018 API	32.91 VND	001873 IN 116981473			FIRST COMMUNICATIONS	INV 116981473 #419	7206113
2018/12/001336	12/21/2018 API	354.82 VND	012761 IN 120118201			UNITED TELEPHONE	INV 120118201 #302	7206851
20020131 310005 UTILITIES - WATER		43,100	46,900	46,877.58	5,384.07	.00	22.42	100.0%
2018/12/000276	12/04/2018 API	353.13 VND	001046 IN 120418201A			CITY OF LIMA UTILITI	INV 120418201A CUS	7205266
2018/12/000276	12/04/2018 API	821.96 VND	001046 IN 120418201B			CITY OF LIMA UTILITI	INV 120418201B CUS	7205268
2018/12/000276	12/04/2018 API	86.79 VND	001046 IN 120418201C			CITY OF LIMA UTILITI	INV 120418201C CUS	7205265
2018/12/001226	12/18/2018 API	701.86 VND	001046 IN 121718201A			CITY OF LIMA UTILITI	INV 121718201A CUS	7206581
2018/12/001226	12/18/2018 API	739.37 VND	001046 IN 121718201B			CITY OF LIMA UTILITI	INV 121718201B CUS	7206582
2018/12/001336	12/21/2018 API	86.79 VND	001046 IN 122018201A			CITY OF LIMA UTILITI	INV 122018201A CUS	7206820
2018/12/001336	12/21/2018 API	701.86 VND	001046 IN 122018201B			CITY OF LIMA UTILITI	INV 122018201B CUS	7206823
2018/12/001336	12/21/2018 API	353.13 VND	001046 IN 122018201C			CITY OF LIMA UTILITI	INV 122018201C CUS	7206822
2018/12/001336	12/21/2018 API	731.16 VND	001046 IN 122018201D			CITY OF LIMA UTILITI	INV 122018201D CUS	7206824
2018/12/001336	12/21/2018 API	808.02 VND	001046 IN 122018201E			CITY OF LIMA UTILITI	INV 122018201E CUS	7206825
20020131 330610 REPAIRS BUILDING/G		20,000	18,900	4,629.57	.00	.00	14,270.43	24.5%
20020131 330612 REPAIRS-ELECTRICAL		5,000	5,000	1,462.94	.00	.00	3,537.06	29.3%
20020131 330613 REPAIRS-PLUMBING		10,000	10,000	4,549.93	.00	.00	5,450.07	45.5%
20020131 330614 REPAIRS - HEATING		20,000	20,000	12,102.91	862.60	.00	7,897.09	60.5%
2018/12/000276	12/04/2018 API	218.50 VND	003298 IN 189652			LIPPINCOTT PLUMBING	INV 189652 #ALLENC	7205278
2018/12/000276	12/04/2018 API	539.10 VND	003298 IN 189949			LIPPINCOTT PLUMBING	INV 189949 #ALLENC	7205278
2018/12/000276	12/04/2018 API	105.00 VND	003298 IN 190180			LIPPINCOTT PLUMBING	INV 190180 #ALLENC	7205278
20020131 330660 REPAIRS-EQUIPMENT		5,000	5,000	720.54	.00	.00	4,279.46	14.4%



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<u>20020131 340415 UTILITIES - HEATIN</u>		30,000	27,300	25,703.05	3,468.96	.00	1,596.95	94.2%
<u>2018/12/001226</u>	12/18/2018 API	3,468.96 VND	001585 IN	121318201	DOMINION ENERGY	INV 121318201	5440	7206590
<u>20020131 340599 SERVICES-SUNDRY</u>		50,000	50,000	42,459.92	1,870.91	.00	7,540.08	84.9%
<u>2018/12/000276</u>	12/04/2018 API	135.90 VND	005669 IN	716671503111818	SPECTRUM BUSINESS	INV 71667150311181		7205303
<u>2018/12/000276</u>	12/04/2018 API	465.12 VND	005669 IN	88989201112118	SPECTRUM BUSINESS	INV 88989201112118		7205304
<u>2018/12/000730</u>	12/10/2018 API	378.64 VND	019708 IN	88989201120118	TIME WARNER CABLE LL	INV 88989201120118		7206011
<u>2018/12/000730</u>	12/10/2018 API	578.00 VND	005669 IN	721909001120218	SPECTRUM BUSINESS	INV 72190900112021		7206000
<u>2018/12/000730</u>	12/10/2018 API	170.00 VND	007532 IN	1811164	PHIL LEAK COMPANY	INV 1811164		7205992
<u>2018/12/000834</u>	12/13/2018 API	90.00 VND	000753 IN	218767	BUCKEYE EXTERMINATIN	INV 218767	INV 218	7206105
<u>2018/12/000844</u>	12/12/2018 API	53.25 VND	005803 IN	BO4698405	TREASURER, STATE OF	INV BO4698405 #300		7206136
<u>20020131 360499 TRAVEL SUNDRY</u>		100	100	.00	.00	.00	100.00	.0%
<u>20020131 370655 INSERVICE-PROFESSI</u>		500	500	50.00	.00	.00	450.00	10.0%
TOTAL SERVICES		274,000	274,000	226,126.41	18,103.58	.00	47,873.59	82.5%
TOTAL PLANT MAINTENANCE		624,691	624,691	546,828.60	42,552.75	.00	77,862.40	87.5%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	546,828.60	42,552.75	.00	77,862.40	87.5%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005 SALARY - EMPLOYEES</u>		244,600	237,259	228,500.20	13,141.55	.00	8,758.80	96.3%
<u>2018/12/000486</u>	12/12/2018 PRJ	6,515.06 REF	121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	6,626.49 REF	122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>30030117 170043 SALARY TEMPORARY E</u>		140,000	139,640	117,396.50	13,229.29	.00	22,243.93	84.1%
<u>2018/12/000486</u>	12/12/2018 PRJ	6,128.91 REF	121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	7,100.38 REF	122618		WARRANT=122618	RUN=1	BIWEEKLY	



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30030117	171001 PERS	45,568	45,568	38,651.26	3,060.02	.00	6,916.74	84.8%
2018/12/000486	12/12/2018 PRJ	1,475.65	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	1,584.37	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
30030117	171002 STRS	2,310	3,910	3,604.47	631.94	.00	305.53	92.2%
2018/12/000486	12/12/2018 PRJ	294.53	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	337.41	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	4,892	4,892	4,241.68	377.65	.00	650.32	86.7%
2018/12/000486	12/12/2018 PRJ	180.97	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	196.68	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	194	206	205.20	16.20	.00	.80	99.6%
2018/12/000074	12/03/2018 API	16.20	VND 005440 IN 12-18-301			T & C ASSOCIATES LLC DEC LIFE		7205053
30030117	175004 DENTAL PREMIUMS	2,786	3,015	3,014.40	232.20	.00	.60	100.0%
2018/12/000076	12/03/2018 API	156.20	VND 005440 IN DECEMBER 18 301			T & C ASSOCIATES LLC DEC DENTAL		7205057
2018/12/000080	12/03/2018 API	76.00	VND 004163 IN DECEMBER 18 301			OHIO AFSCME CARE PLA DEC AFSCME CARE PL		7205058
30030117	175012 MEDICAL PREMIUMS -	43,945	41,945	28,291.41	1,623.68	.00	13,653.59	67.4%
2018/12/000081	12/03/2018 API	240.00	VND 012290 IN 120318301HSA			SUPERIOR FEDERAL	CY2018 DEC EMPLOY	7205060
2018/12/000088	12/03/2018 API	1,383.68	VND 005440 IN 120318301HSA			T & C ASSOCIATES LLC DEC HEALTH INS		7205082
30030117	176001 MEMBERSHIPS	500	500	110.00	.00	.00	390.00	22.0%
TOTAL PERSONAL SERVICES		484,795	476,935	424,015.12	32,312.53	.00	52,920.31	88.9%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000	2,147.06	.00	.00	1,852.94	53.7%
30030121	211001 POSTAGE	400	400	197.55	.00	.00	202.45	49.4%



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30030121	213002 <u>MEDICAL</u>	3,000	3,000	1,013.31	.00	.00	1,986.69	33.8%	
30030121	219099 <u>SUNDRY</u>	14,300	16,300	12,193.14	774.62	.00	4,106.86	74.8%	
	2018/12/001340 12/20/2018 API	774.62 VND	019323 IN	373095124A	U.S.BANK NATIONAL	INV 373095124 #201	7206850		
	TOTAL MATERIALS & SUPPLIES	21,700	23,700	15,551.06	774.62	.00	8,148.94	65.6%	
31 SERVICES									
30030131	360499 <u>TRAVEL SUNDRY</u>	100	100	.00	.00	.00	100.00	.0%	
30030131	370655 <u>INSERVICE-PROFESSI</u>	3,980	3,980	2,208.65	194.00	.00	1,771.35	55.5%	
	2018/12/000971 12/14/2018 API	147.50 VND	004168 IN	CVN-4A	OHIO ASSOC OF CO BD	INV CVN79-4A OACB	7206285		
	2018/12/001080 12/17/2018 API	20.00 VND	005968 IN	120518301A	VICKI LUDWICK	INV 120518301A REI	7206412		
	2018/12/001224 12/18/2018 API	10.00 VND	000365 IN	KG378	APOLLO CAREER CENTER	INV KG378 CPR CARD	7206569		
	2018/12/001224 12/18/2018 API	16.50 VND	012092 IN	110	CHAD LEWIS WEAVER	INV 110 CPR - VORS	7206574		
	TOTAL SERVICES	4,080	4,080	2,208.65	194.00	.00	1,871.35	54.1%	
	TOTAL CHILDRENS SERVICES SUPPORT	510,575	504,715	441,774.83	33,281.15	.00	62,940.60	87.5%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005 <u>SALARY - EMPLOYEES</u>	353,300	326,800	297,731.20	25,640.32	.00	29,068.80	91.1%	
	2018/12/000486 12/12/2018 PRJ	12,886.06 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY			
	2018/12/001254 12/26/2018 PRJ	12,754.26 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY			
30030217	171001 <u>PERS</u>	49,462	49,462	41,349.14	3,589.67	.00	8,112.86	83.6%	
	2018/12/000486 12/12/2018 PRJ	1,804.06 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY			
	2018/12/001254 12/26/2018 PRJ	1,785.61 REF	122618		WARRANT=122618	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
30030217	172001	MEDICARE	5,123	5,123	4,227.10	364.24	.00	895.90	82.5%
2018/12/000486	12/12/2018	PRJ	183.07	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	181.17	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
30030217	173001	WORKMEN'S COMPENSA	3,074	3,249	98.17	.00	.00	3,151.13	3.0%
30030217	175003	A/C LIFE INSURANCE	605	605	466.20	44.10	.00	138.80	77.1%
2018/12/000074	12/03/2018	API	44.10	VND 005440 IN 12-18-302			T & C ASSOCIATES LLC DEC LIFE		7205053
30030217	175004	DENTAL PREMIUMS	7,498	7,498	4,061.20	390.50	.00	3,436.80	54.2%
2018/12/000076	12/03/2018	API	390.50	VND 005440 IN DECEMBER 18 302			T & C ASSOCIATES LLC DEC DENTAL		7205057
30030217	175012	MEDICAL PREMIUMS -	53,286	53,111	34,318.51	2,991.72	.00	18,792.19	64.6%
2018/12/000081	12/03/2018	API	435.38	VND 012290 IN 120318302HSA			SUPERIOR FEDERAL	CY2018 DEC EMPLOY	7205060
2018/12/000088	12/03/2018	API	2,556.34	VND 005440 IN 120318302HSA			T & C ASSOCIATES LLC DEC HEALTH INS		7205082
TOTAL PERSONAL SERVICES			472,348	445,848	382,251.52	33,020.55	.00	63,596.48	85.7%
21 MATERIALS & SUPPLIES									
30030221	211000	OFFICE SUPPLIES	2,100	2,100	657.83	.00	.00	1,442.17	31.3%
30030221	211001	POSTAGE	300	300	296.80	.00	.00	3.20	98.9%
30030221	216030	PROGRAMMING	1,300	1,300	354.71	65.77	.00	945.29	27.3%
2018/12/000403	12/06/2018	API	12.01	VND 002229 IN 112818302A			HOPE CAULEY	INV 112818302A REI	7205556
2018/12/001225	12/18/2018	API	53.76	VND 005315 IN 3398070394			STAPLES CONTRACT &	INV 3398070394 #DE	7206638
30030221	219099	SUNDRY	15,000	14,500	4,834.24	236.16	.00	9,665.76	33.3%
2018/12/000403	12/06/2018	API	22.00	VND 000105 IN 112918302A			ALICIA LONGSWORTH	INV 112918302A REI	7205545
2018/12/001225	12/18/2018	API	44.95	VND 001906 IN IN84013540			FRANKLIN COVEY	INV IN84013540 #68	7206596
2018/12/001335	12/21/2018	API	14.48	VND 004974 IN 122018302A			SAMS CLUB	INV 122018302A #60	7206840
2018/12/001340	12/20/2018	API	154.73	VND 019323 IN 3730958124B			U.S.BANK NATIONAL	INV 373095124B #20	7206847



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		18,700	18,200	6,143.58	301.93	.00	12,056.42	33.8%	
31 SERVICES									
30030231	340232	SERVICES-OCCUPATIO	10,000	42,241	42,241.38	.00	.00	100.0%	
30030231	340234	SERVICES-PHYSICAL	100,000	94,259	84,626.30	5,442.36	1,659.22	7,973.10	91.5%
2018/12/001225	12/18/2018	API	5,257.60	VND 003230	IN 121718302A	LIMA MEMORIAL HOSPIT	INV 121718302A #MM	7206613	
2018/12/001225	12/18/2018	API	184.76	VND 003230	IN 121718302B	LIMA MEMORIAL HOSPIT	INV 121718302B #MA	7206613	
30030231	340599	SERVICES-SUNDRY	2,000	2,000	540.00	.00	.00	1,460.00	27.0%
30030231	360499	TRAVEL SUNDRY	1,000	1,500	1,315.68	195.04	.00	184.32	87.7%
2018/12/000403	12/06/2018	API	81.60	VND 018928	IN 120318302A	KELLY VONDEREMBSE	INV 120318302A MIL	7205557	
2018/12/001225	12/18/2018	API	48.64	VND 000105	IN 121418302A	ALICIA LONGSWORTH	INV 121418302A MIL	7206561	
2018/12/001225	12/18/2018	API	20.40	VND 018928	IN 121418302B	KELLY VONDEREMBSE	INV 121418302B MIL	7206608	
2018/12/001225	12/18/2018	API	22.80	VND 016509	IN 121418302C	MARISA R ODENWELLER	INV 121418302C MIL	7206616	
2018/12/001225	12/18/2018	API	21.60	VND 020256	IN 121418302D	NICOLE WILSON	INV 121418302D MIL	7206623	
30030231	370655	INSERVICE-PROFESSI	3,000	3,000	1,196.27	147.50	.00	1,803.73	39.9%
2018/12/000971	12/14/2018	API	147.50	VND 004168	IN CVN79-4B	OHIO ASSOC OF CO BD	INV CVN79-4B OACB	7206285	
TOTAL SERVICES		116,000	143,000	129,919.63	5,784.90	1,659.22	11,421.15	92.0%	
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	518,314.73	39,107.38	1,659.22	87,074.05	85.7%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
30030417	170005	SALARY - EMPLOYEES	497,904	416,392	381,974.28	34,285.63	.00	34,417.72	91.7%
2018/12/000486	12/12/2018	PRJ	16,954.05	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	17,331.58	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY		



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<u>30030417 170043</u>	<u>SALARY TEMPORARY E</u>	0	51,500	47,987.16	.00	.00	3,512.84	93.2%	
<u>30030417 171001</u>	<u>PERS</u>	22,726	22,726	19,446.95	2,355.22	.00	3,279.05	85.6%	
<u>2018/12/000486</u>	12/12/2018 PRJ	1,161.70	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	1,193.52	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>30030417 171002</u>	<u>STRS</u>	45,615	44,995	38,413.15	2,444.80	.00	6,581.85	85.4%	
<u>2018/12/000486</u>	12/12/2018 PRJ	1,211.88	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	1,232.92	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>30030417 172001</u>	<u>MEDICARE</u>	7,206	7,206	5,964.36	477.46	.00	1,241.64	82.8%	
<u>2018/12/000486</u>	12/12/2018 PRJ	236.04	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	241.42	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	781	781	720.00	59.40	.00	61.00	92.2%	
<u>2018/12/000074</u>	12/03/2018 API	59.40	VND 005440 IN 12-18-304			T & C ASSOCIATES LLC DEC LIFE		7205053	
<u>30030417 175004</u>	<u>DENTAL PREMIUMS</u>	11,222	11,222	10,588.40	924.60	.00	633.60	94.4%	
<u>2018/12/000076</u>	12/03/2018 API	468.60	VND 005440 IN DECEMBER 18 304			T & C ASSOCIATES LLC DEC DENTAL		7205057	
<u>2018/12/000080</u>	12/03/2018 API	456.00	VND 004163 IN DECEMBER 18 304			OHIO AFSCME CARE PLA DEC AFSCME CARE PL		7205058	
<u>30030417 175012</u>	<u>MEDICAL PREMIUMS -</u>	111,949	111,949	97,185.17	6,393.80	.00	14,763.83	86.8%	
<u>2018/12/000081</u>	12/03/2018 API	795.38	VND 012290 IN 120318304HSA			SUPERIOR FEDERAL	CY2018 DEC EMPLOY	7205060	
<u>2018/12/000088</u>	12/03/2018 API	5,598.42	VND 005440 IN 120318304HSA			T & C ASSOCIATES LLC DEC HEALTH INS		7205082	
<u>30030417 176020</u>	<u>EMPLOYEE SCREENING</u>	800	800	.00	.00	.00	800.00	.0%	
TOTAL PERSONAL SERVICES		698,203	667,571	602,279.47	46,940.91	.00	65,291.53	90.2%	
21 MATERIALS & SUPPLIES									
<u>30030421 216030</u>	<u>PROGRAMMING</u>	13,000	13,000	8,789.88	737.71	.00	4,210.12	67.6%	
<u>2018/12/000403</u>	12/06/2018 API	56.00	VND 000116 IN 112718304			ALLEN COUNTY	INV 112718304 REIM	7205547	
<u>2018/12/000730</u>	12/10/2018 API	19.93	VND 004974 IN 120618304A			SAMS CLUB	INV 120618304A #60	7205995	
<u>2018/12/000890</u>	12/17/2018 GEN	-260.00	REF				POSTED TO WRONG ACCT		
<u>2018/12/001225</u>	12/18/2018 API	121.78	VND 001696 IN 67206			ED PRO INC	INV 67206 FRACTION	7206591	
<u>2018/12/001225</u>	12/18/2018 API	800.00	VND 019712 IN 0017			SOLDIERS OF HONOR	INV 0017 FEE FOR B	7206632	



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30030421	219099 SUNDRY	4,400	4,400	947.27	.00	.00	3,452.73	21.5%	
TOTAL MATERIALS & SUPPLIES		17,400	17,400	9,737.15	737.71	.00	7,662.85	56.0%	
31 SERVICES									
30030431	340599 SERVICES-SUNDRY	2,800	2,800	.00	.00	.00	2,800.00	.0%	
TOTAL SERVICES		2,800	2,800	.00	.00	.00	2,800.00	.0%	
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	687,771	612,016.62	47,678.62	.00	75,754.38	89.0%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517	170005 SALARY - EMPLOYEES	153,693	149,483	143,520.82	9,626.94	.00	5,962.18	96.0%	
2018/12/000486	12/12/2018 PRJ	4,813.46	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	4,813.48	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
30030517	171001 PERS	21,517	21,517	20,092.90	1,347.77	.00	1,424.10	93.4%	
2018/12/000486	12/12/2018 PRJ	673.88	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	673.89	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
30030517	172001 MEDICARE	2,229	2,229	2,002.66	132.66	.00	226.34	89.8%	
2018/12/000486	12/12/2018 PRJ	66.33	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	66.33	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
30030517	173001 WORKMEN'S COMPENSA	3,074	3,074	42.71	.00	.00	3,031.29	1.4%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030517	175003 A/C LIFE INSURANCE	302	302	283.50	18.90	.00	18.50	93.9%
2018/12/000074	12/03/2018 API	18.90 VND	005440 IN	12-18-305	T & C ASSOCIATES LLC	DEC LIFE		7205053
30030517	175004 DENTAL PREMIUMS	3,749	3,749	3,514.50	234.30	.00	234.50	93.7%
2018/12/000076	12/03/2018 API	234.30 VND	005440 IN	DECEMBER 18 305	T & C ASSOCIATES LLC	DEC DENTAL		7205057
30030517	175012 MEDICAL PREMIUMS -	28,022	32,232	32,202.47	2,991.72	.00	29.53	99.9%
2018/12/000081	12/03/2018 API	435.38 VND	012290 IN	120318305HSA	SUPERIOR FEDERAL	CY2018 DEC EMPLOY		7205060
2018/12/000088	12/03/2018 API	2,556.34 VND	005440 IN	120318305HSA	T & C ASSOCIATES LLC	DEC HEALTH INS		7205082
TOTAL PERSONAL SERVICES		212,586	212,586	201,659.56	14,352.29	.00	10,926.44	94.9%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	1,075	5,175	4,074.95	.00	.00	1,100.05	78.7%
30030521	211001 POSTAGE	750	750	750.00	.00	.00	.00	100.0%
30030521	219099 SUNDRY	10,850	38,625	37,908.28	2,157.78	.00	716.72	98.1%
2018/12/000403	12/06/2018 API	253.98 VND	015602 IN	1012871-0	GARRIGANS, INC	INV 1012871-0 #221		7205554
2018/12/000730	12/10/2018 API	590.00 VND	002041 IN	1158933	E3 DIAGNOSTICS, INC	INV 1158933 #ALL58		7205951
2018/12/000730	12/10/2018 API	43.28 VND	004974 IN	120518305A	SAMS CLUB	INV 120518305A #60		7205996
2018/12/001225	12/18/2018 API	600.00 VND	000116 IN	120418305	ALLEN COUNTY	INV 120418305 TO R		7206567
2018/12/001225	12/18/2018 API	450.00 VND	000116 IN	121218305	ALLEN COUNTY	INV 121218305 TO R		7206566
2018/12/001225	12/18/2018 API	52.29 VND	005315 IN	3398070393	STAPLES CONTRACT &	INV 3398070393 #DE		7206637
2018/12/001335	12/21/2018 API	28.96 VND	004974 IN	122018305A	SAMS CLUB	INV 122018305A #60		7206841
2018/12/001340	12/20/2018 API	139.27 VND	019323 IN	373095124C	U.S.BANK NATIONAL	INV 373095124C #20		7206846
TOTAL MATERIALS & SUPPLIES		12,675	44,550	42,733.23	2,157.78	.00	1,816.77	95.9%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030531</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	3,000	3,000	2,338.26	174.84	.00	661.74 77.9%
<u>2018/12/000403</u>	12/06/2018	API	63.52 VND	007892 IN	120418305A	CARMEN MICHELLE BARD	INV 120418305A MIL	7205550
<u>2018/12/000730</u>	12/10/2018	API	48.52 VND	019533 IN	120618305A	ASHLEY STRAWN	INV 120618305A MIL	7205931
<u>2018/12/001225</u>	12/18/2018	API	62.80 VND	000116 IN	120618305	ALLEN COUNTY	INV 120618305 REIM	7206565
<u>30030531</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	750	5,750	5,232.00	185.00	.00	518.00 91.0%
<u>2018/12/000971</u>	12/14/2018	API	185.00 VND	004168 IN	CVN79-4C	OHIO ASSOC OF CO BD	INV CVN79-4C OACB	7206285
<u>30030531</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>	1,250	1,250	209.00	17.00	.00	1,041.00 16.7%
<u>2018/12/001225</u>	12/18/2018	API	17.00 VND	000614 IN	848	TRANSPORTATION	INV 848 CAB CHARGE	7206645
<u>30030531</u>	<u>410400</u>	<u>EQUIPMENT</u>	2,100	8,760	8,759.38	.00	.00	.62 100.0%
TOTAL SERVICES			7,600	19,260	16,538.64	376.84	.00	2,721.36 85.9%
TOTAL CH SERVICES-EARLY INT-SRV C			232,861	276,396	260,931.43	16,886.91	.00	15,464.57 94.4%
TOTAL DD - CHILDREN SERVICES			2,068,887	2,075,930	1,833,037.61	136,954.06	1,659.22	241,233.60 88.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320</u>	<u>MEDICAID OVERAGE</u>	375,000	371,171	213,778.90	18,290.97	.00	157,391.81 57.6%
<u>2018/12/000403</u>	12/06/2018	API	235.47 VND	004824 IN	335555	RMS OF OHIO INC	INV 335555 PRIVATE	7205561
<u>2018/12/000403</u>	12/06/2018	API	2,351.22 VND	004824 IN	335556	RMS OF OHIO INC	INV 335556 PRIVATE	7205561
<u>2018/12/000834</u>	12/13/2018	API	437.33 VND	008511 IN	7357	GOODWILL EASTER SEAL	INV 7357 PRIVATE P	7206114
<u>2018/12/000834</u>	12/13/2018	API	549.43 VND	002291 IN	16632	INNOVATIVE OPPORTUNI	INV 16632 PRIVATE	7206116
<u>2018/12/000834</u>	12/13/2018	API	627.92 VND	018124 IN	17-896	WE CAN TOO, LLC	INV 17-896 PRIVATE	7206140
<u>2018/12/000834</u>	12/13/2018	API	313.96 VND	018124 IN	17-898	WE CAN TOO, LLC	INV 17-898 PRIVATE	7206140
<u>2018/12/001224</u>	12/18/2018	API	879.52 VND	000139 IN	13553	ALLEN COUNTY REGIONA	INV 13553 NOV 18 T	7206568
<u>2018/12/001224</u>	12/18/2018	API	12,425.18 VND	003493 IN	25838	MARIMOR INDUSTRIES I	INV 25838 LOCAL NO	7206615
<u>2018/12/001335</u>	12/21/2018	API	470.94 VND	004824 IN	337291	RMS OF OHIO INC	INV 337291 PRIVATE	7206839



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40040331	370303 ADMINISTRATIVE FEE	155,000	165,595	165,594.59	.00	.00	.41	100.0%
40040331	370306 MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%
40040331	370308 COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%
40040331	370309 COST REPORT MAC	7,000	10,829	10,829.29	.00	.00	.00	100.0%
40040331	370400 STATE MATCH FUNDS	2,200,000	2,189,405	1,476,777.00	.00	.00	712,628.00	67.5%
TOTAL SERVICES		2,740,000	2,740,000	1,869,720.46	18,290.97	.00	870,279.54	68.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,869,720.46	18,290.97	.00	870,279.54	68.2%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,869,720.46	18,290.97	.00	870,279.54	68.2%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117	170005 SALARY - EMPLOYEES	50,139	48,639	45,937.17	4,663.99	.00	2,701.83	94.4%
2018/12/000486	12/12/2018 PRJ	2,338.70	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	2,325.29	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	2,500	1,998	1,190.17	102.38	.00	807.83	59.6%
2018/12/000486	12/12/2018 PRJ	53.63	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	48.75	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,286	7,286	6,513.86	667.30	.00	772.14	89.4%
2018/12/000486	12/12/2018 PRJ	334.93	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	332.37	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060117 172001</u>	<u>MEDICARE</u>	755	755	683.34	69.11	.00	71.66	90.5%
<u>2018/12/000486</u>	12/12/2018 PRJ	34.69	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	34.42	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>60060117 175003</u>	<u>A/C LIFE INSURANCE</u>	151	152	151.20	12.60	.00	.80	99.5%
<u>2018/12/000074</u>	12/03/2018 API	12.60	VND 005440 IN 12-18-601			T & C ASSOCIATES LLC DEC LIFE		7205053
<u>60060117 175004</u>	<u>DENTAL PREMIUMS</u>	1,874	1,875	1,874.40	156.20	.00	.60	100.0%
<u>2018/12/000076</u>	12/03/2018 API	156.20	VND 005440 IN DECEMBER 18 601			T & C ASSOCIATES LLC DEC DENTAL		7205057
TOTAL PERSONAL SERVICES		62,705	60,705	56,350.14	5,671.58	.00	4,354.86	92.8%
21 MATERIALS & SUPPLIES								
<u>60060121 212001</u>	<u>FOOD & BEVERAGE</u>	25,000	27,000	25,961.65	2,344.01	.00	1,038.35	96.2%
<u>2018/12/000403</u>	12/06/2018 API	26.90	VND 004403 IN 001503033007			AUNT MILLIE'S BAKERI INV 001503033007 #		7205548
<u>2018/12/000403</u>	12/06/2018 API	3.96	VND 000976 IN 112718601A			CHIEF SUPERMARKETS I INV 112718601A #AL		7205551
<u>2018/12/000403</u>	12/06/2018 API	40.85	VND 000976 IN 112718601B			CHIEF SUPERMARKETS I INV 112718601B #AL		7205551
<u>2018/12/000403</u>	12/06/2018 API	59.74	VND 005573 IN 1206100			THE POWELL CO., LTD INV 1206100 #177 B		7205562
<u>2018/12/000403</u>	12/06/2018 API	268.78	VND 005573 IN 1206099A			THE POWELL CO., LTD INV 1206099A #177		7205562
<u>2018/12/000403</u>	12/06/2018 API	104.95	VND 005573 IN 1204934			THE POWELL CO., LTD INV 1204934 #177 M		7205562
<u>2018/12/001083</u>	12/17/2018 API	27.10	VND 004403 IN 001503033805			AUNT MILLIE'S BAKERI INV 001503033805 #		7206374
<u>2018/12/001083</u>	12/17/2018 API	40.85	VND 000976 IN 121218601A			CHIEF SUPERMARKETS I INV 121218601A #AL		7206376
<u>2018/12/001083</u>	12/17/2018 API	169.15	VND 005573 IN 1207413			THE POWELL CO., LTD INV 1207413 #177 G		7206403
<u>2018/12/001083</u>	12/17/2018 API	40.12	VND 005573 IN 1207414			THE POWELL CO., LTD INV 1207414 #177 C		7206403
<u>2018/12/001083</u>	12/17/2018 API	350.53	VND 005573 IN 1207411			THE POWELL CO., LTD INV 1207411 #177 F		7206403
<u>2018/12/001083</u>	12/17/2018 API	50.93	VND 005573 IN 1207410			THE POWELL CO., LTD INV 1207410 #177 M		7206403
<u>2018/12/001083</u>	12/17/2018 API	18.45	VND 006032 IN 71191			WALTER & SONS INC INV 71191 GROUND B		7206417
<u>2018/12/001083</u>	12/17/2018 API	34.75	VND 000976 IN 121318601A			CHIEF SUPERMARKETS I INV 121318601A #A		7206376
<u>2018/12/001083</u>	12/17/2018 API	32.68	VND 000976 IN 121318601B			CHIEF SUPERMARKETS I INV 121318601B #17		7206376
<u>2018/12/001083</u>	12/17/2018 API	33.23	VND 005573 IN 1208684			THE POWELL CO., LTD INV 1208684 #177 C		7206403
<u>2018/12/001083</u>	12/17/2018 API	15.47	VND 005573 IN 1208683			THE POWELL CO., LTD INV 1208683 POPCOR		7206403
<u>2018/12/001083</u>	12/17/2018 API	801.49	VND 005573 IN 1208680			THE POWELL CO., LTD INV 1208680 #177 F		7206403
<u>2018/12/001083</u>	12/17/2018 API	80.88	VND 005573 IN 1208686			THE POWELL CO., LTD INV 1208686 #177 M		7206403
<u>2018/12/001083</u>	12/17/2018 API	24.80	VND 005573 IN 1207412A			THE POWELL CO., LTD INV 1207412A #177		7206403
<u>2018/12/001227</u>	12/19/2018 API	6.72	VND 004403 IN 001503035204			AUNT MILLIE'S BAKERI INV 001503035204 #		7206571
<u>2018/12/001227</u>	12/19/2018 API	6.75	VND 004403 IN 001503035205			AUNT MILLIE'S BAKERI INV 001503035205 #		7206571
<u>2018/12/001227</u>	12/19/2018 API	91.26	VND 005573 IN 1209882			THE POWELL CO., LTD INV 1209882 #177 C		7206642
<u>2018/12/001227</u>	12/19/2018 API	13.67	VND 005573 IN 1209907			THE POWELL CO., LTD INV 1209907 #177 M		7206642



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<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	2,500	2,500	2,222.13	234.94	.00	277.87	88.9%
<u>2018/12/000403</u>	12/06/2018 API	12.99 VND	002040 IN	810226177	GORDON FOOD SERVICE	INV 810226177 #230	7205555	
<u>2018/12/000403</u>	12/06/2018 API	125.41 VND	005573 IN	1206101	THE POWELL CO., LTD	INV 1206101 #177 N	7205562	
<u>2018/12/000730</u>	12/10/2018 API	41.40 VND	005573 IN	1207415	THE POWELL CO., LTD	INV 1207415 #177 C	7206007	
<u>2018/12/000730</u>	12/10/2018 API	3.11 VND	005573 IN	1206687	THE POWELL CO., LTD	INV 1206687 #177 C	7206007	
<u>2018/12/001083</u>	12/17/2018 API	2.92 VND	005573 IN	1208682	THE POWELL CO., LTD	INV 1208682 #177 P	7206403	
<u>2018/12/001083</u>	12/17/2018 API	18.59 VND	005573 IN	1208681	THE POWELL CO., LTD	INV 1208681 #177 C	7206403	
<u>2018/12/001083</u>	12/17/2018 API	30.52 VND	005573 IN	1209326	THE POWELL CO., LTD	INV 1209326 #177 A	7206403	
<u>60060121</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000	639.86	.00	.00	360.14	64.0%
	TOTAL MATERIALS & SUPPLIES	28,500	30,500	28,823.64	2,578.95	.00	1,676.36	94.5%
	TOTAL CAFETERIA	91,205	91,205	85,173.78	8,250.53	.00	6,031.22	93.4%
	TOTAL DD CAFETERIA	91,205	91,205	85,173.78	8,250.53	.00	6,031.22	93.4%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	1,753,179	1,733,779	1,621,743.32	125,037.90	.00	112,035.68	93.5%
<u>2018/12/000486</u>	12/12/2018 PRJ	62,496.56 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	62,541.34 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		
<u>70070117</u>	<u>170043</u> <u>SALARY TEMPORARY E</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>70070117</u>	<u>171001</u> <u>PERS</u>	239,408	239,408	219,511.46	17,014.02	.00	19,896.54	91.7%
<u>2018/12/000486</u>	12/12/2018 PRJ	8,503.88 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	8,510.14 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		
<u>70070117</u>	<u>171002</u> <u>STRS</u>	6,248	6,248	6,180.29	491.28	.00	67.71	98.9%
<u>2018/12/000486</u>	12/12/2018 PRJ	245.64 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u>	12/26/2018 PRJ	245.64 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		



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70070117	172001 MEDICARE	25,457	25,457	22,088.14	1,694.10	.00	3,368.86	86.8%
2018/12/000486	12/12/2018 PRJ	846.73	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	847.37	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	2,400.30	201.60	.00	169.70	93.4%
2018/12/000074	12/03/2018 API	201.60	VND 005440 IN 12-18-701			T & C ASSOCIATES LLC DEC LIFE		7205053
70070117	175004 DENTAL PREMIUMS	31,865	31,865	29,756.10	2,499.20	.00	2,108.90	93.4%
2018/12/000076	12/03/2018 API	2,499.20	VND 005440 IN DECEMBER 18 701			T & C ASSOCIATES LLC DEC DENTAL		7205057
70070117	175012 MEDICAL PREMIUMS -	469,722	469,722	459,229.25	39,421.20	.00	10,492.75	97.8%
2018/12/000081	12/03/2018 API	4,521.46	VND 012290 IN 120318701HSA			SUPERIOR FEDERAL	CY2018 DEC EMPLOY	7205060
2018/12/000088	12/03/2018 API	34,899.74	VND 005440 IN 120318701HSA			T & C ASSOCIATES LLC DEC HEALTH INS		7205082
70070117	176001 MEMBERSHIPS	750	750	.00	.00	.00	750.00	.0%
TOTAL PERSONAL SERVICES		2,534,199	2,514,799	2,360,908.86	186,359.30	.00	153,890.14	93.9%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	9,200	9,200	5,688.34	225.26	.00	3,511.66	61.8%
2018/12/000730	12/10/2018 API	225.26	VND 004151 IN 233010055001			OFFICE DEPOT	INV 233010055001 #	7205984
70070121	211001 POSTAGE	4,500	4,500	4,496.00	.00	.00	4.00	99.9%
70070121	219099 SUNDRY	16,000	16,000	10,596.37	905.24	.00	5,403.63	66.2%
2018/12/001082	12/17/2018 API	348.42	VND 005948 IN 9819702805C			VERIZON WIRELESS	INV 9819702805C #9	7206411
2018/12/001224	12/18/2018 API	43.54	VND 003493 IN 25839			MARIMOR INDUSTRIES I	INV 25839 BUSINES	7206615
2018/12/001340	12/20/2018 API	513.28	VND 019323 IN 373095124D			U.S.BANK NATIONAL	INV 373095124D #20	7206849
TOTAL MATERIALS & SUPPLIES		29,700	29,700	20,780.71	1,130.50	.00	8,919.29	70.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	1,000	1,000	300.00	.00	.00	700.00	30.0%



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70070131	360499 TRAVEL SUNDRY	1,000	1,000	470.24	60.36	.00	529.76	47.0%
2018/12/000844	12/12/2018 API	33.44 VND	006879 IN	121218701A	VICTORIA S KREINBRIN	INV 121218701A MIL	7206139	
2018/12/001224	12/18/2018 API	26.92 VND	002070 IN	121418701A	GREG VONDEREMBSE	INV 121418701A MIL	7206601	
70070131	370655 INSERVICE-PROFESSI	7,500	7,500	4,521.39	843.50	.00	2,978.61	60.3%
2018/12/000971	12/14/2018 API	775.00 VND	004168 IN	CVN79-4D	OHIO ASSOC OF CO BD	INV CVN79-4D OACB	7206285	
2018/12/001224	12/18/2018 API	30.00 VND	000365 IN	KG378A	APOLLO CAREER CENTER	INV KG378A FIRST A	7206569	
2018/12/001224	12/18/2018 API	38.50 VND	012092 IN	110A	CHAD LEWIS WEAVER	INV 110A FIRST AID	7206574	
TOTAL SERVICES		9,500	9,500	5,291.63	903.86	.00	4,208.37	55.7%
TOTAL SERVICE COORDINATION		2,573,399	2,553,999	2,386,981.20	188,393.66	.00	167,017.80	93.5%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	634,730	655,890	654,703.49	55,564.10	.00	1,186.08	99.8%
2018/12/000486	12/12/2018 PRJ	27,867.45 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	27,696.65 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		
70070217	170043 SALARY TEMPORARY E	3,000	1,600	.00	.00	.00	1,600.00	.0%
70070217	171001 PERS	88,692	90,842	90,632.71	7,758.57	.00	209.29	99.8%
2018/12/000486	12/12/2018 PRJ	3,881.05 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	3,877.52 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		
70070217	171002 STRS	380	1,000	796.24	20.40	.00	203.76	79.6%
2018/12/000486	12/12/2018 PRJ	20.40 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
70070217	172001 MEDICARE	9,225	9,325	9,237.23	779.24	.00	87.77	99.1%
2018/12/000486	12/12/2018 PRJ	390.86 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018 PRJ	388.38 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY		



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70070217	175003 A/C LIFE INSURANCE	767	837	836.10	76.50	.00	.90	99.9%
2018/12/000074	12/03/2018 API	76.50 VND	005440 IN	12-15-702	T & C ASSOCIATES LLC	DEC LIFE		7205053
70070217	175004 DENTAL PREMIUMS	10,259	10,259	9,243.50	854.90	.00	1,015.50	90.1%
2018/12/000076	12/03/2018 API	702.90 VND	005440 IN	CEMBER 18 702	T & C ASSOCIATES LLC	DEC DENTAL		7205057
2018/12/000080	12/03/2018 API	152.00 VND	004163 IN	DECEMBER 18 702	OHIO AFSCME CARE PLA	DEC AFSCME CARE PL		7205058
70070217	175012 MEDICAL PREMIUMS -	103,248	100,928	99,892.01	10,194.54	.00	1,035.99	99.0%
2018/12/000081	12/03/2018 API	1,186.14 VND	012290 IN	120318702HSA	SUPERIOR FEDERAL	CY2018 DEC EMPLOY		7205060
2018/12/000088	12/03/2018 API	9,008.40 VND	005440 IN	120318702HSA	T & C ASSOCIATES LLC	DEC HEALTH INS		7205082
70070217	176001 MEMBERSHIPS	750	750	469.75	.00	.00	280.25	62.6%
TOTAL PERSONAL SERVICES		851,051	871,431	865,811.03	75,248.25	.00	5,619.54	99.4%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	3,285.68	469.06	.00	214.32	93.9%
2018/12/000730	12/10/2018 API	340.06 VND	001242 IN	37982	D W OFFICE SUPPLIES	INV 37982 YEAR END		7205947
2018/12/001224	12/18/2018 API	129.00 VND	001242 IN	38005	D W OFFICE SUPPLIES	INV 38005 EPSON IN		7206587
70070221	211001 POSTAGE	900	900	846.96	16.61	.00	53.04	94.1%
2018/12/000844	12/12/2018 API	16.61 VND	001374 IN	121018702A	DEAN MCCOMBS	INV 121018702A REI		7206111
70070221	219099 SUNDRY	6,000	6,000	2,275.90	186.27	.00	3,724.10	37.9%
2018/12/000730	12/10/2018 API	75.00 VND	014703 IN	120518701A	MELISSA PLACE	INV 120518701A NOV		7205976
2018/12/001082	12/17/2018 API	111.27 VND	005948 IN	9819702805D	VERIZON WIRELESS	INV 9819702805D #9		7206410
TOTAL MATERIALS & SUPPLIES		10,400	10,400	6,408.54	671.94	.00	3,991.46	61.6%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%



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70070231	360499 TRAVEL SUNDRY	250	250	35.20	.00	.00	214.80	14.1%
70070231	370655 INSERVICE-PROFESSI	5,000	5,000	1,024.20	341.00	.00	3,975.80	20.5%
2018/12/000971	12/14/2018 API	185.00 VND	004168 IN	CVN79-4E		OHIO ASSOC OF CO BD	INV CVN79-4E OACB	7206285
2018/12/001080	12/17/2018 API	19.00 VND	002833 IN	120318702A		KAREN MCCULLOUGH	INV 120318702A REI	7206386
2018/12/001224	12/18/2018 API	60.00 VND	000365 IN	KG378B		APOLLO CAREER CENTER	INV KG378B FIRST A	7206569
2018/12/001224	12/18/2018 API	77.00 VND	012092 IN	110B		CHAD LEWIS WEAVER	INV 110B FIRST AID	7206574
	TOTAL SERVICES	10,250	10,250	1,059.40	341.00	.00	9,190.60	10.3%
	TOTAL QUALITY AND SUPPORT SERVICE	871,701	892,081	873,278.97	76,261.19	.00	18,801.60	97.9%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	70,000	70,000	34,337.32	36.00	.00	35,662.68	49.1%
2018/12/000844	12/12/2018 API	36.00 VND	002291 IN	16633		INNOVATIVE OPPORTUNI	INV 16633 NOV. '18	7206116
70070331	340405 SERVICES-HOME MODI	3,000	3,000	.00	.00	.00	3,000.00	.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000	20,525.44	1,100.00	.00	4,474.56	82.1%
2018/12/000730	12/10/2018 API	275.00 VND	018842 IN	120318703A		GREG KIDD	INV 120318703A JAN	7205962
2018/12/000730	12/10/2018 API	825.00 VND	003319 IN	120318703B		LODDI INC	INV 120318703B JAN	7205973
70070331	340420 SERVICES-CLOTHING	1,000	1,000	.00	.00	.00	1,000.00	.0%
70070331	340425 SERVICES-FOOD	1,000	1,000	.00	.00	.00	1,000.00	.0%
70070331	340530 SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	.00	1,688.40	15.6%
70070331	350590 SERVICES-OTHER	325,000	325,000	229,256.21	.00	.00	95,743.79	70.5%



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TOTAL SERVICES		427,000	427,000	284,430.57	1,136.00	.00	142,569.43	66.6%
41 CAPITAL OUTLAY								
70070341	340300	PROVIDER SUPPORT	8,000	8,000	4,977.33	68.93	.00	3,022.67 62.2%
2018/12/001224	12/18/2018	API	38.30 VND	017146 IN	121318703A	CHASE CARD SERVICES	INV 121318703A	PRO 7206575
2018/12/001224	12/18/2018	API	22.19 VND	000976 IN	121318703B	CHIEF SUPERMARKETS I	INV 121318703B	PRO 7206576
2018/12/001224	12/18/2018	API	8.44 VND	005573 IN	1208679	THE POWELL CO., LTD	INV 1208679	PROVID 7206642
70070341	340417	DODD HOUSING ACQUI	300,000	430,000	53,915.06	12,902.24	358,700.00	17,384.94 96.0%
2018/12/000844	12/12/2018	API	12,902.24 VND	020481 IN	1720#1	BODNER & KERIK ARCH	INV 1720#1	ARCHITE 7206103
70070341	340418	RFW ROOM & BOARD	18,000	18,000	16,305.76	754.02	.00	1,694.24 90.6%
2018/12/001224	12/18/2018	API	261.94 VND	004283 IN	121418703A	OTTAWA VALLEY CENTER	INV 121418703A	NOV 7206628
2018/12/001335	12/21/2018	API	492.08 VND	000912 IN	121918703A	CHAMPAIGN RESIDENTIA	INV 121918703A	NOV 7206816
TOTAL CAPITAL OUTLAY		326,000	456,000	75,198.15	13,725.19	358,700.00	22,101.85	95.2%
TOTAL SUPPORTED LIVING		753,000	883,000	359,628.72	14,861.19	358,700.00	164,671.28	81.4%
TOTAL DD - SERVICE COORDINATION		4,198,100	4,329,080	3,619,888.89	279,516.04	358,700.00	350,490.68	91.9%
TOTAL ALLEN COUNTY BOARD OF DD		11,806,825	18,390,067	9,467,500.41	631,760.87	360,359.22	8,562,207.37	53.4%
TOTAL EXPENSES		11,806,825	18,390,067	9,467,500.41	631,760.87	360,359.22	8,562,207.37	



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019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
01900017	170005	SALARY - EMPLOYEES		973,000	973,000	914,279.21	85,712.00	.00	58,720.79	94.0%
2018/12/000486	12/12/2018	PRJ	47,856.00	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	37,856.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,836,000	1,836,000	1,576,621.64	112,606.66	.00	259,378.36	85.9%
2018/12/000486	12/12/2018	PRJ	55,314.81	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	57,291.85	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
01900017	171001	PERS		396,040	396,040	335,069.69	27,004.63	.00	60,970.31	84.6%
2018/12/000486	12/12/2018	PRJ	13,351.68	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	13,652.95	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		40,397	40,397	34,094.85	2,706.61	.00	6,302.15	84.4%
2018/12/000486	12/12/2018	PRJ	1,410.37	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	1,296.24	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		30,000	30,000	780.53	.00	.00	29,219.47	2.6%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		450,000	450,064	423,647.58	33,831.01	.00	26,416.42	94.1%
2018/12/000486	12/12/2018	PRJ	16,770.03	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	17,060.98	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		
01900017	175003	A/C LIFE INSURANCE		1,100	1,100	1,164.00	96.00	.00	-64.00	105.8%*
2018/12/001254	12/26/2018	PRJ	96.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY		



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TOTAL PERSONAL SERVICES			3,731,537	3,731,601	3,285,657.50	261,956.91	.00	445,943.50	88.0%
21 MATERIALS & SUPPLIES									
<u>01900021 210001 SUPPLIES - GENERAL</u>			29,650	29,650	28,493.21	3,852.04	.00	1,156.79	96.1%
<u>2018/12/000408</u>	12/06/2018	API	1,500.00	VND 000130	IN 2019 MEMBERSHIP DUES	ALLEN CO FAMILY & CH	ALLEN CO CHILDREN	7205563	
<u>2018/12/000408</u>	12/06/2018	API	27.90	VND 009345	IN 100533028	LABOR LAW CENTER	ALLEN CO. CHILDREN	7205590	
<u>2018/12/000408</u>	12/06/2018	API	83.50	VND 003332	IN 934-18	LORETTA L HUBBARD	LSW RENEWAL	7205591	
<u>2018/12/000859</u>	12/13/2018	API	290.07	VND 018695	IN 1200198-0	FRIENDS OFFICE	ALLEN CO CHILDREN	7206156	
<u>2018/12/000859</u>	12/13/2018	API	178.00	VND 009888	IN 15585025	NEOPOST USA INC	ALLEN CO. CHILDREN	7206171	
<u>2018/12/000859</u>	12/13/2018	API	62.51	VND 004631	IN 3193700	QUILL CORPORATION	ACT# C1454346	7206177	
<u>2018/12/000859</u>	12/13/2018	API	62.51	VND 004631	IN 3193516	QUILL CORPORATION	ACT# C1454346	7206177	
<u>2018/12/001217</u>	12/20/2018	API	42.68	VND 018975	IN 233771	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7206545	
<u>2018/12/001217</u>	12/20/2018	API	215.00	VND 018975	IN 492267	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7206545	
<u>2018/12/001217</u>	12/20/2018	API	750.00	VND 009888	IN 12/02/2018	NEOPOST USA INC	SUPPLIESACT# 79000	7206551	
<u>2018/12/001217</u>	12/20/2018	API	13.08	VND 019558	IN 994-18	STACIE L. POWELL	POSTAGE TO TX	7206553	
<u>2018/12/001217</u>	12/20/2018	API	480.79	VND 005315	IN 8052471649	STAPLES CONTRACT &	ALLEN CO CHILDREN	7206554	
<u>2018/12/001312</u>	12/20/2018	API	146.00	VND 005233	IN 85464510	JOHNSON CONTROLS	ALLEN CO CHILDREN	7206769	
<u>01900021 211010 CREDIT CARD EXPEND</u>			7,500	11,000	9,341.77	570.27	.00	1,658.23	84.9%
<u>2018/12/000732</u>	12/11/2018	API	570.27	VND 007137	IN 56980506	WRIGHT EXPRESS	ACT 0436 00 694325	7206024	
<u>01900021 219099 SUNDRY</u>			18,893	18,893	16,745.12	2,342.00	.00	2,147.88	88.6%
<u>2018/12/000408</u>	12/06/2018	API	1,000.00	VND 017355	IN TUITION 2018	KARI JEAN WIREMAN	TUITION 2018	7205587	
<u>2018/12/000408</u>	12/06/2018	API	53.00	VND 003988	IN 1379006	PEACOCK WATER	ACT# 36516 ALLEN C	7205598	
<u>2018/12/000732</u>	12/11/2018	API	314.00	VND 006100	IN 950-18	WESTGATE LANES INC	ORDER NUMBER 500 A	7206022	
<u>2018/12/000732</u>	12/11/2018	API	100.00	VND 006100	IN 973-18	WESTGATE LANES INC	ALLEN CO CHILDREN	7206022	
<u>2018/12/001217</u>	12/20/2018	API	875.00	VND 005960	IN AGRE 1131	VETERANS MEMORIAL CI	ALLEN CO CHILDREN	7206556	
TOTAL MATERIALS & SUPPLIES			56,043	59,543	54,580.10	6,764.31	.00	4,962.90	91.7%
31 SERVICES									
<u>01900031 330601 REPAIRS-CONTRACTS</u>			6,500	8,000	6,711.39	471.06	.00	1,288.61	83.9%
<u>2018/12/001217</u>	12/20/2018	API	337.40	VND 001688	IN 40080076	BEST ONE TIRE SERVIC	ALLEN CO CHILDREN	7206537	
<u>2018/12/001217</u>	12/20/2018	API	22.00	VND 001908	IN 2190	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7206542	
<u>2018/12/001255</u>	12/19/2018	API	22.00	VND 001908	IN 1976	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7206661	
<u>2018/12/001255</u>	12/19/2018	API	22.00	VND 001908	IN 1985	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7206661	
<u>2018/12/001255</u>	12/19/2018	API	22.00	VND 001908	IN 2004	FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7206661	

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<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>						
<u>2018/12/001255</u>	12/19/2018	23.66	VND 005718	IN 2278590		TOM AHL BUICK INC	ALLEN CO CHILDREN	7206674
<u>2018/12/001312</u>	12/20/2018	22.00	VND 001908	IN 2297		FRANKS AUTO RECONDIT	ALLEN CO CHILDREN	7206763
<u>01900031</u>	<u>340003</u>	288,950	288,950	255,376.12	3,624.94	.00	33,573.88	88.4%
<u>2018/12/000408</u>	12/06/2018	27.50	VND 001031	IN 4012610346		CINTAS CORPORATION	ACT# 12432452 ALLE	7205576
<u>2018/12/000408</u>	12/06/2018	27.50	VND 001031	IN 4011992614		CINTAS CORPORATION	ACT# 12432452 ALLE	7205576
<u>2018/12/000408</u>	12/06/2018	750.00	VND 007246	IN SECURITY 11/2018		GREGORY ALLEN	SECURITY 11/2018	7205582
<u>2018/12/000408</u>	12/06/2018	900.00	VND 002638	IN SECURITY 112018		JOHN ALLEN	SECURITY 11/2018	7205586
<u>2018/12/000732</u>	12/11/2018	134.50	VND 009767	IN 181100070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7205928
<u>2018/12/000732</u>	12/11/2018	346.44	VND 016162	IN N7454463		MAILFINANCE, INC	ACT# 01313710 ALLE	7205974
<u>2018/12/000732</u>	12/11/2018	782.00	VND 004180	IN 0155062-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7205985
<u>2018/12/000859</u>	12/13/2018	111.50	VND 007188	IN RS21914		LANES MOVING & STORA	ACT# 264 ALLEN CO	7206165
<u>2018/12/000859</u>	12/13/2018	66.00	VND 006092	IN 7618		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7206189
<u>2018/12/001255</u>	12/19/2018	414.00	VND 000143	IN 2018-003		ALLEN CO SHERIFF	ALLEN CO CHILDREN	7206652
<u>2018/12/001255</u>	12/19/2018	38.00	VND 017631	IN 30128296		ARROW SERVICES, INC	ACT# 32003593 ALLE	7206656
<u>2018/12/001312</u>	12/20/2018	27.50	VND 001031	IN 4013856624		CINTAS CORPORATION	12432452 ALLEN CO	7206760
<u>01900031</u>	<u>340201</u>	210,000	225,000	221,068.66	21,597.88	.00	3,931.34	98.3%
<u>2018/12/000280</u>	12/04/2018	147.64	VND 011252	IN AA 122018		BARBARA ALEXANDER	AA 122018	7205328
<u>2018/12/000280</u>	12/04/2018	73.82	VND 003556	IN AA 122018		MARTY ALLER	AA 122018	7205360
<u>2018/12/000280</u>	12/04/2018	684.54	VND 015659	IN AA 122018		KELLY A ANDERSON	AA 122018	7205350
<u>2018/12/000280</u>	12/04/2018	166.09	VND 014739	IN AA 122018		KATHLEEN BELOW	AA 122018	7205348
<u>2018/12/000280</u>	12/04/2018	18.45	VND 017956	IN AA 122018		TAMARA A BOUGHAN	AA 122018	7205382
<u>2018/12/000280</u>	12/04/2018	18.45	VND 013593	IN AA 122018		ALLISON K BOWMAN	AA 122018	7205317
<u>2018/12/000280</u>	12/04/2018	36.91	VND 010358	IN AA 122018		SARAH BURDEN	AA 122018	7205374
<u>2018/12/000280</u>	12/04/2018	73.82	VND 002725	IN AA 122018		JOSIE M CLARK	AA 122018	7205347
<u>2018/12/000280</u>	12/04/2018	415.23	VND 008415	IN AA 122018		MARY CORBIN	AA 122018	7205362
<u>2018/12/000280</u>	12/04/2018	184.54	VND 005506	IN AA 122018		TERESA COTTER	AA 122018	7205385
<u>2018/12/000280</u>	12/04/2018	18.45	VND 015574	IN AA 122018		AMANDA M CROUCH	AA 122018	7205318
<u>2018/12/000280</u>	12/04/2018	36.91	VND 004952	IN AA 122018		SABINE C DEITERING	AA 122018	7205373
<u>2018/12/000280</u>	12/04/2018	147.64	VND 008424	IN AA 122018		PHYLLIS CARTER-DESWE	AA 122018	7205372
<u>2018/12/000280</u>	12/04/2018	126.72	VND 006617	IN AA 122018		STEPHANIE DUBUQUE	AA 122018	7205377
<u>2018/12/000280</u>	12/04/2018	92.27	VND 013881	IN AA 122018		TAMMY DUNCAN	AA 122018	7205384
<u>2018/12/000280</u>	12/04/2018	92.27	VND 006739	IN AA 122018		MARY A ENGLE	AA 122018	7205361
<u>2018/12/000280</u>	12/04/2018	498.28	VND 011644	IN AA 122018		KIMBERLY S FAULKNER	AA 122018	7205352
<u>2018/12/000280</u>	12/04/2018	439.22	VND 016592	IN AA 122018		CANDES FETTERS	AA 122018	7205331
<u>2018/12/000280</u>	12/04/2018	445.87	VND 010368	IN AA 122018		PATRICIA J FORD	AA 122018	7205371
<u>2018/12/000280</u>	12/04/2018	55.36	VND 007534	IN AA 122018		LISA FORNOF	AA 122018	7205354
<u>2018/12/000280</u>	12/04/2018	221.46	VND 012693	IN AA 122018		AMY R FRALEY	AA 122018	7205321
<u>2018/12/000280</u>	12/04/2018	1,181.12	VND 016620	IN AA 122018		DANNY FRAZIER	AA 122018	7205335
<u>2018/12/000280</u>	12/04/2018	221.45	VND 000943	IN AA 122018		CHASSITY L GALLANT	AA 122018	7205333
<u>2018/12/000280</u>	12/04/2018	276.82	VND 016711	IN AA 122018		ANGELA GEORGE	AA 122018	7205323
<u>2018/12/000280</u>	12/04/2018	406.01	VND 017842	IN AA 122018		CHARLENE GIBBS	AA 122018	7205332
<u>2018/12/000280</u>	12/04/2018	18.45	VND 002618	IN AA 122018		JOANNE GRAY	AA 122018	7205346
<u>2018/12/000280</u>	12/04/2018	18.45	VND 005435	IN AA 122018		SUZANNE M HARRIS	AA 122018	7205381

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<u>01900031 340201 SERVICES-ADOPTION</u>								
2018/12/000280	12/04/2018 API	83.05 VND	019163 IN AA	122018		MARCUS HENRY	AA 122018	7205357
2018/12/000280	12/04/2018 API	350.63 VND	010548 IN AA	122018		JACQUELYN HOWARD	AA 122018	7205341
2018/12/000280	12/04/2018 API	92.26 VND	010538 IN AA	122018		JEREMY KINDLE	AA 122018	7205344
2018/12/000280	12/04/2018 API	92.27 VND	006212 IN AA	122018		YVONNE DOROTHY KLAUS	AA 122018	7205387
2018/12/000280	12/04/2018 API	627.46 VND	014465 IN AA	122018		HEIDI KLINE	AA 122018	7205339
2018/12/000280	12/04/2018 API	775.10 VND	006489 IN AA	122018		DANIELLE L KOHLER	AA 122018	7205334
2018/12/000280	12/04/2018 API	18.45 VND	000335 IN AA	122018		ANNE E LEE	AA 122018	7205326
2018/12/000280	12/04/2018 API	682.82 VND	016912 IN AA	122018		AMY LEHMAN	AA 122018	7205320
2018/12/000280	12/04/2018 API	129.18 VND	014440 IN AA	122018		HOLLY MICHELLE LEWIS	AA 122018	7205340
2018/12/000280	12/04/2018 API	293.43 VND	013094 IN AA	122018		MICHAEL LEY	AA 122018	7205368
2018/12/000280	12/04/2018 API	73.82 VND	006484 IN AA	122018		M CONCEPCION LOPEZ	AA 122018	7205356
2018/12/000280	12/04/2018 API	18.45 VND	008829 IN AA	122018		THERESA MARCUS	AA 122018	7205386
2018/12/000280	12/04/2018 API	18.45 VND	005460 IN AA	122018		TAMARA MCDONALD	AA 122018	7205383
2018/12/000280	12/04/2018 API	553.65 VND	005413 IN AA	122018		SUSAN E MELL	AA 122018	7205379
2018/12/000280	12/04/2018 API	812.00 VND	013710 IN AA	122018		ASHLEY MERTZ	AA 122018	7205327
2018/12/000280	12/04/2018 API	332.18 VND	003469 IN AA	122018		MARGIE I MILLER	AA 122018	7205359
2018/12/000280	12/04/2018 API	73.82 VND	016916 IN AA	122018		MEGAN MORRIS	AA 122018	7205365
2018/12/000280	12/04/2018 API	86.91 VND	005008 IN AA	122018		SARAH R NORRIS	AA 122018	7205375
2018/12/000280	12/04/2018 API	18.45 VND	003635 IN AA	122018		MATTHEW PARDI	AA 122018	7205364
2018/12/000280	12/04/2018 API	276.82 VND	013894 IN AA	122018		DIANNA PELTIER	AA 122018	7205337
2018/12/000280	12/04/2018 API	276.81 VND	011098 IN AA	122018		BLYTHE D RANDALL	AA 122018	7205329
2018/12/000280	12/04/2018 API	313.73 VND	012286 IN AA	122018		ANGELA REICHENBACH	AA 122018	7205325
2018/12/000280	12/04/2018 API	55.36 VND	002855 IN AA	122018		KATHLEEN WELLS	AA 122018	7205349
2018/12/000280	12/04/2018 API	203.00 VND	011722 IN AA	122018		STEPHANIE ROCK	AA 122018	7205378
2018/12/000280	12/04/2018 API	18.45 VND	005198 IN AA	122018		SHERRI L ROMAN	AA 122018	7205376
2018/12/000280	12/04/2018 API	442.92 VND	014833 IN AA	122018		MARGARET ROWE	AA 122018	7205358
2018/12/000280	12/04/2018 API	119.96 VND	006972 IN AA	122018		GWENDOLYN SACKINGER	AA 122018	7205338
2018/12/000280	12/04/2018 API	184.54 VND	011009 IN AA	122018		KIMBERLY A SCHIMMOEL	AA 122018	7205351
2018/12/000280	12/04/2018 API	64.59 VND	003924 IN AA	122018		NANCY SETTLEMIRE	AA 122018	7205369
2018/12/000280	12/04/2018 API	836.76 VND	014108 IN AA	122018		JENNIFER LOU SILONE	AA 122018	7205343
2018/12/000280	12/04/2018 API	73.82 VND	006589 IN AA	122018		ALETA SILONE	AA 122018	7205316
2018/12/000280	12/04/2018 API	147.64 VND	003626 IN AA	122018		MATTHEW D SMITH	AA 122018	7205363
2018/12/000280	12/04/2018 API	156.86 VND	012789 IN AA	122018		JESSE SPENCER	AA 122018	7205345
2018/12/000280	12/04/2018 API	203.00 VND	014639 IN AA	122018		CAMIELE SPRADLIN	AA 122018	7205330
2018/12/000280	12/04/2018 API	350.63 VND	003695 IN AA	122018		MELISSA K STEPHENS	AA 122018	7205366
2018/12/000280	12/04/2018 API	221.46 VND	014606 IN AA	122018		SUSAN TATE	AA 122018	7205380
2018/12/000280	12/04/2018 API	55.36 VND	003340 IN AA	122018		LORI T TESTER	AA 122018	7205355
2018/12/000280	12/04/2018 API	406.00 VND	017237 IN AA	122018		AMY THORNBURG	AA 122018	7205322
2018/12/000280	12/04/2018 API	147.64 VND	016291 IN AA	122018		DIANA L VARNO	AA 122018	7205336
2018/12/000280	12/04/2018 API	36.91 VND	014738 IN AA	122018		MELISSA WEBER	AA 122018	7205367
2018/12/000280	12/04/2018 API	313.73 VND	016455 IN AA	122018		AMANDA WEILER	AA 122018	7205319
2018/12/000280	12/04/2018 API	55.36 VND	004299 IN AA	122018		PAMELA L WERLING	AA 122018	7205370
2018/12/000280	12/04/2018 API	332.18 VND	015854 IN AA	122018		KIMBERLY WERST	AA 122018	7205353
2018/12/000280	12/04/2018 API	276.82 VND	011239 IN AA	122018		JENNIFER L WODARSKI	AA 122018	7205342
2018/12/000280	12/04/2018 API	36.91 VND	013039 IN AA	122018		ANGELA M ZELTNER	AA 122018	7205324
2018/12/000408	12/06/2018 API	874.40 VND	003508 IN	2161		MARK E G DAVIS	ALLEN CO. CHILDREN	7205592
2018/12/000732	12/11/2018 API	963.90 VND	002240 IN	2018 AD 22		HUNT & JOHNSON LLC	ALLEN CO CHILDREN	7205964



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/12/000732</u>	12/11/2018 API	963.90 VND	002240 IN	2018 AD 23		HUNT & JOHNSON LLC	ALLEN CO CHILDREN	7205964
<u>2018/12/000732</u>	12/11/2018 API	963.90 VND	002240 IN	2018 AD 21		HUNT & JOHNSON LLC	ALLEN CO CHILDREN	7205964
<u>2018/12/000732</u>	12/11/2018 API	975.90 VND	002240 IN	2018 AD 20		HUNT & JOHNSON LLC	ALLEN CO CHILDREN	7205964
<u>01900031 340240 SVCS-INDEPENDENT L</u>								
		44,500	47,500	45,642.85	2,372.00	.00	1,857.15	96.1%
<u>2018/12/000732</u>	12/11/2018 API	22.00 VND	000331 IN	955-18		ANNA M REX	IL DRIVERS LICENSE	7205929
<u>2018/12/001217</u>	12/20/2018 API	2,350.00 VND	003192 IN	GC111725		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7206548
<u>01900031 360305 ADVERTISING & PRIN</u>								
		17,650	17,650	16,508.97	1,008.52	.00	1,141.03	93.5%
<u>2018/12/000408</u>	12/06/2018 API	525.00 VND	020233 IN	NOVEMBER 2018		WOOF BOOM RADIO	ALLEN CO. CHILDREN	7205608
<u>2018/12/001217</u>	12/20/2018 API	15.68 VND	018975 IN	051432		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7206545
<u>2018/12/001312</u>	12/20/2018 API	467.84 VND	010819 IN	4913410838		I HEARTMEDIA	ALLEN CO CHILDREN	7206766
<u>01900031 360405 TRAVEL & EXPENSES</u>								
		30,800	30,800	20,452.64	1,493.48	.00	10,347.36	66.4%
<u>2018/12/000408</u>	12/06/2018 API	110.64 VND	013769 IN	MILEAGE 11/2018		ANN JENKINS	MILEAGE 11/2018	7205570
<u>2018/12/000408</u>	12/06/2018 API	38.15 VND	000331 IN	MILEAGE 11/2018		ANNA M REX	MILEAGE 11/2018	7205571
<u>2018/12/000408</u>	12/06/2018 API	31.61 VND	020065 IN	MILEAGE 11/2018		BROOKE SUTTER	MILEAGE 11/2018	7205572
<u>2018/12/000408</u>	12/06/2018 API	14.94 VND	013733 IN	MILEAGE 11/2018		CARAN COIL	MILEAGE 11/2018	7205573
<u>2018/12/000408</u>	12/06/2018 API	39.79 VND	020437 IN	MILEAGE 11/2018		ELIZABETH M WEAVER	MILEAGE 11/2018	7205581
<u>2018/12/000408</u>	12/06/2018 API	126.44 VND	006480 IN	MILEAGE 11/2018		JAN WALTMIRE	MILEAGE 11/2018	7205585
<u>2018/12/000408</u>	12/06/2018 API	94.83 VND	003332 IN	MILEAGE 11/2018		LORETTA L HUBBARD	MILEAGE 11/2018	7205591
<u>2018/12/000408</u>	12/06/2018 API	119.90 VND	006702 IN	MILEAGE 11/2018		MEGAN COFFMAN	MILEAGE 11/2018	7205593
<u>2018/12/000408</u>	12/06/2018 API	119.36 VND	003676 IN	MILEAGE 11/2018		MEGAN L HARMON	MILEAGE 11/2018	7205594
<u>2018/12/000408</u>	12/06/2018 API	28.34 VND	006768 IN	MILEAGE 11/2018		MELISSA S SHAFFER	MILEAGE 11/2018	7205595
<u>2018/12/000408</u>	12/06/2018 API	31.07 VND	020423 IN	MILEAGE 11/2018		STEPHEN R JENKINS	MILEAGE 11/2018	7205601
<u>2018/12/000732</u>	12/11/2018 API	25.07 VND	015728 IN	MILEAGE 11/2018		CHAD E REICHENBACH	MILEAGE 11/2018	7205937
<u>2018/12/001217</u>	12/20/2018 API	75.76 VND	002620 IN	MILEAGE 11-12/2018		JOANNE SIDENER	MILEAGE 11-12/2018	7206544
<u>2018/12/001217</u>	12/20/2018 API	5.65 VND	018975 IN	006757		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7206545
<u>2018/12/001217</u>	12/20/2018 API	100.00 VND	018975 IN	543797		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7206545
<u>2018/12/001217</u>	12/20/2018 API	147.70 VND	015247 IN	MILEAGE 10/2018		MONICA BOEHLER	MILEAGE 10/2018	7206550
<u>2018/12/001255</u>	12/19/2018 API	208.19 VND	015247 IN	MILEAGE 11/2018		MONICA BOEHLER	MILEAGE 11/2018	7206668
<u>2018/12/001312</u>	12/20/2018 API	176.04 VND	006480 IN	MILEAGE 12/2018		JAN WALTMIRE	MILEAGE 12/2018	7206767
<u>01900031 370312 FAMILY/CHILDREN FI</u>								
		17,000	17,000	.00	.00	.00	17,000.00	.0%
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
		391,450	329,950	300,289.52	5,149.16	.00	29,660.48	91.0%
<u>2018/12/000408</u>	12/06/2018 API	25.00 VND	000976 IN	844-18		CHIEF SUPERMARKETS I	ACT# 4911705706	7205575
<u>2018/12/000408</u>	12/06/2018 API	225.00 VND	017908 IN	850-18		CMFH, LLC	ALLEN CO. CHILDREN	7205579
<u>2018/12/000408</u>	12/06/2018 API	450.00 VND	012123 IN	933-18		NETH PROPERTIES, LLC	HOUSING - ANDREWS	7205596
<u>2018/12/000732</u>	12/11/2018 API	515.00 VND	020479 IN	951-18		501 E VINE STREET LL	HOUSING - GREEN -	7205924
<u>2018/12/000732</u>	12/11/2018 API	360.00 VND	019771 IN	948-18		DAVID W GOOD	HOUSING - ROEHL -	7205948
<u>2018/12/000732</u>	12/11/2018 API	15.00 VND	019602 IN	908-18		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001

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01900031 370405 EMERGENCY ASSISTAN

<u>2018/12/000732</u>	12/11/2018	API	20.00	VND	019602	IN 895-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	20.00	VND	019602	IN 913-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	20.00	VND	019602	IN 927-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	20.00	VND	019602	IN 910-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	20.00	VND	019602	IN 897-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	20.00	VND	019602	IN 859-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	40.00	VND	019602	IN 866-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	20.00	VND	019602	IN 877-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	31.03	VND	019602	IN 874-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000732</u>	12/11/2018	API	15.00	VND	019602	IN 905-18	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7206001
<u>2018/12/000859</u>	12/13/2018	API	1,105.50	VND	014366	IN 301406201811	REDWOOD TOXICOLOGY	ACT# 301406 ALLEN	7206178
<u>2018/12/000859</u>	12/13/2018	API	211.00	VND	000614	IN 841	TRANSPORTATION	ALLEN CO CHILDREN	7206185
<u>2018/12/001217</u>	12/20/2018	API	129.59	VND	018975	IN 080154	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7206545
<u>2018/12/001255</u>	12/19/2018	API	179.67	VND	000119	IN 987-18	ALLEN CO CHILDRENS S	UTILITIES	7206649
<u>2018/12/001255</u>	12/19/2018	API	87.97	VND	000119	IN 975-18	ALLEN CO CHILDRENS S	UTILITIES	7206649
<u>2018/12/001255</u>	12/19/2018	API	22.00	VND	000119	IN 941-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7206649
<u>2018/12/001255</u>	12/19/2018	API	22.00	VND	000119	IN 930-18	ALLEN CO CHILDRENS S	BIRTH CERTIFCATE	7206649
<u>2018/12/001255</u>	12/19/2018	API	86.53	VND	000119	IN 920-18	ALLEN CO CHILDRENS S	UTILITIES	7206649
<u>2018/12/001255</u>	12/19/2018	API	88.00	VND	000119	IN 871-18	ALLEN CO CHILDRENS S	UTILITIES	7206649
<u>2018/12/001255</u>	12/19/2018	API	149.91	VND	016581	IN 909-18	CHERRY'S PROPANE	ALLEN CO CHILDREN	7206657
<u>2018/12/001255</u>	12/19/2018	API	70.64	VND	005016	IN 867-18A	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	50.00	VND	005016	IN 873-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	50.00	VND	005016	IN 902-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	50.00	VND	005016	IN 919-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	98.59	VND	005016	IN 924-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	49.99	VND	005016	IN 865-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	50.00	VND	005016	IN 896-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	48.12	VND	005016	IN 863-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	50.00	VND	005016	IN 904-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	50.00	VND	005016	IN 912-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	50.00	VND	005016	IN 926-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001255</u>	12/19/2018	API	99.96	VND	005016	IN 925-18	RITE PRICE FOODS	ALLEN CO CHILDREN	7206673
<u>2018/12/001312</u>	12/20/2018	API	179.00	VND	005769	IN 229245	TRACY APPLIANCES INC	ALLEN CO CHILDREN	7206774
<u>2018/12/001312</u>	12/20/2018	API	204.66	VND	000119	IN 986-18	ALLEN CO CHILDRENS S	UTILITIES	7206750
<u>2018/12/001312</u>	12/20/2018	API	150.00	VND	000119	IN 991-18	ALLEN CO CHILDRENS S	UTILITIES	7206750

01900031 370515 FACILITIES

83,700 85,700 84,050.82 6,219.54 .00 1,649.18 98.1%

<u>2018/12/000408</u>	12/06/2018	API	209.11	VND	014589	IN NOVE 2018	CITY OF LIMA UTILITI	ACT# 083650 CUST#	7205578
<u>2018/12/000408</u>	12/06/2018	API	550.00	VND	017585	IN 1547	JACOB WANNEMACHER	ALLEN CO. CHILDREN	7205584
<u>2018/12/000408</u>	12/06/2018	API	28.09	VND	005948	IN 9819200361	VERIZON WIRELESS	ACT# 581839007-000	7205607
<u>2018/12/000859</u>	12/13/2018	API	345.23	VND	005669	IN 723313401120718	SPECTRUM BUSINESS	ACT# 10202-7233134	7206182
<u>2018/12/001217</u>	12/20/2018	API	281.86	VND	005669	IN 701765603121318	SPECTRUM BUSINESS	ACT# 10202-7017656	7206552
<u>2018/12/001217</u>	12/20/2018	API	1,573.88	VND	005948	IN 9819976190	VERIZON WIRELESS	ACT# 886566742-000	7206555
<u>2018/12/001255</u>	12/19/2018	API	619.27	VND	001585	IN DEC 2018	DOMINION ENERGY	ACT# 25000 3086 59	7206658
<u>2018/12/001312</u>	12/20/2018	API	2,612.10	VND	000217	IN DEC 2018	OHIO POWER COMPANY	ACT# 078-276-998-2	7206771

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01900031	370750 PLACEMENT	1,950,000	1,950,000	1,377,401.65	114,861.70	.00	572,598.35	70.6%
2018/12/000408	12/06/2018 API	58.00 VND	017365 IN	945-18	KELLEY ULIS	PRE PLACEMENT VISI		7205588
2018/12/000646	12/10/2018 API	660.00 VND	013593 IN	FPB 122018	ALLISON K BOWMAN	FPB 122018		7205824
2018/12/000646	12/10/2018 API	580.00 VND	017793 IN	FPB 122018	AMANDA NICOLE AMSTUT	FPB 122018		7205826
2018/12/000646	12/10/2018 API	198.50 VND	015574 IN	FPB 122018	AMANDA M CROUCH	FPB 122018		7205825
2018/12/000646	12/10/2018 API	873.00 VND	017237 IN	FPB 122018	AMY THORNBURG	FPB 122018		7205827
2018/12/000646	12/10/2018 API	1,320.00 VND	013710 IN	FPB 122018	ASHLEY MERTZ	FPB 122018		7205828
2018/12/000646	12/10/2018 API	594.00 VND	000646 IN	FPB 122018	BONNIE EDWARDS	FPB 122018		7205830
2018/12/000646	12/10/2018 API	440.00 VND	017591 IN	FPB 122018	BRITANI M WARD	FPB 122018		7205833
2018/12/000646	12/10/2018 API	1,160.00 VND	018784 IN	FPB 122018	CHAD FRIDLEY	FPB 122018		7205835
2018/12/000646	12/10/2018 API	1,364.00 VND	016620 IN	FPB 122018	DANNY FRAZIER	FPB 122018		7205841
2018/12/000646	12/10/2018 API	1,012.00 VND	016291 IN	FPB 122018	DIANA L VARNIO	FPB 122018		7205842
2018/12/000646	12/10/2018 API	660.00 VND	006293 IN	FPB 122018	HEATHER BAUMUNK	FPB 122018		7205852
2018/12/000646	12/10/2018 API	870.00 VND	010538 IN	FPB 122018	JEREMY KINDLE	FPB 122018		7205855
2018/12/000646	12/10/2018 API	1,500.00 VND	017175 IN	FPB 122018	KERI ANN LUERSMAN	FPB 122018		7205859
2018/12/000646	12/10/2018 API	1,561.00 VND	011009 IN	FPB 122018	KIMBERLY A SCHIMMOEL	FPB 122018		7205860
2018/12/000646	12/10/2018 API	1,080.00 VND	014833 IN	FPB 122018	MARGARET ROWE	FPB 122018		7205870
2018/12/000646	12/10/2018 API	1,740.00 VND	003695 IN	FPB 122018	MELISSA K STEPHENS	FPB 122018		7205874
2018/12/000646	12/10/2018 API	1,320.00 VND	020261 IN	FPB 122018	MELISSA S TOBE-SUTTO	FPB 122018		7205875
2018/12/000646	12/10/2018 API	528.00 VND	019971 IN	FPB 122018	MICACLA D DEMING	FPB 122018		7205876
2018/12/000646	12/10/2018 API	682.00 VND	020009 IN	FPB 122018	RACHEL J KASER	FPB 122018		7205891
2018/12/000646	12/10/2018 API	870.00 VND	020352 IN	FPB 122018	STEPHANIE BATCHELDER	FPB 122018		7205894
2018/12/000646	12/10/2018 API	1,576.00 VND	006617 IN	FPB 122018	STEPHANIE DUBUQUE	FPB 122018		7205895
2018/12/000646	12/10/2018 API	870.00 VND	017956 IN	FPB 122018	TAMARA A BOUGHAN	FPB 122018		7205896
2018/12/000646	12/10/2018 API	1,508.00 VND	009742 IN	FPB 122018	VICKIE S EMMONS	FPB 122018		7205916
2018/12/000646	12/10/2018 API	1,364.00 VND	016123 IN	FPB 122018	WENDI A HAMPP	FPB 122018		7205919
2018/12/000646	12/10/2018 API	22.00 VND	019231 IN	FPB 122018	WENDY C CHAPPELL	FPB 122018		7205920
2018/12/000732	12/11/2018 API	29.00 VND	017365 IN	953-18	KELLEY ULIS	PRE PLACEMENT VISI		7205968
2018/12/000732	12/11/2018 API	198.00 VND	019971 IN	954-18	MICACLA D DEMING	PRE PLACEMENT VISI		7205978
2018/12/001219	12/19/2018 API	1,054.00 VND	000054 IN	40873	ADRIEL SCHOOL INC	ALLEN CO CHILDREN		7206559
2018/12/001219	12/19/2018 API	10,500.00 VND	020066 IN	AFY11012018	ALL FOR YOU 126 INC	ALLEN CO CHILDREN		7206562
2018/12/001219	12/19/2018 API	2,940.00 VND	008364 IN	6989	CORNELL ABRAXAS	ALLEN CO CHILDREN		7206586
2018/12/001219	12/19/2018 API	10,350.00 VND	020458 IN	NOV 2018	GRACEHAVEN	ALLEN CO CHILDREN		7206599
2018/12/001219	12/19/2018 API	7,500.00 VND	015798 IN	NOV 2018	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN		7206607
2018/12/001219	12/19/2018 API	3,950.00 VND	006919 IN	AL201811	KIDS COUNT TOO INC	ALLEN CO CHILDREN		7206610
2018/12/001219	12/19/2018 API	4,470.00 VND	017794 IN	5829	LIFE START, INC	ALLEN CO CHILDREN		7206612
2018/12/001219	12/19/2018 API	6,780.00 VND	014812 IN	ALLENCS-1118	TRI-STATE YOUTH	ALLEN CO CHILDREN		7206646
2018/12/001219	12/19/2018 API	5,060.00 VND	010406 IN	NOV 2018	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN		7206627
2018/12/001219	12/19/2018 API	6,300.00 VND	020318 IN	6300	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN		7206630
2018/12/001219	12/19/2018 API	6,300.00 VND	020318 IN	6284	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN		7206630
2018/12/001219	12/19/2018 API	2,649.00 VND	005262 IN	NOV 2018	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN		7206633
2018/12/001219	12/19/2018 API	88.30 VND	005262 IN	OCT2018	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN		7206633
2018/12/001219	12/19/2018 API	8,580.00 VND	009111 IN	11/18	ST VINCENT FAMILY	ALLEN CO CHILDREN		7206636
2018/12/001219	12/19/2018 API	4,180.00 VND	005544 IN	6043	THE BUCKEYE RANCH IN	ALLEN CO CHILDREN		7206641
2018/12/001219	12/19/2018 API	9,522.90 VND	014161 IN	20181203-0125	THE VILLAGE NETWORK	ALLEN CO CHILDREN		7206643



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<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	61,800	61,736	52,206.71	4,328.95	.00	9,529.29	84.6%
<u>2018/12/000408</u>	12/06/2018	API	360.00	VND 020478	IN 936-18	SHANE HUBER	PRE SERVICE TRAINI	7205600	
<u>2018/12/000408</u>	12/06/2018	API	360.00	VND 020480	IN 936-18	AMBER C HUBER	PRE SERVICE TRIANI	7205566	
<u>2018/12/000408</u>	12/06/2018	API	66.50	VND 018784	IN DC REIMB 112018	DM CHAD FRIDLEY	DC REIMB 112018 D.	7205574	
<u>2018/12/000408</u>	12/06/2018	API	63.00	VND 018784	IN DC REIMB 112018	RM CHAD FRIDLEY	DC REIMB 11/2018 R	7205574	
<u>2018/12/000732</u>	12/11/2018	API	4.17	VND 000116	IN NOV 2018	- QH ALLEN COUNTY	COST SHARE - QH 11	7205926	
<u>2018/12/000732</u>	12/11/2018	API	2,189.20	VND 000116	IN NOV 2018	- NH ALLEN COUNTY	COST SHARE - NH -	7205926	
<u>2018/12/000732</u>	12/11/2018	API	153.02	VND 000116	IN NOV 2018	- JW ALLEN COUNTY	COST SHARE - 11/26	7205926	
<u>2018/12/000732</u>	12/11/2018	API	156.18	VND 000116	IN NOV 2018	- AW ALLEN COUNTY	COST SHARE - 11/26	7205926	
<u>2018/12/000732</u>	12/11/2018	API	6.00	VND 017793	IN DC REIMB 112018	RM AMANDA NICOLE AMSTUT	DC REIMB 11/2018 -	7205927	
<u>2018/12/000732</u>	12/11/2018	API	10.00	VND 017793	IN DC REIMB 112018	DM AMANDA NICOLE AMSTUT	DC REIMB 11/2018 -	7205927	
<u>2018/12/000732</u>	12/11/2018	API	100.00	VND 019971	IN DC REIMB 112018	KS MICACLA D DEMING	DC REIMB 11/2018 K	7205978	
<u>2018/12/000732</u>	12/11/2018	API	65.00	VND 019971	IN DC REIMB 112018	KJ MICACLA D DEMING	DC REIMB 11/2018 K	7205978	
<u>2018/12/000859</u>	12/13/2018	API	6.63	VND 010587	IN 5DAY PHY 12102018	AMBER SIZEMORE	5 DAY PHYSICALS -	7206147	
<u>2018/12/001217</u>	12/20/2018	API	55.00	VND 017176	IN FP TRAIN 122018	BILLIE JOE LUERSMAN	FP TRAINING 122018	7206538	
<u>2018/12/001217</u>	12/20/2018	API	40.00	VND 018784	IN FP TRAIN 122018	CHAD FRIDLEY	FP TRAINING 12/201	7206539	
<u>2018/12/001217</u>	12/20/2018	API	60.00	VND 019361	IN FP TRAIN 122018	COREL L BAUMUNK	FP TRAINING 122018	7206540	
<u>2018/12/001217</u>	12/20/2018	API	40.00	VND 018785	IN FP TRAIN 12/2018	EVAN FRIDLEY	FP TRAINING 12/201	7206541	
<u>2018/12/001217</u>	12/20/2018	API	60.00	VND 006293	IN FP TRAIN 12/2018	HEATHER BAUMUNK	FP TRAINING 12/201	7206543	
<u>2018/12/001217</u>	12/20/2018	API	20.00	VND 017365	IN FP TRAIN 12/2018	KELLEY ULIS	FP TRAINING 12/201	7206546	
<u>2018/12/001217</u>	12/20/2018	API	55.00	VND 017175	IN FP TRAIN 12/2018	KERI ANN LUERSMAN	FP TRAINING 12/201	7206547	
<u>2018/12/001217</u>	12/20/2018	API	60.00	VND 019971	IN FP TRAIN 12/2018	MICACLA D DEMING	ALLEN CO CHILDREN	7206549	
<u>2018/12/001217</u>	12/20/2018	API	60.00	VND 019970	IN FP TRAIN 12/2018	WILLIAM E CRIST	FP TRAINING 12/201	7206557	
<u>2018/12/001255</u>	12/19/2018	API	276.00	VND 000143	IN 2018-003A	ALLEN CO SHERIFF	ALLEN CO CHILDREN	7206652	
<u>2018/12/001255</u>	12/19/2018	API	13.25	VND 010587	IN 12/17/2018	AMBER SIZEMORE	5 DAY PHYSICALS AL	7206655	
<u>2018/12/001312</u>	12/20/2018	API	25.00	VND 000119	IN 111	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7206750	
<u>2018/12/001312</u>	12/20/2018	API	25.00	VND 000119	IN 11	ALLEN CO CHILDRENS S	BIRTH CRETIFICATE	7206750	
TOTAL SERVICES			3,102,350	3,062,286	2,379,709.33	161,127.23	.00	682,576.67	77.7%
41 CAPITAL OUTLAY									
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>	6,500	43,000	34,100.70	12,234.63	.00	8,899.30	79.3%
<u>2018/12/001312</u>	12/20/2018	API	1,398.00	VND 002620	IN 998-18	JOANNE SIDENER	LAPTOP REIMB	7206768	
<u>2018/12/001312</u>	12/20/2018	API	3,759.97	VND 000506	IN 5741	BARRY ELECTRONICS,	ALLEN CO CHILDREN	7206755	
<u>2018/12/001360</u>	12/21/2018	API	2,731.66	VND 002620	IN 999-18	JOANNE SIDENER	EPSON BRIGHTLINK P	7207094	
<u>2018/12/001360</u>	12/21/2018	API	4,345.00	VND 000885	IN KHSQ798	CDW GOVERNMENT INC	PROMETHEAN ACTIVEP	7207082	
TOTAL CAPITAL OUTLAY			6,500	43,000	34,100.70	12,234.63	.00	8,899.30	79.3%
TOTAL UNDEFINED			6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	83.4%
TOTAL CHILDREN SERVICES			6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	83.4%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	83.4%
	TOTAL EXPENSES	6,896,430	6,896,430	5,754,047.63	442,083.08	.00	1,142,382.37	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117	170005 SALARY - EMPLOYEES	4,300	4,300	.00	.00	.00	4,300.00	.0%
20211117	171001 PERS	602	602	.00	.00	.00	602.00	.0%
20211117	172001 MEDICARE	62	62	.00	.00	.00	62.35	.0%
20211117	173001 WORKMEN'S COMPENSA	0	2	1.19	.00	.00	.32	78.8%
TOTAL PERSONAL SERVICES		4,964	4,966	1.19	.00	.00	4,964.67	.0%
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	7,000	7,000	.00	.00	.00	7,000.00	.0%
20211121	211001 POSTAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2021	TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED
20211131	360147							
	CERT RELEASE FEE	4,000	4,000	500.00	.00	.00	3,500.00	12.5%
	TOTAL SERVICES	8,000	8,000	1,500.00	.00	.00	6,500.00	18.8%
	TOTAL UNDEFINED	20,464	20,466	1,501.19	.00	.00	18,964.67	7.3%
	TOTAL UNDEFINED	20,464	20,466	1,501.19	.00	.00	18,964.67	7.3%
	TOTAL TAX CERTIFICATE ADMIN	20,464	20,466	1,501.19	.00	.00	18,964.67	7.3%
	TOTAL EXPENSES	20,464	20,466	1,501.19	.00	.00	18,964.67	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	16,602.33	1,307.70	.00	897.67	94.9%
2018/12/000486	12/12/2018	PRJ	653.85	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	653.85	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
20251117	171001	PERS	2,450	2,450	1,922.34	183.08	.00	527.66	78.5%
2018/12/000486	12/12/2018	PRJ	91.54	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	91.54	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
20251117	172001	MEDICARE	300	300	240.72	18.96	.00	59.28	80.2%
2018/12/000486	12/12/2018	PRJ	9.48	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	9.48	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
20251117	173001	WORKMEN'S COMPENSA	75	75	4.86	.00	.00	70.14	6.5%
20251117	175001	MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00	.0%
20251117	175002	VSP PREMIUMS	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES			26,212	24,012	18,770.25	1,509.74	.00	5,241.75	78.2%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00	.0%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2025	LAW LIBRARY RESOURCE								
	TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	.00	400.00	.0%	
31 SERVICES									
20251131 310001 UTILITIES		2,499	2,499	1,419.62	103.96	.00	1,079.38	56.8%	
2018/12/000635	12/12/2018 API	103.96	VND 000716	IN INV #11872360	TSC		INV #11872360	ACCT 7205910	
20251131 330001 CONTRACT SERVICES		2,800	5,000	1,654.72	.00	.00	3,345.28	33.1%	
20251131 330600 REPAIRS		400	400	.00	.00	.00	400.00	.0%	
20251131 370628 LEGAL RESOURCES		149,389	149,389	140,372.20	2,701.88	.00	9,016.80	94.0%	
2018/12/000507	12/10/2018 API	2,701.88	VND 006094	IN INV #839355334	THOMPSON REUTERS		INV #839355334	ACC 7205738	
	TOTAL SERVICES	155,088	157,288	143,446.54	2,805.84	.00	13,841.46	91.2%	
41 CAPITAL OUTLAY									
20251141 410400 EQUIPMENT		300	300	.00	.00	.00	300.00	.0%	
	TOTAL CAPITAL OUTLAY	300	300	.00	.00	.00	300.00	.0%	
	TOTAL UNDEFINED	182,000	182,000	162,216.79	4,315.58	.00	19,783.21	89.1%	
	TOTAL UNDEFINED	182,000	182,000	162,216.79	4,315.58	.00	19,783.21	89.1%	
	TOTAL LAW LIBRARY RESOURCE FUND	182,000	182,000	162,216.79	4,315.58	.00	19,783.21	89.1%	
	TOTAL EXPENSES	182,000	182,000	162,216.79	4,315.58	.00	19,783.21		



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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	0	0	6,169.57	.00	.00	-6,169.57	100.0%*
20401117	170005 00040 SALARY - EMPL	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
20401117	171001 00030 PERS	0	0	777.12	.00	.00	-777.12	100.0%*
20401117	171001 00040 PERS	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*
20401117	172001 MEDICARE	0	0	-.35	.00	.00	.35	100.0%
20401117	172001 00030 MEDICARE	0	0	89.65	.00	.00	-89.65	100.0%*
20401117	172001 00040 MEDICARE	155	155	194.41	.00	.00	-39.21	125.3%*
20401117	173001 WORKMEN'S COMPENSA	0	0	-251.22	.00	.00	251.22	100.0%
20401117	173001 00030 WORKMEN'S COM	0	0	146.78	.00	.00	-146.78	100.0%*
20401117	175001 00030 MEDICAL PREMI	0	0	-70.51	.00	.00	70.51	100.0%
20401117	175001 00040 MEDICAL PREMI	3,384	3,384	3,454.44	.00	.00	-70.56	102.1%*
20401117	175002 VSP PREMIUMS	0	0	-3.01	.00	.00	3.01	100.0%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
20401117	175002 00030 VSP PREMIUMS	0	0	1.72	.00	.00	-1.72	100.0%*	
20401117	175002 00040 VSP PREMIUMS	1	1	3.01	.00	.00	-1.72	233.3%*	
20401117	175003 00030 A/C LIFE INSU	0	0	-24.00	.00	.00	24.00	100.0%	
20401117	175003 00040 A/C LIFE INSU	12	12	36.00	.00	.00	-24.00	300.0%*	
TOTAL PERSONAL SERVICES		16,901	16,901	26,942.45	.00	.00	-10,041.14	159.4%	
21 MATERIALS & SUPPLIES									
20401121	210001 00030 SUPPLIES - GE	3,844	3,844	479.85	.00	.00	3,364.24	12.5%	
20401121	210001 00040 SUPPLIES - GE	498	498	164.32	.00	.00	334.06	33.0%	
TOTAL MATERIALS & SUPPLIES		4,342	4,342	644.17	.00	.00	3,698.30	14.8%	
31 SERVICES									
20401131	330001 00030 CONTRACT SERV	5,055	5,055	2,310.00	.00	.00	2,744.85	45.7%	
20401131	330001 00040 CONTRACT SERV	6,250	6,250	6,250.00	.00	.00	.00	100.0%	
TOTAL SERVICES		11,305	11,305	8,560.00	.00	.00	2,744.85	75.7%	
41 CAPITAL OUTLAY									
20401141	360401 00030 TRAVEL	5,018	5,018	49.60	.00	.00	4,968.17	1.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
20401141	410400	0	0	-325.99	.00	.00	325.99	100.0%
	00030							
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	.00	.00	5,294.16	-5.5%
94 ADVANCE OUT								
20405194	940001	0	73,334	73,334.05	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	73,334	73,334.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	37,566	110,900	109,204.28	.00	.00	1,696.17	98.5%
	TOTAL UNDEFINED	37,566	110,900	109,204.28	.00	.00	1,696.17	98.5%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	109,204.28	.00	.00	1,696.17	98.5%
	TOTAL EXPENSES	37,566	110,900	109,204.28	.00	.00	1,696.17	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,446	5,446	5,317.87	270.70	.00	128.13	97.6%		
<u>2018/12/000486</u> 12/12/2018 PRJ	135.35	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
<u>2018/12/001254</u> 12/26/2018 PRJ	135.35	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	762	762	744.47	37.90	.00	17.53	97.7%		
<u>2018/12/000486</u> 12/12/2018 PRJ	18.95	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
<u>2018/12/001254</u> 12/26/2018 PRJ	18.95	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	77	76.59	3.92	.00	.90	98.8%		
<u>2018/12/000486</u> 12/12/2018 PRJ	1.96	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
<u>2018/12/001254</u> 12/26/2018 PRJ	1.96	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	2	1.51	.00	.00	.00	100.0%		
TOTAL PERSONAL SERVICES	6,287	6,287	6,140.44	312.52	.00	146.56	97.7%		
31 SERVICES									
<u>20501531 340001 SERVICES</u>	9,158	9,163	9,127.61	2,831.41	.00	35.03	99.6%		
<u>2018/12/000305</u> 12/06/2018 GEN	-19.97	REF			POSTED TO WRONG ACCOUNT				
<u>2018/12/001154</u> 12/19/2018 API	539.41	VND 006449 IN 11017			PROMOHITS! LTD	11017-WELLNESS/SUN	7206533		
<u>2018/12/001154</u> 12/19/2018 API	613.28	VND 006449 IN 11020			PROMOHITS! LTD	11020-WELLNESS/SUN	7206533		
<u>2018/12/001154</u> 12/19/2018 API	1,005.23	VND 006449 IN 11021			PROMOHITS! LTD	11021-WELLNESS/SUN	7206533		
<u>2018/12/001154</u> 12/19/2018 API	693.46	VND 006449 IN 11022			PROMOHITS! LTD	11022-WELLNESS/SUN	7206533		
TOTAL SERVICES	9,158	9,163	9,127.61	2,831.41	.00	35.03	99.6%		
TOTAL UNDEFINED	15,445	15,450	15,268.05	3,143.93	.00	181.59	98.8%		
TOTAL UNDEFINED	15,445	15,450	15,268.05	3,143.93	.00	181.59	98.8%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,445	15,450	15,268.05	3,143.93	.00	181.59	98.8%
	TOTAL EXPENSES	15,445	15,450	15,268.05	3,143.93	.00	181.59	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,025,063	434,019.22	30,880.13	.00 591,043.91 42.3%
2018/12/000119	12/03/2018	API	63.71 VND 000148	IN 12/18	CCW	ALLEN COUNTY	DECEMBR 2018	INDIR 7205097
2018/12/000119	12/03/2018	API	1,483.80 VND 019665	IN 1698	CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	END 7205101
2018/12/000119	12/03/2018	API	88.00 VND 020246	IN 10/18	HAQJ	HOPE ANN QUINTERO-J	QUINTERO-JONES	10/ 7205109
2018/12/000119	12/03/2018	API	20.00 VND 019766	IN 7/18	KS	KAITLYN SEXTON	SEXTON 7/18	TRAVEL 7205114
2018/12/000119	12/03/2018	API	36.00 VND 019766	IN 8/18	KS	KAITLYN SEXTON	SEXTON 8/18	TRAVEL 7205114
2018/12/000119	12/03/2018	API	24.00 VND 019766	IN 9/18	KS	KAITLYN SEXTON	SEXTON 9/18	TRAVEL 7205114
2018/12/000119	12/03/2018	API	40.00 VND 020299	IN 11/18	PEL	PEYTON ELIZABETH LAU	LAUCK 11/18	TRAVEL 7205120
2018/12/000120	12/03/2018	API	130.79 VND 000148	IN 12/18	WIOA	ALLEN COUNTY	DECEMBER 2018	INDI 7205097
2018/12/000120	12/03/2018	API	28.00 VND 020416	IN 10/18	KS	DELANEY SHOOK	SHOOK 10/18	TRAVEL 7205106
2018/12/000120	12/03/2018	API	278.50 VND 019314	IN S18000366		OLANREWAJU BALOJUN	BOLAJUN TEST	FEES 7205118
2018/12/000504	12/07/2018	API	72.00 VND 020246	IN 11/18	HAQJ	HOPE ANN QUINTERO-J	QUINTERO-JONES	11/ 7205703
2018/12/000504	12/07/2018	API	72.00 VND 020379	IN 11/18	JR	JOSALYN REGEDANZ	REGEDANZ 11/18	TRA 7205707
2018/12/000504	12/07/2018	API	64.00 VND 020298	IN 11/18	KMC	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH	11 7205708
2018/12/000504	12/07/2018	API	68.00 VND 020238	IN 11/18	KMW	KAYLA M WRIGHT	WRIGHT 11/18	TRAVE 7205709
2018/12/000506	12/07/2018	API	4,757.37 VND 000143	IN IWT	CRISIS	ALLEN CO SHERIFF	IWT CRISIS	NEGOTIA 7205677
2018/12/000506	12/07/2018	API	200.00 VND 019552	IN PL	IB	ISAAC BLAND	BLAND	PLACEMENT IN 7205704
2018/12/000506	12/07/2018	API	76.00 VND 002379	IN 11/18	JH	JAKQUETA HOLLMON	HOLLMON 1/18	TRAVE 7205705
2018/12/000506	12/07/2018	API	400.00 VND 017683	IN 180	RC	RALBERTA COLLEY	COLLEY 180	DAY RET 7205723
2018/12/000506	12/07/2018	API	82.98 VND 003204	IN S18000370		SHAWNEE ACE HARDWARE	HUCKERIEDE	WELDING 7205729
2018/12/000506	12/07/2018	API	1,201.66 VND 003253	IN IWT	ACCT TRNG	SUPERIOR CREDIT UNIO	IWT BANK	SECRECY A 7205732
2018/12/000506	12/07/2018	API	46.00 VND 005801	IN S18000371		TREASURER OF STATE	6IK354	BALOGUN 11/ 7205740
2018/12/000506	12/07/2018	API	26.75 VND 006031	IN S18000378		WALLY'S FILLIN STATI	HUCKERIEDE	11/18 C 7205743
2018/12/001020	12/17/2018	API	637.20 VND 001732	IN S18000241		ELIDA ROAD TIRE SERV	STAPLETON	TIRES 7206324
2018/12/001020	12/17/2018	API	60.00 VND 020441	IN 11/18	JL	JAMIE LEEDY	LEEDY 11/18	TRAVEL 7206325
2018/12/001020	12/17/2018	API	76.00 VND 020253	IN 11/18	JR	JENNIFER RUESSELER	RUESSELER	11/18 TR 7206326
2018/12/001020	12/17/2018	API	48.00 VND 020328	IN 10/18	KW	KIMBERLY WILLIAMSON	WILLIAMSON	10/18 T 7206334
2018/12/001020	12/17/2018	API	36.00 VND 020328	IN 11/18	KW	KIMBERLY WILLIAMSON	WILLIAMSON	1/18 TR 7206334
2018/12/001020	12/17/2018	API	4,844.11 VND 003253	IN IWT	STRAT/DESIGN	SUPERIOR CREDIT UNIO	IWT BANKING	STRATE 7206342
2018/12/001020	12/17/2018	API	28.00 VND 020327	IN 11/18	TM	TAYLOR MCLELLAN	MDLELLAN	11/18 TRA 7206344
2018/12/001020	12/17/2018	API	68.00 VND 020326	IN 11/18	TLJ	TIFFANY L JACOBS	JACOBS 11/18	TRAVE 7206349
2018/12/001021	12/17/2018	API	76.00 VND 020264	IN 11/18	AT	ALEXIS TRENT	TRENT 11/18	TRAVEL 7206312
2018/12/001021	12/17/2018	API	2,155.36 VND 019665	IN 1780	CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	END 7206321
2018/12/001021	12/17/2018	API	36.00 VND 020016	IN 11/18	NE	NICOLE ELSBERRY	ELSBERRY	11/18 TRA 7206338
2018/12/001021	12/17/2018	API	60.00 VND 020368	IN 11/18	RS	RAVE SAMAROO	SAMAROO	11/18 TRAV 7206340
2018/12/001021	12/17/2018	API	255.40 VND 000614	IN 867	CCW	TRANSPORTATION	NOVEMBER	2018 TRAN 7206350
2018/12/001300	12/20/2018	API	3,000.00 VND 000365	IN C18000870		APOLLO CAREER CENTER	SAMAROO	WELDING CE 7206728
2018/12/001300	12/20/2018	API	40.00 VND 020339	IN 11/18	KP	KAYLEE PAULLIN	PAULLIN 11/18	TRAV 7206739



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

<u>2018/12/001302</u>	12/20/2018	API	278.50	VND	019195	IN	S18000383		AMANDA MATTHEWS	MATTHEWS NCLEX FEE	7206714
<u>2018/12/001302</u>	12/20/2018	API	200.00	VND	020498	IN	PL EH		EBONY HOBBS	HOBBS PLACEMENT IN	7206732
<u>2018/12/001302</u>	12/20/2018	API	60.00	VND	002384	IN	S18000375		JAMES A RHODES STATE	SHOOK PROGRAM UNIF	7206735
<u>2018/12/001302</u>	12/20/2018	API	150.00	VND	019530	IN	503269		JOSHUA PARKER	FUEL CARDS REIMBUR	7206736
<u>2018/12/001302</u>	12/20/2018	API	84.00	VND	019963	IN	10/18 KS		KANDIS SIMPSON	SIMPSON 10/18 TRAV	7206738
<u>2018/12/001302</u>	12/20/2018	API	76.00	VND	019963	IN	11/18 KS		KANDIS SIMPSON	SIMPSON 11/18 TRAV	7206738
<u>2018/12/001302</u>	12/20/2018	API	12.00	VND	017737	IN	11/18 RR		RYAN RIDDICK	RIDDICK 11/18 TRAV	7206743
<u>2018/12/001302</u>	12/20/2018	API	8.00	VND	017737	IN	12/18 RR		RYAN RIDDICK	RIDDICK 12/18 TRAV	7206743
<u>2018/12/001302</u>	12/20/2018	API	320.00	VND	013625	IN	S18000386		SPALLINGER MILLWRIGH	FISHER 10/18 OJT	7206744
<u>2018/12/001302</u>	12/20/2018	API	1,248.00	VND	013625	IN	S18000384		SPALLINGER MILLWRIGH	FISHER 11/18 OJT	7206744
<u>2018/12/001302</u>	12/20/2018	API	340.00	VND	013625	IN	S18000344		SPALLINGER MILLWRIGH	SEGOVIA 11/18 OJT	7206744
<u>2018/12/001302</u>	12/20/2018	API	1,076.48	VND	019390	IN	S18000203		THE PROCTOR & GAMBLE	HALE 9/18 OJT	7206747
<u>2018/12/001302</u>	12/20/2018	API	1,410.56	VND	019390	IN	S18000204		THE PROCTOR & GAMBLE	HALE 10/18 OJT	7206747
<u>2018/12/001302</u>	12/20/2018	API	1,410.56	VND	019390	IN	S18000363		THE PROCTOR & GAMBLE	JACOBS 10/18 OJT	7206747
<u>2018/12/001302</u>	12/20/2018	API	2,115.84	VND	019390	IN	S18000364		THE PROCTOR & GAMBLE	JACOBS 11/18 OJT	7206747
<u>2018/12/001302</u>	12/20/2018	API	1,410.56	VND	019390	IN	S18000211		THE PROCTOR & GAMBLE	WEBB-SMITH 10/18 O	7206747

TOTAL SERVICES	1,000,000	1,025,063	434,019.22	30,880.13	.00	591,043.91	42.3%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

			450,000	450,000	389,525.50	71,779.27	.00	60,474.50	86.6%		
<u>2018/12/001179</u>	12/19/2018	API	48,243.20	VND	000126	IN	12/18 QTR		ALLEN CO DJFS	DECEMBER 2018 QUAR	7206507
<u>2018/12/001179</u>	12/19/2018	API	23,536.07	VND	000126	IN	12/18 QTR	CCW	ALLEN CO DJFS	DECEMBER 2018 QUAR	7206507

TOTAL TRANSFER OUT	450,000	450,000	389,525.50	71,779.27	.00	60,474.50	86.6%
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TOTAL UNDEFINED	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	55.8%
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TOTAL UNDEFINED	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	55.8%
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TOTAL WIA	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	55.8%
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TOTAL EXPENSES	1,450,000	1,475,063	823,544.72	102,659.40	.00	651,518.41	
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>20751621</u>	<u>219099</u>	<u>SUNDRY</u>		22,000	22,000	20,492.04	1,717.52	.00	1,507.96	93.1%
<u>2018/12/000730</u>	12/10/2018	API		105.00	VND 008010	IN 7979	BITTERSWEET INC	INV 7979	EDGE 10/1	7205935
<u>2018/12/000730</u>	12/10/2018	API		132.48	VND 001653	IN 0000310241	DURALINE MEDICAL PRO	INV 0000310241	2 C	7205950
<u>2018/12/000730</u>	12/10/2018	API		113.04	VND 001653	IN 0000312691	DURALINE MEDICAL PRO	INV 0000312691	2 C	7205950
<u>2018/12/000730</u>	12/10/2018	API		114.00	VND 001777	IN 3193 WINTER 2019	EQUESTRIAN THERAPY P	INV 3193 WINTER 20		7205955
<u>2018/12/000730</u>	12/10/2018	API		35.00	VND 020229	IN 120418075A	ERICA DULING	INV 120418075A	REI	7205956
<u>2018/12/000730</u>	12/10/2018	API		375.00	VND 019000	IN 120418075B	KRISTY GUY	INV 120418075B	REI	7205970
<u>2018/12/000730</u>	12/10/2018	API		48.00	VND 015759	IN 120418075C	MINDY CLAY	INV 120418075C	REI	7205980
<u>2018/12/000730</u>	12/10/2018	API		375.00	VND 008203	IN 120418075D	MISTI WILSON	INV 120418075D	REI	7205981
<u>2018/12/000730</u>	12/10/2018	API		210.00	VND 015086	IN 1073	AWAKENING MINDS	INV 1073	ART THERA	7205933
<u>2018/12/000730</u>	12/10/2018	API		210.00	VND 020004	IN 93	SUNSET MAPLE FARM	INV 93	EQUESTRIAN	7206003
TOTAL MATERIALS & SUPPLIES				22,000	22,000	20,492.04	1,717.52	.00	1,507.96	93.1%
31 SERVICES										
<u>20751631</u>	<u>340215</u>	<u>SERVICES-IN-HOME C</u>		15,000	15,000	13,274.41	528.75	.00	1,725.59	88.5%
<u>2018/12/000730</u>	12/10/2018	API		30.00	VND 000416	IN 4021-1616	ARC OF ALLEN COU	INV 4021-1616	OCTO	7205930
<u>2018/12/000730</u>	12/10/2018	API		29.50	VND 000982	IN 120418075A	CHILDRENS DEVELOPMEN	INV 120418075A	OCT	7205938
<u>2018/12/000730</u>	12/10/2018	API		49.00	VND 000982	IN 120418075B	CHILDRENS DEVELOPMEN	INV 120418075B	SEP	7205938
<u>2018/12/000730</u>	12/10/2018	API		69.50	VND 000982	IN 120418075C	CHILDRENS DEVELOPMEN	INV 120418075C	OC	7205938
<u>2018/12/000730</u>	12/10/2018	API		19.25	VND 000982	IN 120418075D	CHILDRENS DEVELOPMEN	INV 120418075D	OCT	7205938
<u>2018/12/000730</u>	12/10/2018	API		200.00	VND 019939	IN 120418075E	KAITLYN SAWYER	INV 120418075E	11/	7205967
<u>2018/12/001227</u>	12/19/2018	API		131.50	VND 000416	IN 4021-1624	ARC OF ALLEN COU	INV 4021-1624	NOVE	7206570
<u>20751631</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>		1,250	1,250	.00	.00	.00	1,250.00	.0%
TOTAL SERVICES				16,250	16,250	13,274.41	528.75	.00	2,975.59	81.7%



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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										
20911317	170005	SALARY - EMPLOYEES	85,068	85,068	84,558.23	7,560.88	.00	509.77	99.4%	
2018/12/000486	12/12/2018	PRJ	3,564.68	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	3,996.20	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
20911317	171001	PERS	11,910	11,910	11,743.65	964.02	.00	166.35	98.6%	
2018/12/000486	12/12/2018	PRJ	499.05	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	464.97	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
20911317	172001	MEDICARE	1,233	1,233	1,161.66	104.42	.00	71.83	94.2%	
2018/12/000486	12/12/2018	PRJ	48.98	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	55.44	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
20911317	173001	WORKMEN'S COMPENSA	600	782	23.64	.00	.00	758.73	3.0%	
20911317	175001	MEDICAL PREMIUMS	12,488	12,305	12,136.96	1,098.19	.00	168.17	98.6%	
2018/12/000486	12/12/2018	PRJ	574.72	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	523.47	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
20911317	175003	A/C LIFE INSURANCE	225	225	142.93	10.93	.00	82.07	63.5%	
2018/12/001254	12/26/2018	PRJ	10.93	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			111,524	111,524	109,767.07	9,738.44	.00	1,756.92	98.4%	
21 MATERIALS & SUPPLIES										
20911321	210001	SUPPLIES - GENERAL	2,500	2,500	2,015.51	510.01	.00	484.49	80.6%	
2018/12/000251	12/05/2018	API	375.00	VND 019148	IN Allen CO		EMERGENCY MANAGEMENT Dues	EMAO Allen Co	7205199	
2018/12/000454	12/07/2018	API	55.82	VND 000139	IN 13528		ALLEN COUNTY REGIONA	Fuel for Bomb Squa	7205611	
2018/12/000454	12/07/2018	API	79.19	VND 003204	IN 12/7/8		SHAWNEE ACE HARDWARE	Hume road supplies	7205662	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	19,788.32	3,127.00	.00	211.68	98.9%
<u>2018/12/000636</u>	12/12/2018	API			1,927.00 VND	019367 IN 67867					
<u>2018/12/000974</u>	12/17/2018	API			600.00 VND	005810 IN 195c20m21208					
<u>2018/12/000974</u>	12/17/2018	API			600.00 VND	005810 IN 195c20m21210					
TOTAL MATERIALS & SUPPLIES					22,500	22,500	21,803.83	3,637.01	.00	696.17	96.9%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	27,600.09	1,304.63	.00	199.91	99.3%
<u>2018/12/000251</u>	12/05/2018	API			681.25 VND	005810 IN RAD19-0007					
<u>2018/12/000251</u>	12/05/2018	API			360.00 VND	006091 IN 12012018-14297					
<u>2018/12/000251</u>	12/05/2018	API			23.75 VND	001152 IN 15088					
<u>2018/12/000636</u>	12/12/2018	API			27.85 VND	011100 IN 15dec18					
<u>2018/12/000974</u>	12/17/2018	API			211.78 VND	007137 IN 56980505					
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	10,560.00	.00	.00	4,440.00	70.4%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	4,542.96	214.20	.00	457.04	90.9%
<u>2018/12/000830</u>	12/14/2018	API			95.40 VND	000795 IN 63107					
<u>2018/12/000830</u>	12/14/2018	API			57.82 VND	000055 IN 1882833848795					
<u>2018/12/000830</u>	12/14/2018	API			60.98 VND	001472 IN 10Dec18					
TOTAL SERVICES					49,800	49,800	42,703.05	1,518.83	.00	7,096.95	85.7%
TOTAL UNDEFINED					183,824	183,824	174,273.95	14,894.28	.00	9,550.04	94.8%
TOTAL UNDEFINED					183,824	183,824	174,273.95	14,894.28	.00	9,550.04	94.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	174,273.95	14,894.28	.00	9,550.04	94.8%
TOTAL EXPENSES					183,824	183,824	174,273.95	14,894.28	.00	9,550.04	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	1,425.28	154.18	.00	574.72	71.3%
2018/12/000638	12/07/2018	API	133.82 VND 019272 IN 1208152			THE POWELL COMPANY	ACCT#9000012 - ALL	7205902		
2018/12/000638	12/07/2018	API	8.00 VND 003988 IN 1380054			PEACOCK WATER	ACCT#67602 - ALLEN	7205887		
2018/12/001108	12/19/2018	API	12.36 VND 019272 IN 1209797			THE POWELL COMPANY	ACCT#9000012 - ALL	7206501		
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,425.28	154.18	.00	574.72	71.3%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	.00	.00	.00	28,000.00	.0%
20931131	360401	TRAVEL		2,000	2,000	1,582.34	.00	.00	417.66	79.1%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	4,180.00	.00	.00	15,820.00	20.9%
TOTAL SERVICES		50,000	50,000	5,762.34	.00	.00	44,237.66	11.5%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	14,072.01	800.64	.00	1,927.99	88.0%
2018/12/000266	12/05/2018	API	448.34 VND 004079 IN 989113841			CANON SOLUTIONS	ACCT#113009 - ALLE	7205227		
2018/12/000724	12/11/2018	API	40.17 VND 005948 IN 9819678747			VERIZON WIRELESS	ACCT#681918262-000	7206016		
2018/12/000965	12/17/2018	API	312.13 VND 003395 IN 372658880 0			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7206272		

FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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	14,072.01	800.64	.00	1,927.99	88.0%
	TOTAL UNDEFINED	68,000	68,000	21,259.63	954.82	.00	46,740.37	31.3%
	TOTAL UNDEFINED	68,000	68,000	21,259.63	954.82	.00	46,740.37	31.3%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005 SALARY - EMPLOYEES	220,000	223,000	221,234.55	23,397.75	.00	1,765.45	99.2%
	2018/12/000486 12/12/2018 PRJ	6,878.40	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	16,519.35	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
20931117	171001 PERS	30,800	31,500	29,432.09	1,734.89	.00	2,067.91	93.4%
	2018/12/000486 12/12/2018 PRJ	962.98	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	771.91	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	3,190	3,250	3,164.65	328.51	.00	85.35	97.4%
	2018/12/000486 12/12/2018 PRJ	94.36	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	234.15	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,500	850	61.13	.00	.00	788.87	7.2%
	TOTAL PERSONAL SERVICES	256,490	258,600	253,892.42	25,461.15	.00	4,707.58	98.2%
	TOTAL UNDEFINED	256,490	258,600	253,892.42	25,461.15	.00	4,707.58	98.2%
	TOTAL COUNTY ENGINEER	256,490	258,600	253,892.42	25,461.15	.00	4,707.58	98.2%
	TOTAL GIS GENERAL FUND	324,490	326,600	275,152.05	26,415.97	.00	51,447.95	84.2%
	TOTAL EXPENSES	324,490	326,600	275,152.05	26,415.97	.00	51,447.95	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005							
	SALARY - EMPLOYEES	5,284	26,984	20,056.09	.00	.00	6,927.91	74.3%
20951217	171001							
	PERS	875	3,875	2,807.84	.00	.00	1,067.16	72.5%
20951217	172001							
	MEDICARE	91	391	275.36	.00	.00	115.64	70.4%
20951217	173001							
	WORKMEN'S COMPENSA	0	1	1.47	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL UNDEFINED		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL UNDEFINED		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		6,250	31,251	23,140.76	.00	.00	8,110.71	74.0%
TOTAL EXPENSES		6,250	31,251	23,140.76	.00	.00	8,110.71	



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ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
20961331	330001	CONTRACT SERVICES		35,000	35,000	30,083.64	1,304.90	.00	4,916.36	86.0%
2018/12/000454	12/07/2018	API	500.00 VND 012761 IN 24nv18			UNITED TELEPHONE	E911 Wireless Alle	7205673		
2018/12/000636	12/12/2018	API	804.90 VND 012761 IN 1Dec2018			UNITED TELEPHONE	E Wireless 911 Acc	7205913		
20961331	350325	REIMBURSE - SALARI		200,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		235,000	35,000	30,083.64	1,304.90	.00	4,916.36	86.0%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		0	200,000	200,000.00	.00	.00	100.0%	
TOTAL TRANSFER OUT		0	200,000	200,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED		235,000	235,000	230,083.64	1,304.90	.00	4,916.36	97.9%		
TOTAL UNDEFINED		235,000	235,000	230,083.64	1,304.90	.00	4,916.36	97.9%		
TOTAL WIRELESS SURCHARGE		235,000	235,000	230,083.64	1,304.90	.00	4,916.36	97.9%		
TOTAL EXPENSES		235,000	235,000	230,083.64	1,304.90	.00	4,916.36			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	240,000	247,200	246,057.66	19,580.48	.00	1,142.34	99.5%	
<u>2018/12/000486</u> 12/12/2018 PRJ	10,032.72	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	9,547.76	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	33,660	34,660	34,447.94	2,741.25	.00	212.06	99.4%	
<u>2018/12/000486</u> 12/12/2018 PRJ	1,404.57	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	1,336.68	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,480	3,480	3,319.61	266.03	.00	160.39	95.4%	
<u>2018/12/000486</u> 12/12/2018 PRJ	135.46	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	130.57	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	1,207	66.69	.00	.00	1,140.59	5.5%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	57,800	55,194.26	4,364.32	.00	2,605.74	95.5%	
<u>2018/12/000486</u> 12/12/2018 PRJ	2,182.16	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	2,182.16	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	500	500	312.00	24.00	.00	188.00	62.4%	
<u>2018/12/001254</u> 12/26/2018 PRJ	24.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	344,640	344,847	339,398.16	26,976.08	.00	5,449.12	98.4%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE & REPAIRS</u>	12,000	27,000	20,624.99	1,348.10	.00	6,375.01	76.4%	
<u>2018/12/000259</u> 12/04/2018 API	258.98	VND 016497 IN 675314			AUTOMOTIVE &	ACCT#1214 - ALLEN	7205224	
<u>2018/12/000262</u> 12/04/2018 API	1,089.12	VND 000128 IN 12-4-18			ALLEN CO ENGINEER	DITCH MAINT - REIM	7205222	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>		100,000	125,000	117,924.36	5,798.22	.00	7,075.64	94.3%
<u>2018/12/000259</u>	12/04/2018	API	261.12 VND	019440 IN	1388557	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7205231		
<u>2018/12/000259</u>	12/04/2018	API	91.05 VND	001854 IN	01204943	FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7205233		
<u>2018/12/000259</u>	12/04/2018	API	35.88 VND	015141 IN	025808	JOHN DEERE FINANCIAL	ACCT#11113-29679 -	7205237		
<u>2018/12/000278</u>	12/04/2018	API	5,300.00 VND	015730 IN	INV-3900	THE SCHNEIDER CORPOR	ACCT#ALLEN CO ENGI	7205309		
<u>2018/12/000724</u>	12/11/2018	API	40.17 VND	005948 IN	9819678748	VERIZON WIRELESS	ACCT#681918262-000	7206017		
<u>2018/12/000727</u>	12/11/2018	API	70.00 VND	001822 IN	5485826	EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7205957		
TOTAL MATERIALS & SUPPLIES			112,000	152,000	138,549.35	7,146.32	.00	13,450.65	91.2%	
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	14,302	14,301.50	.00	.00	100.0%	
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	220,699	219,585.55	32,274.00	.00	1,112.95	99.5%
<u>2018/12/000726</u>	12/11/2018	API	548.00 VND	012845 IN	12-5-18 KILL RD	BRIAN E BINKLEY	ACCT# ALLEN CO ENG	7205936		
<u>2018/12/000726</u>	12/11/2018	API	825.00 VND	012845 IN	11-29-18 PURDY	BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7205936		
<u>2018/12/000726</u>	12/11/2018	API	253.00 VND	012845 IN	7-25-18 LEIS RD	BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7205936		
<u>2018/12/001309</u>	12/20/2018	API	3,211.31 VND	003612 IN	3068	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001309</u>	12/20/2018	API	238.69 VND	003612 IN	3068 0	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001309</u>	12/20/2018	API	16,315.00 VND	003612 IN	3069	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001310</u>	12/20/2018	API	635.00 VND	003612 IN	3061	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001310</u>	12/20/2018	API	2,815.00 VND	003612 IN	3062	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001310</u>	12/20/2018	API	256.31 VND	003612 IN	3064	CONTRIS ENTERPRISES,	ACCT# ALLEN CO ENG	7206762		
<u>2018/12/001310</u>	12/20/2018	API	3,908.69 VND	003612 IN	3064 0	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001310</u>	12/20/2018	API	2,880.00 VND	003612 IN	3065	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001310</u>	12/20/2018	API	310.00 VND	003612 IN	3066	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
<u>2018/12/001310</u>	12/20/2018	API	78.00 VND	003612 IN	3067	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7206762		
TOTAL CAPITAL OUTLAY			160,000	235,000	233,887.05	32,274.00	.00	1,112.95	99.5%	
TOTAL UNDEFINED			616,640	731,847	711,834.56	66,396.40	.00	20,012.72	97.3%	
TOTAL UNDEFINED			616,640	731,847	711,834.56	66,396.40	.00	20,012.72	97.3%	
TOTAL ROTARY/DITCH MAINT			616,640	731,847	711,834.56	66,396.40	.00	20,012.72	97.3%	
TOTAL EXPENSES			616,640	731,847	711,834.56	66,396.40	.00	20,012.72		



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL CAPITAL OUTLAY		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL UNDEFINED		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL UNDEFINED		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL BOYER GROUP 1100		2,696	2,696	332.64	.00	.00	2,363.37	12.3%
TOTAL EXPENSES		2,696	2,696	332.64	.00	.00	2,363.37	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL CAPITAL OUTLAY	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL UNDEFINED	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL PERRY MITCHELL	2,676	2,676	400.00	.00	.00	2,276.16	14.9%
	TOTAL EXPENSES	2,676	2,676	400.00	.00	.00	2,276.16	



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ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL CAPITAL OUTLAY	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL UNDEFINED	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL EVERSOLE 1106	8,234	8,234	2,149.51	.00	.00	6,084.49	26.1%
	TOTAL EXPENSES	8,234	8,234	2,149.51	.00	.00	6,084.49	



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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL CAPITAL OUTLAY	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL UNDEFINED	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL CULLEN 1107	3,917	3,917	550.00	.00	.00	3,367.00	14.0%
TOTAL EXPENSES	3,917	3,917	550.00	.00	.00	3,367.00	



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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								
21101441	410915 TRANSFER-PROJECT	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL CAPITAL OUTLAY		13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED		13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED		13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL WILLIAMS 1110		13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL EXPENSES		13,329	13,329	3,532.04	.00	.00	9,796.96	



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ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL CAPITAL OUTLAY		5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL UNDEFINED		5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL UNDEFINED		5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL MECHLING 1112		5,679	5,679	2,642.24	.00	.00	3,036.76	46.5%
TOTAL EXPENSES		5,679	5,679	2,642.24	.00	.00	3,036.76	



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441	410915							
	TRANSFER-PROJECT	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
	TOTAL CAPITAL OUTLAY	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
	TOTAL UNDEFINED	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
	TOTAL UNDEFINED	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
	TOTAL ZIMMERMAN 1113	3,380	3,380	3,305.07	.00	.00	74.93	97.8%
	TOTAL EXPENSES	3,380	3,380	3,305.07	.00	.00	74.93	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915 TRANSFER-PROJECT	8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
TOTAL CAPITAL OUTLAY		8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
TOTAL UNDEFINED		8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
TOTAL UNDEFINED		8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
TOTAL SPENCER TWP TR 1114		8,040	8,040	4,330.83	.00	.00	3,709.17	53.9%
TOTAL EXPENSES		8,040	8,040	4,330.83	.00	.00	3,709.17	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2115	WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21151441	410915 TRANSFER-PROJECT	415	415	110.00	.00	.00	305.00	26.5%
TOTAL CAPITAL OUTLAY		415	415	110.00	.00	.00	305.00	26.5%
TOTAL UNDEFINED		415	415	110.00	.00	.00	305.00	26.5%
TOTAL UNDEFINED		415	415	110.00	.00	.00	305.00	26.5%
TOTAL WM P ROHRER 1115		415	415	110.00	.00	.00	305.00	26.5%
TOTAL EXPENSES		415	415	110.00	.00	.00	305.00	



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ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL CAPITAL OUTLAY	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL UNDEFINED	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL C METZGER 1116	3,460	3,460	1,249.69	.00	.00	2,210.31	36.1%
TOTAL EXPENSES	3,460	3,460	1,249.69	.00	.00	2,210.31	



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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915	TRANSFER-PROJECT	21,282	21,282	16,366.56	.00	.00	4,915.44 76.9%
TOTAL CAPITAL OUTLAY		21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL UNDEFINED		21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL UNDEFINED		21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282	16,366.56	.00	.00	4,915.44	76.9%
TOTAL EXPENSES		21,282	21,282	16,366.56	.00	.00	4,915.44	



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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								
21181441	410915 TRANSFER-PROJECT	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL EXPENSES		4,164	4,165	4,164.60	.00	.00	.00	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL CAPITAL OUTLAY	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL R E METZGER 1119	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL EXPENSES	9,931	9,931	9,807.92	.00	.00	123.08	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL CAPITAL OUTLAY	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL UNDEFINED	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	1,914.31	.00	.00	16,916.69	10.2%
	TOTAL EXPENSES	18,831	18,831	1,914.31	.00	.00	16,916.69	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL CAPITAL OUTLAY	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL UNDEFINED	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL FOULKES HARTOON 1121	7,024	7,024	2,536.76	.00	.00	4,487.24	36.1%
	TOTAL EXPENSES	7,024	7,024	2,536.76	.00	.00	4,487.24	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915 TRANSFER-PROJECT	13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL CAPITAL OUTLAY		13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL UNDEFINED		13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL UNDEFINED		13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL SCHMERSAL 1122		13,954	13,954	9,872.64	.00	.00	4,081.36	70.8%
TOTAL EXPENSES		13,954	13,954	9,872.64	.00	.00	4,081.36	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
21231441	410915 TRANSFER-PROJECT	7,172	7,172	2,618.96	.00	.00	4,553.04	36.5%
TOTAL CAPITAL OUTLAY		7,172	7,172	2,618.96	.00	.00	4,553.04	36.5%
TOTAL UNDEFINED		7,172	7,172	2,618.96	.00	.00	4,553.04	36.5%
TOTAL UNDEFINED		7,172	7,172	2,618.96	.00	.00	4,553.04	36.5%
TOTAL KECK 1123		7,172	7,172	2,618.96	.00	.00	4,553.04	36.5%
TOTAL EXPENSES		7,172	7,172	2,618.96	.00	.00	4,553.04	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL CAPITAL OUTLAY	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL UNDEFINED	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL UNDEFINED	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL AUGLAIZE TWP 1125	39,657	39,657	12,945.96	.00	.00	26,711.04	32.6%
	TOTAL EXPENSES	39,657	39,657	12,945.96	.00	.00	26,711.04	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915 TRANSFER-PROJECT	2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
TOTAL CAPITAL OUTLAY		2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
TOTAL UNDEFINED		2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
TOTAL UNDEFINED		2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
TOTAL JERID RAY ETAL 1128		2,594	2,594	1,318.73	.00	.00	1,275.27	50.8%
TOTAL EXPENSES		2,594	2,594	1,318.73	.00	.00	1,275.27	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21301441 410915 TRANSFER-PROJECT</u>	15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL CAPITAL OUTLAY	15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL UNDEFINED	15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL UNDEFINED	15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL AMERICAN TWP TR 1130	15,709	15,709	2,560.00	.00	.00	13,149.00	16.3%
TOTAL EXPENSES	15,709	15,709	2,560.00	.00	.00	13,149.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
21311441	410915 TRANSFER-PROJECT	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL CAPITAL OUTLAY		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL UNDEFINED		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL UNDEFINED		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL FRICKE GROUP 1131		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL EXPENSES		4,391	4,391	340.00	.00	.00	4,051.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410915 TRANSFER-PROJECT	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL CAPITAL OUTLAY	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL UNDEFINED	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL JACKSON TWP TR 1132	19,873	19,873	3,914.29	.00	.00	15,958.71	19.7%
TOTAL EXPENSES	19,873	19,873	3,914.29	.00	.00	15,958.71	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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							
21341441 410915 TRANSFER-PROJECT	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL CAPITAL OUTLAY	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL UNDEFINED	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL UNDEFINED	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL CLARENCE KESLER 1134	3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL EXPENSES	3,155	3,155	410.00	.00	.00	2,745.00	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	2,137	2,137	1,310.65	.00	.00	826.35 61.3%
TOTAL CAPITAL OUTLAY	2,137	2,137	1,310.65	.00	.00	826.35 61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	.00	.00	826.35 61.3%
TOTAL UNDEFINED	2,137	2,137	1,310.65	.00	.00	826.35 61.3%
TOTAL HAMAIDE 1036	2,137	2,137	1,310.65	.00	.00	826.35 61.3%
TOTAL EXPENSES	2,137	2,137	1,310.65	.00	.00	826.35



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL CAPITAL OUTLAY		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL UNDEFINED		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL UNDEFINED		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660	5,418.85	.00	.00	9,241.15	37.0%
TOTAL EXPENSES		14,660	14,660	5,418.85	.00	.00	9,241.15	

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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL CAPITAL OUTLAY	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL UNDEFINED	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL SPENCERVILLE 1138	12,603	12,603	7,222.46	.00	.00	5,380.54	57.3%
	TOTAL EXPENSES	12,603	12,603	7,222.46	.00	.00	5,380.54	

FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915							
	TRANSFER-PROJECT	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL CAPITAL OUTLAY	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL UNDEFINED	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL UNDEFINED	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL KENNETH MILLER 1139	4,210	4,210	3,360.93	.00	.00	849.07	79.8%
	TOTAL EXPENSES	4,210	4,210	3,360.93	.00	.00	849.07	

FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2141	WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915							
	TRANSFER-PROJECT	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL CAPITAL OUTLAY	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL UNDEFINED	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,183	7,183	4,823.44	.00	.00	2,359.56	67.2%
	TOTAL EXPENSES	7,183	7,183	4,823.44	.00	.00	2,359.56	



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YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2018

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JOURNAL DETAIL 2018 12 TO 2018 12

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								
21421441	410915							
	TRANSFER-PROJECT	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL CAPITAL OUTLAY		2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL UNDEFINED		2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL UNDEFINED		2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL ELLIS MAY 1142		2,733	2,733	780.00	.00	.00	1,953.00	28.5%
TOTAL EXPENSES		2,733	2,733	780.00	.00	.00	1,953.00	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915	TRANSFER-PROJECT	8,071	8,071	355.18	.00	.00	7,715.82 4.4%
TOTAL CAPITAL OUTLAY		8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL UNDEFINED		8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL UNDEFINED		8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL KARL GIERMAN 1043		8,071	8,071	355.18	.00	.00	7,715.82	4.4%
TOTAL EXPENSES		8,071	8,071	355.18	.00	.00	7,715.82	



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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915	TRANSFER-PROJECT						
		3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL CAPITAL OUTLAY	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL UNDEFINED	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL JOSEPH ELWER 1146	3,001	3,001	2,101.99	.00	.00	899.01	70.0%
	TOTAL EXPENSES	3,001	3,001	2,101.99	.00	.00	899.01	



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JOURNAL DETAIL 2018 12 TO 2018 12

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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,388	3,388	589.12	.00	.00	2,798.88	17.4%	
TOTAL CAPITAL OUTLAY	3,388	3,388	589.12	.00	.00	2,798.88	17.4%	
TOTAL UNDEFINED	3,388	3,388	589.12	.00	.00	2,798.88	17.4%	
TOTAL UNDEFINED	3,388	3,388	589.12	.00	.00	2,798.88	17.4%	
TOTAL HAWK GROUP 1048	3,388	3,388	589.12	.00	.00	2,798.88	17.4%	
TOTAL EXPENSES	3,388	3,388	589.12	.00	.00	2,798.88		



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	7,492	7,492	5,317.36	.00	2,174.64	71.0%
TOTAL CAPITAL OUTLAY		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL UNDEFINED		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL UNDEFINED		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL VINCENT LARATTA 1149		7,492	7,492	5,317.36	.00	.00	2,174.64	71.0%
TOTAL EXPENSES		7,492	7,492	5,317.36	.00	.00	2,174.64	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
21501441 410915 TRANSFER-PROJECT	48,487	48,487	48,153.89	.00	.00	333.11	99.3%	
TOTAL CAPITAL OUTLAY	48,487	48,487	48,153.89	.00	.00	333.11	99.3%	
TOTAL UNDEFINED	48,487	48,487	48,153.89	.00	.00	333.11	99.3%	
TOTAL UNDEFINED	48,487	48,487	48,153.89	.00	.00	333.11	99.3%	
TOTAL PIKE RUN 1150	48,487	48,487	48,153.89	.00	.00	333.11	99.3%	
TOTAL EXPENSES	48,487	48,487	48,153.89	.00	.00	333.11		



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2151 DUG RUN 1151

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

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410915 TRANSFER-PROJECT	82,294	82,294	81,376.98	.00	.00	917.02 98.9%
TOTAL CAPITAL OUTLAY	82,294	82,294	81,376.98	.00	.00	917.02 98.9%
TOTAL UNDEFINED	82,294	82,294	81,376.98	.00	.00	917.02 98.9%
TOTAL UNDEFINED	82,294	82,294	81,376.98	.00	.00	917.02 98.9%
TOTAL DUG RUN 1151	82,294	82,294	81,376.98	.00	.00	917.02 98.9%
TOTAL EXPENSES	82,294	82,294	81,376.98	.00	.00	917.02



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915 TRANSFER-PROJECT	2,182	2,182	260.00	.00	.00	1,922.00	11.9%
TOTAL CAPITAL OUTLAY		2,182	2,182	260.00	.00	.00	1,922.00	11.9%
TOTAL UNDEFINED		2,182	2,182	260.00	.00	.00	1,922.00	11.9%
TOTAL UNDEFINED		2,182	2,182	260.00	.00	.00	1,922.00	11.9%
TOTAL TED E RUPERT 1054		2,182	2,182	260.00	.00	.00	1,922.00	11.9%
TOTAL EXPENSES		2,182	2,182	260.00	.00	.00	1,922.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,817	2,817	640.00	.00	.00	2,177.00 22.7%
TOTAL CAPITAL OUTLAY		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL UNDEFINED		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL MARION H MILLER 1155		2,817	2,817	640.00	.00	.00	2,177.00	22.7%
TOTAL EXPENSES		2,817	2,817	640.00	.00	.00	2,177.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915 TRANSFER-PROJECT	23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
TOTAL CAPITAL OUTLAY		23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
TOTAL UNDEFINED		23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
TOTAL UNDEFINED		23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
TOTAL KENNETH BEAR 1156		23,692	23,692	6,771.52	.00	.00	16,920.48	28.6%
TOTAL EXPENSES		23,692	23,692	6,771.52	.00	.00	16,920.48	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915 TRANSFER-PROJECT	1,290	1,290	307.51	.00	.00	982.49	23.8%
TOTAL CAPITAL OUTLAY		1,290	1,290	307.51	.00	.00	982.49	23.8%
TOTAL UNDEFINED		1,290	1,290	307.51	.00	.00	982.49	23.8%
TOTAL UNDEFINED		1,290	1,290	307.51	.00	.00	982.49	23.8%
TOTAL FRYSSINGER 1058		1,290	1,290	307.51	.00	.00	982.49	23.8%
TOTAL EXPENSES		1,290	1,290	307.51	.00	.00	982.49	



FOR 2018 12

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915 TRANSFER-PROJECT	998	998	271.24	.00	.00	726.76	27.2%
TOTAL CAPITAL OUTLAY		998	998	271.24	.00	.00	726.76	27.2%
TOTAL UNDEFINED		998	998	271.24	.00	.00	726.76	27.2%
TOTAL UNDEFINED		998	998	271.24	.00	.00	726.76	27.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		998	998	271.24	.00	.00	726.76	27.2%
TOTAL EXPENSES		998	998	271.24	.00	.00	726.76	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915 TRANSFER-PROJECT	63,839	63,839	63,769.55	.00	.00	69.45	99.9%
TOTAL CAPITAL OUTLAY		63,839	63,839	63,769.55	.00	.00	69.45	99.9%
TOTAL UNDEFINED		63,839	63,839	63,769.55	.00	.00	69.45	99.9%
TOTAL UNDEFINED		63,839	63,839	63,769.55	.00	.00	69.45	99.9%
TOTAL JENNINGS CREEK 1160		63,839	63,839	63,769.55	.00	.00	69.45	99.9%
TOTAL EXPENSES		63,839	63,839	63,769.55	.00	.00	69.45	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	2,337	2,337	961.24	.00	.00	1,375.76 41.1%
TOTAL CAPITAL OUTLAY		2,337	2,337	961.24	.00	.00	1,375.76	41.1%
TOTAL UNDEFINED		2,337	2,337	961.24	.00	.00	1,375.76	41.1%
TOTAL UNDEFINED		2,337	2,337	961.24	.00	.00	1,375.76	41.1%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337	961.24	.00	.00	1,375.76	41.1%
TOTAL EXPENSES		2,337	2,337	961.24	.00	.00	1,375.76	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2162	GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915							
	TRANSFER-PROJECT	1,941	1,941	1,260.00	.00	.00	681.00	64.9%
TOTAL CAPITAL OUTLAY		1,941	1,941	1,260.00	.00	.00	681.00	64.9%
TOTAL UNDEFINED		1,941	1,941	1,260.00	.00	.00	681.00	64.9%
TOTAL UNDEFINED		1,941	1,941	1,260.00	.00	.00	681.00	64.9%
TOTAL GILDEN 1062		1,941	1,941	1,260.00	.00	.00	681.00	64.9%
TOTAL EXPENSES		1,941	1,941	1,260.00	.00	.00	681.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2163	FOR: RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915							
	TRANSFER-PROJECT	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL CAPITAL OUTLAY	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL UNDEFINED	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL RICHARD & JANICE MILLER 116	923	923	300.00	.00	.00	623.00	32.5%
	TOTAL EXPENSES	923	923	300.00	.00	.00	623.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
TOTAL CAPITAL OUTLAY	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
TOTAL UNDEFINED	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
TOTAL UNDEFINED	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	2,625.07	.00	.00	2,187.93	54.5%
TOTAL EXPENSES	4,813	4,813	2,625.07	.00	.00	2,187.93	

FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	974	974	609.99	.00	.00	364.01	62.6%
TOTAL CAPITAL OUTLAY	974	974	609.99	.00	.00	364.01	62.6%
TOTAL UNDEFINED	974	974	609.99	.00	.00	364.01	62.6%
TOTAL UNDEFINED	974	974	609.99	.00	.00	364.01	62.6%
TOTAL MCCARTY DITCH 1165	974	974	609.99	.00	.00	364.01	62.6%
TOTAL EXPENSES	974	974	609.99	.00	.00	364.01	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2166	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915							
	TRANSFER-PROJECT	4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
	TOTAL CAPITAL OUTLAY	4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
	TOTAL UNDEFINED	4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
	TOTAL UNDEFINED	4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
	TOTAL C DALE ROSS 1166	4,422	4,422	1,392.64	.00	.00	3,029.36	31.5%
	TOTAL EXPENSES	4,422	4,422	1,392.64	.00	.00	3,029.36	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL CAPITAL OUTLAY	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL UNDEFINED	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,189	2,189	300.00	.00	.00	1,889.00	13.7%
	TOTAL EXPENSES	2,189	2,189	300.00	.00	.00	1,889.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL CAPITAL OUTLAY	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL UNDEFINED	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	300.00	.00	.00	2,915.00	9.3%
TOTAL EXPENSES	3,215	3,215	300.00	.00	.00	2,915.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
TOTAL CAPITAL OUTLAY		20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
TOTAL UNDEFINED		20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
TOTAL UNDEFINED		20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
TOTAL BATH TWP TR 1169		20,307	20,307	3,736.13	.00	.00	16,570.87	18.4%
TOTAL EXPENSES		20,307	20,307	3,736.13	.00	.00	16,570.87	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915 TRANSFER-PROJECT	28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
TOTAL CAPITAL OUTLAY		28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
TOTAL UNDEFINED		28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
TOTAL UNDEFINED		28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
TOTAL KENNETH SANDY 1170		28,359	28,359	5,272.38	.00	.00	23,086.62	18.6%
TOTAL EXPENSES		28,359	28,359	5,272.38	.00	.00	23,086.62	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	6,606	6,681	6,680.52	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		6,606	6,681	6,680.52	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,606	6,681	6,680.52	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,606	6,681	6,680.52	.00	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		6,606	6,681	6,680.52	.00	.00	.00	100.0%
TOTAL EXPENSES		6,606	6,681	6,680.52	.00	.00	.00	



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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								
21731441 410915 TRANSFER-PROJECT	47,549	32,549	21,507.16	.00	.00	11,041.84	66.1%	
21734141 410200 CONTRACTS-PROJECTS	0	30,920	24,828.25	.00	.00	6,091.80	80.3%	
TOTAL CAPITAL OUTLAY	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%	
TOTAL UNDEFINED	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%	
TOTAL UNDEFINED	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%	
TOTAL FREED 1073	47,549	63,469	46,335.41	.00	.00	17,133.64	73.0%	
TOTAL EXPENSES	47,549	63,469	46,335.41	.00	.00	17,133.64		



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441	410915							
	TRANSFER-PROJECT	0	394	394.16	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	394	394.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	394	394.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	394	394.16	.00	.00	.00	100.0%
	TOTAL RUDOLPH DITCH 1175	0	394	394.16	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	394	394.16	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	931	931	334.87	.00	.00	596.13	36.0%
TOTAL CAPITAL OUTLAY		931	931	334.87	.00	.00	596.13	36.0%
TOTAL UNDEFINED		931	931	334.87	.00	.00	596.13	36.0%
TOTAL UNDEFINED		931	931	334.87	.00	.00	596.13	36.0%
TOTAL FISCHER RUN GROUP DITCH 117		931	931	334.87	.00	.00	596.13	36.0%
TOTAL EXPENSES		931	931	334.87	.00	.00	596.13	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	4,437	4,437	610.00	.00	.00	3,827.00	13.7%
TOTAL CAPITAL OUTLAY		4,437	4,437	610.00	.00	.00	3,827.00	13.7%
TOTAL UNDEFINED		4,437	4,437	610.00	.00	.00	3,827.00	13.7%
TOTAL UNDEFINED		4,437	4,437	610.00	.00	.00	3,827.00	13.7%
TOTAL LAUREL WOOD COVE 1178		4,437	4,437	610.00	.00	.00	3,827.00	13.7%
TOTAL EXPENSES		4,437	4,437	610.00	.00	.00	3,827.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	19,883	19,883	18,981.48	.00	.00	901.52	95.5%
TOTAL CAPITAL OUTLAY		19,883	19,883	18,981.48	.00	.00	901.52	95.5%
TOTAL UNDEFINED		19,883	19,883	18,981.48	.00	.00	901.52	95.5%
TOTAL UNDEFINED		19,883	19,883	18,981.48	.00	.00	901.52	95.5%
TOTAL PLIKERD-OPEN 1079		19,883	19,883	18,981.48	.00	.00	901.52	95.5%
TOTAL EXPENSES		19,883	19,883	18,981.48	.00	.00	901.52	



FOR 2018 12

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915 TRANSFER-PROJECT	877	877	160.00	.00	.00	717.00	18.2%
TOTAL CAPITAL OUTLAY		877	877	160.00	.00	.00	717.00	18.2%
TOTAL UNDEFINED		877	877	160.00	.00	.00	717.00	18.2%
TOTAL UNDEFINED		877	877	160.00	.00	.00	717.00	18.2%
TOTAL KUNKLEMAN 1180		877	877	160.00	.00	.00	717.00	18.2%
TOTAL EXPENSES		877	877	160.00	.00	.00	717.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	5,429	5,429	490.00	.00	.00	4,939.00	9.0%
TOTAL CAPITAL OUTLAY		5,429	5,429	490.00	.00	.00	4,939.00	9.0%
TOTAL UNDEFINED		5,429	5,429	490.00	.00	.00	4,939.00	9.0%
TOTAL UNDEFINED		5,429	5,429	490.00	.00	.00	4,939.00	9.0%
TOTAL LEHMAN RD GROUP 1182		5,429	5,429	490.00	.00	.00	4,939.00	9.0%
TOTAL EXPENSES		5,429	5,429	490.00	.00	.00	4,939.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	9,023	9,023	420.00	.00	.00	8,603.00	4.7%
TOTAL CAPITAL OUTLAY		9,023	9,023	420.00	.00	.00	8,603.00	4.7%
TOTAL UNDEFINED		9,023	9,023	420.00	.00	.00	8,603.00	4.7%
TOTAL UNDEFINED		9,023	9,023	420.00	.00	.00	8,603.00	4.7%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	420.00	.00	.00	8,603.00	4.7%
TOTAL EXPENSES		9,023	9,023	420.00	.00	.00	8,603.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915 TRANSFER-PROJECT	17,394	17,681	17,680.58	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		17,394	17,681	17,680.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,394	17,681	17,680.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,394	17,681	17,680.58	.00	.00	.00	100.0%
TOTAL BELLINGER 1188		17,394	17,681	17,680.58	.00	.00	.00	100.0%
TOTAL EXPENSES		17,394	17,681	17,680.58	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL CAPITAL OUTLAY	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL UNDEFINED	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL S MICHAEL HAMERNIK 1193	5,038	5,038	1,287.25	.00	.00	3,750.75	25.6%
	TOTAL EXPENSES	5,038	5,038	1,287.25	.00	.00	3,750.75	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL CAPITAL OUTLAY	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL ROBERT A MILLER ETAL 1195	738	738	114.87	.00	.00	623.13	15.6%
	TOTAL EXPENSES	738	738	114.87	.00	.00	623.13	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915 TRANSFER-PROJECT	5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL CAPITAL OUTLAY		5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL UNDEFINED		5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL UNDEFINED		5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL SIEFKER DITCH 1197		5,723	5,723	450.00	.00	.00	5,273.00	7.9%
TOTAL EXPENSES		5,723	5,723	450.00	.00	.00	5,273.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL CAPITAL OUTLAY		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	490.00	.00	.00	7,606.00	6.1%
TOTAL EXPENSES		8,096	8,096	490.00	.00	.00	7,606.00	

FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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							
22001441 410915 TRANSFER-PROJECT	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL CAPITAL OUTLAY	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL EXPENSES	6,372	6,372	1,720.00	.00	.00	4,652.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL UNDEFINED	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,869.32	.00	.00	5,205.68	53.0%
	TOTAL EXPENSES	11,075	11,075	5,869.32	.00	.00	5,205.68	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL CAPITAL OUTLAY	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL UNDEFINED	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL TOM AHL 1203	4,495	4,495	3,580.27	.00	.00	914.73 79.7%
TOTAL EXPENSES	4,495	4,495	3,580.27	.00	.00	914.73



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2204	FOR: RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915							
	TRANSFER-PROJECT	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL CAPITAL OUTLAY	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL UNDEFINED	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL RANDY L REYNOLDS 1204	1,642	1,642	240.00	.00	.00	1,402.00	14.6%
	TOTAL EXPENSES	1,642	1,642	240.00	.00	.00	1,402.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,631	5,631	620.00	.00	.00	5,011.00	11.0%
TOTAL CAPITAL OUTLAY		5,631	5,631	620.00	.00	.00	5,011.00	11.0%
TOTAL UNDEFINED		5,631	5,631	620.00	.00	.00	5,011.00	11.0%
TOTAL UNDEFINED		5,631	5,631	620.00	.00	.00	5,011.00	11.0%
TOTAL MARK A MAYER 1205		5,631	5,631	620.00	.00	.00	5,011.00	11.0%
TOTAL EXPENSES		5,631	5,631	620.00	.00	.00	5,011.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL CAPITAL OUTLAY		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL UNDEFINED		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL UNDEFINED		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321	1,301.82	.00	.00	5,019.18	20.6%
TOTAL EXPENSES		6,321	6,321	1,301.82	.00	.00	5,019.18	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
22091441	410915 TRANSFER-PROJECT	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL CAPITAL OUTLAY		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL COUNTRY AIRE 1209		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL EXPENSES		16,593	16,593	2,830.00	.00	.00	13,763.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
22121441	410915 TRANSFER-PROJECT	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL CAPITAL OUTLAY		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL DAVID MCNETT 1212		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL EXPENSES		1,345	1,345	260.00	.00	.00	1,085.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
22161441	410915	TRANSFER-PROJECT	2,723	2,723	360.00	.00	.00	2,363.00 13.2%
TOTAL CAPITAL OUTLAY		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNIVERSITY HEIGHTS 1216		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL EXPENSES		2,723	2,723	360.00	.00	.00	2,363.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2217	ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441	410915 TRANSFER-PROJECT	17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL CAPITAL OUTLAY		17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL UNDEFINED		17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL UNDEFINED		17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL ALLEN CO AIRPORT 1217		17,683	17,683	2,536.43	.00	.00	15,146.57	14.3%
TOTAL EXPENSES		17,683	17,683	2,536.43	.00	.00	15,146.57	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
22181441	410915 TRANSFER-PROJECT	12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL CAPITAL OUTLAY		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL UNDEFINED		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL UNDEFINED		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957	3,705.64	.00	.00	9,251.36	28.6%
TOTAL EXPENSES		12,957	12,957	3,705.64	.00	.00	9,251.36	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
TOTAL CAPITAL OUTLAY		36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
TOTAL UNDEFINED		36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
TOTAL UNDEFINED		36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
TOTAL CRANBERRY CREEK PHASE II 12		36,778	36,778	11,286.94	.00	.00	25,491.06	30.7%
TOTAL EXPENSES		36,778	36,778	11,286.94	.00	.00	25,491.06	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL CAPITAL OUTLAY		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL EXPENSES		20,258	20,258	11,043.04	.00	.00	9,214.96	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
22241441	410915 TRANSFER-PROJECT	26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		26,513	27,898	27,898.16	.00	.00	.00	100.0%
TOTAL EXPENSES		26,513	27,898	27,898.16	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL CAPITAL OUTLAY		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL UNDEFINED		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL UNDEFINED		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL EXPENSES		20,097	20,097	360.00	.00	.00	19,737.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL CAPITAL OUTLAY	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL UNDEFINED	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL 7 OAKS 1226	5,175	5,175	1,325.00	.00	.00	3,850.00 25.6%
TOTAL EXPENSES	5,175	5,175	1,325.00	.00	.00	3,850.00



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	1,001	1,006	1,006.33	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,001	1,006	1,006.33	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,001	1,006	1,006.33	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,001	1,006	1,006.33	.00	.00	.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,001	1,006	1,006.33	.00	.00	.00	100.0%
TOTAL EXPENSES		1,001	1,006	1,006.33	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EARL GASKILL 1229	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EXPENSES	5,610	5,610	846.68	.00	.00	4,763.32	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	7,267	7,267	626.32	.00	.00	6,640.68	8.6%
TOTAL CAPITAL OUTLAY		7,267	7,267	626.32	.00	.00	6,640.68	8.6%
TOTAL UNDEFINED		7,267	7,267	626.32	.00	.00	6,640.68	8.6%
TOTAL UNDEFINED		7,267	7,267	626.32	.00	.00	6,640.68	8.6%
TOTAL JAMES L DUTTON 1231		7,267	7,267	626.32	.00	.00	6,640.68	8.6%
TOTAL EXPENSES		7,267	7,267	626.32	.00	.00	6,640.68	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	2,401	2,401	492.64	.00	.00	1,908.36	20.5%
TOTAL CAPITAL OUTLAY		2,401	2,401	492.64	.00	.00	1,908.36	20.5%
93 TRANSFER OUT								
22335193	930001 TRANSFER OUT	0	0	.03	.03	.00	.00	100.0%
2018/12/001274	12/21/2018 GEN	.03	REF		RES #815-18			
TOTAL TRANSFER OUT		0	0	.03	.03	.00	.00	100.0%
TOTAL UNDEFINED		2,401	2,401	492.67	.03	.00	1,908.36	20.5%
TOTAL UNDEFINED		2,401	2,401	492.67	.03	.00	1,908.36	20.5%
TOTAL MOENING DITCH 1233		2,401	2,401	492.67	.03	.00	1,908.36	20.5%
TOTAL EXPENSES		2,401	2,401	492.67	.03	.00	1,908.36	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL CAPITAL OUTLAY		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL UNDEFINED		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL UNDEFINED		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,340.00	.00	.00	889.00	87.7%
TOTAL EXPENSES		7,229	7,229	6,340.00	.00	.00	889.00	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
TOTAL CAPITAL OUTLAY		8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
TOTAL UNDEFINED		8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
TOTAL UNDEFINED		8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
TOTAL 1235 LAMMERS IMPROVEMENT		8,008	8,008	1,550.00	.00	.00	6,458.00	19.4%
TOTAL EXPENSES		8,008	8,008	1,550.00	.00	.00	6,458.00	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915	TRANSFER-PROJECT	2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL CAPITAL OUTLAY			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL UNDEFINED			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL UNDEFINED			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,424	2,424	110.00	.00	.00	2,314.00	4.5%
TOTAL EXPENSES			2,424	2,424	110.00	.00	.00	2,314.00	



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ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915							
	TRANSFER-PROJECT	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
	TOTAL CAPITAL OUTLAY	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
	TOTAL UNDEFINED	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
	TOTAL UNDEFINED	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
	TOTAL ROBERT O HAYES 1037	19,393	19,393	2,210.00	.00	.00	17,183.00	11.4%
	TOTAL EXPENSES	19,393	19,393	2,210.00	.00	.00	17,183.00	



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JOURNAL DETAIL 2018 12 TO 2018 12

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								
22381441 410915 TRANSFER-PROJECT		9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL CAPITAL OUTLAY		9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL UNDEFINED		9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL UNDEFINED		9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL T&H REALTY 1038		9,007	9,007	3,430.00	.00	.00	5,577.00	38.1%
TOTAL EXPENSES		9,007	9,007	3,430.00	.00	.00	5,577.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
22391441	410915 TRANSFER-PROJECT	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL CAPITAL OUTLAY		5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED		5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED		5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL LARUE 1039		5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL EXPENSES		5,833	5,833	1,531.21	.00	.00	4,301.79	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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							
22401441 410915 TRANSFER-PROJECT	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL CAPITAL OUTLAY	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL UNDEFINED	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL UNDEFINED	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL EXPENSES	7,009	7,009	610.00	.00	.00	6,399.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915 TRANSFER-PROJECT	13,093	13,093	12,708.45	.00	.00	384.55	97.1%
TOTAL CAPITAL OUTLAY		13,093	13,093	12,708.45	.00	.00	384.55	97.1%
TOTAL UNDEFINED		13,093	13,093	12,708.45	.00	.00	384.55	97.1%
TOTAL UNDEFINED		13,093	13,093	12,708.45	.00	.00	384.55	97.1%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093	12,708.45	.00	.00	384.55	97.1%
TOTAL EXPENSES		13,093	13,093	12,708.45	.00	.00	384.55	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915 TRANSFER-PROJECT	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL CAPITAL OUTLAY		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL UNDEFINED		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL UNDEFINED		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL THOMAS GROUP 1042		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL EXPENSES		3,122	3,122	713.86	.00	.00	2,408.14	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2243 COLUCCI 1243

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

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	47,557	47,557	4,391.82	.00	.00	43,165.18 9.2%
TOTAL CAPITAL OUTLAY	47,557	47,557	4,391.82	.00	.00	43,165.18 9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	.00	.00	43,165.18 9.2%
TOTAL UNDEFINED	47,557	47,557	4,391.82	.00	.00	43,165.18 9.2%
TOTAL COLUCCI 1243	47,557	47,557	4,391.82	.00	.00	43,165.18 9.2%
TOTAL EXPENSES	47,557	47,557	4,391.82	.00	.00	43,165.18



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915 TRANSFER-PROJECT	7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL CAPITAL OUTLAY		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL UNDEFINED		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL UNDEFINED		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL LARRY CRITES 1244		7,748	7,748	420.00	.00	.00	7,328.00	5.4%
TOTAL EXPENSES		7,748	7,748	420.00	.00	.00	7,328.00	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441	410915							
	TRANSFER-PROJECT	1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL CAPITAL OUTLAY		1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL UNDEFINED		1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL UNDEFINED		1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL RAMSER 1245		1,103	1,103	190.00	.00	.00	913.00	17.2%
TOTAL EXPENSES		1,103	1,103	190.00	.00	.00	913.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2246 WAGNER 1046

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

22461441 410915 TRANSFER-PROJECT	15	15	.00	.00	.00	15.00	.0%
TOTAL CAPITAL OUTLAY	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL UNDEFINED	15	15	.00	.00	.00	15.00	.0%
TOTAL WAGNER 1046	15	15	.00	.00	.00	15.00	.0%
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
22471441	410915	2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TRANSFER-PROJECT								
TOTAL CAPITAL OUTLAY		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL HOLLENBACHER 1247		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL EXPENSES		2,544	2,544	806.54	.00	.00	1,737.46	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2249 BASINGER GROUP 1049	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441 410915 TRANSFER-PROJECT	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%	
TOTAL CAPITAL OUTLAY	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%	
TOTAL UNDEFINED	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%	
TOTAL UNDEFINED	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%	
TOTAL BASINGER GROUP 1049	9,758	9,758	4,357.47	.00	.00	5,400.53	44.7%	
TOTAL EXPENSES	9,758	9,758	4,357.47	.00	.00	5,400.53		



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL LOST CREEK 1251	53,046	54,901	54,901.16	.00	.00	.00	100.0%
	TOTAL EXPENSES	53,046	54,901	54,901.16	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915							
	TRANSFER-PROJECT	22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL CAPITAL OUTLAY		22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL UNDEFINED		22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL UNDEFINED		22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL BERRYMAN 1252		22,831	22,831	2,860.00	.00	.00	19,971.00	12.5%
TOTAL EXPENSES		22,831	22,831	2,860.00	.00	.00	19,971.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410915 TRANSFER-PROJECT		10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL CAPITAL OUTLAY		10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL UNDEFINED		10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL UNDEFINED		10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL STEINKE 1253		10,215	10,215	2,130.00	.00	.00	8,085.00	20.9%
TOTAL EXPENSES		10,215	10,215	2,130.00	.00	.00	8,085.00	



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL MOTTER GROUP 1055		3,645	3,646	3,645.90	.00	.00	.00	100.0%
TOTAL EXPENSES		3,645	3,646	3,645.90	.00	.00	.00	



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ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915 TRANSFER-PROJECT		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL CAPITAL OUTLAY		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL UNDEFINED		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL UNDEFINED		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL BILLYMACK 1256		4,347	4,347	290.00	.00	.00	4,057.00	6.7%
TOTAL EXPENSES		4,347	4,347	290.00	.00	.00	4,057.00	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915 TRANSFER-PROJECT	2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL CAPITAL OUTLAY		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL UNDEFINED		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL UNDEFINED		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL MICHAEL GROUP 1057		2,199	2,199	956.57	.00	.00	1,242.43	43.5%
TOTAL EXPENSES		2,199	2,199	956.57	.00	.00	1,242.43	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL CAPITAL OUTLAY	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL UNDEFINED	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL UNDEFINED	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL BIRKEMEIER 1059	4,316	4,316	4,295.96	.00	.00	20.04	99.5%
	TOTAL EXPENSES	4,316	4,316	4,295.96	.00	.00	20.04	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
31 SERVICES								
22601431	330001							
	CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	0	2,000	.00	.00	.00	2,000.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	2,000	2,000	1,528.52	.00	.00	471.48 76.4%
TOTAL CAPITAL OUTLAY		2,000	2,000	1,528.52	.00	.00	471.48	76.4%
TOTAL UNDEFINED		2,000	2,000	1,528.52	.00	.00	471.48	76.4%
TOTAL UNDEFINED		2,000	2,000	1,528.52	.00	.00	471.48	76.4%
TOTAL MARION TWP TRUSTEES 1061		2,000	2,000	1,528.52	.00	.00	471.48	76.4%
TOTAL EXPENSES		2,000	2,000	1,528.52	.00	.00	471.48	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2262	FOR: SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441	410915 TRANSFER-PROJECT	7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL CAPITAL OUTLAY		7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL UNDEFINED		7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL UNDEFINED		7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL SPEEDCO 1262		7,603	7,603	2,776.14	.00	.00	4,826.86	36.5%
TOTAL EXPENSES		7,603	7,603	2,776.14	.00	.00	4,826.86	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
22631441	410915							
	TRANSFER-PROJECT	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL ROSS MILLER 1063		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL EXPENSES		1,527	1,559	1,558.89	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915 TRANSFER-PROJECT	5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264		5,050	5,053	5,052.96	.00	.00	.00	100.0%
TOTAL EXPENSES		5,050	5,053	5,052.96	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915 TRANSFER-PROJECT	14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
TOTAL CAPITAL OUTLAY		14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
TOTAL UNDEFINED		14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
TOTAL UNDEFINED		14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
TOTAL MOSER JT CTY 1266		14,460	14,460	5,481.77	.00	.00	8,978.23	37.9%
TOTAL EXPENSES		14,460	14,460	5,481.77	.00	.00	8,978.23	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441 410915 TRANSFER-PROJECT		6,328	6,328	5,847.46	.00	.00	480.54	92.4%
TOTAL CAPITAL OUTLAY		6,328	6,328	5,847.46	.00	.00	480.54	92.4%
TOTAL UNDEFINED		6,328	6,328	5,847.46	.00	.00	480.54	92.4%
TOTAL UNDEFINED		6,328	6,328	5,847.46	.00	.00	480.54	92.4%
TOTAL KENNETH MILLER 1067		6,328	6,328	5,847.46	.00	.00	480.54	92.4%
TOTAL EXPENSES		6,328	6,328	5,847.46	.00	.00	480.54	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915 TRANSFER-PROJECT	1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL CAPITAL OUTLAY		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL UNDEFINED		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL UNDEFINED		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	260.00	.00	.00	1,389.00	15.8%
TOTAL EXPENSES		1,649	1,649	260.00	.00	.00	1,389.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL CAPITAL OUTLAY	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL AMERICAN TWP 1070	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
TOTAL EXPENSES	9,075	9,075	4,300.00	.00	.00	4,775.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL CAPITAL OUTLAY	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL BOUGHAN 1271	1,029	1,029	316.50	.00	.00	712.50	30.8%
TOTAL EXPENSES	1,029	1,029	316.50	.00	.00	712.50	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL CAPITAL OUTLAY		8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL UNDEFINED		8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL UNDEFINED		8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		8,634	8,634	3,851.25	.00	.00	4,782.75	44.6%
TOTAL EXPENSES		8,634	8,634	3,851.25	.00	.00	4,782.75	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL CAPITAL OUTLAY	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL LAPOINT 1275	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL EXPENSES	9,292	9,292	496.08	.00	.00	8,795.92	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410915 TRANSFER-PROJECT	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL CAPITAL OUTLAY	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL UNDEFINED	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL UNDEFINED	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL SHAWVER&GODDARD 1276	8,805	8,805	1,190.00	.00	.00	7,615.00	13.5%
TOTAL EXPENSES	8,805	8,805	1,190.00	.00	.00	7,615.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410915 TRANSFER-PROJECT		197	197	.00	.00	.00	197.00	.0%
TOTAL CAPITAL OUTLAY		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL UNDEFINED		197	197	.00	.00	.00	197.00	.0%
TOTAL BURKHOLDER 1278		197	197	.00	.00	.00	197.00	.0%
TOTAL EXPENSES		197	197	.00	.00	.00	197.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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							
22801441 410915 TRANSFER-PROJECT	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL CAPITAL OUTLAY	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL EXPENSES	3,344	3,344	270.00	.00	.00	3,074.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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								
22811441	410915 TRANSFER-PROJECT	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL CAPITAL OUTLAY		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL WELTY IMPROV 1281		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL EXPENSES		15,159	15,159	3,520.00	.00	.00	11,639.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL CAPITAL OUTLAY	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL UNDEFINED	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL LAMMERS 1082	3,755	3,755	2,743.52	.00	.00	1,011.48	73.1%
TOTAL EXPENSES	3,755	3,755	2,743.52	.00	.00	1,011.48	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915 TRANSFER-PROJECT	325	511	511.39	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		325	511	511.39	.00	.00	.00	100.0%
TOTAL UNDEFINED		325	511	511.39	.00	.00	.00	100.0%
TOTAL UNDEFINED		325	511	511.39	.00	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283		325	511	511.39	.00	.00	.00	100.0%
TOTAL EXPENSES		325	511	511.39	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915 TRANSFER-PROJECT	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL CAPITAL OUTLAY	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	1,420.00	.00	.00	2,399.00	37.2%
TOTAL EXPENSES	3,819	3,819	1,420.00	.00	.00	2,399.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915 TRANSFER-PROJECT	9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL CAPITAL OUTLAY		9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL UNDEFINED		9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL UNDEFINED		9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL KUNDERT GROUP 1285		9,788	9,788	2,925.74	.00	.00	6,862.26	29.9%
TOTAL EXPENSES		9,788	9,788	2,925.74	.00	.00	6,862.26	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2287	FOR: CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22871441 410915 TRANSFER-PROJECT		1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CAPITAL OUTLAY		1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED		1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL UNDEFINED		1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL CRITES 1087		1,078	1,078	.00	.00	.00	1,078.00	.0%
TOTAL EXPENSES		1,078	1,078	.00	.00	.00	1,078.00	

FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL CAPITAL OUTLAY		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL UNDEFINED		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL UNDEFINED		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL PORTER LATERAL GROUP 1089		4,632	4,632	2,047.07	.00	.00	2,584.46	44.2%
TOTAL EXPENSES		4,632	4,632	2,047.07	.00	.00	2,584.46	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	446	446	446.37	.00	.00	-.37	100.1%*
TOTAL CAPITAL OUTLAY		446	446	446.37	.00	.00	-.37	100.1%
TOTAL UNDEFINED		446	446	446.37	.00	.00	-.37	100.1%
TOTAL UNDEFINED		446	446	446.37	.00	.00	-.37	100.1%
TOTAL BOWERSOCK GROUP 1091		446	446	446.37	.00	.00	-.37	100.1%
TOTAL EXPENSES		446	446	446.37	.00	.00	-.37	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2292 JOINT CO LEFFEL GROUP 1092							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410915 TRANSFER-PROJECT	238	238	100.00	.00	.00	138.00	42.0%
TOTAL CAPITAL OUTLAY	238	238	100.00	.00	.00	138.00	42.0%
TOTAL UNDEFINED	238	238	100.00	.00	.00	138.00	42.0%
TOTAL UNDEFINED	238	238	100.00	.00	.00	138.00	42.0%
TOTAL JOINT CO LEFFEL GROUP 1092	238	238	100.00	.00	.00	138.00	42.0%
TOTAL EXPENSES	238	238	100.00	.00	.00	138.00	

FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	8,338	8,780	8,779.86	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		8,338	8,780	8,779.86	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,338	8,780	8,779.86	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,338	8,780	8,779.86	.00	.00	.00	100.0%
TOTAL HAROLD METZGER GROUP 1093		8,338	8,780	8,779.86	.00	.00	.00	100.0%
TOTAL EXPENSES		8,338	8,780	8,779.86	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915 TRANSFER-PROJECT	2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL CAPITAL OUTLAY		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL UNDEFINED		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	310.00	.00	.00	2,101.00	12.9%
TOTAL EXPENSES		2,411	2,411	310.00	.00	.00	2,101.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	4,265	4,265	430.00	.00	.00	3,835.00	10.1%
TOTAL CAPITAL OUTLAY		4,265	4,265	430.00	.00	.00	3,835.00	10.1%
TOTAL UNDEFINED		4,265	4,265	430.00	.00	.00	3,835.00	10.1%
TOTAL UNDEFINED		4,265	4,265	430.00	.00	.00	3,835.00	10.1%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	430.00	.00	.00	3,835.00	10.1%
TOTAL EXPENSES		4,265	4,265	430.00	.00	.00	3,835.00	



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ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	2,747	2,747	640.00	.00	.00	2,107.00 23.3%
TOTAL CAPITAL OUTLAY			2,747	2,747	640.00	.00	.00	2,107.00 23.3%
TOTAL UNDEFINED			2,747	2,747	640.00	.00	.00	2,107.00 23.3%
TOTAL UNDEFINED			2,747	2,747	640.00	.00	.00	2,107.00 23.3%
TOTAL KOMMINSK 1098			2,747	2,747	640.00	.00	.00	2,107.00 23.3%
TOTAL EXPENSES			2,747	2,747	640.00	.00	.00	2,107.00



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL CAPITAL OUTLAY	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL UNDEFINED	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL LEHMAN GROUP 1099	3,418	3,418	360.00	.00	.00	3,058.00	10.5%
	TOTAL EXPENSES	3,418	3,418	360.00	.00	.00	3,058.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915 TRANSFER-PROJECT	16,100	16,100	16,144.89	.00	.00	-44.89	100.3%*
TOTAL CAPITAL OUTLAY		16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
TOTAL UNDEFINED		16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
TOTAL UNDEFINED		16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
TOTAL AMERICAN VILLAGE 1301		16,100	16,100	16,144.89	.00	.00	-44.89	100.3%
TOTAL EXPENSES		16,100	16,100	16,144.89	.00	.00	-44.89	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2302	FOR: ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL CAPITAL OUTLAY	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL UNDEFINED	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL ELMVIEW DR 1302	6,859	6,859	609.04	.00	.00	6,249.96	8.9%
	TOTAL EXPENSES	6,859	6,859	609.04	.00	.00	6,249.96	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2304 WARRINGTON 1304

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

000 UNDEFINED

41 CAPITAL OUTLAY

23041441 410915 TRANSFER-PROJECT	101,721	101,721	72,395.78	.00	.00	29,325.28 71.2%
TOTAL CAPITAL OUTLAY	101,721	101,721	72,395.78	.00	.00	29,325.28 71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28 71.2%
TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28 71.2%
TOTAL WARRINGTON 1304	101,721	101,721	72,395.78	.00	.00	29,325.28 71.2%
TOTAL EXPENSES	101,721	101,721	72,395.78	.00	.00	29,325.28



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL CAPITAL OUTLAY	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL LAMB 1305	4,308	4,308	835.00	.00	.00	3,473.00	19.4%
TOTAL EXPENSES	4,308	4,308	835.00	.00	.00	3,473.00	



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ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23071441 410915 TRANSFER-PROJECT	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
TOTAL CAPITAL OUTLAY	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
TOTAL UNDEFINED	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
TOTAL UNDEFINED	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
TOTAL LAKESIDE ESTATES 1307	6,629	6,629	2,442.98	.00	.00	4,186.23	36.9%
TOTAL EXPENSES	6,629	6,629	2,442.98	.00	.00	4,186.23	



FOR 2018 12

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ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915 TRANSFER-PROJECT	3,109	3,109	350.00	.00	.00	2,759.00	11.3%
TOTAL CAPITAL OUTLAY		3,109	3,109	350.00	.00	.00	2,759.00	11.3%
TOTAL UNDEFINED		3,109	3,109	350.00	.00	.00	2,759.00	11.3%
TOTAL UNDEFINED		3,109	3,109	350.00	.00	.00	2,759.00	11.3%
TOTAL PERRY COUNTS 1308		3,109	3,109	350.00	.00	.00	2,759.00	11.3%
TOTAL EXPENSES		3,109	3,109	350.00	.00	.00	2,759.00	



FOR 2018 12

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ACCOUNTS FOR: 2309	FOR: WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915 TRANSFER-PROJECT	5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL CAPITAL OUTLAY		5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL UNDEFINED		5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL UNDEFINED		5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL WAPAK ROAD 1309		5,068	5,068	210.00	.00	.00	4,858.00	4.1%
TOTAL EXPENSES		5,068	5,068	210.00	.00	.00	4,858.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT	4,873	4,873	590.00	.00	.00	4,283.00 12.1%
TOTAL CAPITAL OUTLAY		4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL UNDEFINED		4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL UNDEFINED		4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL LANGHALS 1310 DM		4,873	4,873	590.00	.00	.00	4,283.00	12.1%
TOTAL EXPENSES		4,873	4,873	590.00	.00	.00	4,283.00	



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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410915 TRANSFER-PROJECT	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL CAPITAL OUTLAY	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL KOTTENBROCK	24,180	24,180	1,317.64	.00	.00	22,862.36	5.4%
TOTAL EXPENSES	24,180	24,180	1,317.64	.00	.00	22,862.36	

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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								
23151441	410915 TRANSFER-PROJECT	1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL CAPITAL OUTLAY		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL UNDEFINED		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL UNDEFINED		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL ETZKORN DM 1315		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL EXPENSES		1,157	1,157	630.53	.00	.00	526.47	



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ACCOUNTS FOR: 2316	FOR: CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CAPITAL OUTLAY		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES		11,426	11,426	.00	.00	.00	11,426.46	



FOR 2018 12

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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410915 TRANSFER-PROJECT	11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL CAPITAL OUTLAY		11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL UNDEFINED		11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL UNDEFINED		11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL WALKER GROUP #1317		11,162	11,162	908.73	.00	.00	10,253.27	8.1%
TOTAL EXPENSES		11,162	11,162	908.73	.00	.00	10,253.27	

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915 TRANSFER-PROJECT	4,044	4,044	3,792.50	.00	.00	251.50	93.8%
TOTAL CAPITAL OUTLAY		4,044	4,044	3,792.50	.00	.00	251.50	93.8%
TOTAL UNDEFINED		4,044	4,044	3,792.50	.00	.00	251.50	93.8%
TOTAL UNDEFINED		4,044	4,044	3,792.50	.00	.00	251.50	93.8%
TOTAL FETTER GROUP MAIN 1318		4,044	4,044	3,792.50	.00	.00	251.50	93.8%
TOTAL EXPENSES		4,044	4,044	3,792.50	.00	.00	251.50	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915 TRANSFER-PROJECT	3,537	3,537	490.00	.00	.00	3,047.00	13.9%
TOTAL CAPITAL OUTLAY		3,537	3,537	490.00	.00	.00	3,047.00	13.9%
TOTAL UNDEFINED		3,537	3,537	490.00	.00	.00	3,047.00	13.9%
TOTAL UNDEFINED		3,537	3,537	490.00	.00	.00	3,047.00	13.9%
TOTAL UMBAUGH IMPROVEMENT #1319		3,537	3,537	490.00	.00	.00	3,047.00	13.9%
TOTAL EXPENSES		3,537	3,537	490.00	.00	.00	3,047.00	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915							
	TRANSFER-PROJECT	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,633	3,897	3,897.40	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,633	3,897	3,897.40	.00	.00	.00	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
TOTAL CAPITAL OUTLAY		28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
TOTAL UNDEFINED		28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
TOTAL UNDEFINED		28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		28,505	28,505	19,959.73	.00	.00	8,545.72	70.0%
TOTAL EXPENSES		28,505	28,505	19,959.73	.00	.00	8,545.72	

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ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	4,015	4,015	550.00	.00	.00	3,465.00	13.7%
TOTAL CAPITAL OUTLAY		4,015	4,015	550.00	.00	.00	3,465.00	13.7%
TOTAL UNDEFINED		4,015	4,015	550.00	.00	.00	3,465.00	13.7%
TOTAL UNDEFINED		4,015	4,015	550.00	.00	.00	3,465.00	13.7%
TOTAL DAVID BETTS GROUP 1325		4,015	4,015	550.00	.00	.00	3,465.00	13.7%
TOTAL EXPENSES		4,015	4,015	550.00	.00	.00	3,465.00	



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ACCOUNTS FOR: 2327	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410915 TRANSFER-PROJECT		12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL CAPITAL OUTLAY		12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL UNDEFINED		12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL UNDEFINED		12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL SECTION 27 #1327		12,659	12,659	430.00	.00	.00	12,229.00	3.4%
TOTAL EXPENSES		12,659	12,659	430.00	.00	.00	12,229.00	



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ACCOUNTS FOR: 2336	FOR: WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23361441 410915 TRANSFER-PROJECT</u>		2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL WARRINGTON 1236		2,288	3,012	3,011.73	.00	.00	.00	100.0%
TOTAL EXPENSES		2,288	3,012	3,011.73	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001 CONTRACT SERVICES	0	65,999	32,340.00	16,650.00	33,659.00	.00	100.0%	
2018/12/001287 12/20/2018 API	16,650.00	VND 005482 IN AP01		TAWA TREE SERVICE	AP01		7206709	
TOTAL SERVICES	0	65,999	32,340.00	16,650.00	33,659.00	.00	100.0%	
41 CAPITAL OUTLAY								
23391441 410915 TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%	
TOTAL UNDEFINED	0	71,179	32,340.00	16,650.00	38,839.00	.00	100.0%	
TOTAL UNDEFINED	0	71,179	32,340.00	16,650.00	38,839.00	.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	71,179	32,340.00	16,650.00	38,839.00	.00	100.0%	
TOTAL EXPENSES	0	71,179	32,340.00	16,650.00	38,839.00	.00		



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915 TRANSFER-PROJECT	2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
TOTAL CAPITAL OUTLAY		2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
TOTAL UNDEFINED		2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
TOTAL UNDEFINED		2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
TOTAL AUTUMN RIDGE DITCH 1241		2,362	2,362	1,279.03	.00	.00	1,082.97	54.2%
TOTAL EXPENSES		2,362	2,362	1,279.03	.00	.00	1,082.97	



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ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915 TRANSFER-PROJECT	283	283	110.00	.00	.00	173.00	38.9%
TOTAL CAPITAL OUTLAY	283	283	110.00	.00	.00	173.00	38.9%
TOTAL UNDEFINED	283	283	110.00	.00	.00	173.00	38.9%
TOTAL UNDEFINED	283	283	110.00	.00	.00	173.00	38.9%
TOTAL PROCTOR&GAMBLE 1242	283	283	110.00	.00	.00	173.00	38.9%
TOTAL EXPENSES	283	283	110.00	.00	.00	173.00	



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ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL CAPITAL OUTLAY	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL UNDEFINED	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL MERLE 1246	5,841	5,841	640.00	.00	.00	5,201.00	11.0%
TOTAL EXPENSES	5,841	5,841	640.00	.00	.00	5,201.00	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	192,627.88	16,052.25	.08	.00	100.0%
2018/12/001287	12/20/2018 API	16,052.25	VND 000169 IN 502		ALLEN ECONOMIC	502		7206684
TOTAL SERVICES		0	192,628	192,627.88	16,052.25	.08	.00	100.0%
TOTAL UNDEFINED		0	192,628	192,627.88	16,052.25	.08	.00	100.0%
TOTAL UNDEFINED		0	192,628	192,627.88	16,052.25	.08	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	192,627.88	16,052.25	.08	.00	100.0%
TOTAL EXPENSES		0	192,628	192,627.88	16,052.25	.08	.00	



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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,750	3,750.00	250.00	.00	.00	100.0%
2018/12/000650	12/10/2018 API	250.00	VND 014719	IN December 2018	NANCY K RECKER	SUCCESSFUL CO-PARE	7205877	
	TOTAL SERVICES	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,750	3,750.00	250.00	.00	.00	100.0%
	TOTAL EXPENSES	0	3,750	3,750.00	250.00	.00	.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,899	17,382.31	2,442.25	899.30	4,617.69 79.8%
2018/12/000077	12/03/2018	API	930.00 VND	013269 IN 59350		JOHN B BATCHELOR	R.REC-Computer Equ	7205055
2018/12/000501	12/10/2018	API	132.90 VND	006969 IN 239416446001		OFFICE DEPOT INC	R.REC-Computer Equ	7205721
2018/12/000501	12/10/2018	API	92.97 VND	006969 IN 236676893001		OFFICE DEPOT INC	R.REC-Computer Equ	7205721
2018/12/000658	12/11/2018	API	930.00 VND	013269 IN 59356		JOHN B BATCHELOR	Computer Equipment	7205856
2018/12/000903	12/17/2018	API	356.38 VND	006969 IN 242194684001		OFFICE DEPOT INC	R.REC-Computer Equ	7206210
TOTAL MATERIALS & SUPPLIES			22,000	22,899	17,382.31	2,442.25	899.30	4,617.69 79.8%
TOTAL UNDEFINED			22,000	22,899	17,382.31	2,442.25	899.30	4,617.69 79.8%
TOTAL UNDEFINED			22,000	22,899	17,382.31	2,442.25	899.30	4,617.69 79.8%
TOTAL RECORDER - EQUIPMENT			22,000	22,899	17,382.31	2,442.25	899.30	4,617.69 79.8%
TOTAL EXPENSES			22,000	22,899	17,382.31	2,442.25	899.30	4,617.69



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ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	16,000.00	.00	.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	9,000	9,000	4,374.61	450.96	.00	4,625.39	48.6%
2018/12/000486 12/12/2018 PRJ	225.48 REF 121218				WARRANT=121218 RUN=1 BIWEEKLY		
2018/12/001254 12/26/2018 PRJ	225.48 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY		
24101117 171001 PERS	1,300	1,300	612.42	63.14	.00	687.58	47.1%
2018/12/000486 12/12/2018 PRJ	31.57 REF 121218				WARRANT=121218 RUN=1 BIWEEKLY		
2018/12/001254 12/26/2018 PRJ	31.57 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY		
24101117 172001 MEDICARE	135	133	63.47	6.54	.00	69.03	47.9%
2018/12/000486 12/12/2018 PRJ	3.27 REF 121218				WARRANT=121218 RUN=1 BIWEEKLY		
2018/12/001254 12/26/2018 PRJ	3.27 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY		
24101117 173001 WORKMEN'S COMPENSA	0	3	2.50	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	10,435	10,435	5,053.00	520.64	.00	5,382.00	48.4%
31 SERVICES							
24101131 340599 SERVICES-SUNDRY	0	222	221.80	.00	.00	.00	100.0%
24101131 370300 REIMBURSEMENT	0	9,808	9,808.26	9,808.26	.00	.00	100.0%
2018/12/001287 12/20/2018 API	9,808.26 VND 001088 IN 101				COLONIAL SURFACE SOL 101		7206687
24101131 370304 ADMINISTRATION COS	5,000	5,000	735.00	.00	.00	4,265.00	14.7%



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ACCOUNTS FOR: 2410	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
REVOLOVING LOAN FUND							
TOTAL SERVICES	5,000	15,030	10,765.06	9,808.26	.00	4,265.00	71.6%
TOTAL UNDEFINED	15,435	25,465	15,818.06	10,328.90	.00	9,647.00	62.1%
TOTAL UNDEFINED	15,435	25,465	15,818.06	10,328.90	.00	9,647.00	62.1%
TOTAL REVOLOVING LOAN FUND	15,435	25,465	15,818.06	10,328.90	.00	9,647.00	62.1%
TOTAL EXPENSES	15,435	25,465	15,818.06	10,328.90	.00	9,647.00	



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF16 ADMINISTRATION	10,000	10,000	.00	.00	.00	10,000.00	.0%
41446931 370302 BF18 ADMINISTRATION	0	40,200	.00	.00	10,000.00	30,200.00	24.9%
41446931 370350 BF18 BATH TOWNSHIP	0	125,000	.00	.00	.00	125,000.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931 370381 BF18 VILLAGE OF LAF	0	63,800	.00	.00	.00	63,800.00	.0%
41446931 370430 BF18 FAIR HOUSING	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES	10,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL FY14 FORMULA	10,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	10,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	10,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL EXPENSES	10,000	251,033	.00	.00	15,033.25	236,000.00	



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ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46918 SALARY - EMPL	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
24691517	170005 46919 SALARY - EMPL	0	14,210	10,497.54	2,478.14	.00	3,712.46	73.9%
	2018/12/000486 12/12/2018 PRJ	1,232.98	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	1,245.16	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
24691517	171001 46918 PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517	171001 46919 PERS	0	1,990	1,469.64	346.94	.00	520.36	73.9%
	2018/12/000486 12/12/2018 PRJ	172.62	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	174.32	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
24691517	172001 46918 MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517	172001 46919 MEDICARE	0	210	147.95	33.78	.00	62.05	70.5%
	2018/12/000486 12/12/2018 PRJ	16.80	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
	2018/12/001254 12/26/2018 PRJ	16.98	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
24691517	173001 46918 WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517	173001 46919 WORKMEN'S COM	0	145	-628.73	.00	.00	773.73	-433.6%
24691517	175003 46918 A/C LIFE INSU	115	115	57.60	.00	.00	57.40	50.1%
24691517	175004 46918 DENTAL PREMIU	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	85,341	101,896	48,776.60	2,858.86	.00	53,119.40	47.9%	
94 ADVANCE OUT								
24691594 940001 46918 ADVANCE OUT	10,000	10,000	9,998.54	.00	.00	1.46	100.0%	
24691594 940001 46919 ADVANCE OUT	0	4,989	.00	.00	.00	4,989.12	.0%	
TOTAL ADVANCE OUT	10,000	14,989	9,998.54	.00	.00	4,990.58	66.7%	
TOTAL UNDEFINED	95,341	116,885	58,775.14	2,858.86	.00	58,109.98	50.3%	
TOTAL UNDEFINED	95,341	116,885	58,775.14	2,858.86	.00	58,109.98	50.3%	
TOTAL SPECIAL EDUCATION, PART B-I	95,341	116,885	58,775.14	2,858.86	.00	58,109.98	50.3%	
TOTAL EXPENSES	95,341	116,885	58,775.14	2,858.86	.00	58,109.98		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	64,334	64,333.60	9,815.02	.00	.00	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	4,547.68	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/000577</u> 12/11/2018 GEN	-116.98	REF			030718 PR CORRECTION		
<u>2018/12/000577</u> 12/11/2018 GEN	836.64	REF			030718 PR CORRECTION		
<u>2018/12/001254</u> 12/26/2018 PRJ	4,547.68	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	7,293	7,293.25	440.00	.00	.00	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	88.00	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u> 12/26/2018 PRJ	352.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>27011217 171001 PERS</u>	5,102	10,016	10,016.18	1,385.54	.00	.00	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	649.00	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/000577</u> 12/11/2018 GEN	50.58	REF			030718 PR CORRECTION		
<u>2018/12/001254</u> 12/26/2018 PRJ	685.96	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>27011217 172001 MEDICARE</u>	529	1,021	1,020.55	138.22	.00	.00	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	67.22	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u> 12/26/2018 PRJ	71.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	10	10.13	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	42,072	82,674	82,673.71	11,778.78	.00	.00	100.0%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED		
27011231 350590 SERVICES-OTHER	500	0	.00	.00	.00	.00	.00	.0%	
27011231 360111 FEES - FOREIGN JUD	500	539	539.00	.00	.00	.00	.00	100.0%	
27011231 380805 TRAINING/EDUCATION	6,000	4,973	3,210.44	128.06	.00	1,762.60		64.6%	
2018/12/001184 12/19/2018 API	60.88 VND	016097 IN CH	- WINT CONF MILES	JUDGE DAVID CHENEY	WINTER CONFERENCE			7206520	
2018/12/001184 12/19/2018 API	67.18 VND	002518 IN RD	- WINT CONF	JEFFREY REED	WINTER CONFERENCE			7206519	
TOTAL SERVICES	7,500	5,512	3,749.44	128.06	.00	1,762.60		68.0%	
<hr/>									
41 CAPITAL OUTLAY									
27011241 410400 EQUIPMENT	1,000	700	.00	.00	.00	700.00		.0%	
TOTAL CAPITAL OUTLAY	1,000	700	.00	.00	.00	700.00		.0%	
TOTAL UNDEFINED	50,572	88,886	86,423.15	11,906.84	.00	2,462.60		97.2%	
TOTAL UNDEFINED	50,572	88,886	86,423.15	11,906.84	.00	2,462.60		97.2%	
TOTAL \$25.00 FILING FEE	50,572	88,886	86,423.15	11,906.84	.00	2,462.60		97.2%	
TOTAL EXPENSES	50,572	88,886	86,423.15	11,906.84	.00	2,462.60			



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	2,000	1,480.35	11.80	.00	519.65	74.0%
2018/12/000722	12/12/2018 API	11.80 VND	019272 IN	1207066	THE POWELL COMPANY	INVOICE #1207066		7206008
27021221	219099 SUNDRY	1,000	3,500	2,961.11	1,400.00	.00	538.89	84.6%
2018/12/001073	12/18/2018 API	1,400.00 VND	019586 IN	168736(A)	ALCOHOL MONITIORING	Invoice #168736		7206367
TOTAL MATERIALS & SUPPLIES		2,500	5,500	4,441.46	1,411.80	.00	1,058.54	80.8%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	0	.00	.00	.00	.00	.0%
27021231	340580 DRUG CRT - SPEC DO	0	25,903	7,132.48	3,972.58	.00	18,770.26	27.5%
2018/12/000722	12/12/2018 API	22.58 VND	001037 IN	AcctEnding4590	CITIZENS NATIONAL BA	AcctEnding 4590		7205941
2018/12/001073	12/18/2018 API	2,000.00 VND	019586 IN	168736	ALCOHOL MONITIORING	Invoice #168736		7206367
2018/12/001313	12/21/2018 API	1,950.00 VND	011073 IN	1416	GEORGE BARDWELL	INVOICE #1416		7206765
TOTAL SERVICES		500	25,903	7,132.48	3,972.58	.00	18,770.26	27.5%
93 TRANSFER OUT								
27025193	930001 TRANSFER OUT	0	142	141.50	.00	.00	.00	100.0%



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT		0	142	141.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,000	31,544	11,715.44	5,384.38	.00	19,828.80	37.1%
TOTAL UNDEFINED		3,000	31,544	11,715.44	5,384.38	.00	19,828.80	37.1%
TOTAL DRUG COURT ALLEN CO TRMT CO		3,000	31,544	11,715.44	5,384.38	.00	19,828.80	37.1%
	TOTAL EXPENSES	3,000	31,544	11,715.44	5,384.38	.00	19,828.80	



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ACCOUNTS FOR:	PROJECTS	FD-JUV	CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27031217	170005	SALARY - EMPLOYEES		32,000	37,725	37,291.90	4,093.35	.00	433.10	98.9%
2018/12/000486	12/12/2018	PRJ		2,092.61	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		2,000.74	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
27031217	171001	PERS		4,480	5,282	5,220.91	573.08	.00	61.09	98.8%
2018/12/000486	12/12/2018	PRJ		292.97	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		280.11	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
27031217	172001	MEDICARE		464	530	510.59	56.58	.00	19.41	96.3%
2018/12/000486	12/12/2018	PRJ		29.07	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		27.51	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
27031217	173001	WORKMEN'S COMPENSA		400	400	8.89	.00	.00	391.11	2.2%
TOTAL PERSONAL SERVICES				37,344	43,937	43,032.29	4,723.01	.00	904.71	97.9%
41 CAPITAL OUTLAY										
27031241	410400	EQUIPMENT		25,000	25,000	55.87	.00	.00	24,944.13	.2%
TOTAL CAPITAL OUTLAY				25,000	25,000	55.87	.00	.00	24,944.13	.2%
TOTAL UNDEFINED				62,344	68,937	43,088.16	4,723.01	.00	25,848.84	62.5%
TOTAL UNDEFINED				62,344	68,937	43,088.16	4,723.01	.00	25,848.84	62.5%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	68,937	43,088.16	4,723.01	.00	25,848.84	62.5%
	TOTAL EXPENSES	62,344	68,937	43,088.16	4,723.01	.00	25,848.84	



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ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,720	6,862	6,861.50	576.78	.00	.00	100.0%
2018/12/000149	12/04/2018 API	576.78 VND	006096 IN INV	#839173343	WEST PAYMENT CENTER	INV #839173343	ACC	7205156
TOTAL MATERIALS & SUPPLIES		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL UNDEFINED		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL UNDEFINED		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL COMMON PLEAS COURT		6,720	6,862	6,861.50	576.78	.00	.00	100.0%
TOTAL EXPENSES		6,720	6,862	6,861.50	576.78	.00	.00	



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ACCOUNTS FOR: 2705	FOR: DOM.	REL.	COURT	\$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
27051217	170004	SALARY - MAGISTRAT			0	10,886	9,981.84	1,095.46	.00	904.16	91.7%
2018/12/000486		12/12/2018	PRJ		522.73	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254		12/26/2018	PRJ		572.73	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
27051217	171001	PERS			0	1,487	1,390.46	146.36	.00	96.54	93.5%
2018/12/000486		12/12/2018	PRJ		73.18	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254		12/26/2018	PRJ		73.18	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
27051217	172001	MEDICARE			0	154	144.75	15.88	.00	9.25	94.0%
2018/12/000486		12/12/2018	PRJ		7.58	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254		12/26/2018	PRJ		8.30	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
TOTAL UNDEFINED					0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
TOTAL UNDEFINED					0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
TOTAL DOM. REL. COURT \$25 FILING					0	12,527	11,517.05	1,257.70	.00	1,009.95	91.9%
TOTAL EXPENSES					0	12,527	11,517.05	1,257.70	.00	1,009.95	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	25,459	25,459	24,677.60	1,827.62	.00	781.40	96.9%
2018/12/000486	12/12/2018 PRJ	913.81	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	913.81	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
27071217	171001 PERS	3,565	3,600	3,599.26	400.36	.00	.74	100.0%
2018/12/000133	12/04/2018 GEN	144.50	REF			POSTED TO WRONG ACCOUNT		
2018/12/000486	12/12/2018 PRJ	127.93	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	127.93	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	370	370	341.98	41.46	.00	28.02	92.4%
2018/12/000133	12/04/2018 GEN	14.96	REF			POSTED TO WRONG ACCOUNT		
2018/12/000486	12/12/2018 PRJ	13.25	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	13.25	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	250	250	7.07	.00	.00	242.93	2.8%
27071217	175001 MEDICAL PREMIUMS	13,544	13,509	5,643.18	.18	.00	7,865.82	41.8%
2018/12/000133	12/04/2018 GEN	.08	REF			POSTED TO WRONG ACCOUNT		
2018/12/000133	12/04/2018 GEN	.10	REF			POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES		43,188	43,188	34,269.09	2,269.62	.00	8,918.91	79.3%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	0	1,000	926.45	39.64	.00	73.55	92.6%
2018/12/001025	12/17/2018 API	39.64	VND 018975 IN 0543684831	11/14/18	JP MORGAN CHASE BANK 5563-7501-4643-572		7206328	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2707	SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	0	1,000	926.45	39.64	.00	73.55	92.6%
	TOTAL UNDEFINED	43,188	44,188	35,195.54	2,309.26	.00	8,992.46	79.6%
	TOTAL UNDEFINED	43,188	44,188	35,195.54	2,309.26	.00	8,992.46	79.6%
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	35,195.54	2,309.26	.00	8,992.46	79.6%
	TOTAL EXPENSES	43,188	44,188	35,195.54	2,309.26	.00	8,992.46	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302							
	COMPUTATION RESEAR	30,000	30,000	4,431.07	.00	15,568.93	10,000.00	66.7%
27081241	410305							
	COMPUTERIZED LEGAL	10,000	10,000	1,050.00	.00	.00	8,950.00	10.5%
	TOTAL CAPITAL OUTLAY	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
	TOTAL UNDEFINED	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
	TOTAL UNDEFINED	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
	TOTAL JUVENILE COURT	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	52.6%
	TOTAL EXPENSES	40,000	40,000	5,481.07	.00	15,568.93	18,950.00	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302 CLERK COMPUTER	20,000	20,000	19,883.47	87.30	.00	116.53	99.4%
2018/12/000388	12/06/2018 API	87.30 VND	000250 IN	10444870	11-25-18	PERRY PRO TECH	C001116 JUVENILE C	7205524
27091241	410305 COURT COMPUTER	20,000	20,000	2,094.74	1,935.82	.00	17,905.26	10.5%
2018/12/001026	12/17/2018 API	1,935.82 VND	019272 IN	1207611	12/04/18	THE POWELL COMPANY	9000017 PROBATE CO	7206347
TOTAL CAPITAL OUTLAY		40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL UNDEFINED		40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL UNDEFINED		40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL PROBATE COURT		40,000	40,000	21,978.21	2,023.12	.00	18,021.79	54.9%
TOTAL EXPENSES		40,000	40,000	21,978.21	2,023.12	.00	18,021.79	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	39,000	13,975.00	1,075.00	.00	25,025.00	35.8%		
<u>2018/12/000486</u> 12/12/2018 PRJ	537.50	REF 121218				WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	537.50	REF 122618				WARRANT=122618	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	1,991.18	150.50	.00	3,608.82	35.6%		
<u>2018/12/000486</u> 12/12/2018 PRJ	75.25	REF 121218				WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	75.25	REF 122618				WARRANT=122618	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	206.13	15.58	.00	373.87	35.5%		
<u>2018/12/000486</u> 12/12/2018 PRJ	7.79	REF 121218				WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	7.79	REF 122618				WARRANT=122618	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	11.11	.00	.00	488.89	2.2%		
<u>27101217 175001 MEDICAL PREMIUMS</u>	0	0	.00	-.08	.00	.00	.0%		
<u>2018/12/000133</u> 12/04/2018 GEN	-.08	REF				POSTED TO WRONG ACCOUNT			
TOTAL PERSONAL SERVICES	46,680	45,680	16,183.42	1,241.00	.00	29,496.58	35.4%		
41 CAPITAL OUTLAY									
<u>27101241 171001 PERS</u>	0	0	.00	-144.50	.00	.00	.0%		
<u>2018/12/000133</u> 12/04/2018 GEN	-144.50	REF				POSTED TO WRONG ACCOUNT			
<u>27101241 172001 MEDICARE</u>	0	0	.00	-14.96	.00	.00	.0%		
<u>2018/12/000133</u> 12/04/2018 GEN	-14.96	REF				POSTED TO WRONG ACCOUNT			



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ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27101241	175001 MEDICAL PREMIUMS	0	0	.00				
	2018/12/000133 12/04/2018 GEN	-.10	REF					
								POSTED TO WRONG ACCOUNT
27101241	410302 COMPUTATION RESEAR	70,000	71,000	70,471.71	114.60	212.66	315.63	99.6%
	2018/12/001185 12/19/2018 API	114.60	VND 000885 IN QJR7300					
								CDW GOVERNMENT INC COC.COMPUTERIZATIO 7206511
	TOTAL CAPITAL OUTLAY	70,000	71,000	70,471.71	-44.96	212.66	315.63	99.6%
	TOTAL UNDEFINED	116,680	116,680	86,655.13	1,196.04	212.66	29,812.21	74.4%
	TOTAL UNDEFINED	116,680	116,680	86,655.13	1,196.04	212.66	29,812.21	74.4%
	TOTAL CLERK OF COURTS	116,680	116,680	86,655.13	1,196.04	212.66	29,812.21	74.4%
	TOTAL EXPENSES	116,680	116,680	86,655.13	1,196.04	212.66	29,812.21	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%
2018/12/000114	12/03/2018	API	84.00 VND 003755 IN 16GD54	10-29-18	MICHAEL J SHORT	2016GD54	SUSAN FLO	7205065		
2018/12/000390	12/06/2018	API	120.00 VND 003508 IN 15GD79	11-07-18	MARK E G DAVIS	2018GD79	JERRY WOO	7205521		
2018/12/000390	12/06/2018	API	248.00 VND 003508 IN 06GD45	11/05/18	MARK E G DAVIS	2006GD45	BARBARA A	7205521		
2018/12/000390	12/06/2018	API	130.00 VND 003508 IN 13GD55	11/05/18	MARK E G DAVIS	2013GD55	DUANE BRI	7205521		
2018/12/000390	12/06/2018	API	90.00 VND 003755 IN 18GD2	11-03-18	MICHAEL J SHORT	2018GD2	RONALD COL	7205522		
2018/12/000390	12/06/2018	API	34.00 VND 015413 IN 05GD171	11/16/18	SHANNON A MCALISTER	2005GD171	AMY BOGA	7205530		
2018/12/000390	12/06/2018	API	410.00 VND 015413 IN 15GD46	11/16/18	SHANNON A MCALISTER	2015GD46	CAMERON A	7205530		
2018/12/000390	12/06/2018	API	156.00 VND 015413 IN 14GD2	11/16/18	SHANNON A MCALISTER	2014GD22	LISA OGLE	7205530		
TOTAL SERVICES			34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%	
TOTAL UNDEFINED			34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%	
TOTAL UNDEFINED			34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000	17,310.92	1,272.00	.00	16,689.08	50.9%	
TOTAL EXPENSES			34,000	34,000	17,310.92	1,272.00	.00	16,689.08		

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2722	PC -	DISPUTE RESOLUTION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL SERVICES			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	800.00	.00	.00	14,200.00	5.3%
TOTAL EXPENSES			15,000	15,000	800.00	.00	.00	14,200.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>28011217 170005 SALARY - EMPLOYEES</u>	0	8,172	8,164.75	473.00	.00	7.25	99.9%
<u>2018/12/000486</u> 12/12/2018 PRJ	250.25	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	222.75	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	0	1,147	1,143.13	66.23	.00	3.81	99.7%
<u>2018/12/000486</u> 12/12/2018 PRJ	35.04	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	31.19	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	0	120	118.40	6.86	.00	1.77	98.5%
<u>2018/12/000486</u> 12/12/2018 PRJ	3.63	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	3.23	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	9,439	9,426.28	546.09	.00	12.83	99.9%

31 SERVICES

<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	28,785.40	2,074.34	.00	11,214.60	72.0%
<u>2018/12/001379</u> 12/21/2018 API	195.00	VND 014805 IN SAMAC113118			FAIRFIELD INFORMATIO	PROBATION FEES	7207138
<u>2018/12/001379</u> 12/21/2018 API	48.00	VND 000753 IN 217129			BUCKEYE EXTERMINATIN	PROBATION FEES	7207120
<u>2018/12/001379</u> 12/21/2018 API	25.50	VND 001037 IN 12/2/18-5458			CITIZENS NATIONAL BA	PROBATION FEES	7207124
<u>2018/12/001379</u> 12/21/2018 API	25.55	VND 001037 IN 12/2/18-5466			CITIZENS NATIONAL BA	PROBATION FEES	7207123
<u>2018/12/001379</u> 12/21/2018 API	26.00	VND 001037 IN 12/2/18-0269			CITIZENS NATIONAL BA	PROBATION FEES	7207125
<u>2018/12/001379</u> 12/21/2018 API	64.77	VND 001037 IN 12/2/18-0277			CITIZENS NATIONAL BA	PROBATION FEES	7207126
<u>2018/12/001379</u> 12/21/2018 API	148.49	VND 001037 IN 12/2/18-0319			CITIZENS NATIONAL BA	PROBATION FEES	7207127
<u>2018/12/001379</u> 12/21/2018 API	33.79	VND 003021 IN 776-116746			KOI SIFERD HOSSELLMA	PROBATION FEES	7207145
<u>2018/12/001379</u> 12/21/2018 API	891.00	VND 016653 IN 111718-1			STEVEN L FARMER	PROBATION FEES	7207164
<u>2018/12/001379</u> 12/21/2018 API	61.25	VND 003988 IN 172-726			PEACOCK WATER	PROBATION FEES	7207159
<u>2018/12/001379</u> 12/21/2018 API	254.99	VND 006029 IN 11/16/18			WAL MART COMMUNITY	PROBATION FEES	7207176
<u>2018/12/001379</u> 12/21/2018 API	100.00	VND 006073 IN 18-NEES			WEBB INSURANCE AGENC	PROBATION FEES	7207177
<u>2018/12/001379</u> 12/21/2018 API	100.00	VND 006073 IN 18-S. PARKER			WEBB INSURANCE AGENC	PROBATION FEES	7207178
<u>2018/12/001379</u> 12/21/2018 API	100.00	VND 006073 IN 18-WILSON			WEBB INSURANCE AGENC	PROBATION FEES	7207179



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
28011231	370220							
	DRUG TESTING	40,000	40,000	23,688.35	.00	.00	16,311.65	59.2%
	TOTAL SERVICES	80,000	80,000	52,473.75	2,074.34	.00	27,526.25	65.6%
	TOTAL UNDEFINED	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	69.2%
	TOTAL UNDEFINED	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	69.2%
	TOTAL DRUG TESTING & PROBATION FE	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	69.2%
	TOTAL EXPENSES	80,000	89,439	61,900.03	2,620.43	.00	27,539.08	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28031217 170005 80113 SALARY - EMPL	0	263	263.04	.00	.00	.00	100.0%		
28031217 170005 80118 SALARY - EMPL	255,705	255,705	192,500.14	15,642.10	.00	63,204.86	75.3%		
2018/12/000486 12/12/2018 PRJ	8,095.30	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
2018/12/001254 12/26/2018 PRJ	7,546.80	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY			
28031217 170005 80120 SALARY - EMPL	0	5,858	5,857.61	1,673.60	.00	.00	100.0%		
2018/12/000486 12/12/2018 PRJ	1,673.60	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
28031217 171001 80113 PERS	0	37	36.83	.00	.00	.00	100.0%		
28031217 171001 80118 PERS	35,800	35,800	25,979.97	2,189.89	.00	9,820.03	72.6%		
2018/12/000486 12/12/2018 PRJ	1,133.34	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
2018/12/001254 12/26/2018 PRJ	1,056.55	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY			
28031217 171001 80120 PERS	0	820	820.06	234.30	.00	.00	100.0%		
2018/12/000486 12/12/2018 PRJ	234.30	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
28031217 172001 80113 MEDICARE	0	3	3.38	.00	.00	.00	100.0%		
28031217 172001 80118 MEDICARE	3,762	3,762	2,855.26	213.97	.00	906.74	75.9%		
2018/12/000486 12/12/2018 PRJ	112.77	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			
2018/12/001254 12/26/2018 PRJ	101.20	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY			
28031217 172001 80120 MEDICARE	0	74	73.99	20.35	.00	.00	100.0%		
2018/12/000486 12/12/2018 PRJ	20.35	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY			



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28031217 173001 80118 WORKMEN'S COM	11,770	11,770	71.05	.00	.00	11,698.95	.6%	
28031217 175001 80113 MEDICAL PREMI	0	101	101.40	.00	.00	.00	100.0%	
28031217 175001 80118 MEDICAL PREMI	83,050	83,044	31,185.61	2,757.42	.00	51,858.39	37.6%	
2018/12/000486 12/12/2018 PRJ	1,091.36	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254 12/26/2018 PRJ	1,666.06	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
28031217 175001 80120 MEDICAL PREMI	0	1,827	1,826.66	689.60	.00	.00	100.0%	
2018/12/000486 12/12/2018 PRJ	689.60	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
28031217 175003 80118 A/C LIFE INSU	1,195	1,195	292.99	28.99	.00	902.01	24.5%	
2018/12/001254 12/26/2018 PRJ	28.99	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
28031217 175003 80120 A/C LIFE INSU	0	6	6.00	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES	391,282	400,265	261,873.99	23,450.22	.00	138,390.98	65.4%	
21 MATERIALS & SUPPLIES								
28031221 210002 80118 OPERATING SUP	13,717	13,717	13,717.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,717	13,717	13,717.00	.00	.00	.00	100.0%	
31 SERVICES								
28031231 370710 80118 COMMUNICATION	5,430	5,430	5,324.52	88.08	.00	105.48	98.1%	
2018/12/001379 12/21/2018 API	88.08	VND 005669 IN 11/28/18			SPECTRUM BUSINESS	COMMUNICATIONS	7207163	
28031231 370780 80118 TRANSPORTATIO	1,005	1,005	908.55	.00	.00	96.45	90.4%	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	6,435	6,435	6,233.07	88.08	.00	201.93	96.9%
	TOTAL UNDEFINED	411,434	420,417	281,824.06	23,538.30	.00	138,592.91	67.0%
	TOTAL UNDEFINED	411,434	420,417	281,824.06	23,538.30	.00	138,592.91	67.0%
	TOTAL PRISON DIVERSION GRANT	411,434	420,417	281,824.06	23,538.30	.00	138,592.91	67.0%
	TOTAL EXPENSES	411,434	420,417	281,824.06	23,538.30	.00	138,592.91	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28041217 170005 80418 SALARY - EMPL</u>	102,905	103,107	103,107.17	4,732.00	.00	.00	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	2,366.00	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	2,366.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28041217 171001 80418 PERS</u>	15,055	15,055	14,435.01	662.48	.00	619.99	95.9%	
<u>2018/12/000486</u> 12/12/2018 PRJ	331.24	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	331.24	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28041217 172001 80418 MEDICARE</u>	1,506	1,506	1,449.94	66.18	.00	56.06	96.3%	
<u>2018/12/000486</u> 12/12/2018 PRJ	33.09	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	33.09	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28041217 173001 80418 WORKMEN'S COM</u>	1,000	1,000	28.59	.00	.00	971.41	2.9%	
<u>28041217 175001 80418 MEDICAL PREMI</u>	12,000	12,000	9,509.78	574.72	.00	2,490.22	79.2%	
<u>2018/12/000486</u> 12/12/2018 PRJ	287.36	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	287.36	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28041217 175003 80418 A/C LIFE INSU</u>	50	150	138.00	6.00	.00	12.00	92.0%	
<u>2018/12/001254</u> 12/26/2018 PRJ	6.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	132,516	132,818	128,668.49	6,041.38	.00	4,149.68	96.9%	
21 MATERIALS & SUPPLIES								
<u>28041221 210002 80418 OPERATING SUP</u>	911	911	438.26	.00	.00	472.74	48.1%	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	911	911	438.26	.00	.00	472.74	48.1%	
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>	55,660	55,458	36,710.00	2,420.00	.00	18,747.83	66.2%	
<u>2018/12/001379</u> 12/21/2018 API	800.00 VND	016571 IN	1218-NOV	MICHELLE ALLER	CONTRACTUAL		7207149	
<u>2018/12/001379</u> 12/21/2018 API	1,620.00 VND	014892 IN	JD-DEC-18	KELLY BURDEN	CONTRACTUAL		7207143	
<u>28041231 370710 80418 COMMUNICATION</u>	2,160	2,160	1,945.65	477.52	.00	214.35	90.1%	
<u>2018/12/001379</u> 12/21/2018 API	477.52 VND	005948 IN	9818663493	VERIZON WIRELESS	COMMUNICATIONS		7207172	
TOTAL SERVICES	57,820	57,618	38,655.65	2,897.52	.00	18,962.18	67.1%	
TOTAL UNDEFINED	191,247	191,347	167,762.40	8,938.90	.00	23,584.60	87.7%	
TOTAL UNDEFINED	191,247	191,347	167,762.40	8,938.90	.00	23,584.60	87.7%	
TOTAL JAIL DIVERSION GRANT	191,247	191,347	167,762.40	8,938.90	.00	23,584.60	87.7%	
TOTAL EXPENSES	191,247	191,347	167,762.40	8,938.90	.00	23,584.60		



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28101231	330605 REPAIRS & MAINTENA	0	1,620	.00	.00	.00	1,620.00	.0%
TOTAL SERVICES		0	1,620	.00	.00	.00	1,620.00	.0%
41 CAPITAL OUTLAY								
28101241	410400 EQUIPMENT	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		0	2,620	.00	.00	.00	2,620.00	.0%
TOTAL UNDEFINED		0	2,620	.00	.00	.00	2,620.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP		0	2,620	.00	.00	.00	2,620.00	.0%
TOTAL EXPENSES		0	2,620	.00	.00	.00	2,620.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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 81318 SALARY - EMPL</u>	55,730	55,730	45,697.67	3,435.21	.00	10,032.33	82.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	1,717.61	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,717.60	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810	6,397.63	480.93	.00	1,412.37	81.9%
<u>2018/12/000486</u> 12/12/2018 PRJ	240.47	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	240.46	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810	695.52	49.44	.00	114.48	85.9%
<u>2018/12/000486</u> 12/12/2018 PRJ	24.72	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	24.72	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>28131217 173001 81318 WORKMEN'S COM</u>	2,520	2,520	15.49	.00	.00	2,504.51	.6%
<u>28131217 175001 81318 MEDICAL PREMI</u>	25	25	10.02	.86	.00	14.98	40.1%
<u>2018/12/000486</u> 12/12/2018 PRJ	.43	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	.43	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>28131217 175003 81318 A/C LIFE INSU</u>	50	90	78.00	6.00	.00	12.00	86.7%
<u>2018/12/001254</u> 12/26/2018 PRJ	6.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	66,945	66,985	52,894.33	3,972.44	.00	14,090.67	79.0%
31 SERVICES							
<u>28131231 330605 81318 REPAIRS & MAI</u>	5,035	5,035	3,180.00	265.00	.00	1,855.00	63.2%
<u>2018/12/001379</u> 12/21/2018 API	265.00	VND 010218 IN 19L1566			OHIO STATE HIGHWAY	MAINT & REPAIR	7207157



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	.00	2,995.00	.0%
28131231	370780 81318 TRANSPORTATIO	300	300	248.64	.00	.00	51.36	82.9%
	TOTAL SERVICES	8,330	8,330	3,428.64	265.00	.00	4,901.36	41.2%
	TOTAL UNDEFINED	75,275	75,315	56,322.97	4,237.44	.00	18,992.03	74.8%
	TOTAL UNDEFINED	75,275	75,315	56,322.97	4,237.44	.00	18,992.03	74.8%
	TOTAL PRE-SENTENCE INVESTIGATION	75,275	75,315	56,322.97	4,237.44	.00	18,992.03	74.8%
	TOTAL EXPENSES	75,275	75,315	56,322.97	4,237.44	.00	18,992.03	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217	170005 SALARY - EMPLOYEES	0	20,827	20,528.00	.00	.00	299.42	98.6%
TOTAL PERSONAL SERVICES		0	20,827	20,528.00	.00	.00	299.42	98.6%
TOTAL UNDEFINED		0	20,827	20,528.00	.00	.00	299.42	98.6%
TOTAL UNDEFINED		0	20,827	20,528.00	.00	.00	299.42	98.6%
TOTAL PROBATION INCENTIVE AWARD		0	20,827	20,528.00	.00	.00	299.42	98.6%
TOTAL EXPENSES		0	20,827	20,528.00	.00	.00	299.42	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	19,246	19,246.42	418.40	.00	.00	100.0%
2018/12/000486	12/12/2018 PRJ	418.40 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
28151217 171001	PERS	2,470	2,695	2,694.50	58.58	.00	.00	100.0%
2018/12/000486	12/12/2018 PRJ	58.58 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	256	256	236.22	5.09	.00	19.78	92.3%
2018/12/000486	12/12/2018 PRJ	5.09 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSA	344	344	4.98	.00	.00	339.02	1.4%
28151217 175001	MEDICAL PREMIUMS	9,212	7,681	6,943.61	172.41	.00	737.47	90.4%
2018/12/000486	12/12/2018 PRJ	172.41 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
28151217 175003	A/C LIFE INSURANCE	79	79	60.00	.00	.00	19.00	75.9%
TOTAL PERSONAL SERVICES		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL UNDEFINED		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL UNDEFINED		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	29,185.73	654.48	.00	1,115.27	96.3%
TOTAL EXPENSES		30,301	30,301	29,185.73	654.48	.00	1,115.27	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	DRUG	COURT	SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28161217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		33,998	37,078	37,077.60	3,531.20	.00	.00	100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ		1,765.60	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ		1,765.60	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>28161217</u>	<u>171001</u>	<u>PERS</u>		4,503	5,203	5,190.78	494.36	.00	12.22	99.8%
<u>2018/12/000486</u>	12/12/2018	PRJ		247.18	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ		247.18	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>28161217</u>	<u>172001</u>	<u>MEDICARE</u>		470	540	537.60	51.20	.00	2.40	99.6%
<u>2018/12/000486</u>	12/12/2018	PRJ		25.60	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ		25.60	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>28161217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		950	9	9.45	.00	.00	.00	100.0%
<u>28161217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		0	5	3.09	.32	.00	1.91	61.8%
<u>2018/12/000486</u>	12/12/2018	PRJ		.16	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ		.16	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>28161217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		79	79	78.00	6.00	.00	1.00	98.7%
<u>2018/12/001254</u>	12/26/2018	PRJ		6.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL UNDEFINED				40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL UNDEFINED				40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL DRUG COURT SPECIAL DOCK PAY				40,000	42,914	42,896.52	4,083.08	.00	17.53	100.0%
TOTAL EXPENSES				40,000	42,914	42,896.52	4,083.08	.00	17.53	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115	24,115.20	3,014.40	.00	.00	100.0%
2018/12/000486	12/12/2018 PRJ	1,507.20	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	1,507.20	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,376	3,376	3,376.16	422.02	.00	.00	100.0%
2018/12/000486	12/12/2018 PRJ	211.01	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	211.01	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	350	350	298.38	37.46	.00	51.62	85.3%
2018/12/000486	12/12/2018 PRJ	18.73	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	18.73	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	711	711	6.70	.00	.00	704.30	.9%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	12,727.22	1,724.02	.00	7,206.42	63.8%
2018/12/000486	12/12/2018 PRJ	862.01	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	862.01	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	79	72.00	6.00	.00	7.00	91.1%
2018/12/001254	12/26/2018 PRJ	6.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL UNDEFINED		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL UNDEFINED		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	83.6%
TOTAL EXPENSES		48,565	48,565	40,595.66	5,203.90	.00	7,969.34	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
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									
28181217 170005 81820 SALARY - EMPL			143,900	141,776	74,472.00	.00	.00	67,304.17	52.5%
28181217 171001 81820 PERS			10,521	10,521	.00	.00	.00	10,521.00	.0%
28181217 172001 81820 MEDICARE			1,090	1,090	708.91	.00	.00	381.09	65.0%
28181217 173001 81820 WORKMEN'S COM			1,465	1,465	39.99	.00	.00	1,425.01	2.7%
28181217 175001 81820 MEDICAL PREMI			0	2,124	2,123.83	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES			156,976	156,976	77,344.73	.00	.00	79,631.27	49.3%
31 SERVICES									
28181231 340576 81820 ELECTRONIC MO			39,708	39,708	34,240.80	4,240.80	.00	5,467.20	86.2%
2018/12/001379 12/21/2018 API			1,954.40	VND 019586 IN 167951					
2018/12/001379 12/21/2018 API			2,286.40	VND 019586 IN 169764					
28181231 340577 81820 RESIDENTIAL T			30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
28181231 340579 81820 LOCAL JAIL FA			226,677	226,677	67,275.00	.00	8,750.00	150,652.00	33.5%
TOTAL SERVICES			296,385	296,385	121,515.80	4,240.80	8,750.00	166,119.20	44.0%
TOTAL UNDEFINED			453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	45.8%
TOTAL UNDEFINED			453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	45.8%



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818								
	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	45.8%
	TOTAL EXPENSES	453,361	453,361	198,860.53	4,240.80	8,750.00	245,750.47	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217	170005 81918 SALARY - EMPL	87,917	87,917	49,799.80	.00	.00	38,117.20	56.6%
28191217	170005 81919 SALARY - EMPL	0	2,560	2,560.00	.00	.00	.00	100.0%
28191217	170005 81920 SALARY - EMPL	0	6,627	6,627.20	2,560.00	.00	.00	100.0%
	2018/12/001254 12/26/2018 PRJ	2,560.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28191217	171001 81918 PERS	12,309	12,309	6,971.99	.00	.00	5,337.01	56.6%
28191217	171001 81919 PERS	0	358	358.40	.00	.00	.00	100.0%
28191217	171001 81920 PERS	0	928	927.81	358.40	.00	.00	100.0%
	2018/12/001254 12/26/2018 PRJ	358.40	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28191217	172001 81918 MEDICARE	1,275	1,275	723.27	.00	.00	551.73	56.7%
28191217	172001 81919 MEDICARE	0	36	35.73	.00	.00	.00	100.0%
28191217	172001 81920 MEDICARE	0	93	93.33	35.84	.00	.00	100.0%
	2018/12/001254 12/26/2018 PRJ	35.84	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28191217	173001 81918 WORKMEN'S COM	1,714	1,714	24.43	.00	.00	1,689.57	1.4%
28191217	175001 81918 MEDICAL PREMI	18,165	18,165	8,467.38	.00	.00	9,697.62	46.6%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED	
28191217	175001 81919 MEDICAL PREMI	0	282	282.15	.00	.00	.00	100.0%	
28191217	175001 81920 MEDICAL PREMI	0	629	629.10	287.36	.00	.00	100.0%	
	2018/12/001254 12/26/2018 PRJ	287.36	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
28191217	175003 81918 A/C LIFE INSU	169	169	33.72	.00	.00	135.28	20.0%	
28191217	175003 81919 A/C LIFE INSU	0	6	6.00	.00	.00	.00	100.0%	
28191217	175003 81920 A/C LIFE INSU	0	6	6.00	6.00	.00	.00	100.0%	
	2018/12/001254 12/26/2018 PRJ	6.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		121,549	133,075	77,546.31	3,247.60	.00	55,528.41	58.3%	
31 SERVICES									
28191231	370221 81918 DRUG / ALCOHO	15,210	15,210	15,210.00	.00	.00	.00	100.0%	
28191231	370718 81918 COUNSELING	253,241	253,241	155,631.17	11,057.00	.00	97,609.83	61.5%	
	2018/12/001379 12/21/2018 API	11,057.00	VND 014892	IN 12/18		KELLY BURDEN	R-JRIG-Contractual	7207143	
TOTAL SERVICES		268,451	268,451	170,841.17	11,057.00	.00	97,609.83	63.6%	
TOTAL UNDEFINED		390,000	401,526	248,387.48	14,304.60	.00	153,138.24	61.9%	
TOTAL UNDEFINED		390,000	401,526	248,387.48	14,304.60	.00	153,138.24	61.9%	
TOTAL JUSTICE REINV AND INCENT GR		390,000	401,526	248,387.48	14,304.60	.00	153,138.24	61.9%	
TOTAL EXPENSES		390,000	401,526	248,387.48	14,304.60	.00	153,138.24		



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
TOTAL SERVICES		5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
TOTAL UNDEFINED		5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
TOTAL UNDEFINED		5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
TOTAL SHERIFF'S DRUG		5,000	5,000	3,919.31	.00	.00	1,080.69	78.4%
TOTAL EXPENSES		5,000	5,000	3,919.31	.00	.00	1,080.69	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	.97	.00	.00	49.03	1.9%	
TOTAL PERSONAL SERVICES	4,091	4,091	.97	.00	.00	4,090.03	.0%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	-40,000	59,598	441.87	80.34	19,598.32	39,558.13	33.6%	
2018/12/000253 12/05/2018 API	40.17 VND	006090 IN	9817766301	11/26/18	WEST CENTRAL OHIO CR	419-204-4253	7205217	
2018/12/000836 12/14/2018 API	40.17 VND	006090 IN	9819670716	12/27/18	WEST CENTRAL OHIO CR	419-204-4253	7206141	
TOTAL SERVICES	-40,000	59,598	441.87	80.34	19,598.32	39,558.13	33.6%	
TOTAL UNDEFINED	-35,909	63,689	442.84	80.34	19,598.32	43,648.16	31.5%	
TOTAL UNDEFINED	-35,909	63,689	442.84	80.34	19,598.32	43,648.16	31.5%	
TOTAL PROSECTOR	-35,909	63,689	442.84	80.34	19,598.32	43,648.16	31.5%	
TOTAL EXPENSES	-35,909	63,689	442.84	80.34	19,598.32	43,648.16		



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
<u>2018/12/000124</u> 12/03/2018 API	501.42 VND	018975 IN	F32054224				
<u>2018/12/000148</u> 12/04/2018 API	350.00 VND	020475 IN	114-7				
<u>2018/12/000148</u> 12/04/2018 API	26.76 VND	008131 IN	11/28/2018				
<u>2018/12/000148</u> 12/04/2018 API	49.94 VND	008131 IN	11/28/2018 - A				
<u>2018/12/000458</u> 12/07/2018 API	370.00 VND	019847 IN	12/5/2018				
<u>2018/12/000856</u> 12/13/2018 API	100.00 VND	018975 IN	12/13/2018				
<u>2018/12/001128</u> 12/19/2018 API	190.00 VND	019847 IN	12/18/2018				
TOTAL MATERIALS & SUPPLIES	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL UNDEFINED	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL UNDEFINED	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL DARE	0	10,200	8,272.01	1,588.12	.00	1,927.99	81.1%
TOTAL EXPENSES	0	10,200	8,272.01	1,588.12	.00	1,927.99	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	14,671	15,035.10	810.93	.00	-364.30	102.5%*
2018/12/000486	12/12/2018	PRJ	446.63 REF 121218				WARRANT=121218	RUN=1 BIWEEKLY		
2018/12/001254	12/26/2018	PRJ	364.30 REF 122618				WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		0	14,671	15,035.10	810.93	.00	-364.30	102.5%		
TOTAL UNDEFINED		0	14,671	15,035.10	810.93	.00	-364.30	102.5%		
TOTAL UNDEFINED		0	14,671	15,035.10	810.93	.00	-364.30	102.5%		
TOTAL NARCOTICS TASK FORCE		0	14,671	15,035.10	810.93	.00	-364.30	102.5%		
TOTAL EXPENSES		0	14,671	15,035.10	810.93	.00	-364.30			



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	34,501	34,500.64	3,553.56	.00	.00	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	943.02	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	2,610.54	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	2,979	693.90	555.12	.00	2,285.25	23.3%	
<u>2018/12/000486</u> 12/12/2018 PRJ	277.56	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	277.56	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	6,350	6,370	6,370.21	743.68	.00	.00	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	220.94	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	522.74	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475	468.78	56.32	.00	6.22	98.7%	
<u>2018/12/000486</u> 12/12/2018 PRJ	16.53	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	39.79	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	10	9.73	.00	.00	.27	97.3%	
TOTAL PERSONAL SERVICES	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%	
TOTAL UNDEFINED	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%	
TOTAL UNDEFINED	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%	
TOTAL MIXED ENFORCEMENT	41,825	44,335	42,043.26	4,908.68	.00	2,291.74	94.8%	
TOTAL EXPENSES	41,825	44,335	42,043.26	4,908.68	.00	2,291.74		



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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005 SALARY - EMPLOYEES	0	28,010	28,010.46	.00	.00	.00	100.0%
28321317 171001 PERS	0	3,921	3,921.45	.00	.00	.00	100.0%
28321317 172001 MEDICARE	0	389	388.83	.00	.00	.00	100.0%
28321317 175001 MEDICAL PREMIUMS	0	3,474	3,474.15	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL HRD RECYCLE GRANT	0	35,795	35,794.89	.00	.00	.00	100.0%
TOTAL EXPENSES	0	35,795	35,794.89	.00	.00	.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	20,000	1,321.43	.00	.00	18,678.57	6.6%
TOTAL MATERIALS & SUPPLIES		0	20,000	1,321.43	.00	.00	18,678.57	6.6%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	.00	18,678.57	6.6%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	.00	18,678.57	6.6%
TOTAL LAW ENFORCEMENT & EDUCATION		0	20,000	1,321.43	.00	.00	18,678.57	6.6%
TOTAL EXPENSES		0	20,000	1,321.43	.00	.00	18,678.57	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001							
	SERVICES	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
	TOTAL SERVICES	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
	TOTAL UNDEFINED	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
	TOTAL UNDEFINED	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
	TOTAL DRUG ENFORCEMENT	0	10,000	8,734.00	.00	.00	1,266.00	87.3%
	TOTAL EXPENSES	0	10,000	8,734.00	.00	.00	1,266.00	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2848 DRUG USE PREVENTION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317 170005 SALARY - EMPLOYEES</u>	0	47,750	46,795.84	2,835.60	.00	954.16	98.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	942.00	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<u>2018/12/001254</u> 12/26/2018 PRJ	1,893.60	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	47,750	46,795.84	2,835.60	.00	954.16	98.0%	
59 MISCELLANEOUS								
<u>28488959 360600 DE-OBLIGATION PAYM</u>	0	17,469	17,469.17	4,012.17	.00	.00	100.0%	
<u>2018/12/001296</u> 12/21/2018 API	4,012.17	VND 005803 IN 12/20/2018			TREASURER, STATE OF DE-OBLIGATION	17/1	7206749	
TOTAL MISCELLANEOUS	0	17,469	17,469.17	4,012.17	.00	.00	100.0%	
TOTAL UNDEFINED	0	65,219	64,265.01	6,847.77	.00	954.16	98.5%	
TOTAL UNDEFINED	0	65,219	64,265.01	6,847.77	.00	954.16	98.5%	
TOTAL DRUG USE PREVENTION	0	65,219	64,265.01	6,847.77	.00	954.16	98.5%	
TOTAL EXPENSES	0	65,219	64,265.01	6,847.77	.00	954.16		



12/31/2018 12:03
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12						
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										
28491317	170005	SALARY - EMPLOYEES		53,000	61,000	58,434.99	4,089.84	.00	2,565.01	95.8%
2018/12/000486	12/12/2018	PRJ		1,922.04	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		2,167.80	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28491317	171001	PERS		8,200	9,000	8,964.17	632.86	.00	35.83	99.6%
2018/12/000486	12/12/2018	PRJ		299.23	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		333.63	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28491317	172001	MEDICARE		760	860	828.83	58.14	.00	31.17	96.4%
2018/12/000486	12/12/2018	PRJ		27.32	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		30.82	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
28491317	173001	WORKMEN'S COMPENSA		0	16	14.73	.00	.00	1.27	92.1%
TOTAL PERSONAL SERVICES				61,960	70,876	68,242.72	4,780.84	.00	2,633.28	96.3%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	9,058.31	.00	.00	941.69	90.6%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	9,058.31	.00	.00	941.69	90.6%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	30,000	18,472.00	3,754.00	.00	11,528.00	61.6%
2018/12/000401	12/06/2018	API		3,754.00	VND 004180 IN 0156234-IN				OHIO BUREAU OF CRIMI CUST # CVI591	7205560



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	30,000	19,024.00	1,307.00	.00	10,976.00	63.4%
2018/12/000401	12/06/2018 API	1,307.00	VND 004180	IN 0156234-IN A	OHIO BUREAU OF CRIMI	CUST# CVI591		7205560
	TOTAL SERVICES	60,000	60,000	37,496.00	5,061.00	.00	22,504.00	62.5%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	18,974.81	.00	.00	1,025.19	94.9%
	TOTAL CAPITAL OUTLAY	20,000	20,000	18,974.81	.00	.00	1,025.19	94.9%
	TOTAL UNDEFINED	151,960	160,876	133,771.84	9,841.84	.00	27,104.16	83.2%
	TOTAL UNDEFINED	151,960	160,876	133,771.84	9,841.84	.00	27,104.16	83.2%
	TOTAL HANDGUN LICENSE	151,960	160,876	133,771.84	9,841.84	.00	27,104.16	83.2%
	TOTAL EXPENSES	151,960	160,876	133,771.84	9,841.84	.00	27,104.16	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL CAPITAL OUTLAY		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL UNDEFINED		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL UNDEFINED		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL LIFESAVER PROGRAM		0	1,000	337.66	.00	.00	662.34	33.8%
TOTAL EXPENSES		0	1,000	337.66	.00	.00	662.34	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2851 OHIO PEACE OFFICER TRAINING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28511331 380808 TRAINING/PROFSSION</u>	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
<u>2018/12/000334</u> 12/05/2018 API	50.00	VND 018975 IN 11/3/2018					
<u>2018/12/000334</u> 12/05/2018 API	50.00	VND 018975 IN 10/29/2018 - M					
<u>2018/12/000334</u> 12/05/2018 API	50.00	VND 018975 IN 10/29/2018 - H					
<u>2018/12/000334</u> 12/05/2018 API	144.00	VND 018975 IN 11/3/2018 - A					
<u>2018/12/000334</u> 12/05/2018 API	50.00	VND 018975 IN 11/3/2018 - H					
<u>2018/12/000652</u> 12/11/2018 API	8,000.00	VND 020490 IN 11/8/2018					
<u>2018/12/000846</u> 12/13/2018 API	115.00	VND 004231 IN 2018-51931					
<u>2018/12/000846</u> 12/13/2018 API	115.00	VND 004231 IN 2018-51949					
<u>2018/12/000910</u> 12/13/2018 API	697.95	VND 018975 IN 11/6/2018					
<u>2018/12/000910</u> 12/13/2018 API	697.95	VND 018975 IN 11/06/2018 - 1					
<u>2018/12/000910</u> 12/13/2018 API	697.95	VND 018975 IN 11/6/2018 - 2					
<u>2018/12/000910</u> 12/13/2018 API	697.95	VND 018975 IN 11/6/2018 - 3					
TOTAL SERVICES	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
TOTAL UNDEFINED	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
TOTAL UNDEFINED	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
TOTAL OHIO PEACE OFFICER TRAINING	0	40,000	31,216.31	11,365.80	.00	8,783.69	78.0%
TOTAL EXPENSES	0	40,000	31,216.31	11,365.80	.00	8,783.69	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	SALARY - SHERIFF	0	20,384	20,383.68	.00	.00	.00	100.0%
28541317	170027	28519 SALARY - SHER	0	58,049	31,491.28	7,993.60	.00	26,557.36	54.2%
2018/12/000486	12/12/2018	PRJ	3,996.80	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	3,996.80	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
28541317	171001	PERS	0	3,351	3,351.11	.00	.00	.00	100.0%
28541317	171001	28519 PERS	0	9,636	5,157.29	1,311.18	.00	4,478.78	53.5%
2018/12/000486	12/12/2018	PRJ	655.59	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	655.59	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
28541317	172001	MEDICARE	0	272	271.64	.00	.00	.00	100.0%
28541317	172001	28519 MEDICARE	0	748	422.29	105.44	.00	325.64	56.5%
2018/12/000486	12/12/2018	PRJ	52.41	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	53.03	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
28541317	173001	28519 WORKMEN'S COM	0	1,545	.00	.00	.00	1,544.50	.0%
28541317	175001	MEDICAL PREMIUMS	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES			0	93,984	61,078.21	9,410.22	.00	32,906.28	65.0%
31 SERVICES									
28541331	330001	CONTRACT SERVICES	0	6,766	6,765.95	.00	.00	.00	100.0%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331	330001	28519	0	23,219	22,318.19	706.96	.00	900.84	96.1%
	2018/12/001133	12/19/2018 API	706.96 VND	000139 IN 13529		ALLEN COUNTY REGIONA	NOV FUEL INV# 1352	7206463	
28541331	370295	CONFIDENTIAL FUNDS	0	7,500	7,500.00	.00	.00	.00	100.0%
28541331	370295	28519 CONFIDENTIAL	0	2,219	2,219.04	.00	.00	.00	100.0%
28541331	370365	PAYMENT TO CITY OF	0	14,119	14,119.12	.00	.00	.00	100.0%
28541331	370365	28519 PAYMENT TO CI	0	31,699	25,686.90	10,274.76	.00	6,012.30	81.0%
	2018/12/000835	12/14/2018 API	5,137.38 VND	003237 IN 10-2018		LIMA POLICE DEPT	OCT 18 KUNKLEMAN R	7206122	
	2018/12/001134	12/18/2018 API	5,137.38 VND	003237 IN 11-2018		LIMA POLICE DEPT	NOV '18 KUNKLEMAN	7206483	
28541331	370366	PAYMENT TO PROSECU	0	24,739	24,739.10	.00	.00	.00	100.0%
28541331	370366	28519 PAYMENT TO PR	0	34,934	28,079.68	.00	.00	6,853.92	80.4%
TOTAL SERVICES			0	145,195	131,427.98	10,981.72	.00	13,767.06	90.5%
TOTAL UNDEFINED			0	239,180	192,506.19	20,391.94	.00	46,673.34	80.5%
TOTAL UNDEFINED			0	239,180	192,506.19	20,391.94	.00	46,673.34	80.5%
TOTAL WCOCTF GRANT			0	239,180	192,506.19	20,391.94	.00	46,673.34	80.5%
		TOTAL EXPENSES	0	239,180	192,506.19	20,391.94	.00	46,673.34	



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28561317	170029	28516	SHERIFF - OEM	0	172	171.90	.00	.00	100.0%	
28561317	170029	28517	SHERIFF - OEM	0	86	85.95	.00	.00	100.0%	
TOTAL PERSONAL SERVICES		0	258	257.85	.00	.00	.00	100.0%		
31 SERVICES										
28561331	370302	ADMINISTRATION		0	4,000	1,710.56	.00	.00	2,289.44	42.8%
TOTAL SERVICES		0	4,000	1,710.56	.00	.00	2,289.44	42.8%		
41 CAPITAL OUTLAY										
28564141	410400	EQUIPMENT		0	264,996	181,854.40	.00	.00	83,141.60	68.6%
TOTAL CAPITAL OUTLAY		0	264,996	181,854.40	.00	.00	83,141.60	68.6%		
TOTAL UNDEFINED		0	269,254	183,822.81	.00	.00	85,431.04	68.3%		
TOTAL UNDEFINED		0	269,254	183,822.81	.00	.00	85,431.04	68.3%		
TOTAL OH EMERG MGMT GRANT		0	269,254	183,822.81	.00	.00	85,431.04	68.3%		
TOTAL EXPENSES		0	269,254	183,822.81	.00	.00	85,431.04			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28611317 170005 SALARY - EMPLOYEES</u>	250,000	250,000	129,669.31	22,401.69	.00	120,330.69	51.9%
<u>2018/12/000486</u> 12/12/2018 PRJ	11,252.89 REF 121218				WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	11,148.80 REF 122618				WARRANT=122618	RUN=1 BIWEEKLY	
<u>28611317 171001 PERS</u>	40,000	40,000	18,118.52	3,136.23	.00	21,881.48	45.3%
<u>2018/12/000486</u> 12/12/2018 PRJ	1,575.40 REF 121218				WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,560.83 REF 122618				WARRANT=122618	RUN=1 BIWEEKLY	
<u>28611317 172001 MEDICARE</u>	5,000	5,000	1,725.81	303.86	.00	3,274.19	34.5%
<u>2018/12/000486</u> 12/12/2018 PRJ	153.00 REF 121218				WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	150.86 REF 122618				WARRANT=122618	RUN=1 BIWEEKLY	
<u>28611317 173001 WORKMEN'S COMPENSA</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28611317 175001 MEDICAL PREMIUMS</u>	70,000	70,000	22,757.88	3,553.20	.00	47,242.12	32.5%
<u>2018/12/000486</u> 12/12/2018 PRJ	1,730.33 REF 121218				WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,822.87 REF 122618				WARRANT=122618	RUN=1 BIWEEKLY	
<u>28611317 175003 A/C LIFE INSURANCE</u>	500	500	171.85	21.85	.00	328.15	34.4%
<u>2018/12/000949</u> 12/17/2018 GEN	-6.00 REF				A MCCORMICK DB	REFUND	
<u>2018/12/001254</u> 12/26/2018 PRJ	27.85 REF 122618				WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	369,000	369,000	172,443.37	29,416.83	.00	196,556.63	46.7%
21 MATERIALS & SUPPLIES							
<u>28611321 219099 SUNDRY</u>	20,000	20,000	2,976.10	208.44	17,023.90	.00	100.0%
<u>2018/12/001079</u> 12/17/2018 API	122.00 VND 018975 IN 55436878321163214713				JP MORGAN CHASE BANK 5563758065115884	J	7206385
<u>2018/12/001079</u> 12/17/2018 API	80.00 VND 018975 IN 0531461833200048360				JP MORGAN CHASE BANK 5563758065115884	J	7206384



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<u>28611321 219099 SUNDRY</u> <u>2018/12/001079</u> 12/17/2018 API	6.44 VND	006029 IN	P927300NF01QN4ZT2	WAL MART COMMUNITY	6032202020156031 J	7206414	
TOTAL MATERIALS & SUPPLIES	20,000	20,000	2,976.10	208.44	17,023.90	.00	100.0%
<hr/> 31 SERVICES							
<u>28611331 310010 UTILITIES - RENTAL</u>	21,000	21,000	11,670.00	.00	9,330.00	.00	100.0%
<u>28611331 330300 CONTRACTUAL</u>	138,900	138,900	68,625.00	36,812.50	34,125.00	36,150.00	74.0%
<u>2018/12/000123</u> 12/03/2018 API	3,750.00 VND	004280 IN	2ND Q-TE TW 11/28/18	OSU EXTENSION - ALLE	2ND QUARTER TECH W	7205119	
<u>2018/12/000123</u> 12/03/2018 API	11,250.00 VND	000119 IN	2ND Q-TE CA 11/28/18	ALLEN CO CHILDRENS S	COMMUNITY ADVOCATE	7205096	
<u>2018/12/000123</u> 12/03/2018 API	14,750.00 VND	014415 IN	2ND Q-TE 1128/18	CHOICES BEHAVIORAL	2ND QUARTER SANKOF	7205103	
<u>2018/12/000123</u> 12/03/2018 API	2,062.50 VND	010632 IN	2ND Q-TE 11/28/18	TANJA H NIHISER	CONTRACTUAL EVALUA	7205124	
<u>2018/12/000850</u> 12/13/2018 API	5,000.00 VND	019758 IN	ALM-TRG-1 12/04/2018	EMOKSHA CONSULTING L	RECLAIM EVALUATION	7206152	
<u>28611331 330312 CONTRACTUAL-MONITO</u>	10,000	10,000	3,547.00	678.00	3,428.00	3,025.00	69.8%
<u>2018/12/000391</u> 12/06/2018 API	678.00 VND	011693 IN	190432 11/30/18	OHIO ALCOHOL	GPS MONITORING JUV	7205523	
<u>28611331 370220 DRUG TESTING</u>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
<u>28611331 370304 ADMINISTRATION COS</u>	118,000	118,000	.00	.00	118,000.00	.00	100.0%
TOTAL SERVICES	291,900	291,900	83,842.00	37,490.50	167,883.00	40,175.00	86.2%
TOTAL UNDEFINED	680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	65.2%
TOTAL UNDEFINED	680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	65.2%
TOTAL FELONY CARE & SUBSIDY	680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	65.2%
TOTAL EXPENSES	680,900	680,900	259,261.47	67,115.77	184,906.90	236,731.63	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	250,000	250,000	113,513.89	.00	.00	136,486.11	45.4%
28621317	171001	PERS	40,000	40,000	15,891.92	.00	.00	24,108.08	39.7%
28621317	172001	MEDICARE	5,000	5,000	1,489.91	.00	.00	3,510.09	29.8%
28621317	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28621317	175001	MEDICAL PREMIUMS	70,000	70,000	26,796.56	.00	.00	43,203.44	38.3%
28621317	175003	A/C LIFE INSURANCE	500	500	156.00	.00	.00	344.00	31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	20,000	50,000	25,151.94	.00	.00	24,848.06	50.3%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	25,151.94	.00	.00	24,848.06	50.3%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	21,000	21,000	10,002.00	.00	.00	10,998.00	47.6%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28621331 330300 CONTRACTUAL	138,900	138,900	124,000.00	.00	.00	14,900.00	89.3%	
28621331 330312 CONTRACTUAL-MONITO	10,000	10,000	5,514.00	.00	.00	4,486.00	55.1%	
28621331 370220 DRUG TESTING	4,000	4,000	2,348.16	.00	.00	1,651.84	58.7%	
28621331 370304 ADMINISTRATION COS	118,000	148,300	148,298.38	142,673.38	.00	1.62	100.0%	
2018/12/000391 12/06/2018 API	142,673.38	VND 000133 IN 18	DYS GRANT 12/4/18	ALLEN CO JUVENILE CO	CLOSEOUT	FISCAL YEA	7205506	
TOTAL SERVICES	291,900	322,200	290,162.54	142,673.38	.00	32,037.46	90.1%	
TOTAL UNDEFINED	680,900	741,200	473,162.76	142,673.38	.00	268,037.24	63.8%	
TOTAL UNDEFINED	680,900	741,200	473,162.76	142,673.38	.00	268,037.24	63.8%	
TOTAL VARIABLE SUBSIDY	680,900	741,200	473,162.76	142,673.38	.00	268,037.24	63.8%	
TOTAL EXPENSES	680,900	741,200	473,162.76	142,673.38	.00	268,037.24		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	23,192	23,192.02	.00	.00	.00	100.0%
28691217	171001 PERS	5,460	3,247	3,246.88	.00	.00	.00	100.0%
28691217	172001 MEDICARE	566	566	305.20	.00	.00	260.80	53.9%
28691217	173001 WORKMEN'S COMPENSA	500	500	10.84	.00	.00	489.16	2.2%
28691217	175001 MEDICAL PREMIUMS	12,173	7,608	7,607.55	.00	.00	.00	100.0%
28691217	175003 A/C LIFE INSURANCE	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	35,160	34,410.49	.00	.00	749.96	97.9%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	10,389.24	456.66	.00	4,610.76	69.3%
2018/12/000218	12/03/2018 API	456.66 VND	003395 IN	11-16-18 371367517	LYON FINANCIAL SERVI	20230068		7205205
TOTAL MATERIALS & SUPPLIES		15,000	15,000	10,389.24	456.66	.00	4,610.76	69.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	22,228	22,228.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT		APPROP	BUDGET				BUDGET	USED
28691231	330001	CONTRACT SERVICES	35,000	40,773	40,772.69	.00	.00	.00	100.0%
28691231	340205	SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
28691231	370750	PLACEMENT	48,000	110,217	104,816.62	18,000.00	.00	5,400.00	95.1%
2018/12/001338	12/21/2018	API	6,600.00	VND 010406 IN 20444	12/12/2018	OHIO TEACHING-FAMILY	LARIAH HUBBARD NOV	7206838	
2018/12/001338	12/21/2018	API	11,400.00	VND 005544 IN 6044	12/03/18	THE BUCKEYE RANCH IN	RESIDENTIAL CARE FO	7206843	
28691231	380802	TRAINING STAFF	13,500	5,000	4,601.62	242.40	.00	398.38	92.0%
2018/12/000218	12/03/2018	API	70.40	VND 020391 IN MLG RE	11-29-18	PAUL A ROBBINS	MILEAGE REIMBURSEM	7205208	
2018/12/000558	12/10/2018	API	75.20	VND 008624 IN DN MLG RE	12/10/18	DANIEL A NORBERG	MILEAGE REIMBURSEM	7205754	
2018/12/000558	12/10/2018	API	96.80	VND 001639 IN MLG PRK RE	12/10/18	DOUGLAS S SCHWEINGRU	MILEAGE & PARKING	7205757	
TOTAL SERVICES			124,500	178,217	172,418.93	18,242.40	.00	5,798.38	96.7%
41 CAPITAL OUTLAY									
28691241	410400	EQUIPMENT	10,000	1,143	942.89	.00	.00	199.80	82.5%
TOTAL CAPITAL OUTLAY			10,000	1,143	942.89	.00	.00	199.80	82.5%
TOTAL UNDEFINED			207,199	229,520	218,161.55	18,699.06	.00	11,358.90	95.1%
TOTAL UNDEFINED			207,199	229,520	218,161.55	18,699.06	.00	11,358.90	95.1%
TOTAL TITLE IV-E - JUV CT			207,199	229,520	218,161.55	18,699.06	.00	11,358.90	95.1%
TOTAL EXPENSES			207,199	229,520	218,161.55	18,699.06	.00	11,358.90	



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217	170005	SALARY - EMPLOYEES	517,259	517,259	501,130.44	43,383.92	.00	16,128.89	96.9%
2018/12/000486	12/12/2018	PRJ	20,005.60	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	23,378.32	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
87287217	171001	PERS	72,416	72,416	66,528.92	5,306.48	.00	5,887.39	91.9%
2018/12/000486	12/12/2018	PRJ	2,636.65	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	2,669.83	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE	7,500	7,500	6,972.61	609.20	.00	527.65	93.0%
2018/12/000486	12/12/2018	PRJ	281.53	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	327.67	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000	143.73	.00	.00	3,856.27	3.6%
87287217	174001	UNEMPLOYMENT	3,000	3,000	-422.00	.00	.00	3,422.00	-14.1%
87287217	175001	MEDICAL PREMIUMS	96,000	96,000	59,656.12	4,491.54	.00	36,343.88	62.1%
2018/12/000486	12/12/2018	PRJ	1,963.62	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	2,527.92	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE	950	950	744.00	60.00	.00	206.40	78.3%
2018/12/000486	12/12/2018	PRJ	-6.00	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	66.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			701,126	701,126	634,753.82	53,851.14	.00	66,372.48	90.5%
21 MATERIALS & SUPPLIES									
87287221	210001	SUPPLIES - GENERAL	18,731	18,731	9,856.04	2,039.20	96.39	8,778.89	53.1%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/12/000963	12/16/2018 API	23.18 VND	018622 IN 20540			501 METALS AND LUMBE	VMC-CIVICE	7206232
2018/12/000963	12/16/2018 API	58.25 VND	006024 IN 9019934554			W W GRAINGER INC	VMC-844953018	7206308
2018/12/000963	12/16/2018 API	135.00 VND	019565 IN EMP REIMB			JOHN GARNER	VMC-CIVICCENTER	7206262
2018/12/000963	12/16/2018 API	443.03 VND	003395 IN 371619149			LYON FINANCIAL SERVI	VMC-573748	7206269
2018/12/000963	12/16/2018 API	915.30 VND	005583 IN 1207244			THE POWELL CO LTD	VMC-489800	7206298
2018/12/001377	12/20/2018 API	33.28 VND	000499 IN in158757			BARBER MARKETING INC	VMC-N220012	7207119
2018/12/001377	12/20/2018 API	116.86 VND	017907 IN REIMB-STANCION			ERIN ISAACSON	VMC-CIVICCENTER	7207137
2018/12/001377	12/20/2018 API	74.93 VND	006024 IN 9036159441			W W GRAINGER INC	VMC-844953018	7207174
2018/12/001377	12/20/2018 API	22.37 VND	006024 IN 9030889597			W W GRAINGER INC	VMC-844953018	7207174
2018/12/001377	12/20/2018 API	217.00 VND	020507 IN SVC242485-1			AMANO MCGANN INC	VMC-CIVICCENTER	7207118
87287221 214003 HOSPITALITY		68,936	55,936	12,961.54	551.54	.00	42,974.51	23.2%
2018/12/000963	12/16/2018 API	164.88 VND	000976 IN 121118			CHIEF SUPERMARKETS I	VMC-04911701562	7206246
2018/12/000963	12/16/2018 API	31.60 VND	000976 IN 120818			CHIEF SUPERMARKETS I	VMC-04911701562	7206246
2018/12/000963	12/16/2018 API	265.00 VND	007429 IN 210110			INTERCONTINENTAL	VMC-2573	7206261
2018/12/000963	12/16/2018 API	61.46 VND	019914 IN 172-741			NELDON PEACOCK	VMC-68906	7206282
2018/12/001377	12/20/2018 API	28.60 VND	000076 IN 9957803505			AIRGAS USA, LLC	VMC-1389097	7207114
87287221 219099 SUNDRY		48,260	28,260	7,045.31	1,358.07	.00	21,214.69	24.9%
2018/12/000963	12/16/2018 API	563.10 VND	000499 IN IN158756			BARBER MARKETING INC	VMC-N220012	7206240
2018/12/000963	12/16/2018 API	499.00 VND	004405 IN SID93375			PERRY PRO TECH	VMC-CIVICCENTER	7206290
2018/12/001377	12/20/2018 API	295.97 VND	005070 IN 10257430			SESAC INC	VMC-9750-606379	7207162
TOTAL MATERIALS & SUPPLIES		135,927	102,927	29,862.89	3,948.81	96.39	72,968.09	29.1%
31 SERVICES								
87287231 310002 UTILITIES - ELECTR		182,400	195,400	173,401.63	9,600.04	.00	21,998.37	88.7%
2018/12/000963	12/16/2018 API	9,228.09 VND	000217 IN 428107530-1218			OHIO POWER COMPANY	VMC-07445420016	7206286
2018/12/000963	12/16/2018 API	371.95 VND	000217 IN 321280340-1218			OHIO POWER COMPANY	VMC-07447190917	7206286
87287231 310003 UTILITIES - GARBAG		4,500	4,500	3,250.26	287.69	.00	1,249.74	72.2%
2018/12/000963	12/16/2018 API	287.69 VND	000160 IN 123187			WRIGHT REFUSE, INC	VMC-3099	7206311
87287231 310004 UTILITIES - TELEPH		11,900	11,900	7,056.13	646.76	.00	4,843.87	59.3%
2018/12/000963	12/16/2018 API	29.95 VND	004065 IN 193990			NORTHWESTERN OHIO	VMC-VETMCCC02	7206284
2018/12/000963	12/16/2018 API	489.50 VND	006091 IN 12012018-1418			WEST CENTRAL OHIO IN	VMC-1418	7206309
2018/12/001377	12/20/2018 API	127.31 VND	005948 IN 9819775056			VERIZON WIRELESS	VMC-786661527-0000	7207171



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<u>87287231 310005 UTILITIES - WATER</u>		20,750	20,750	20,267.34	1,679.57	.00	482.66	97.7%
<u>2018/12/001377</u>	12/20/2018 API	1,679.57 VND	001046 IN	0046033-10/31-12/3/1	CITY OF LIMA UTILITI	VMC-0046033-120560		7207128
<u>87287231 310006 UTILITIES-NATURAL</u>		43,000	43,000	35,316.93	2,927.54	.00	7,683.07	82.1%
<u>2018/12/000963</u>	12/16/2018 API	1,458.50 VND	001585 IN	01092348-1218	DOMINION ENERGY	VMC-0440009314892		7206255
<u>2018/12/000963</u>	12/16/2018 API	143.02 VND	001585 IN	01285557-1218	DOMINION ENERGY	VMC-7500039443557		7206255
<u>2018/12/001377</u>	12/20/2018 API	1,326.02 VND	018798 IN	298373	IGS VENTURES, INC.	VMC-13275		7207139
<u>87287231 330001 CONTRACT SERVICES</u>		59,062	67,062	47,193.85	9,310.96	.00	19,867.75	70.4%
<u>2018/12/000963</u>	12/16/2018 API	288.60 VND	001031 IN	4013605144	CINTAS CORPORATION	VMC-13667669		7206247
<u>2018/12/000963</u>	12/16/2018 API	288.60 VND	001031 IN	4013274439	CINTAS CORPORATION	VMC-13667669		7206247
<u>2018/12/000963</u>	12/16/2018 API	2,726.35 VND	003199 IN	BLDG0101193	LIMA AREA CHAMBER FO	VMC-CIVICCENTER		7206265
<u>2018/12/000963</u>	12/16/2018 API	305.37 VND	003199 IN	BLDG1130183	LIMA AREA CHAMBER FO	VMC-CIVICCENTER		7206265
<u>2018/12/000963</u>	12/16/2018 API	227.50 VND	003509 IN	ONU SPECTACULAR	MARK FEISON	VMC-CIVICCENTER		7206273
<u>2018/12/000963</u>	12/16/2018 API	87.50 VND	003509 IN	ONU MORNING	MARK FEISON	VMC-CIVICCENTER		7206273
<u>2018/12/000963</u>	12/16/2018 API	334.13 VND	013130 IN	150890	PATRICK STAFFING, IN	VMC-54953		7206289
<u>2018/12/000963</u>	12/16/2018 API	177.50 VND	018706 IN	HUSKY XMAX	RANDALL S MASON	VMC-CIVICCENTER		7206293
<u>2018/12/000963</u>	12/16/2018 API	87.50 VND	310741 IN	ONU SPECTACULAR	LUTES STACEY KAY	VMC-CIVICCENTER		7206268
<u>2018/12/001377</u>	12/20/2018 API	257.50 VND	008854 IN	NUTCRACKER/BUETTNER	JEFFREY SANCHEZ	VMC-CIVICCENTER		7207140
<u>2018/12/001377</u>	12/20/2018 API	275.00 VND	003509 IN	CAROL - HUFFMAN	MARK FEISON	VMC-CIVICCENTER		7207148
<u>2018/12/001377</u>	12/20/2018 API	566.73 VND	020422 IN	IVC050000004190	NATIONAL STAFFING	VMC-VETER00000L03E		7207151
<u>2018/12/001377</u>	12/20/2018 API	435.70 VND	020422 IN	IVC050000004188	NATIONAL STAFFING	VMC-VETER00000L03E		7207151
<u>2018/12/001377</u>	12/20/2018 API	1,775.85 VND	020422 IN	IVC05000000L03EM	NATIONAL STAFFING	VMC-VETER00000L0		7207151
<u>2018/12/001377</u>	12/20/2018 API	696.09 VND	020422 IN	IVC050000004173	NATIONAL STAFFING	VMC-VETER00000L03E		7207151
<u>2018/12/001377</u>	12/20/2018 API	289.21 VND	020422 IN	IVC050000004174	NATIONAL STAFFING	VMC-VETER00000L03E		7207151
<u>2018/12/001377</u>	12/20/2018 API	186.12 VND	013130 IN	151196	PATRICK STAFFING, IN	VMC-54953		7207158
<u>2018/12/001377</u>	12/20/2018 API	155.71 VND	013130 IN	151195	PATRICK STAFFING, IN	VMC-54953		7207158
<u>2018/12/001377</u>	12/20/2018 API	150.00 VND	018706 IN	TRISCO-LSO	RANDALL S MASON	VMC-CIVICCENTER		7207161
<u>87287231 330106 CONTRACTS-REPAIR</u>		1,300	1,300	287.87	.00	.00	1,012.13	22.1%
<u>87287231 360300 PARKING</u>		1,755	1,755	1,755.00	1,755.00	.00	.00	100.0%
<u>2018/12/001377</u>	12/20/2018 API	532.00 VND	020507 IN	SVC242475	AMANO MCGANN INC	VMC-0230354		7207118
<u>2018/12/001377</u>	12/20/2018 API	1,080.00 VND	020507 IN	SVC242464	AMANO MCGANN INC	VMC-0230354		7207118
<u>2018/12/001377</u>	12/20/2018 API	143.00 VND	020507 IN	SVC242485	AMANO MCGANN INC	VMC-CIVICCENTER		7207118
<u>87287231 360305 ADVERTISING & PRIN</u>		8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%



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<u>87287231</u>	<u>360500</u>	<u>PROFESSIONAL/HUM R</u>	26,454	18,454	10,703.31	330.40	.00	7,750.69	58.0%
<u>2018/12/000963</u>	12/16/2018	API	300.00 VND	001643 IN 3588		DOWNTOWN LIMA INC	VMC-CIVICCENTER	7206257	
<u>2018/12/001377</u>	12/20/2018	API	6.08 VND	009442 IN JUNE MILEAGE		JOHN SEGOVIA	VMC-CIVICCENTER	7207141	
<u>2018/12/001377</u>	12/20/2018	API	7.60 VND	009442 IN JULY MILEAGE		JOHN SEGOVIA	VMC-CIVICCENTER	7207141	
<u>2018/12/001377</u>	12/20/2018	API	6.08 VND	009442 IN AUG MILEAGE		JOHN SEGOVIA	VMC-CIVICCENTER	7207141	
<u>2018/12/001377</u>	12/20/2018	API	5.32 VND	009442 IN OCT MILEAGE		JOHN SEGOVIA	VMC-CIVICCENTER	7207141	
<u>2018/12/001377</u>	12/20/2018	API	5.32 VND	009442 IN SEPT MILEAGE		JOHN SEGOVIA	VMC-CIVICCENTER	7207141	
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>	81,904	101,904	85,703.84	3,849.00	.00	16,199.72	84.1%
<u>2018/12/001377</u>	12/20/2018	API	46.00 VND	008704 IN 1-298759		ALL SERVICE	VMC-CIVICCENTER	7207116	
<u>2018/12/001377</u>	12/20/2018	API	288.60 VND	001031 IN 4013856479		CINTAS CORPORATION	VMC-4013856479	7207122	
<u>2018/12/001377</u>	12/20/2018	API	429.00 VND	005865 IN 4142903		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7207169	
<u>2018/12/001377</u>	12/20/2018	API	776.50 VND	005865 IN 4121025		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7207169	
<u>2018/12/001377</u>	12/20/2018	API	90.00 VND	005865 IN 4182999		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7207169	
<u>2018/12/001377</u>	12/20/2018	API	487.50 VND	005865 IN 4183361		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7207169	
<u>2018/12/001377</u>	12/20/2018	API	1,001.65 VND	005865 IN 4195469		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7207169	
<u>2018/12/001377</u>	12/20/2018	API	689.75 VND	005865 IN 4205273		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7207169	
<u>2018/12/001377</u>	12/20/2018	API	40.00 VND	006091 IN 15784		WEST CENTRAL OHIO IN	VMC-1418 CIVICCENT	7207180	
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>	31,820	31,820	23,330.94	4,585.50	.00	8,489.06	73.3%
<u>2018/12/000963</u>	12/16/2018	API	2,217.00 VND	017043 IN 12812		TICKET FORCE LLC	VMC	7206302	
<u>2018/12/000963</u>	12/16/2018	API	1,098.00 VND	017043 IN 12812-1		TICKET FORCE LLC	VMC-CIVICCENTER	7206302	
<u>2018/12/000963</u>	12/16/2018	API	739.25 VND	017043 IN 12893		TICKET FORCE LLC	VMC-CIVICCENTER	7206302	
<u>2018/12/000963</u>	12/16/2018	API	531.25 VND	017043 IN 12893-1		TICKET FORCE LLC	VMC-CIVICCENTER	7206302	
TOTAL SERVICES			473,344	506,344	411,267.10	34,972.46	.00	95,077.06	81.2%
TOTAL VETERANS MEMORIAL CIVIC CEN			1,310,398	1,310,398	1,075,883.81	92,772.41	96.39	234,417.63	82.1%
874 CC-MARKETING									
31 SERVICES									
<u>87287431</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	173,143	173,143	160,450.00	7,500.00	.00	12,692.91	92.7%
<u>2018/12/001377</u>	12/20/2018	API	7,500.00 VND	015003 IN 1570		MODO MEDIA	VMC-CIVICCENTER	7207150	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287431	360306 PRINTING	138,443	138,443	11,554.17	3,791.09	.00	126,888.69	8.3%
2018/12/001377	12/20/2018 API	3,791.09 VND	015003 IN 1569-1		MODO MEDIA		VMC-CIVICCENTER	7207150
87287431	360307 ADVERTISING	55,000	55,000	55,000.00	5,787.42	.00	.00	100.0%
2018/12/001377	12/20/2018 API	959.40 VND	015003 IN 1569		MODO MEDIA		VMC-CIVICCENTER	7207150
2018/12/001377	12/20/2018 API	4,828.02 VND	015003 IN 1511		MODO MEDIA		VMC-CIVICCENTER	7207150
TOTAL SERVICES		366,586	366,586	227,004.17	17,078.51	.00	139,581.60	61.9%
TOTAL CC-MARKETING		366,586	366,586	227,004.17	17,078.51	.00	139,581.60	61.9%
TOTAL CIVIC CENTER		1,676,984	1,676,984	1,302,887.98	109,850.92	96.39	373,999.23	77.7%
TOTAL CIVIC CENTER		1,676,984	1,676,984	1,302,887.98	109,850.92	96.39	373,999.23	77.7%
TOTAL EXPENSES		1,676,984	1,676,984	1,302,887.98	109,850.92	96.39	373,999.23	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
2018/12/000564	12/10/2018 API	1,000.00	VND 005575 IN 4-2018			THE OHIO STATE UNIVE 4-2018-CRAFT SCHOL	7205783	
TOTAL SERVICES		16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
TOTAL UNDEFINED		16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
TOTAL UNDEFINED		16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	61.3%
TOTAL EXPENSES		16,000	31,000	3,000.00	1,000.00	16,000.00	12,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
29301555	219099	SUNDRY		40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%
2018/12/000403	12/06/2018	API	750.00 VND 003493 IN 25840				MARIMOR INDUSTRIES I INV 25840 DONATION	7205559		
2018/12/000844	12/12/2018	API	12.60 VND 005005 IN 1212182930A				SARAH M TROYER INV 1212182930A RE	7206132		
2018/12/000890	12/17/2018	GEN	260.00 REF				POSTED TO WRONG ACCT			
2018/12/001227	12/19/2018	API	6,550.00 VND 014776 IN 0005673				JESSIKA PHILLIPS INV 0005673 ALL AB	7206605		
TOTAL OTHER FINANCING USES		40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%		
TOTAL UNDEFINED		40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%		
TOTAL UNDEFINED		40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%		
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	18,963.69	7,572.60	.00	21,036.31	47.4%		
TOTAL EXPENSES		40,000	40,000	18,963.69	7,572.60	.00	21,036.31			



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152	800002 BOND PRINCIPAL	185,000	185,000	185,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		185,000	185,000	185,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30035153	800100 INTEREST & FISCAL	4,329	4,356	4,356.34	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		4,329	4,356	4,356.34	.00	.00	.00	100.0%
TOTAL UNDEFINED		189,329	189,356	189,356.34	.00	.00	.00	100.0%
TOTAL UNDEFINED		189,329	189,356	189,356.34	.00	.00	.00	100.0%
TOTAL BOND SERIES 01 - DOWNTOWN P		189,329	189,356	189,356.34	.00	.00	.00	100.0%
TOTAL EXPENSES		189,329	189,356	189,356.34	.00	.00	.00	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152	800002 BOND PRINCIPAL	634,000	634,000	634,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		634,000	634,000	634,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30045153	800100 INTEREST & FISCAL	14,836	14,929	14,929.29	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,929	14,929.29	.00	.00	.00	100.0%
TOTAL UNDEFINED		648,836	648,929	648,929.29	.00	.00	.00	100.0%
TOTAL UNDEFINED		648,836	648,929	648,929.29	.00	.00	.00	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,929	648,929.29	.00	.00	.00	100.0%
TOTAL EXPENSES		648,836	648,929	648,929.29	.00	.00	.00	



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ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<u>30205152 800002 BOND PRINCIPAL</u>	290,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	290,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>30205153 800100 INTEREST & FISCAL</u>	15,225	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	15,225	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	305,225	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	305,225	0	.00	.00	.00	.00	.0%
	TOTAL HB300 ENERGY PROJ	305,225	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	305,225	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
31205194 940001 ADVANCE OUT	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	13,406	13,406.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	13,406	13,406.00	.00	.00	.00	



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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
37085152 800002 BOND PRINCIPAL	132,784	176,000	176,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	132,784	176,000	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
37085153 800100 INTEREST & FISCAL	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,406	2,843	2,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL UNDEFINED	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EASTOWN RD	134,190	178,843	178,842.84	.00	.00	.00	100.0%
TOTAL EXPENSES	134,190	178,843	178,842.84	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
3709 128A ELIDA ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<u>37095153 800100 INTEREST & FISCAL</u>	0	9,022	9,022.19	.00	.00	.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	0	9,022	9,022.19	.00	.00	.00	100.0%	
93 TRANSFER OUT								
<u>37095193 930001 TRANSFER OUT</u>	0	525,000	525,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	525,000	525,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	534,022	534,022.19	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	534,022	534,022.19	.00	.00	.00	100.0%	
TOTAL 128A ELIDA ROAD	0	534,022	534,022.19	.00	.00	.00	100.0%	
TOTAL EXPENSES	0	534,022	534,022.19	.00	.00	.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152	800002 BOND PRINCIPAL	145,625	145,625	145,625.00	145,625.00	.00	.00	100.0%
2018/12/000459	12/07/2018 API	145,625.00	VND 000466	IN 12/7/2018	JP MORGAN CHASE BANK	INVOICE #000000205	7205625	
TOTAL BOND PRINCIPAL		145,625	145,625	145,625.00	145,625.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
38865153	800100 INTEREST & FISCAL	11,366	11,366	9,534.84	4,871.15	.00	1,831.16	83.9%
2018/12/000459	12/07/2018 API	4,871.15	VND 000466	IN 12/7/2018 I	JP MORGAN CHASE BANK	INVOICE #000000205	7205625	
TOTAL INTEREST AND FISCAL CHARGES		11,366	11,366	9,534.84	4,871.15	.00	1,831.16	83.9%
TOTAL UNDEFINED		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	98.8%
TOTAL UNDEFINED		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	98.8%
TOTAL BOND 01 - FINDLAY RD PROJ 1		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	98.8%
TOTAL EXPENSES		156,991	156,991	155,159.84	150,496.15	.00	1,831.16	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	38885152 800002 BOND PRINCIPAL	80,835	80,835	80,835.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	80,835	80,835	80,835.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
	38885153 800100 INTEREST & FISCAL	1,900	1,903	1,903.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,900	1,903	1,903.48	.00	.00	.00	100.0%
94 ADVANCE OUT								
	38885194 940001 ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,738	82,738.48	.00	.00	25,000.00	76.8%
	TOTAL UNDEFINED	107,735	107,738	82,738.48	.00	.00	25,000.00	76.8%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	107,735	107,738	82,738.48	.00	.00	25,000.00	76.8%
	TOTAL EXPENSES	107,735	107,738	82,738.48	.00	.00	25,000.00	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
<u>2018/12/000449</u> 12/06/2018 API	10,946.40 VND	006791 IN	ACCT#4372 4THST PRIN	OHIO WATER		ACCT#4372 PRINCIPA	7205651
TOTAL NOTE PROCEEDS	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL EXPENSES	22,000	22,000	21,892.80	10,946.40	.00	107.20	



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ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	23,746	24,152	24,151.85	12,178.30	.00	.00	100.0%
2018/12/000449	12/06/2018 API	12,178.30	VND 006791	IN ACCT#5329	PRIN 12-6	OHIO WATER	ACCT#5329	PRINCIPA 7205653
TOTAL NOTE PRINCIPAL		23,746	24,152	24,151.85	12,178.30	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	11,028	10,622	10,622.05	5,208.65	.00	.10	100.0%
2018/12/000449	12/06/2018 API	5,208.65	VND 006791	IN ACCT#5329	12-6-18	OHIO WATER	ACCT#5329	PERRY IN 7205648
TOTAL INTEREST AND FISCAL CHARGES		11,028	10,622	10,622.05	5,208.65	.00	.10	100.0%
TOTAL UNDEFINED		34,774	34,774	34,773.90	17,386.95	.00	.10	100.0%
TOTAL UNDEFINED		34,774	34,774	34,773.90	17,386.95	.00	.10	100.0%
TOTAL PERRY SEWER DISTRICT		34,774	34,774	34,773.90	17,386.95	.00	.10	100.0%
TOTAL EXPENSES		34,774	34,774	34,773.90	17,386.95	.00	.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4016 CPH LIGHTING - VMCC	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330006 CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%	
40164131 330007 CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%	
40164131 330008 CONT SERVICES-FINA	0	55,000	27,500.00	27,500.00	.00	27,500.00	50.0%	
2018/12/000966 12/16/2018 API	27,500.00	VND 018915 IN 966153					7206296	
40164131 330009 CONTRACT SERVICES-	0	250,000	.00	.00	.00	250,000.00	.0%	
40164131 330010 CONT SRVS-CONSTRUC	0	390,000	.00	.00	.00	390,000.00	.0%	
TOTAL SERVICES	0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%	
TOTAL UNDEFINED	0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%	
TOTAL UNDEFINED	0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%	
TOTAL CPH LIGHTING - VMCC	0	745,000	77,500.00	27,500.00	.00	667,500.00	10.4%	
TOTAL EXPENSES	0	745,000	77,500.00	27,500.00	.00	667,500.00		



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40174131	350506 GRANT- FAIR BOARD/	0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	100,000	100,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
40174141	410495 SHERIFF EQUIPMENT	0	408,334	57,057.90	.00	4,157.90	347,118.60	15.0%
40174141	410505 PROJECTS-VEHICLES	0	155,118	148,709.65	.00	6,400.00	8.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	135,579	133,680.94	23.75	1,895.52	2.31	100.0%
	2018/12/000333 12/05/2018 API	23.75	VND 001152 IN 15080			CORPCOMM GROUP INC 15080		7205509
40174141	410515 PROJECTS- CIVIC CN	0	395,157	208,918.50	.00	185,738.09	500.00	99.9%
	2018/12/000107 12/04/2018 APM	-8,000.00	VND 001667 IN 2660			E LEE CONSTRUCTION I 2660		
	2018/12/001287 12/20/2018 API	8,000.00	VND 018740 IN 2660			NR LEE RESTORATION, 2660		7206701
40174141	410525 PROJECTS- JAIL	0	226,726	155,256.81	.00	71,468.90	.00	100.0%
40174141	410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
40174141	410537 PROJECTS - 123 W S	0	2,977	2,976.52	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED		
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%		
40174141 410540 PROJECTS-COURTHOUS	0	91,643	61,187.66	9,258.49	30,455.27	.00	100.0%		
2018/12/000853 12/13/2018 API	9,258.49	VND 017071 IN 14777			K2M DESIGN, INC 14777			7206159	
40174141 410546 PROJ - B&G EMERG R	0	1	.00	.00	.00	.59	.0%		
40174141 410552 PROJECT - PARKING	0	12,967	12,967.00	.00	.00	.00	100.0%		
40174141 410558 EMERGENCY MANAGEME	0	16,174	16,173.89	.00	.00	.00	100.0%		
40174141 410599 PROJECTS-SUNDRY	0	53,811	5,375.58	.00	48,435.90	.00	100.0%		
40174141 410810 THIRD DIST CT OF A	0	47,155	36,484.60	2,544.40	9,520.00	1,149.90	97.6%		
2018/12/001287 12/20/2018 API	113.40	VND 018975 IN 5563750000640100-12/			JP MORGAN CHASE BANK 5563750000640100-1			7206694	
2018/12/001362 12/21/2018 API	2,431.00	VND 000393 IN 17502			ARMOR FIRE PROTECTIO 17502			7207081	
40174141 410814 PROJECT - CO ENGIN	0	311,992	141,184.83	141,184.83	170,807.59	.00	100.0%		
2018/12/000392 12/06/2018 API	141,184.83	VND 001654 IN APP 1 - ENG ROOF			DURO-LAST ROOFING IN APP 1 / ENG ROOF			7205512	
40174141 410816 PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%		
40174141 410817 PROJ - BOARD OF EL	0	16,563	16,563.09	.00	.00	.00	100.0%		
40174141 410821 PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%		
40174141 410822 CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%		
40174141 410831 COURTHOUSE ROOF PR	0	647,237	646,836.81	71,539.93	400.00	.00	100.0%		
2018/12/000853 12/13/2018 API	8,177.12	VND 018740 IN 7 RETAINAGE.1			NR LEE RESTORATION, 7 RETAINAGE.1			7206172	
2018/12/000853 12/13/2018 API	3,600.00	VND 018740 IN 7 RETAINAGE.2			NR LEE RESTORATION, 7 RETAINAGE.2			7206172	
2018/12/000853 12/13/2018 API	40,000.00	VND 018740 IN 7 RETAINAGE.3			NR LEE RESTORATION, 7 RETAINAGE.3			7206172	
2018/12/000853 12/13/2018 API	8,000.00	VND 018740 IN 7 RETAINAGE.4			NR LEE RESTORATION, 7 RETAINAGE.4			7206172	
2018/12/001361 12/21/2018 API	11,762.81	VND 017545 IN 16.17-INV03-2018			MARK LECKY ARCHITECT 16.17-INV03-2018			7207098	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	0	2,709,291	1,813,013.87	224,551.40	547,497.77	348,779.40	87.1%
	TOTAL UNDEFINED	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	87.6%
	TOTAL UNDEFINED	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	87.6%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	87.6%
	TOTAL EXPENSES	0	2,809,291	1,913,013.87	224,551.40	547,497.77	348,779.40	



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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									
40184131	330617	REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	.00	.00	7,685.00	48.8%
TOTAL SERVICES			15,000	15,000	7,315.00	.00	.00	7,685.00	48.8%
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS	233,000	233,000	49,448.58	.00	.00	183,551.42	21.2%
40184141	410402	EQUIPMENT- OFFICE	191,000	191,000	161,948.72	6,302.76	.00	29,051.28	84.8%
2018/12/001227	12/19/2018	API	4,394.76	VND 007457	IN 9025	INNOVATIVE OFFICE	INV 9025	PROPOSAL	7206603
2018/12/001227	12/19/2018	API	160.00	VND 014776	IN 5684	JESSIKA PHILLIPS	INV 5684	DEVELOPME	7206605
2018/12/001227	12/19/2018	API	500.00	VND 014776	IN 5698	JESSIKA PHILLIPS	INV 5698	WORDPRESS	7206605
2018/12/001227	12/19/2018	API	1,248.00	VND 004405	IN SID96085	PERRY PRO TECH	INV SID96085	#C001	7206629
40184141	410460	EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY			484,000	484,000	211,397.30	6,302.76	.00	272,602.70	43.7%
TOTAL UNDEFINED			499,000	499,000	218,712.30	6,302.76	.00	280,287.70	43.8%
TOTAL UNDEFINED			499,000	499,000	218,712.30	6,302.76	.00	280,287.70	43.8%
TOTAL MR/DD PERMANENT IMPROVEMENT			499,000	499,000	218,712.30	6,302.76	.00	280,287.70	43.8%
TOTAL EXPENSES			499,000	499,000	218,712.30	6,302.76	.00	280,287.70	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 EQUIPMENT	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
2018/12/001368	12/20/2018 API	678.70 VND	019906 IN 24213					7207109
2018/12/001368	12/20/2018 API	1,919.00 VND	015656 IN 2134661					7207105
2018/12/001368	12/20/2018 API	1,343.99 VND	006091 IN N00348					7207113
	TOTAL CAPITAL OUTLAY	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL UNDEFINED	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL CIVIC CENTER	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	88.7%
	TOTAL EXPENSES	367,846	367,846	319,219.74	3,941.69	6,902.55	41,723.92	



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
21 MATERIALS & SUPPLIES								
40214121 219099 SUNDRY	0	15,000	10,209.80	.00	.00	4,790.20	68.1%	
40214121 360307 ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	21,801	17,011.20	.00	.00	4,790.20	78.0%	
31 SERVICES								
40214131 330001 CONTRACT SERVICES	0	4,500,000	4,300,106.27	1,219,095.80	120,415.77	79,477.96	98.2%	
2018/12/000392 12/06/2018 API	716,099.24	VND 007077 IN APP 4 - JDC			PETERSON CONSTRUCTIO APP 4 - JDC		7205528	
2018/12/000392 12/06/2018 API	114,992.92	VND 007077 IN APP 6 - RET / JDC			PETERSON CONSTRUCTIO APP 6 RET / JDC		7205525	
2018/12/000392 12/06/2018 API	265,703.00	VND 007077 IN APP 7 / JDC			PETERSON CONSTRUCTIO APP 7 / JDC		7205527	
2018/12/000392 12/06/2018 API	114,992.92	VND 007077 IN APP 7 RET / JDC			PETERSON CONSTRUCTIO APP 7 RET / JDC		7205526	
2018/12/000853 12/13/2018 API	2,919.60	VND 019159 IN 7582			MATERIALS TESTING 7582		7206166	
2018/12/000853 12/13/2018 API	4,388.12	VND 019159 IN 7544			MATERIALS TESTING 7544		7206166	
40214131 330210 CONSULTING SERVICE	0	156,688	121,336.67	.00	35,351.02	.00	100.0%	
TOTAL SERVICES	0	4,656,688	4,421,442.94	1,219,095.80	155,766.79	79,477.96	98.3%	
53 INTEREST AND FISCAL CHARGES								
40215153 800100 INTEREST & FISCAL	0	78,368	78,368.06	68,368.06	.00	.00	100.0%	
2018/12/000406 12/07/2018 API	68,368.06	VND 000148 IN 12/7/2018			ALLEN COUNTY	JDC 5 YEAR - INTER	7205565	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	0	78,368	78,368.06	68,368.06	.00	.00	100.0%
93 TRANSFER OUT								
	40210293 930001 TRANSFER OUT	0	241,194	241,194.15	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	241,194	241,194.15	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16	98.3%
	TOTAL UNDEFINED	0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16	98.3%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16	98.3%
	TOTAL EXPENSES	0	4,998,051	4,758,016.35	1,287,463.86	155,766.79	84,268.16	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4150	1150	PIKE RUN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
41504151	800003	PRINCIPAL	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
TOTAL NOTE PRINCIPAL			2,933	1,276	1,200.00	.00	.00	76.47	94.0%
81 NOTE PROCEEDS									
41504181	800100	INTEREST & FISCAL	200	200	198.95	.00	.00	1.05	99.5%
TOTAL NOTE PROCEEDS			200	200	198.95	.00	.00	1.05	99.5%
TOTAL UNDEFINED			3,133	1,476	1,398.95	.00	.00	77.52	94.7%
TOTAL UNDEFINED			3,133	1,476	1,398.95	.00	.00	77.52	94.7%
TOTAL 1150 PIKE RUN			3,133	1,476	1,398.95	.00	.00	77.52	94.7%
TOTAL EXPENSES			3,133	1,476	1,398.95	.00	.00	77.52	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4175 1175 RUDOLPH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41754131 330001 CONTRACTS- SERVICE	0	8,887	8,886.69	.00	.00	.00	100.0%	
TOTAL SERVICES	0	8,887	8,886.69	.00	.00	.00	100.0%	
94 ADVANCE OUT								
41755194 940001 ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%	
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%	
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%	
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%	
TOTAL 1175 RUDOLPH	0	57,387	8,886.69	.00	.00	48,500.00	15.5%	
TOTAL EXPENSES	0	57,387	8,886.69	.00	.00	48,500.00		



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	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									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	32,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728	723.44	.00	.00	4.56	99.4%
TOTAL NOTE PROCEEDS			728	728	723.44	.00	.00	4.56	99.4%
TOTAL UNDEFINED			51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL UNDEFINED			51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL 1198	DIANE K BAUGHMAN	51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%	
	TOTAL EXPENSES	51,728	51,728	32,723.44	.00	.00	19,004.56		



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	802	802	801.60	.00	.00	.40	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	802	802	801.60	.00	.00	.40	100.0%
	TOTAL UNDEFINED	8,818	11,802	11,801.60	.00	.00	.40	100.0%
	TOTAL UNDEFINED	8,818	11,802	11,801.60	.00	.00	.40	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	8,818	11,802	11,801.60	.00	.00	.40	100.0%
	TOTAL EXPENSES	8,818	11,802	11,801.60	.00	.00	.40	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		566	563	562.93	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		566	563	562.93	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,866	563	562.93	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,866	563	562.93	.00	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		8,866	563	562.93	.00	.00	.00	100.0%
TOTAL EXPENSES		8,866	563	562.93	.00	.00	.00	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
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									
42294151 800003	NOTE PRINCIPAL	5,500	0	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%	
81 NOTE PROCEEDS									
42294181 800100	INTEREST & FISCAL	125	124	124.34	.00	.00	.00	100.0%	
TOTAL NOTE PROCEEDS		125	124	124.34	.00	.00	.00	100.0%	
TOTAL UNDEFINED		5,625	124	124.34	.00	.00	.00	100.0%	
TOTAL UNDEFINED		5,625	124	124.34	.00	.00	.00	100.0%	
TOTAL 1229 EARL GASKILL		5,625	124	124.34	.00	.00	.00	100.0%	
TOTAL EXPENSES		5,625	124	124.34	.00	.00	.00		



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003 NOTE PRINCIPAL	750	1,950	1,950.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		750	1,950	1,950.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100 INTEREST & FISCAL	51	51	50.86	.00	.00	.14	99.7%
TOTAL INTEREST AND FISCAL CHARGES		51	51	50.86	.00	.00	.14	99.7%
TOTAL UNDEFINED		801	2,001	2,000.86	.00	.00	.14	100.0%
TOTAL UNDEFINED		801	2,001	2,000.86	.00	.00	.14	100.0%
TOTAL 1235 LAMMERS WATERSHED		801	2,001	2,000.86	.00	.00	.14	100.0%
TOTAL EXPENSES		801	2,001	2,000.86	.00	.00	.14	

FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
42434151 800003 NOTE PRINCIPAL	880	3,000	3,000.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	880	3,000	3,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42434153 800100 INTEREST & FISCAL	88	88	88.00	.00	.00	.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	88	88	88.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%	
TOTAL COLUCCI 1243	968	3,088	3,088.00	.00	.00	.00	100.0%	
TOTAL EXPENSES	968	3,088	3,088.00	.00	.00	.00		



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ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
42464153	800100	INTEREST & FISCAL	1,167	79	79.12	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,167	79	79.12	.00	.00	100.0%
55 OTHER FINANCING USES								
42464155	900601	DITCH BOND-RETURNE	80	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			80	0	.00	.00	.00	.0%
TOTAL UNDEFINED			1,247	79	79.12	.00	.00	100.0%
TOTAL UNDEFINED			1,247	79	79.12	.00	.00	100.0%
TOTAL 1246 MERLE			1,247	79	79.12	.00	.00	100.0%
TOTAL EXPENSES			1,247	79	79.12	.00	.00	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	13,000	33,000	33,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	13,000	33,000	33,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	14,300	34,300	34,300.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	14,300	34,300	34,300.00	.00	.00	.00	



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42524151	800003 NOTE PRINCIPAL	3,700	3,700	3,700.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		3,700	3,700	3,700.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42524153	800100 INTEREST & FISCAL	84	84	83.65	.00	.00	.35	99.6%
TOTAL INTEREST AND FISCAL CHARGES		84	84	83.65	.00	.00	.35	99.6%
TOTAL UNDEFINED		3,784	3,784	3,783.65	.00	.00	.35	100.0%
TOTAL UNDEFINED		3,784	3,784	3,783.65	.00	.00	.35	100.0%
TOTAL 1252 BERRYMAN		3,784	3,784	3,783.65	.00	.00	.35	100.0%
TOTAL EXPENSES		3,784	3,784	3,783.65	.00	.00	.35	

FOR 2018 12

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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003	2,900	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		2,900	12,000	12,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100	290	290	290.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		290	290	290.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,190	12,290	12,290.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,190	12,290	12,290.00	.00	.00	.00	100.0%
TOTAL 4266 MOSER JT CTY		3,190	12,290	12,290.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,190	12,290	12,290.00	.00	.00	.00	



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ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
42684121	219099 SUNDRY	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES								
42684131	360305 ADVERTISING & PRIN	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES		0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
42684141	410200 CONTRACTS-PROJECTS	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY		0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003 NOTE PRINCIPAL	74,383	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		74,383	180,000	180,000.00	.00	.00	.00	100.0%



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53 INTEREST AND FISCAL CHARGES								
42684153	800100	INTEREST & FISCAL	7,438	7,438	6,591.27	.00	.00	846.73 88.6%
TOTAL INTEREST AND FISCAL CHARGES		7,438	7,438	6,591.27	.00	.00	846.73	88.6%
TOTAL UNDEFINED		81,821	262,680	249,692.24	.00	12,140.75	846.73	99.7%
TOTAL UNDEFINED		81,821	262,680	249,692.24	.00	12,140.75	846.73	99.7%
TOTAL 1268 WRASMAN		81,821	262,680	249,692.24	.00	12,140.75	846.73	99.7%
TOTAL EXPENSES		81,821	262,680	249,692.24	.00	12,140.75	846.73	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42744151 800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	114	113	113.03	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL 1274 FAIRWOOD	5,114	113	113.03	.00	.00	.00	100.0%
TOTAL EXPENSES	5,114	113	113.03	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003 NOTE PRINCIPAL		4,528	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		4,528	2,500	2,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL		453	453	452.78	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		453	453	452.78	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,981	2,953	2,952.78	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,981	2,953	2,952.78	.00	.00	.00	100.0%
TOTAL 1275 LAPOINT		4,981	2,953	2,952.78	.00	.00	.00	100.0%
TOTAL EXPENSES		4,981	2,953	2,952.78	.00	.00	.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151 800003 NOTE PRINCIPAL		1,367	1,367	1,300.00	.00	.00	67.00	95.1%
TOTAL NOTE PRINCIPAL		1,367	1,367	1,300.00	.00	.00	67.00	95.1%
53 INTEREST AND FISCAL CHARGES								
42764153 800100 INTEREST & FISCAL		93	93	92.69	.00	.00	.31	99.7%
TOTAL INTEREST AND FISCAL CHARGES		93	93	92.69	.00	.00	.31	99.7%
TOTAL UNDEFINED		1,460	1,460	1,392.69	.00	.00	67.31	95.4%
TOTAL UNDEFINED		1,460	1,460	1,392.69	.00	.00	67.31	95.4%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460	1,392.69	.00	.00	67.31	95.4%
TOTAL EXPENSES		1,460	1,460	1,392.69	.00	.00	67.31	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003 NOTE PRINCIPAL		5,160	5,160	4,500.00	.00	.00	660.00	87.2%
TOTAL NOTE PRINCIPAL		5,160	5,160	4,500.00	.00	.00	660.00	87.2%
53 INTEREST AND FISCAL CHARGES								
42844153 800100 INTEREST & FISCAL		516	516	516.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		516	516	516.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,676	5,676	5,016.00	.00	.00	660.00	88.4%
TOTAL UNDEFINED		5,676	5,676	5,016.00	.00	.00	660.00	88.4%
TOTAL 1284 WM SMITH JT CTY		5,676	5,676	5,016.00	.00	.00	660.00	88.4%
TOTAL EXPENSES		5,676	5,676	5,016.00	.00	.00	660.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	1,039	3,500	3,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,039	3,500	3,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	104	104	103.94	.00	.00	.06	99.9%
TOTAL INTEREST AND FISCAL CHARGES		104	104	103.94	.00	.00	.06	99.9%
TOTAL UNDEFINED		1,143	3,604	3,603.94	.00	.00	.06	100.0%
TOTAL UNDEFINED		1,143	3,604	3,603.94	.00	.00	.06	100.0%
TOTAL 1285 KUNDERT GROUP		1,143	3,604	3,603.94	.00	.00	.06	100.0%
TOTAL EXPENSES		1,143	3,604	3,603.94	.00	.00	.06	

FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151	800003 NOTE PRINCIPAL	784	784	784.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	784	784	784.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43014153	800100 INTEREST & FISCAL	18	18	17.73	.00	.00	.27	98.5%
	TOTAL INTEREST AND FISCAL CHARGES	18	18	17.73	.00	.00	.27	98.5%
	TOTAL UNDEFINED	802	802	801.73	.00	.00	.27	100.0%
	TOTAL UNDEFINED	802	802	801.73	.00	.00	.27	100.0%
	TOTAL 1301 AMERICAN VILLAGE	802	802	801.73	.00	.00	.27	100.0%
	TOTAL EXPENSES	802	802	801.73	.00	.00	.27	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003 NOTE PRINCIPAL	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
TOTAL NOTE PRINCIPAL		11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
53 INTEREST AND FISCAL CHARGES								
43024153	800100 INTEREST & FISCAL	266	266	264.28	.00	.00	1.72	99.4%
TOTAL INTEREST AND FISCAL CHARGES		266	266	264.28	.00	.00	1.72	99.4%
TOTAL UNDEFINED		11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL UNDEFINED		11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL 1302 ELMVIEW DR		11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL EXPENSES		11,956	11,956	6,264.28	.00	.00	5,691.72	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151	800003	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43044153	800100	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL INTEREST AND FISCAL CHARGES		31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED		344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED		344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL 1304 WARRINGTON		344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL EXPENSES		344,287	1,254,749	1,254,748.78	.00	.00	.22	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43074151 800003 NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	11,732	35,500	35,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
	43074153 800100 INTEREST & FISCAL	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	1,173.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	12,905	36,673	36,673.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,905	36,673	36,673.24	.00	.00	.00	

FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4308	1308	PERRY COUNTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43084151	800003	NOTE PRINCIPAL	997	997	997.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			997	997	997.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43084153	800100	INTEREST & FISCAL	23	23	22.54	.00	.00	.46	98.0%
TOTAL INTEREST AND FISCAL CHARGES			23	23	22.54	.00	.00	.46	98.0%
TOTAL UNDEFINED			1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL UNDEFINED			1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL 1308 PERRY COUNTS			1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL EXPENSES			1,020	1,020	1,019.54	.00	.00	.46	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003 NOTE PRINCIPAL		6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
TOTAL NOTE PRINCIPAL		6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
53 INTEREST AND FISCAL CHARGES								
43094153 800100 INTEREST & FISCAL		640	640	640.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		640	640	640.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
TOTAL UNDEFINED		7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
TOTAL 1309 WAPAK ROAD		7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
TOTAL EXPENSES		7,040	7,040	5,140.00	.00	.00	1,900.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	5,812	5,812	2,069.00	.00	.00	3,743.00	35.6%
	TOTAL NOTE PRINCIPAL	5,812	5,812	2,069.00	.00	.00	3,743.00	35.6%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	759	759	754.50	.00	.00	4.50	99.4%
	TOTAL INTEREST AND FISCAL CHARGES	759	759	754.50	.00	.00	4.50	99.4%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL UNDEFINED	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL 1310 LANGHALS	6,571	6,571	2,823.50	.00	.00	3,747.50	43.0%
	TOTAL EXPENSES	6,571	6,571	2,823.50	.00	.00	3,747.50	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003 NOTE PRINCIPAL	12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
TOTAL NOTE PRINCIPAL		12,871	12,871	6,000.00	.00	.00	6,870.90	46.6%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	1,287	1,287	1,287.10	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		1,287	1,287	1,287.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
TOTAL UNDEFINED		14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
TOTAL 1312 KOTTENBROUCK GROUP		14,158	14,158	7,287.10	.00	.00	6,870.90	51.5%
TOTAL EXPENSES		14,158	14,158	7,287.10	.00	.00	6,870.90	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131	330001	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
TOTAL SERVICES			0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
43164141	410200	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
TOTAL CAPITAL OUTLAY			0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL									
43164151	800003	NOTE PRINCIPAL	20,000	225,000	225,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			20,000	225,000	225,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43164153	800100	INTEREST & FISCAL	0	7,107	7,106.99	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			0	7,107	7,106.99	.00	.00	.00	100.0%
TOTAL UNDEFINED			20,000	247,210	247,165.72	.00	.00	44.48	100.0%
TOTAL UNDEFINED			20,000	247,210	247,165.72	.00	.00	44.48	100.0%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
	TOTAL	1316 CODY NICHOLS	20,000	247,210	247,165.72	.00	.00	44.48	100.0%
		TOTAL EXPENSES	20,000	247,210	247,165.72	.00	.00	44.48	



FOR 2018 12

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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
TOTAL NOTE PRINCIPAL		26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	2,600	2,600	2,600.22	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		2,600	2,600	2,600.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		28,602	24,000	14,600.22	.00	.00	9,399.78	60.8%
TOTAL UNDEFINED		28,602	24,000	14,600.22	.00	.00	9,399.78	60.8%
TOTAL 1317 WALKER GROUP		28,602	24,000	14,600.22	.00	.00	9,399.78	60.8%
TOTAL EXPENSES		28,602	24,000	14,600.22	.00	.00	9,399.78	

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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	6,249	6,500	6,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,249	6,500	6,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	625	625	624.92	.00	.00	.08	100.0%
TOTAL INTEREST AND FISCAL CHARGES			625	625	624.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL UNDEFINED			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL 1318 FETTER GROUP TILE			6,874	7,125	7,124.92	.00	.00	.08	100.0%
TOTAL EXPENSES			6,874	7,125	7,124.92	.00	.00	.08	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%	
51 NOTE PRINCIPAL								
43194151 800003 NOTE PRINCIPAL	9,280	9,280	8,500.00	.00	.00	779.96	91.6%	
TOTAL NOTE PRINCIPAL	9,280	9,280	8,500.00	.00	.00	779.96	91.6%	
53 INTEREST AND FISCAL CHARGES								
43194153 800100 INTEREST & FISCAL	928	928	928.04	.00	.00	.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	928	928	928.04	.00	.00	.00	100.0%	
TOTAL UNDEFINED	10,208	10,822	9,428.04	.00	613.95	779.96	92.8%	
TOTAL UNDEFINED	10,208	10,822	9,428.04	.00	613.95	779.96	92.8%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	10,208	10,822	9,428.04	.00	613.95	779.96	92.8%	
TOTAL EXPENSES	10,208	10,822	9,428.04	.00	613.95	779.96		



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43224131	330001	CONTRACT SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43224131	360305	ADVERTISING & PRIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL									
43224151	800003	NOTE PRINCIPAL	60,000	163,000	163,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			60,000	163,000	163,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43224153	800100	INTEREST & FISCAL	6,000	6,000	5,995.28	.00	.00	4.72	99.9%
TOTAL INTEREST AND FISCAL CHARGES			6,000	6,000	5,995.28	.00	.00	4.72	99.9%
TOTAL UNDEFINED			87,000	190,000	168,995.28	.00	.00	21,004.72	88.9%
TOTAL UNDEFINED			87,000	190,000	168,995.28	.00	.00	21,004.72	88.9%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			87,000	190,000	168,995.28	.00	.00	21,004.72	88.9%
TOTAL EXPENSES			87,000	190,000	168,995.28	.00	.00	21,004.72	



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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								
31 SERVICES								
43234131	330001 CONTRACT SERVICES	22,000	22,000	13,011.61	.00	.00	8,988.39	59.1%
43234131	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	24,000	24,000	13,011.61	.00	.00	10,988.39	54.2%
41 CAPITAL OUTLAY								
43234141	410200 CONTRACTS-PROJECTS	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
	TOTAL CAPITAL OUTLAY	104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL								
43234151	800003 NOTE PRINCIPAL	20,950	20,950	20,950.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	20,950	20,950	20,950.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100 INTEREST & FISCAL	2,095	2,095	2,093.38	.00	.00	1.62	99.9%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
		TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	2,093.38	.00	.00	1.62	99.9%
		TOTAL UNDEFINED	151,797	181,391	76,024.19	.00	.00	105,367.01	41.9%
		TOTAL UNDEFINED	151,797	181,391	76,024.19	.00	.00	105,367.01	41.9%
		TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	76,024.19	.00	.00	105,367.01	41.9%
		TOTAL EXPENSES	151,797	181,391	76,024.19	.00	.00	105,367.01	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4324	1324	EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43244131	330001	CONTRACT SERVICES	16,000	16,000	9,777.08	.00	.00	6,222.92	61.1%
43244131	360305	ADVERTISING & PRIN	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES			16,600	16,600	9,777.08	.00	.00	6,822.92	58.9%
41 CAPITAL OUTLAY									
43244141	410200	CONTRACTS-PROJECTS	209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY			209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	41,914	85,000	85,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			41,914	85,000	85,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	4,191	4,191	4,188.14	.00	.00	2.86	99.9%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324	1324	EDGEComb IMPROV							
		TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	4,188.14	.00	.00	2.86	99.9%
		TOTAL UNDEFINED	272,276	327,411	112,084.29	.00	.00	215,326.78	34.2%
		TOTAL UNDEFINED	272,276	327,411	112,084.29	.00	.00	215,326.78	34.2%
		TOTAL 1324 EDGEComb IMPROV	272,276	327,411	112,084.29	.00	.00	215,326.78	34.2%
		TOTAL EXPENSES	272,276	327,411	112,084.29	.00	.00	215,326.78	

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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	6,065	7,000	7,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	6,065	7,000	7,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	607	607	606.52	.00	.00	.48	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	607	607	606.52	.00	.00	.48	99.9%
	TOTAL UNDEFINED	6,672	7,607	7,606.52	.00	.00	.48	100.0%
	TOTAL UNDEFINED	6,672	7,607	7,606.52	.00	.00	.48	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	7,607	7,606.52	.00	.00	.48	100.0%
	TOTAL EXPENSES	6,672	7,607	7,606.52	.00	.00	.48	



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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,138	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	292.56	.00	.00	21.44	93.2%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4326	QUARRY #1326	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	314	314	292.56	.00	.00	21.44	93.2%
	TOTAL UNDEFINED	3,452	21,320	21,298.70	.00	.00	21.44	99.9%
	TOTAL UNDEFINED	3,452	21,320	21,298.70	.00	.00	21.44	99.9%
	TOTAL QUARRY #1326	3,452	21,320	21,298.70	.00	.00	21.44	99.9%
	TOTAL EXPENSES	3,452	21,320	21,298.70	.00	.00	21.44	



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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								
	43274151 800003 NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
	TOTAL NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES								
	43274153 800100 INTEREST & FISCAL	943	943	942.70	.00	.00	.30	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	942.70	.00	.00	.30	100.0%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL 1327 SECTION #127	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL EXPENSES	10,370	10,370	9,442.70	.00	.00	927.30	



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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								
31 SERVICES								
43284131	360305							
	ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%
	TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	41,306	140,000	140,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	41,306	140,000	140,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131	3,370.34	.00	.00	760.66	81.6%
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	3,370.34	.00	.00	760.66	81.6%
	TOTAL UNDEFINED	45,437	146,385	143,464.72	.00	2,159.40	760.66	99.5%
	TOTAL UNDEFINED	45,437	146,385	143,464.72	.00	2,159.40	760.66	99.5%



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AMSTUTZ GROUP #1328	45,437	146,385	143,464.72	.00	2,159.40	760.66	99.5%
	TOTAL EXPENSES	45,437	146,385	143,464.72	.00	2,159.40	760.66	



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43294121 360305 ADVERTISING & PRIN	0	2,270	96.43	.00	.00	2,173.57	4.2%
TOTAL MATERIALS & SUPPLIES	0	2,270	96.43	.00	.00	2,173.57	4.2%
<hr/>							
31 SERVICES							
<hr/>							
43294131 330001 CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43294141 410200 CONTRACTS-PROJECTS	0	20,730	20,338.00	.00	.00	392.00	98.1%
TOTAL CAPITAL OUTLAY	0	20,730	20,338.00	.00	.00	392.00	98.1%
TOTAL UNDEFINED	0	25,000	20,434.43	.00	.00	4,565.57	81.7%
TOTAL UNDEFINED	0	25,000	20,434.43	.00	.00	4,565.57	81.7%
TOTAL ARTHUR DITCH #1329	0	25,000	20,434.43	.00	.00	4,565.57	81.7%
TOTAL EXPENSES	0	25,000	20,434.43	.00	.00	4,565.57	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
TOTAL MATERIALS & SUPPLIES		0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	859	859.25	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		0	859	859.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,760	1,742.07	.00	.00	18.00	99.0%
TOTAL UNDEFINED		0	1,760	1,742.07	.00	.00	18.00	99.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	1,760	1,742.07	.00	.00	18.00	99.0%
TOTAL EXPENSES		0	1,760	1,742.07	.00	.00	18.00	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121	360305 ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	500	500.00	.00	.00	.00	



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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43324121	360305 ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	500	500.00	.00	.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2018

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FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	BETTS	GROUP	EXT-CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
43354121	219099	SUNDRY		0	13,300	13,286.10	13,286.10	.00	13.90	99.9%
2018/12/001287	12/20/2018	API		13,286.10	VND 000121 IN 267		ALLEN CO COMMISSIONE 267			7206675
TOTAL MATERIALS & SUPPLIES				0	13,300	13,286.10	13,286.10	.00	13.90	99.9%
31 SERVICES										
43354131	330001	CONTRACT SERVICES		0	46,646	33,079.00	.00	13,566.90	.00	100.0%
43354131	360305	ADVERTISING & PRIN		0	451	443.77	92.81	.00	7.19	98.4%
2018/12/001287	12/20/2018	API		18.13	VND 000121 IN 254 - BETTS GROUP		ALLEN CO COMMISSIONE 254- BETTS GROUP			7206675
2018/12/001287	12/20/2018	API		74.68	VND 000146 IN BETTS GRP EXT 2018-1		ALLEN CO SOIL & WATE BETTS GROUP EXT 20			7206680
TOTAL SERVICES				0	47,097	33,522.77	92.81	13,566.90	7.19	100.0%
53 INTEREST AND FISCAL CHARGES										
43354153	800100	INTEREST & FISCAL		0	1,375	1,374.81	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES				0	1,375	1,374.81	.00	.00	.00	100.0%
TOTAL UNDEFINED				0	61,772	48,183.68	13,378.91	13,566.90	21.09	100.0%
TOTAL UNDEFINED				0	61,772	48,183.68	13,378.91	13,566.90	21.09	100.0%



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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	
	TOTAL	BETTS	GROUP	EXT-CONTSTRUCTI	0	61,772	48,183.68	13,378.91	13,566.90	21.09	100.0%
			TOTAL	EXPENSES	0	61,772	48,183.68	13,378.91	13,566.90	21.09	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	37,000	37,000	36,771.92	18,431.81	.00	228.08	99.4%
2018/12/000450	12/07/2018 API	18,431.81	VND 006791	IN ACCT 4383	PRIN 12-7 OHIO WATER	ACCT 4383	PRINCIPA	7205654
TOTAL NOTE PRINCIPAL		37,000	37,000	36,771.92	18,431.81	.00	228.08	99.4%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	3,000	3,000	2,955.36	1,431.83	.00	44.64	98.5%
2018/12/000450	12/07/2018 API	1,431.83	VND 006791	IN ACCT 4383	INT 12-7-1 OHIO WATER	ACCT 4383	INTEREST	7205646
TOTAL NOTE PROCEEDS		3,000	3,000	2,955.36	1,431.83	.00	44.64	98.5%
TOTAL UNDEFINED		40,000	40,000	39,727.28	19,863.64	.00	272.72	99.3%
TOTAL UNDEFINED		40,000	40,000	39,727.28	19,863.64	.00	272.72	99.3%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		40,000	40,000	39,727.28	19,863.64	.00	272.72	99.3%
TOTAL EXPENSES		40,000	40,000	39,727.28	19,863.64	.00	272.72	



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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							
44104151 800003 NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	223	223	222.50	.00	.00	.50	99.8%
TOTAL NOTE PROCEEDS	223	223	222.50	.00	.00	.50	99.8%
TOTAL UNDEFINED	823	823	822.50	.00	.00	.50	99.9%
TOTAL UNDEFINED	823	823	822.50	.00	.00	.50	99.9%
TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	822.50	.00	.00	.50	99.9%
TOTAL EXPENSES	823	823	822.50	.00	.00	.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	8,000.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,483	2,483	2,482.50	.00	.00	.50	100.0%
TOTAL NOTE PROCEEDS	2,483	2,483	2,482.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	10,482.50	.00	.00	.50	100.0%
TOTAL EXPENSES	10,483	10,483	10,482.50	.00	.00	.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	0	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	0	5,000	5,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
44804181 800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
44804181 800100 INTEREST & FISCAL	1,218	1,218	1,217.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	6,218	1,218	1,217.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,218	6,218	6,217.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,218	6,218	6,217.50	.00	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,218	6,218	6,217.50	.00	.00	.00	100.0%
TOTAL EXPENSES	6,218	6,218	6,217.50	.00	.00	.00	



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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								
45014151	800003 PRINCIPAL	21,400	21,400	21,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		21,400	21,400	21,400.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100 INTEREST & FISCAL	7,278	7,278	7,277.50	.00	.00	.50	100.0%
TOTAL NOTE PROCEEDS		7,278	7,278	7,277.50	.00	.00	.50	100.0%
TOTAL UNDEFINED		28,678	28,678	28,677.50	.00	.00	.50	100.0%
TOTAL UNDEFINED		28,678	28,678	28,677.50	.00	.00	.50	100.0%
TOTAL DELMAR/GLENN AVE		28,678	28,678	28,677.50	.00	.00	.50	100.0%
TOTAL EXPENSES		28,678	28,678	28,677.50	.00	.00	.50	



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

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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,100	3,100	3,026.08	.00	.00	73.92	97.6%
	TOTAL NOTE PRINCIPAL	3,100	3,100	3,026.08	.00	.00	73.92	97.6%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	2,000	2,000	1,805.92	.00	.00	194.08	90.3%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	1,805.92	.00	.00	194.08	90.3%
	TOTAL UNDEFINED	5,100	5,100	4,832.00	.00	.00	268.00	94.7%
	TOTAL UNDEFINED	5,100	5,100	4,832.00	.00	.00	268.00	94.7%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	4,832.00	.00	.00	268.00	94.7%
	TOTAL EXPENSES	5,100	5,100	4,832.00	.00	.00	268.00	



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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								
45305151 800003	NOTE PRINCIPAL	1,250	1,250	1,217.13	1,217.13	.00	32.87	97.4%
2018/12/001328	12/19/2018 API	1,217.13	VND 000141	IN PAYBACK#7	PRINCIMI	ALLEN CO SANITARY EN	PAYBACK #7	CIMINIL 7206779
TOTAL NOTE PRINCIPAL		1,250	1,250	1,217.13	1,217.13	.00	32.87	97.4%
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL	750	750	726.55	726.55	.00	23.45	96.9%
2018/12/001328	12/19/2018 API	726.55	VND 000141	IN PAYBACK#7	INT 12-19	ALLEN CO SANITARY EN	PAYBACK #7	CIMINIL 7206778
TOTAL INTEREST AND FISCAL CHARGES		750	750	726.55	726.55	.00	23.45	96.9%
TOTAL UNDEFINED		2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
TOTAL UNDEFINED		2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
TOTAL CIMINILLOS 1ST SEW 11-130		2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
TOTAL EXPENSES		2,000	2,000	1,943.68	1,943.68	.00	56.32	



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ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001 ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ADVANCE OUT		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000	.00	.00	.00	73,000.00	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL	14,500	14,500	14,427.89	7,280.77	.00	72.11	99.5%
2018/12/000449	12/06/2018 API	7,280.77	VND 006791	IN ACCT 6547	12-6-18 PR OHIO WATER	ACCT# 6547	PRINCIP	7205650
TOTAL NOTE PRINCIPAL		14,500	14,500	14,427.89	7,280.77	.00	72.11	99.5%
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL	12,500	12,500	12,409.21	6,137.78	.00	90.79	99.3%
2018/12/000449	12/06/2018 API	6,137.78	VND 006791	IN ACCT 6547	IVMHP OHIO WATER	ACCT# 6547	INDIAN	7205649
TOTAL INTEREST AND FISCAL CHARGES		12,500	12,500	12,409.21	6,137.78	.00	90.79	99.3%
TOTAL UNDEFINED		27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL UNDEFINED		27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL INDIAN VILLAGE SEWER 11-140		27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL EXPENSES		27,000	27,000	26,837.10	13,418.55	.00	162.90	



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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								
45604121	219099							
	SUNDRY	0	100,000	77.08	.00	8,500.00	91,422.92	8.6%
TOTAL MATERIALS & SUPPLIES		0	100,000	77.08	.00	8,500.00	91,422.92	8.6%
31 SERVICES								
45604131	330001							
	CONTRACT SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
TOTAL SERVICES		0	47,129	12,128.96	.00	.00	35,000.00	25.7%
TOTAL UNDEFINED		0	147,129	12,206.04	.00	8,500.00	126,422.92	14.1%
TOTAL UNDEFINED		0	147,129	12,206.04	.00	8,500.00	126,422.92	14.1%
TOTAL GOMER SEWER IMPRV AREA		0	147,129	12,206.04	.00	8,500.00	126,422.92	14.1%
TOTAL EXPENSES		0	147,129	12,206.04	.00	8,500.00	126,422.92	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099							
	SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001							
	CONTRACT SERVICES	0	18,874	4,185.57	.00	14,688.32	.00	100.0%
TOTAL SERVICES		0	18,874	4,185.57	.00	14,688.32	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200							
	CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,374	4,185.57	.00	14,688.32	207,500.00	



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
45804121	219099	SUNDRY		231,000	201,000	27,654.03	.00	.00	173,345.97	13.8%
TOTAL MATERIALS & SUPPLIES				231,000	201,000	27,654.03	.00	.00	173,345.97	13.8%
31 SERVICES										
45804131	330001	CONTRACT SERVICES		168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%
TOTAL SERVICES				168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%
41 CAPITAL OUTLAY										
45804141	410200	CONTRACTS-PROJECTS		1,240,000	1,269,481	1,092,571.77	226,213.06	176,838.10	71.19	100.0%
2018/12/000153	12/03/2018	API	226,213.06	VND	020122	IN APP#5 12-3-18	VTF EXCAVATION LLC	APP#5 SPRINGBROOK	7205153	
TOTAL CAPITAL OUTLAY				1,240,000	1,269,481	1,092,571.77	226,213.06	176,838.10	71.19	100.0%
53 INTEREST AND FISCAL CHARGES										
45805153	800100	INTEREST & FISCAL		0	3,253	3,253.40	3,253.40	.00	.00	100.0%
2018/12/001132	12/19/2018	API	3,253.40	VND	000466	IN 1/1/2019	JP MORGAN CHASE BANK ALLEN COUNTY SPRIN			
2018/12/001517	12/28/2018	APM	-3,253.40	VND	000466	IN 1/1/2019	JP MORGAN CHASE BANK ALLEN COUNTY SPRIN			
2018/12/001518	12/28/2018	API	3,253.40	VND	020438	IN 12/28/2018	USDA RURAL DEVELOPME ALLEN COUNTY SPRIN		15606	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
	TOTAL INTEREST AND FISCAL CHARGES	0	3,253	3,253.40	3,253.40	.00	.00	100.0%	
94 ADVANCE OUT									
45805194	940001 ADVANCE OUT	0	519	518.94	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	0	519	518.94	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16	80.3%	
	TOTAL UNDEFINED	1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16	80.3%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16	80.3%	
	TOTAL EXPENSES	1,639,000	1,651,567	1,144,087.89	229,466.46	181,405.93	326,073.16		



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003 NOTE PRINCIPAL		57,000	57,000	56,793.50	.00	.00	206.50	99.6%
TOTAL NOTE PRINCIPAL		57,000	57,000	56,793.50	.00	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	.00	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	.00	.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	56,793.50	.00	.00	206.50	99.6%
TOTAL EXPENSES		57,000	57,000	56,793.50	.00	.00	206.50	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000	45,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	45,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	16,350	16,350	16,350.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		16,350	16,350	16,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,350	61,350	61,350.00	.00	.00	.00	100.0%
TOTAL EXPENSES		61,350	61,350	61,350.00	.00	.00	.00	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	22,686	23,074	23,074.34	11,634.97	.00	.00	100.0%
2018/12/000449	12/06/2018 API	11,634.97 VND	006791 IN	ACCT#5328	OHIO WATER	ACCT#5328	PRINCIPA	7205652
TOTAL NOTE PRINCIPAL		22,686	23,074	23,074.34	11,634.97	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	9,428	9,040	9,040.44	4,422.42	.00	.00	100.0%
2018/12/000449	12/06/2018 API	4,422.42 VND	006791 IN	ACCT#5328 12-6-18	OHIO WATER	ACCT#5328	FINDLAY	7205647
TOTAL INTEREST AND FISCAL CHARGES		9,428	9,040	9,040.44	4,422.42	.00	.00	100.0%
TOTAL UNDEFINED		32,114	32,115	32,114.78	16,057.39	.00	.00	100.0%
TOTAL UNDEFINED		32,114	32,115	32,114.78	16,057.39	.00	.00	100.0%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,114	32,115	32,114.78	16,057.39	.00	.00	100.0%
TOTAL EXPENSES		32,114	32,115	32,114.78	16,057.39	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4703 OPWC	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47034141 410200 CONTRACTS-PROJECTS	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%	
2018/12/000264 12/04/2018 API	134,605.90	VND 005184 IN 985513		SHELLY COMPANY	CO & TWP RESURFACI	7205246		
TOTAL CAPITAL OUTLAY	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%	
TOTAL UNDEFINED	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%	
TOTAL UNDEFINED	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%	
TOTAL OPWC	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23	98.5%	
TOTAL EXPENSES	0	245,624	134,605.90	134,605.90	107,251.87	3,766.23		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4704 SLABTOWN RD BRIDGE 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141 410200 CONTRACTS-PROJECTS	0	150,000	99,809.67	46,089.48	4,528.83	45,661.50	69.6%	
2018/12/000263 12/04/2018 API	46,089.48	VND 020286	IN INVOICE #2					
						R&I CONSTRUCTION, IN SLABTOWN BRIDGE	- 7205243	
TOTAL CAPITAL OUTLAY	0	150,000	99,809.67	46,089.48	4,528.83	45,661.50	69.6%	
93 TRANSFER OUT								
47045193 930001 TRANSFER OUT	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	200,000	149,809.67	46,089.48	4,528.83	45,661.50	77.2%	
TOTAL UNDEFINED	0	200,000	149,809.67	46,089.48	4,528.83	45,661.50	77.2%	
TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	149,809.67	46,089.48	4,528.83	45,661.50	77.2%	
TOTAL EXPENSES	0	200,000	149,809.67	46,089.48	4,528.83	45,661.50		



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ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
47065194	940001 ADVANCE OUT	0	380,000	380,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	380,000	380,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	380,000	380,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	380,000	380,000.00	.00	.00	.00	100.0%
TOTAL KILL ROAD IMPROVEMENT		0	380,000	380,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	380,000	380,000.00	.00	.00	.00	



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ACCOUNTS FOR: 4707	ROSCHMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47074141	410200 CONTRACTS - PROJEC	0	573	573.22	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	573	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	573	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	573	573.22	.00	.00	.00	100.0%
TOTAL ROSCHMAN AVE PROJECT		0	573	573.22	.00	.00	.00	100.0%
TOTAL EXPENSES		0	573	573.22	.00	.00	.00	



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ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47094141	410200 <u>CONTRACTS-PROJECTS</u>	0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		0	129,376	129,376.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	129,376	129,376.00	.00	.00	.00	



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417	170005	SALARY - EMPLOYEES	798,010	798,010	779,500.59	57,818.99	.00	18,509.41 97.7%	
2018/12/000486	12/12/2018	PRJ	27,829.61	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	29,989.38	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	967,085.82	75,968.12	.00	74,263.18 92.9%	
2018/12/000486	12/12/2018	PRJ	36,718.08	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	39,250.04	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
50341417	171001	PERS	262,109	262,109	239,506.19	18,730.21	.00	22,602.81 91.4%	
2018/12/000486	12/12/2018	PRJ	9,036.68	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	9,693.53	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	27,590	27,590	24,189.11	1,874.00	.00	3,400.89 87.7%	
2018/12/000486	12/12/2018	PRJ	883.24	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	990.76	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	511.10	.00	.00	19,488.90 2.6%	
50341417	174001	UNEMPLOYMENT	100	100	31.03	.00	.00	68.97 31.0%	
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	279,335.26	23,327.42	.00	10,664.74 96.3%	
2018/12/000486	12/12/2018	PRJ	12,002.94	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	11,324.48	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	2,142.00	168.00	.00	458.00 82.4%	
2018/12/001254	12/26/2018	PRJ	168.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	6,331.50	.00	.00	368.50	94.5%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	10,251.00	1,356.75	.00	49.00	99.5%
2018/12/000155	12/03/2018 API	804.00 VND	004163 IN	UNION DECEMBER 2018	OHIO AFSCME CARE PLA	00720	UNION DECEMB	7205143
2018/12/000155	12/03/2018 API	552.75 VND	004163 IN	ADMIN DECEMBER 2018	OHIO AFSCME CARE PLA	80720	MONTHLY CONT	7205143
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	2,308,883.60	179,243.49	.00	149,874.40	93.9%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	135,000	135,000	130,760.35	13,324.54	.00	4,239.65	96.9%
2018/12/000155	12/03/2018 API	68.32 VND	003021 IN	VM 776-116093	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7205136
2018/12/000155	12/03/2018 API	100.77 VND	003021 IN	VM 776-116213	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7205136
2018/12/000155	12/03/2018 API	64.98 VND	005767 IN	SM 363048 11-26-18	TRACTOR SUPPLY CO	00001	ACCT 6035301	7205150
2018/12/000155	12/03/2018 API	39.87 VND	003360 IN	SM 03789	LOWES COMPANIES INC	00001	ACCT 9800082	7205137
2018/12/000155	12/03/2018 API	48.36 VND	006024 IN	VM 9959767006	W W GRAINGER INC	00001	ACCT 8445945	7205154
2018/12/000323	12/05/2018 API	153.41 VND	016497 IN	VM 675742	AUTOMOTIVE &	00001	ACCT 1219	7205458
2018/12/000323	12/05/2018 API	16.57 VND	000183 IN	SM 2339795	ALLIED SUPPLY CO INC	00001	ACCT 0004625	7205456
2018/12/000323	12/05/2018 API	43.74 VND	003713 IN	SM 9598	MENARD INC	00001	ACCT 3184026	7205487
2018/12/000323	12/05/2018 API	77.45 VND	005741 IN	VM 3110391-01	TORK PRODUCTS INC	00001	ACCT ALCOSA	7205500
2018/12/000323	12/05/2018 API	50.88 VND	005741 IN	SM 3110416-01	TORK PRODUCTS INC	00001	ACCT ALCOSA	7205500
2018/12/000323	12/05/2018 API	54.20 VND	001841 IN	LSS OHLIM294451	FASTENAL CO	00001	ACCT OHLIM03	7205473
2018/12/000323	12/05/2018 API	306.38 VND	002361 IN	HVT C18151	JACK DOHENY	00001	ACCT ALLE03	7205477
2018/12/000323	12/05/2018 API	19.00 VND	001822 IN	SM 5475427	EVERETT J PRESCOTT I	00001	ACCT 5803	7205472
2018/12/000323	12/05/2018 API	105.84 VND	000735 IN	BM 209677	BROWN SUPPLY CO	00001	ACCT 160260	7205462
2018/12/000323	12/05/2018 API	11.99 VND	003713 IN	SM 9710	MENARD INC	00001	ACCT 3184026	7205485
2018/12/000323	12/05/2018 API	42.99 VND	003822 IN	VM 22220	MIDWAY TRAILER SALES	00001	12-3-18	7205489
2018/12/000323	12/05/2018 API	20.97 VND	003713 IN	SM 8229	MENARD INC	00001	ACCT 3184026	7205486
2018/12/000451	12/07/2018 API	776.72 VND	003957 IN	SM 622133	NATIONAL LIME AND ST	00001	ACCT 018601-	7205640
2018/12/000451	12/07/2018 API	27.97 VND	003713 IN	SM 9956	MENARD INC	00001	ACCT 3184026	7205636
2018/12/000451	12/07/2018 API	19.99 VND	003713 IN	SM 8958	MENARD INC	00001	ACCT 3184026	7205635
2018/12/000556	12/10/2018 API	8,509.35 VND	016297 IN	903798433	EVOQUA WATER	00001	ACCT 1039722	7205758
2018/12/000758	12/10/2018 API	265.69 VND	003021 IN	VM 776-116512	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7206056
2018/12/000758	12/10/2018 API	338.08 VND	003654 IN	VM 80425087	MCMASTER-CARR SUPPLY	00001	ACCT 1239339	7206064
2018/12/000758	12/10/2018 API	204.30 VND	001822 IN	SM 5484949	EVERETT J PRESCOTT I	00001	ACCT 5803	7206046
2018/12/000758	12/10/2018 API	140.89 VND	006024 IN	VM 9019060756	W W GRAINGER INC	00001	ACCT 8445945	7206091
2018/12/000758	12/10/2018 API	54.08 VND	003713 IN	SM 10029	MENARD INC	00001	ACCT 3184026	7206065
2018/12/000758	12/10/2018 API	61.41 VND	003713 IN	SM 10022	MENARD INC	00001	ACCT 3184026	7206066
2018/12/000758	12/10/2018 API	89.94 VND	003713 IN	LSS 10341	MENARD INC	00001	ACCT 3184026	7206067
2018/12/000758	12/10/2018 API	106.28 VND	003713 IN	SM 10102	MENARD INC	00001	ACCT 3184026	7206068
2018/12/000758	12/10/2018 API	7.47 VND	003204 IN	SM 12-7-18 21082	SHAWNEE ACE HARDWARE	00001	ACCT 10156	7206078
2018/12/000758	12/10/2018 API	48.54 VND	003360 IN	SM 03849	LOWES COMPANIES INC	00001	ACCT 9800082	7206061
2018/12/000758	12/10/2018 API	27.48 VND	005767 IN	LSS 12-7-18	TRACTOR SUPPLY CO	00001	ACCT 6035301	7206080



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2018/12/000762</u>	12/12/2018 API	129.94 VND	006029 IN SM	12-11-2018		WAL MART COMMUNITY	00001 ACCT 6032202	7206093
<u>2018/12/000973</u>	12/14/2018 API	103.93 VND	005767 IN VM	12-10-18		TRACTOR SUPPLY CO	00001 ACCT 6035301	7206303
<u>2018/12/000973</u>	12/14/2018 API	31.16 VND	003822 IN VM	22281		MIDWAY TRAILER SALES	00001 12-5-2018	7206279
<u>2018/12/000973</u>	12/14/2018 API	134.97 VND	003713 IN SM	10582		MENARD INC	00001 ACCT 3184026	7206278
<u>2018/12/000973</u>	12/14/2018 API	31.33 VND	003713 IN SM	10553		MENARD INC	00001 10578CR 3184	7206276
<u>2018/12/001077</u>	12/17/2018 API	311.46 VND	004264 IN MO	41214 12-14-18		OLD BARN OUT BACK	00005 12-14-2018	7206395
<u>2018/12/001077</u>	12/17/2018 API	51.66 VND	006024 IN VM	9022713995		W W GRAINGER INC	00001 ACCT 8445945	7206413
<u>2018/12/001328</u>	12/19/2018 API	220.65 VND	003957 IN SM	623465		NATIONAL LIME AND ST	00001 ACCT 018601-	7206800
<u>2018/12/001328</u>	12/19/2018 API	9.59 VND	003204 IN SM	17616 5-24-18		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7206803
<u>2018/12/001328</u>	12/19/2018 API	21.35 VND	003204 IN SM	19605		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7206803
<u>2018/12/001328</u>	12/19/2018 API	280.82 VND	005741 IN VM	3110808-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7206807
<u>2018/12/001328</u>	12/19/2018 API	83.78 VND	003713 IN SM	10836		MENARD INC	00001 ACCT 3184026	7206797
<u>2018/12/001328</u>	12/19/2018 API	9.99 VND	003713 IN SM	10837		MENARD INC	00001 ACCT 3184026	7206796
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	18,070.21	4,797.24	.00	2,929.79	86.0%
<u>2018/12/000155</u>	12/03/2018 API	4,359.60 VND	004451 IN AM	1297824		POLYDYNE INC	00002 ACCT 104516	7205145
<u>2018/12/000323</u>	12/05/2018 API	69.76 VND	003360 IN AM	03347		LOWES COMPANIES INC	00002 ACCT 9800082	7205482
<u>2018/12/000323</u>	12/05/2018 API	146.50 VND	006024 IN AM	9016689136		W W GRAINGER INC	00002 ACCT 8445945	7205503
<u>2018/12/000758</u>	12/10/2018 API	146.50 VND	006024 IN AM	9020571429		W W GRAINGER INC	00002 ACCT 8445945	7206092
<u>2018/12/000762</u>	12/12/2018 API	74.88 VND	003360 IN AM	14722		LOWES COMPANIES INC	00002 ACCT 9800082	7206063
<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000	13,296.04	34.52	.00	2,703.96	83.1%
<u>2018/12/000155</u>	12/03/2018 API	34.52 VND	005914 IN AB	732907		UTILITY SUPPLY OF AM	00003 ACCT 14898	7205152
<u>50341421 210001 00004 SUPPLIES - GE</u>		28,000	28,000	26,668.22	388.02	.00	1,331.78	95.2%
<u>2018/12/000451</u>	12/07/2018 API	216.57 VND	000735 IN SH	210421		BROWN SUPPLY CO	00004 ACCT 160264	7205614
<u>2018/12/000758</u>	12/10/2018 API	36.96 VND	001841 IN SH	OHLIM294915		FASTENAL CO	00004 ACCT OHLIM03	7206047
<u>2018/12/000762</u>	12/12/2018 API	84.00 VND	014788 IN SH	025988		LOU'S GLOVES	00004 ACCT ACS996	7206060
<u>2018/12/000762</u>	12/12/2018 API	50.49 VND	003360 IN WESTM	04483		LOWES COMPANIES INC	00004 ACCT 9800082	7206062
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	4,933.91	455.18	.00	66.09	98.7%
<u>2018/12/000323</u>	12/05/2018 API	21.99 VND	004152 IN MO	12-4-2018		OFFICE DEPOT CREDIT	00005 ACCT 6011160	7205493
<u>2018/12/000323</u>	12/05/2018 API	12.78 VND	004152 IN MO	217571941001		OFFICE DEPOT CREDIT	00005 ACCT 6011160	7205491
<u>2018/12/000323</u>	12/05/2018 API	25.59 VND	004152 IN MO	217579856001		OFFICE DEPOT CREDIT	00005 ACCT 6011160	7205494
<u>2018/12/000323</u>	12/05/2018 API	18.99 VND	004152 IN MO	217579857001		OFFICE DEPOT CREDIT	00005 ACCT 6011160	7205492
<u>2018/12/000451</u>	12/07/2018 API	136.34 VND	018975 IN MO	12-5-2018		JP MORGAN CHASE BANK	00005 ACCT 4246315	7205626
<u>2018/12/000556</u>	12/10/2018 API	19.59 VND	005315 IN MO	3398070958		STAPLES CONTRACT &	00005 ACCT 1035717	7205780
<u>2018/12/001077</u>	12/17/2018 API	125.99 VND	003854 IN MO	12-14-18 NIEMEYER		MJW SHOES INC	00005 12-14-18 NIE	7206389
<u>2018/12/001077</u>	12/17/2018 API	31.26 VND	006029 IN MO	12-14-2018		WAL MART COMMUNITY	00005 ACCT 6032202	7206416
<u>2018/12/001330</u>	12/20/2018 API	62.65 VND	001918 IN MO	1203069-0		FRIENDS OFFICE	00005 ACCT 33918	7206791



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<u>50341421 215001 00001 GAS & OIL</u>		80,000	58,000	56,322.96	3,150.85	.00	1,677.04	97.1%
<u>2018/12/000452</u>	12/07/2018 API	559.60 VND	003982 IN	00068585	CENTRAL OHIO FARMERS	00001 ACCT ALLENCOU	7205616	
<u>2018/12/000452</u>	12/07/2018 API	371.88 VND	003982 IN	00068587	CENTRAL OHIO FARMERS	00001 ALLENCOU	7205616	
<u>2018/12/000452</u>	12/07/2018 API	194.52 VND	003982 IN	00068881	CENTRAL OHIO FARMERS	00001 ALLENCOU	7205616	
<u>2018/12/000452</u>	12/07/2018 API	795.01 VND	003982 IN	00068882	CENTRAL OHIO FARMERS	00001 ALLENCOU	7205616	
<u>2018/12/000452</u>	12/07/2018 API	876.21 VND	003982 IN	00068979	CENTRAL OHIO FARMERS	00001 ALLENCOU	7205616	
<u>2018/12/000452</u>	12/07/2018 API	283.62 VND	003982 IN	00069100	CENTRAL OHIO FARMERS	00001 ALLENCOU	7205616	
<u>2018/12/000452</u>	12/07/2018 API	70.01 VND	003982 IN	00069101	CENTRAL OHIO FARMERS	00001 ALLENCOU	7205616	
<u>50341421 219099 00001 SUNDRY</u>		15,000	13,000	11,302.26	1,243.17	.00	1,697.74	86.9%
<u>2018/12/000155</u>	12/03/2018 API	216.09 VND	001031 IN	BM 50122882758	CINTAS CORPORATION	00001 ACCT 0010615	7205128	
<u>2018/12/000322</u>	12/04/2018 API	10.50 VND	017204 IN	999-001643	3B VENTURES LLC	00001 12-1-18	7205452	
<u>2018/12/000323</u>	12/05/2018 API	88.52 VND	006029 IN	MO 002383 10-17-18	WAL MART COMMUNITY	00005 603220200035	7205504	
<u>2018/12/000323</u>	12/05/2018 API	35.00 VND	005803 IN	SM 1269490 MCDORMAN	TREASURER, STATE OF	00001 REVENUE#1269	7205501	
<u>2018/12/000452</u>	12/07/2018 API	320.73 VND	003854 IN	530-2-23776	MJW SHOES INC	00001 29220 11-1-2	7205639	
<u>2018/12/000566</u>	12/10/2018 API	112.49 VND	003854 IN	SM 530-1-41830	MJW SHOES INC	00001 CUST# 29220	7205770	
<u>2018/12/000973</u>	12/14/2018 API	85.36 VND	018975 IN	MO 12-12-18 NEGOTIAT	JP MORGAN CHASE BANK	00001 424631524988	7206263	
<u>2018/12/001077</u>	12/17/2018 API	24.00 VND	000185 IN	SM 113643	ALLOWAY TESTING INC	00001 12-15-18	7206371	
<u>2018/12/001077</u>	12/17/2018 API	24.00 VND	000185 IN	SM 113648	ALLOWAY TESTING INC	00001 12-15-18	7206371	
<u>2018/12/001328</u>	12/19/2018 API	98.99 VND	003854 IN	SM 1182787 HORVATHSR	MJW SHOES INC	00001 12-18-18 HOR	7206798	
<u>2018/12/001328</u>	12/19/2018 API	112.49 VND	003854 IN	SM 12-18-18 HORVATH	MJW SHOES INC	00001 12-18-18 HOR	7206799	
<u>2018/12/001328</u>	12/19/2018 API	90.00 VND	005840 IN	SM 11882	TROPHY CENTER	00001 12-18-18	7206809	
<u>2018/12/001328</u>	12/19/2018 API	25.00 VND	005377 IN	VM R30302641601	STOOPS FREIGHTLINER	00001 ACCT 210257	7206805	
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	5,045.85	392.47	.00	2,954.15	63.1%
<u>2018/12/000451</u>	12/07/2018 API	99.47 VND	001031 IN	AM 5012462602	CINTAS CORPORATION	00002 ACCT 1061571	7205617	
<u>2018/12/000762</u>	12/12/2018 API	203.00 VND	008629 IN	AM 13874	TRACY S GARWOOD	00002 WORKBOOK REI	7206081	
<u>2018/12/000762</u>	12/12/2018 API	55.00 VND	005803 IN	REVENUE#1270390	TREASURER, STATE OF	00002 REVENUE#1270	7206083	
<u>2018/12/000762</u>	12/12/2018 API	35.00 VND	005803 IN	REVENUE#1270387	TREASURER, STATE OF	00002 REVENUE#1270	7206082	
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	9,043.07	139.49	.00	956.93	90.4%
<u>2018/12/001077</u>	12/17/2018 API	139.49 VND	003854 IN	AB 12-14-2018 MACDON	MJW SHOES INC	00003 12-14-2018 M	7206390	
<u>50341421 219099 00004 SUNDRY</u>		10,500	10,500	8,010.72	154.00	.00	2,489.28	76.3%
<u>2018/12/000155</u>	12/03/2018 API	55.00 VND	005803 IN	SH 1257004 SANTAGUID	TREASURER, STATE OF	00004 REVENUE#1257	7205151	
<u>2018/12/001077</u>	12/17/2018 API	55.00 VND	005803 IN	SH REVENUE#1269975	TREASURER, STATE OF	00004 REVENUE#1269	7206407	
<u>2018/12/001330</u>	12/20/2018 API	44.00 VND	000185 IN	SH 113649	ALLOWAY TESTING INC	00004 12-15-18	7206780	
<u>50341421 219099 00005 SUNDRY</u>		48,500	50,250	49,528.05	6,039.96	.00	721.95	98.6%
<u>2018/12/000152</u>	12/04/2018 API	825.00 VND	006135 IN	CELL 2018 REIMBURSE	WILLIAM HORVATH	00005 HORVATH CELL	7205157	
<u>2018/12/000152</u>	12/04/2018 API	825.00 VND	017523 IN	HUNSAKER 2018 CELL	JAMES L HUNSAKER	00005 HUNSAKER CEL	7205132	
<u>2018/12/000152</u>	12/04/2018 API	540.00 VND	014659 IN	TRACHSEL CELL 2018	ERIC C TRACHSEL	00005 TRACHSEL CEL	7205130	
<u>2018/12/000154</u>	12/03/2018 API	660.00 VND	002430 IN	LEE CELL REIMB 2018	JAMES T LEE JR	00005 JIM LEE CELL	7205133	

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<u>50341421 219099 00005 SUNDRY</u>								
<u>2018/12/000155</u>	12/03/2018 API	40.96 VND	018975 IN	MO 10-25-18		JP MORGAN CHASE BANK	00005 ACCT 4246315	7205134
<u>2018/12/000155</u>	12/03/2018 API	299.00 VND	003965 IN	MO 564767		NATIONAL SOCIETY OF	00005 MEMBER#10326	7205141
<u>2018/12/000157</u>	12/03/2018 API	825.00 VND	006719 IN	SANTAGUIDA CELL 2018		MIKE L SANTAGUIDA	00005 SANTAGUIDA C	7205139
<u>2018/12/000157</u>	12/03/2018 API	660.00 VND	005339 IN	MO KAYATIN CELL 2018		STEPHEN KAYATIN	00005 KAYATIN 2018	7205149
<u>2018/12/000322</u>	12/04/2018 API	540.00 VND	004772 IN	BOERGER CELL 2018		RICHARD L BOERGER	00005 BOERGER CELL	7205497
<u>2018/12/000324</u>	12/05/2018 API	825.00 VND	000668 IN	NIEMEYER CELL 2018		BRADLEY T NIEMEYER	00005 NIEMEYER CEL	7205460
TOTAL MATERIALS & SUPPLIES		377,000	354,750	332,981.64	30,119.44	.00	21,768.36	93.9%
 31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>								
		212,000	262,700	260,474.39	15,880.78	.00	2,225.61	99.2%
<u>2018/12/000155</u>	12/03/2018 API	134.06 VND	001031 IN	SM 4012610306		CINTAS CORPORATION	00001 ACCT 1335791	7205128
<u>2018/12/000155</u>	12/03/2018 API	45.43 VND	000217 IN	LS48 11-21-18		OHIO POWER COMPANY	00001 ACCT 073-178	7205144
<u>2018/12/000155</u>	12/03/2018 API	213.62 VND	003853 IN	VM IB22279764		MITCHELL 1	00001 ACCT 981821	7205140
<u>2018/12/000156</u>	12/03/2018 API	146.57 VND	000217 IN	LS24 11-28-18		OHIO POWER COMPANY	00001 ACCT 078-957	7205144
<u>2018/12/000156</u>	12/03/2018 API	30.22 VND	000217 IN	LS29 11-28-18		OHIO POWER COMPANY	00001 ACCT 072-137	7205144
<u>2018/12/000156</u>	12/03/2018 API	29.32 VND	000217 IN	LS28 11-28-18		OHIO POWER COMPANY	00001 ACCT 070-937	7205144
<u>2018/12/000156</u>	12/03/2018 API	75.51 VND	000217 IN	LS19 11-28-18		OHIO POWER COMPANY	00001 ACCT 072-669	7205144
<u>2018/12/000156</u>	12/03/2018 API	35.86 VND	001585 IN	LS2 11-28-18		DOMINION ENERGY	00001 ACCT 8500050	7205129
<u>2018/12/000156</u>	12/03/2018 API	35.17 VND	001585 IN	LS7 11-28-18		DOMINION ENERGY	00001 ACCT 5500034	7205129
<u>2018/12/000323</u>	12/05/2018 API	43.80 VND	001046 IN	HVT 11-13-2018		CITY OF LIMA UTILITI	00001 ACCT 097775	7205466
<u>2018/12/000323</u>	12/05/2018 API	34.01 VND	001585 IN	LS32 11-19-18		DOMINION ENERGY	00001 ACCT 7500048	7205469
<u>2018/12/000323</u>	12/05/2018 API	31.08 VND	001046 IN	LS58 11-13-18		CITY OF LIMA UTILITI	00001 ACCT 100580	7205466
<u>2018/12/000323</u>	12/05/2018 API	33.03 VND	001585 IN	LS44 11-28-18		DOMINION ENERGY	00001 ACCT 4500066	7205469
<u>2018/12/000323</u>	12/05/2018 API	33.94 VND	001585 IN	LS26 11-27-18		DOMINION ENERGY	00001 ACCT 1180003	7205469
<u>2018/12/000323</u>	12/05/2018 API	33.54 VND	000217 IN	LS58 11-27-18		OHIO POWER COMPANY	00001 ACCT 077-801	7205495
<u>2018/12/000323</u>	12/05/2018 API	344.14 VND	006059 IN	BM 7654209-2778-0		WASTE MANAGEMENT OF	00001 ACCT 133-5880	7205505
<u>2018/12/000323</u>	12/05/2018 API	87.92 VND	001031 IN	SM 4012913298		CINTAS CORPORATION	00001 ACCT 1335791	7205465
<u>2018/12/000451</u>	12/07/2018 API	836.38 VND	000217 IN	BM 11-29-18		OHIO POWER COMPANY	00001 ACCT 076-229	7205644
<u>2018/12/000451</u>	12/07/2018 API	1,022.98 VND	005948 IN	9819225697		VERIZON WIRELESS	00001 ACCT 8818851	7205674
<u>2018/12/000452</u>	12/07/2018 API	226.74 VND	016294 IN	8010893117		STERICYCLE COMSOL	00001 ACCT 9020508	7205664
<u>2018/12/000452</u>	12/07/2018 API	33.54 VND	001585 IN	LS9 11-29-18		DOMINION ENERGY	00001 ACCT 7500034	7205620
<u>2018/12/000452</u>	12/07/2018 API	33.51 VND	001585 IN	LS13 11-29-18		DOMINION ENERGY	00001 ACCT 8500062	7205620
<u>2018/12/000452</u>	12/07/2018 API	34.85 VND	001585 IN	LS10 11-29-18		DOMINION ENERGY	00001 ACCT 1500061	7205620
<u>2018/12/000452</u>	12/07/2018 API	34.30 VND	001585 IN	LS24 11-29-18		DOMINION ENERGY	00001 ACCT 8180005	7205620
<u>2018/12/000452</u>	12/07/2018 API	189.54 VND	000217 IN	LS13 11-29-18		OHIO POWER COMPANY	00001 ACCT 070-552	7205644
<u>2018/12/000452</u>	12/07/2018 API	142.52 VND	000217 IN	LS47 11-29-18		OHIO POWER COMPANY	00001 ACCT 077-424	7205644
<u>2018/12/000556</u>	12/10/2018 API	623.40 VND	003851 IN	LS59 1025116		MISSION COMMUNICATIO	00001 12-3-2018	7205769
<u>2018/12/000556</u>	12/10/2018 API	491.72 VND	000217 IN	LS9 12-3-18		OHIO POWER COMPANY	00001 ACCT 076-695	7205774
<u>2018/12/000556</u>	12/10/2018 API	331.57 VND	000217 IN	LS5 12-3-18		OHIO POWER COMPANY	00001 ACCT 077-680	7205774
<u>2018/12/000556</u>	12/10/2018 API	49.12 VND	001585 IN	LS59 12-3-18		DOMINION ENERGY	00001 ACCT 8500062	7205756
<u>2018/12/000561</u>	12/07/2018 API	402.51 VND	000217 IN	LS10 12-3-18		OHIO POWER COMPANY	00001 ACCT 070-398	7205774

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2018/12/000561	12/07/2018	API	41.01	VND 000217	IN LS6 12-3-18	OHIO POWER COMPANY	00001 ACCT 075-240 7205774
	2018/12/000561	12/07/2018	API	73.44	VND 000217	IN LS11 12-3-18	OHIO POWER COMPANY	00001 ACCT 071-011 7205774
	2018/12/000561	12/07/2018	API	36.34	VND 000217	IN LS4 12-3-18	OHIO POWER COMPANY	00001 ACCT 073-201 7205774
	2018/12/000561	12/07/2018	API	37.53	VND 000217	IN LS12 12-3-18	OHIO POWER COMPANY	00001 ACCT 071-102 7205774
	2018/12/000561	12/07/2018	API	50.27	VND 000217	IN LS30 12-3-18	OHIO POWER COMPANY	00001 ACCT 076-022 7205774
	2018/12/000758	12/10/2018	API	89.42	VND 001031	IN SM 4019274507	CINTAS CORPORATION	00001 ACCT 1335791 7206037
	2018/12/000758	12/10/2018	API	227.03	VND 000217	IN LS1 12-5-18	OHIO POWER COMPANY	00001 ACCT 074-329 7206070
	2018/12/000758	12/10/2018	API	165.77	VND 000217	IN LS56 12-4-18	OHIO POWER COMPANY	00001 ACCT 074-347 7206070
	2018/12/000758	12/10/2018	API	54.34	VND 000217	IN LS60 12-4-18	OHIO POWER COMPANY	00001 ACCT 077-096 7206070
	2018/12/000758	12/10/2018	API	141.76	VND 000217	IN LS43 12-4-18	OHIO POWER COMPANY	00001 ACCT 074-617 7206070
	2018/12/000758	12/10/2018	API	55.20	VND 000217	IN LS27 12-4-18	OHIO POWER COMPANY	00001 ACCT 070-296 7206070
	2018/12/000758	12/10/2018	API	181.44	VND 001046	IN BM 12-3-18	CITY OF LIMA UTILITI	00001 ACCT 121455 7206039
	2018/12/000973	12/14/2018	API	43.46	VND 000217	IN LS15 12-6-18	OHIO POWER COMPANY	00001 ACCT 079-151 7206286
	2018/12/001077	12/17/2018	API	60.74	VND 000217	IN LS16 12-6-18	OHIO POWER COMPANY	00001 ACCT 079-696 7206286
	2018/12/001077	12/17/2018	API	847.72	VND 000217	IN LS2 12-10-2018	OHIO POWER COMPANY	00001 ACCT 078-569 7206393
	2018/12/001077	12/17/2018	API	168.96	VND 000217	IN LS44 12-10-18	OHIO POWER COMPANY	00001 ACCT 072-480 7206393
	2018/12/001077	12/17/2018	API	112.00	VND 000217	IN LS31 12-10-18	OHIO POWER COMPANY	00001 ACCT 078-438 7206393
	2018/12/001077	12/17/2018	API	33.54	VND 001585	IN LS57 12-10-18	DOMINION ENERGY	00001 ACCT 8500062 7206379
	2018/12/001077	12/17/2018	API	52.71	VND 001585	IN LS21 12-10-18	DOMINION ENERGY	00001 ACCT 5500037 7206379
	2018/12/001077	12/17/2018	API	1,015.36	VND 000217	IN LS21 12-7-18	OHIO POWER COMPANY	00001 ACCT 076-977 7206393
	2018/12/001077	12/17/2018	API	99.15	VND 004958	IN VM R002565042	SAFETY KLEEN CORP	00001 ACCT AL27997 7206398
	2018/12/001328	12/19/2018	API	34.27	VND 001585	IN PPWB 12-13-18	DOMINION ENERGY	00001 ACCT 7500038 7206788
	2018/12/001328	12/19/2018	API	35.24	VND 001585	IN LS37 12-13-18	DOMINION ENERGY	00001 ACCT 1500054 7206788
	2018/12/001328	12/19/2018	API	87.92	VND 001031	IN SM 4013605228	CINTAS CORPORATION	00001 ACCT 1335791 7206783
	2018/12/001328	12/19/2018	API	69.73	VND 000217	IN LS22 12-12-18	OHIO POWER COMPANY	00001 ACCT 072-063 7206801
	2018/12/001328	12/19/2018	API	79.49	VND 000217	IN LS42 12-12-18	OHIO POWER COMPANY	00001 ACCT 077-023 7206801
	2018/12/001328	12/19/2018	API	41.53	VND 000217	IN LS49 12-12-18	OHIO POWER COMPANY	00001 ACCT 072-691 7206801
	2018/12/001328	12/19/2018	API	381.17	VND 000217	IN LS57 12-12-18	OHIO POWER COMPANY	00001 ACCT 071-598 7206801
	2018/12/001328	12/19/2018	API	103.43	VND 000217	IN LS33 12-12-18	OHIO POWER COMPANY	00001 ACCT 072-361 7206801
	2018/12/001330	12/20/2018	API	31.08	VND 001046	IN LS59 12-12-18	CITY OF LIMA UTILITI	00001 ACCT 100580 7206785
	2018/12/001330	12/20/2018	API	944.47	VND 000217	IN LS7 12-11-18	OHIO POWER COMPANY	00001 ACCT 071-545 7206801
	2018/12/001330	12/20/2018	API	43.17	VND 000217	IN LS8 12-11-18	OHIO POWER COMPANY	00001 ACCT 077-745 7206801
	2018/12/001330	12/20/2018	API	177.28	VND 000217	IN LS26 12-11-18	OHIO POWER COMPANY	00001 ACCT 079-288 7206801
	2018/12/001330	12/20/2018	API	32.09	VND 000217	IN LS17 12-14-18	OHIO POWER COMPANY	00001 ACCT 076-058 7206801
	2018/12/001330	12/20/2018	API	67.29	VND 000217	IN LS18 12-14-18	OHIO POWER COMPANY	00001 ACCT 074-572 7206801
	2018/12/001330	12/20/2018	API	71.56	VND 000217	IN LS51 12-13-18	OHIO POWER COMPANY	00001 ACCT 074-199 7206801
	2018/12/001330	12/20/2018	API	27.43	VND 000217	IN LS54 12-13-18	OHIO POWER COMPANY	00001 ACCT 072-000 7206801
	2018/12/001330	12/20/2018	API	31.00	VND 000217	IN LS52 12-13-18	OHIO POWER COMPANY	00001 ACCT 070-040 7206801
	2018/12/001330	12/20/2018	API	70.95	VND 000217	IN LS25 12-13-18	OHIO POWER COMPANY	00001 ACCT 071-138 7206801
	2018/12/001330	12/20/2018	API	43.80	VND 001046	IN HVT 12-12-18	CITY OF LIMA UTILITI	00001 ACCT 097775 7206785
	2018/12/001332	12/21/2018	API	4,080.79	VND 000217	IN LS59 12-14-18	OHIO POWER COMPANY	00001 ACCT 078-867 7206801

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<u>50341431 330001 00002 CONTRACT SERV</u>		145,000	135,800	131,135.69	11,175.25	.00	4,664.31	96.6%
2018/12/000155	12/03/2018 API	20.50 VND	001031 IN AM	4012312445	CINTAS CORPORATION	00002 ACCT	1061571	7205128
2018/12/000155	12/03/2018 API	32.50 VND	001031 IN AM	4012610277	CINTAS CORPORATION	00002 ACCT	1061571	7205128
2018/12/000155	12/03/2018 API	262.70 VND	000217 IN	MAST 11-21-18	OHIO POWER COMPANY	00002 ACCT	075-291	7205144
2018/12/000156	12/03/2018 API	96.34 VND	001585 IN	AMUNIT2 11-27-18	DOMINION ENERGY	00002 ACCT	5441000	7205129
2018/12/000156	12/03/2018 API	175.86 VND	001585 IN	AMUNIT3 11-27-18	DOMINION ENERGY	00002 ACCT	0441000	7205129
2018/12/000323	12/05/2018 API	20.50 VND	001031 IN	AM 4012913316	CINTAS CORPORATION	00002 ACCT	1061571	7205465
2018/12/000323	12/05/2018 API	837.14 VND	006059 IN	AM 7653863-2778-5	WASTE MANAGEMENT OF	00002 ACCT	2-83496	7205505
2018/12/000758	12/10/2018 API	8,960.31 VND	000217 IN	AM 12-5-18	OHIO POWER COMPANY	00002 ACCT	079-822	7206070
2018/12/000758	12/10/2018 API	543.23 VND	001046 IN	AM 12-3-18	CITY OF LIMA UTILITI	00002 ACCT	126310	7206039
2018/12/000758	12/10/2018 API	40.48 VND	001046 IN	AM 12-3-2018	CITY OF LIMA UTILITI	00002 ACCT	126320	7206039
2018/12/000762	12/12/2018 API	32.50 VND	001031 IN	AM 4013274459	CINTAS CORPORATION	00002 ACCT	1061571	7206037
2018/12/000762	12/12/2018 API	89.19 VND	001585 IN	AMUNIT4 11-27-18	DOMINION ENERGY	00002 ACCT	6500036	7206045
2018/12/000762	12/12/2018 API	43.50 VND	001585 IN	AMUNIT5 11-27-18	DOMINION ENERGY	00002 ACCT	6500036	7206045
2018/12/001330	12/20/2018 API	20.50 VND	001031 IN	AM 4013605226	CINTAS CORPORATION	00002 ACCT	1061571	7206783
<u>50341431 330001 00003 CONTRACT SERV</u>		218,000	221,290	199,596.23	41,215.96	1,678.50	20,014.77	91.0%
2018/12/000322	12/04/2018 API	740.20 VND	001046 IN	AB 11-13-2018	CITY OF LIMA UTILITI	00003 ACCT	138850	7205466
2018/12/000323	12/05/2018 API	121.90 VND	006059 IN	AB 7653861-2778-9	WASTE MANAGEMENT OF	00003 ACCT	2-83496	7205505
2018/12/000323	12/05/2018 API	13.22 VND	001031 IN	AB 4012913337	CINTAS CORPORATION	00003 ACCT	1061566	7205465
2018/12/000451	12/07/2018 API	25.15 VND	003842 IN	AB 1499627	MILLERS TEXTILE SERV	00003 ACCT	5260-00	7205638
2018/12/000561	12/07/2018 API	12,175.04 VND	000217 IN	AB 11-30-18	OHIO POWER COMPANY	00003 ACCT	075-589	7205774
2018/12/001077	12/17/2018 API	1,112.00 VND	000185 IN	AB 113646	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	1,250.75 VND	000185 IN	AB 113647	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	1,084.25 VND	000185 IN	AB 113645	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	185.00 VND	000185 IN	AB 113644	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	906.75 VND	000185 IN	AB 113653	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	960.00 VND	000185 IN	AB 113652	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	893.25 VND	000185 IN	AB 113651	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	150.00 VND	000185 IN	AB 113650	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	96.00 VND	000185 IN	AB 494106	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	96.00 VND	000185 IN	AB 494107	ALLOWAY TESTING INC	00003 12-15-18		7206371
2018/12/001077	12/17/2018 API	13.22 VND	001031 IN	AB 4013605124	CINTAS CORPORATION	00003 ACCT	1061566	7206377
2018/12/001077	12/17/2018 API	6.75 VND	019914 IN	AB 1380539 12-10	NELDON PEACOCK	00003 ACCT	63046	7206391
2018/12/001330	12/20/2018 API	20,812.41 VND	001046 IN	AB 12-12-18 BIOSOLID	CITY OF LIMA UTILITI	00003 ACCT	147495	7206785
2018/12/001330	12/20/2018 API	574.07 VND	001046 IN	AB 12-12--18	CITY OF LIMA UTILITI	00003 ACCT	138850	7206785
<u>50341431 330001 00004 CONTRACT SERV</u>		237,500	227,350	217,947.24	22,627.30	.00	9,402.76	95.9%
2018/12/000155	12/03/2018 API	34.26 VND	001031 IN	SH 4012532621	CINTAS CORPORATION	00004 ACCT	1061566	7205128
2018/12/000155	12/03/2018 API	33.66 VND	001031 IN	SH 4012240010	CINTAS CORPORATION	00004 ACCT	1061566	7205128
2018/12/000322	12/04/2018 API	928.78 VND	000217 IN	WESTM 11-26-18	OHIO POWER COMPANY	00004 ACCT	079-838	7205495
2018/12/000322	12/04/2018 API	970.07 VND	001046 IN	SH 11-13-2018	CITY OF LIMA UTILITI	00004 ACCT	109910	7205466
2018/12/000323	12/05/2018 API	656.34 VND	006059 IN	SH 7653862-2778-7	WASTE MANAGEMENT OF	00004 ACCT	2-83496	7205505
2018/12/000323	12/05/2018 API	9.00 VND	019914 IN	SH 1379081	NELDON PEACOCK	00004 ACCT	65272	7205490
2018/12/000452	12/07/2018 API	339.59 VND	012761 IN	SH 11-22-2018	UNITED TELEPHONE	00004 ACCT	3024460	7205672
2018/12/000452	12/07/2018 API	2,648.62 VND	001585 IN	SH 11-29-18	DOMINION ENERGY	00004 ACCT	7441700	7205620



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<u>50341431 330001 00004 CONTRACT SERV</u>								
	<u>2018/12/000760</u>	12/11/2018	API	205.42	VND 012761	IN WESTM 12-1-18	UNITED TELEPHONE	00004 ACCT 4180502 7206087
	<u>2018/12/000762</u>	12/12/2018	API	34.26	VND 001031	IN SH 4013184955	CINTAS CORPORATION	00004 ACCT 1061566 7206037
	<u>2018/12/000762</u>	12/12/2018	API	36.66	VND 001031	IN SH 4012873649	CINTAS CORPORATION	00004 ACCT 1061566 7206037
	<u>2018/12/001328</u>	12/19/2018	API	34.59	VND 001585	IN WESTM 12-12-18	DOMINION ENERGY	00004 ACCT 8500043 7206788
	<u>2018/12/001330</u>	12/20/2018	API	31.18	VND 001031	IN SH 4013796050	CINTAS CORPORATION	00004 ACCT 1061566 7206783
	<u>2018/12/001330</u>	12/20/2018	API	36.66	VND 001031	IN SH 4013497143	CINTAS CORPORATION	00004 ACCT 1061566 7206783
	<u>2018/12/001330</u>	12/20/2018	API	876.03	VND 001046	IN SH 12-12-18	CITY OF LIMA UTILITI	00004 ACCT 109910 7206785
	<u>2018/12/001330</u>	12/20/2018	API	15,752.18	VND 000217	IN SH 12-13-18	OHIO POWER COMPANY	00004 ACCT 077-636 7206801
<u>50341431 330001 00005 CONTRACT SERV</u>		55,055	55,055	51,194.50	3,660.76	.00	3,860.50	93.0%
	<u>2018/12/000155</u>	12/03/2018	API	20.25	VND 019914	IN MO 1377015 11-26-18	NELDON PEACOCK	00005 ACCT 63875 7205142
	<u>2018/12/000156</u>	12/03/2018	API	575.00	VND 009156	IN 20390	KLEMAN SERVICES LLC	00005 DECEMBER 201 7205135
	<u>2018/12/000323</u>	12/05/2018	API	235.64	VND 013781	IN MO LEGAL#624	AIM MEDIA MIDWEST OP	00005 LEGAL#624 CO 7205453
	<u>2018/12/000451</u>	12/07/2018	API	348.10	VND 005840	IN MO 11875	TROPHY CENTER	00005 12-7-18 7205670
	<u>2018/12/000452</u>	12/07/2018	API	504.27	VND 000217	IN MO 11-29-18	OHIO POWER COMPANY	00005 ACCT 074-461 7205644
	<u>2018/12/000556</u>	12/10/2018	API	12.00	VND 004258	IN MO 114858	OHIO UTILITIES PROTE	00005 ACCT 3445P 7205775
	<u>2018/12/000758</u>	12/10/2018	API	13.50	VND 019914	IN MO 1380548 12-10-18	NELDON PEACOCK	00005 ACCT 63875 7206069
	<u>2018/12/000758</u>	12/10/2018	API	41.00	VND 006092	IN MO 7391	WEST CENTRAL OHIO RE	00005 11-29-18 7206094
	<u>2018/12/000758</u>	12/10/2018	API	60.47	VND 001046	IN MO 12-3-2018	CITY OF LIMA UTILITI	00005 ACCT 121450 7206039
	<u>2018/12/000760</u>	12/11/2018	API	8.80	VND 012761	IN MO 12-4-2018	UNITED TELEPHONE	00005 ACCT 3020465 7206087
	<u>2018/12/000760</u>	12/11/2018	API	590.54	VND 012761	IN MO2 12-4-18	UNITED TELEPHONE	ACCT 302121518 7206087
	<u>2018/12/000760</u>	12/11/2018	API	1,115.00	VND 012761	IN MO3 12-1-2018	UNITED TELEPHONE	00005 ACCT 4201343 7206087
	<u>2018/12/001077</u>	12/17/2018	API	6.75	VND 019914	IN MO 1382154 12-17-18	NELDON PEACOCK	00005 ACCT 63875 7206391
	<u>2018/12/001328</u>	12/19/2018	API	85.53	VND 017424	IN 287262725541X1213 18	THE OHIO BELL TELEPH	00005 ACCT 2872627 7206806
	<u>2018/12/001330</u>	12/20/2018	API	43.91	VND 001847	IN MO 6-397-36241	FEDERAL EXPRESS CORP	00005 ACCT 2064-00 7206790
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	62,500	61,620.17	.00	.00	879.83	98.6%
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000	8,635.67	146.25	.00	2,364.33	78.5%
	<u>2018/12/000452</u>	12/07/2018	API	146.25	VND 004065	IN AM 192950	NORTHWESTERN OHIO	00002 ACCT ALLCSE0 7205642
<u>50341431 330601 00003 REPAIRS-CONTR</u>		15,000	15,000	13,097.90	6,021.13	.00	1,902.10	87.3%
	<u>2018/12/001077</u>	12/17/2018	API	110.00	VND 006917	IN AB S100073	QUALITY MECHANICAL	00003 108494 7206397
	<u>2018/12/001328</u>	12/19/2018	API	3,483.00	VND 002351	IN AB 18-12721	J G M VALVE CORP	00003 12-18-2018 7206792
	<u>2018/12/001329</u>	12/19/2018	API	2,428.13	VND 005914	IN AB 757220	UTILITY SUPPLY OF AM	00003 ACCT 14898 7206810
<u>50341431 330601 00004 REPAIRS-CONTR</u>		11,000	11,000	7,548.66	.00	.00	3,451.34	68.6%



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,103.50	.00	896.50	55.2%
50341431	340310	00005	SERVICES - LE	20,000	10,000	5,130.00	237.50	4,870.00	51.3%
2018/12/000762	12/12/2018	API		237.50 VND	001641 IN MO	12-5-2018	FISHEL DOWNEY ALBREC	00005 ACCT 96122-3	7206049
50341431	340470	00005	SERVICES-SEWA	80,500	82,900	82,292.04	20,723.91	607.96	99.3%
2018/12/000322	12/04/2018	API		20,723.91 VND	005990 IN OAKS	FOURTH QTR18	VILLAGE OF CRIDERSVI	00005 OAKS FOURTH	7205502
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	687.32	.00	5,312.68	11.5%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	194.52	.00	805.48	19.5%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	1,761.58	.00	238.42	88.1%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	147.15	.00	852.85	14.7%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	1,562.51	120.60	3,437.49	31.3%
2018/12/000556	12/10/2018	API		59.60 VND	002430 IN MO	MILEAGE 11-7-18	JAMES T LEE JR	00005 MILEAGE REIM	7205763
2018/12/000764	12/11/2018	API		61.00 VND	005339 IN MO	WINTER CONF 2018	STEPHEN KAYATIN	00005 KAYATIN REIM	7206079
50341431	370375	00005	RECOUPMENT PA	5,000	2,500	2,500.00	.00	.00	100.0%
50341431	370519	00005	FINDLAY RD SE	320,000	373,000	371,738.65	27,316.13	1,261.35	99.7%
2018/12/001332	12/21/2018	API		27,316.13 VND	001046 IN FR	12-12-18	CITY OF LIMA UTILITI	00001 ACCT 120200	7206785
50341431	370615	00005	COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	100.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	3,625.00	400.00	1,375.00	72.5%
2018/12/001328	12/19/2018	API		400.00 VND	000215 IN MO	25383	LYONS INDUSTRIES	00005 12-7-2018	7206794
50341431	380801	00001	TRAINING	6,000	6,000	1,884.99	545.00	4,115.01	31.4%
2018/12/001325	12/10/2018	API		545.00 VND	004271 IN SM	HARMON 12-10-18	OPERATOR TRAINING CO	00001 HARMON TRAIN	7206802



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2018

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	380801	00002	TRAINING	2,000	2,000	370.00	.00	1,630.00	18.5%	
50341431	380801	00003	TRAINING	2,000	2,000	1,460.00	145.00	540.00	73.0%	
	2018/12/000973	12/14/2018	API	145.00	VND 004260	IN AB E30283	OHIO WATER ENVIRONME	00003 12-4-2018	7206288	
50341431	380801	00004	TRAINING	2,000	2,000	1,232.00	.00	768.00	61.6%	
50341431	380801	00005	TRAINING	5,000	5,000	1,999.50	175.50	3,000.50	40.0%	
	2018/12/001331	12/20/2018	API	175.50	VND 014659	IN MO TRACHSEL 360	WATE ERIC C TRACHSEL	00005 TRACHSEL REI	7206789	
TOTAL SERVICES				1,533,555	1,606,722	1,526,566.21	150,391.07	1,678.50	78,476.79	95.1%

41 CAPITAL OUTLAY

50341441	410400	00001	EQUIPMENT	70,000	67,000	57,652.85	8,785.39	.00	9,347.15	86.0%
	2018/12/000155	12/03/2018	API	269.18	VND 004643	IN VM 48110	RAABE FORD LINCOLN M	00001 ACCT 2223	7205146	
	2018/12/000155	12/03/2018	API	582.35	VND 001822	IN SM 5479349	EVERETT J PRESCOTT I	00001 ACCT 5803	7205131	
	2018/12/000322	12/04/2018	API	835.13	VND 001822	IN SM 5480152	EVERETT J PRESCOTT I	00001 ACCT 5803	7205472	
	2018/12/000322	12/04/2018	API	1,148.92	VND 003408	IN SM IN185216	M TECH COMPANY	00001 ACCT M331608	7205483	
	2018/12/000323	12/05/2018	API	251.40	VND 003008	IN SM S110169171001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7205479	
	2018/12/000323	12/05/2018	API	333.57	VND 003408	IN SM IN185175	M TECH COMPANY	00001 ACCT M331608	7205483	
	2018/12/000451	12/07/2018	API	109.47	VND 014824	IN SM 18780970	MATHESON TRI-GAS	00001 ACCT AM169	7205633	
	2018/12/000556	12/10/2018	API	1,985.00	VND 002361	IN HVT C18886	JACK DOHENY	00001 ACCT ALLE03	7205762	
	2018/12/000758	12/10/2018	API	491.40	VND 003209	IN SM 01-81522	BOBCAT OF LIMA	00001 ACCT ALLENCO	7206034	
	2018/12/000762	12/12/2018	API	231.00	VND 018721	IN LSS 60932	COVALEN, INC	00001 ACCT ALLEN	7206042	
	2018/12/000762	12/12/2018	API	251.40	VND 003008	IN LSS S110169171001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7206054	
	2018/12/001077	12/17/2018	API	710.85	VND 005377	IN VM X30315895801	STOOPS FREIGHTLINER	00001 12-14-2018	7206401	
	2018/12/001328	12/19/2018	API	683.42	VND 003408	IN CT IN185461	M TECH COMPANY	00001 ACCT M331608	7206795	
	2018/12/001328	12/19/2018	API	59.93	VND 005767	IN SM 12-14-2018	TRACTOR SUPPLY CO	00001 ACCT 6035301	7206808	
	2018/12/001328	12/19/2018	API	149.59	VND 001368	IN VM 92920	DAYTON CLUTCH & JOIN	00001 ACCT 37004	7206787	
	2018/12/001328	12/19/2018	API	378.69	VND 005377	IN VM X30315917601	STOOPS FREIGHTLINER	00001 12-18-2018	7206805	
	2018/12/001328	12/19/2018	API	155.00	VND 006272	IN VM 52669	ACF	00001 12-13-18	7206777	
	2018/12/001330	12/20/2018	API	97.15	VND 018721	IN SM 60980	COVALEN, INC	00001 ACCT ALLEN	7206786	
	2018/12/001330	12/20/2018	API	61.94	VND 003008	IN LSS S110188410001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7206793	
50341441	410400	00002	EQUIPMENT	6,000	6,000	4,764.55	.00	1,235.45	79.4%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
50341441	410400	00003	EQUIPMENT	10,000	10,000	9,431.37	.00	.00	568.63	94.3%
50341441	410400	00004	EQUIPMENT	6,000	6,000	3,864.57	.00	.00	2,135.43	64.4%
50341441	410400	00005	EQUIPMENT	2,000	2,000	1,383.37	.00	.00	616.63	69.2%
TOTAL CAPITAL OUTLAY			94,000	91,000	77,096.71	8,785.39	.00	13,903.29	84.7%	
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%
TOTAL OTHER FINANCING USES			2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%	
93 TRANSFER OUT										
50341493	930001	TRANSFER OUT		4,200,000	4,150,000	3,900,000.00	950,000.00	.00	250,000.00	94.0%
2018/12/000344	12/06/2018	GEN		250,000.00	REF			RES #770-18		
2018/12/001271	12/21/2018	GEN		700,000.00	REF			RES #817-18		
TOTAL TRANSFER OUT			4,200,000	4,150,000	3,900,000.00	950,000.00	.00	250,000.00	94.0%	
TOTAL UNDEFINED			8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84	94.1%	
TOTAL UNDEFINED			8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84	94.1%	
TOTAL SEWER DISTRICT FUND			8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84	94.1%	
TOTAL EXPENSES			8,665,313	8,668,603	8,151,328.16	1,318,539.39	1,678.50	515,595.84		



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001 TRANSFER OUT	5,354,000	5,354,000	3,676,911.00	10,000.00	.00	1,677,089.00	68.7%	
2018/12/000047 12/03/2018 GEN	10,000.00	REF			RES #37-18			
TOTAL TRANSFER OUT	5,354,000	5,354,000	3,676,911.00	10,000.00	.00	1,677,089.00	68.7%	
94 ADVANCE OUT								
50351494 940001 ADVANCE OUT	300,000	300,000	17,182.34	7,753.40	.00	282,817.66	5.7%	
2018/12/000345 12/06/2018 GEN	4,500.00	REF			RES #771-18			
2018/12/001273 12/21/2018 GEN	3,253.40	REF			RES #816-18			
TOTAL ADVANCE OUT	300,000	300,000	17,182.34	7,753.40	.00	282,817.66	5.7%	
TOTAL UNDEFINED	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66	65.3%	
TOTAL UNDEFINED	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66	65.3%	
TOTAL SURPLUS	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66	65.3%	
TOTAL EXPENSES	5,654,000	5,654,000	3,694,093.34	17,753.40	.00	1,959,906.66		

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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	74.00	.00	.00	4,926.00	1.5%
31 SERVICES								
50361431	330001 CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL COUNTY WATER FUND		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL EXPENSES		10,000	10,000	74.00	.00	.00	9,926.00	



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ACCOUNTS FOR: 5037	FOR: STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>50371431 330002 CONTRACT REVIEW</u>		48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
<u>2018/12/001109</u> 12/19/2018 API		3,100.70 VND	008513 IN	SW198-17 PERMIT	R.D. JONES	REFUND - SW198-17		7206494
<u>2018/12/001109</u> 12/19/2018 API		2,242.57 VND	000138 IN	SW202-17 PERMIT	ALLEN CO REGIONAL AI	REFUND - SW202-17		7206462
TOTAL SERVICES		48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL UNDEFINED		48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL UNDEFINED		48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL STORMWATER		48,000	48,000	29,504.62	5,343.27	.00	18,495.38	61.5%
TOTAL EXPENSES		48,000	48,000	29,504.62	5,343.27	.00	18,495.38	

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ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152 800002	BOND PRINCIPAL	359,000	359,000	359,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		359,000	359,000	359,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53035153 800100	INTEREST & FISCAL	7,180	7,180	7,180.01	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	7,180.01	.00	.00	.00	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	.00	.00	.00	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	.00	.00	.00	100.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	366,180.01	.00	.00	.00	100.0%
TOTAL EXPENSES		366,180	366,180	366,180.01	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	111,888.30	.00	.00	111.70	99.9%	
53085152 800005 00024 PRINCIPAL	463,000	463,000	462,469.25	.00	.00	530.75	99.9%	
53085152 800005 00025 PRINCIPAL	17,600	17,600	17,502.77	.00	.00	97.23	99.4%	
53085152 800005 00026 PRINCIPAL	31,500	31,500	31,301.43	.00	.00	198.57	99.4%	
53085152 800005 00027 PRINCIPAL	312,500	312,500	312,500.00	.00	.00	.00	100.0%	
53085152 800005 00028 OWDA PRINCIPA	745,500	745,500	441,478.03	.00	.00	304,021.97	59.2%	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000	85,714.00	.00	.00	286.00	99.7%	
53085152 800100 00028 INTEREST & FI	630,000	630,000	513,010.99	.00	.00	116,989.01	81.4%	
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	1,975,864.77	.00	.00	422,235.23	82.4%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	52,500	52,500	52,346.53	.00	.00	153.47	99.7%	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
53085153 800100 00025 INTEREST & FI	400	400	308.17	.00	.00	91.83	77.0%	
53085153 800100 00026 INTEREST & FI	3,900	3,900	3,892.29	.00	.00	7.71	99.8%	
53085153 800100 00027 INTEREST & FI	13,000	13,000	11,361.11	.00	.00	1,638.89	87.4%	
53085153 800100 00029 INTEREST & FI	1,000	1,000	888.38	.00	.00	111.62	88.8%	
TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	68,796.48	.00	.00	2,003.52	97.2%	
TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75	82.8%	
TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75	82.8%	
TOTAL CAPITAL DEBT	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75	82.8%	
TOTAL EXPENSES	2,468,900	2,468,900	2,044,661.25	.00	.00	424,238.75		



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001 CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
TOTAL SERVICES		0	7,035	.00	.00	7,034.50	.00	100.0%
TOTAL UNDEFINED		0	7,035	.00	.00	7,034.50	.00	100.0%
TOTAL UNDEFINED		0	7,035	.00	.00	7,034.50	.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	7,035	.00	.00	7,034.50	.00	100.0%
TOTAL EXPENSES		0	7,035	.00	.00	7,034.50	.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 <u>CONTRACTS-PROJECTS</u>	42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL AMERICAN/BATH WWTP CIP		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		42,000	42,000	42,000.00	.00	.00	.00	



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ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
TOTAL MATERIALS & SUPPLIES		5,000	10,000	9,673.20	.00	.00	326.80	96.7%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	73,054	29,622.78	.00	40,831.05	2,600.00	96.4%
TOTAL SERVICES		50,000	73,054	29,622.78	.00	40,831.05	2,600.00	96.4%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	430,000	591,168	305,862.76	.00	86,172.90	199,132.60	66.3%
TOTAL CAPITAL OUTLAY		430,000	591,168	305,862.76	.00	86,172.90	199,132.60	66.3%
TOTAL UNDEFINED		485,000	674,222	345,158.74	.00	127,003.95	202,059.40	70.0%
TOTAL UNDEFINED		485,000	674,222	345,158.74	.00	127,003.95	202,059.40	70.0%
TOTAL WVC CIP		485,000	674,222	345,158.74	.00	127,003.95	202,059.40	70.0%
TOTAL EXPENSES		485,000	674,222	345,158.74	.00	127,003.95	202,059.40	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5407 PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001 CONTRACT SERVICES	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%	
TOTAL SERVICES	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%	
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%	
TOTAL UNDEFINED	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%	
TOTAL PLANNING	25,000	48,354	7,550.11	.00	20,553.36	20,250.55	58.1%	
TOTAL EXPENSES	25,000	48,354	7,550.11	.00	20,553.36	20,250.55		



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099							
	SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL MATERIALS & SUPPLIES		75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	154,342	154,313.80	.00	28.06	.00	100.0%
TOTAL SERVICES		0	154,342	154,313.80	.00	28.06	.00	100.0%
TOTAL UNDEFINED		75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGATION		75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,342	154,313.80	.00	28.06	75,000.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 <u>CONTRACTS-PROJECTS</u>	200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL CAPITAL OUTLAY		200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL UNDEFINED		200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL UNDEFINED		200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL S E ADMIM FACILITIES		200,000	200,000	8,962.73	.00	.00	191,037.27	4.5%
TOTAL EXPENSES		200,000	200,000	8,962.73	.00	.00	191,037.27	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	20,000	20,000	18,292.00	.00	.00	1,708.00	91.5%
54351431	330001	00005	CONTRACT SERV	20,000	255	.00	.00	.00	255.00	.0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000	53,727.77	9,445.00	.00	2,272.23	95.9%
	2018/12/000319	12/05/2018	API	7,950.00	VND 001054	IN 20180883	CLARK A SPIELES	B-LIFT STATION LAN	7205467	
	2018/12/000759	12/11/2018	API	1,495.00	VND 014890	IN BM 7272137	FERGUSON ENTERPRISES	CUST#118955 WATER	7206048	
54351431	330601	00002	REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	15,000	48,195	46,938.60	.00	1,000.00	256.40	99.5%
54351431	330601	00004	REPAIRS-CONTR	5,000	11,000	10,396.65	.00	.00	603.35	94.5%
54351431	330601	00005	REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES				119,000	146,000	136,905.02	9,445.00	1,000.00	8,094.98	94.5%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700	254,452.43	1,999.00	.00	1,247.57	99.5%
	2018/12/000322	12/04/2018	API	1,999.00	VND 003822	IN 12293 12-3-18	MIDWAY TRAILER SALES	00001 12-3-2018	7205489	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	13,500	11,500	9,978.23	1,234.73	.00	1,521.77	86.8%
2018/12/001328	12/19/2018 API	945.54 VND	000885 IN AM	QHK6666	CDW GOVERNMENT INC	00002 ACCT	1960659	7206782
2018/12/001328	12/19/2018 API	23.54 VND	000885 IN AM	QHV2699	CDW GOVERNMENT INC	00002 ACCT	1960659	7206781
2018/12/001328	12/19/2018 API	265.65 VND	006680 IN AM	B09243004	SHI INTERNATIONAL CO	00002 ACCT	1016095	7206804
54351441	410400 00003 EQUIPMENT	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
54351441	410400 00004 EQUIPMENT	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
54351441	410400 00005 EQUIPMENT	29,500	22,500	13,100.12	2,173.08	.00	9,399.88	58.2%
2018/12/001328	12/19/2018 API	2,173.08 VND	006680 IN MO	B09251654	SHI INTERNATIONAL CO	00005 ACCT	1016095	7206804
TOTAL CAPITAL OUTLAY		336,700	326,253	310,549.62	5,406.81	.00	15,703.38	95.2%
TOTAL UNDEFINED		455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	95.0%
TOTAL UNDEFINED		455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	95.0%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	95.0%
TOTAL EXPENSES		455,700	472,253	447,454.64	14,851.81	1,000.00	23,798.36	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	0	9,255	9,254.75	576.50	.00	.00	100.0%
2018/12/001182	12/20/2018 API	576.50 VND	001198 IN	1218CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7206513	
80071531 370391	SAMARITAN HOUSE	0	9,255	9,254.75	576.50	.00	.00	100.0%
2018/12/001182	12/20/2018 API	576.50 VND	004973 IN	1218CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7206534	
TOTAL SERVICES		0	18,510	18,509.50	1,153.00	.00	.00	100.0%
TOTAL UNDEFINED		0	18,510	18,509.50	1,153.00	.00	.00	100.0%
TOTAL UNDEFINED		0	18,510	18,509.50	1,153.00	.00	.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	18,510	18,509.50	1,153.00	.00	.00	100.0%
TOTAL EXPENSES		0	18,510	18,509.50	1,153.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>80091517 170005 SALARY - EMPLOYEES</u>	435,000	444,000	443,652.41	34,764.51	.00	347.59	99.9%
<u>2018/12/000486</u> 12/12/2018 PRJ	17,382.26	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	17,382.25	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	61,471.65	4,825.02	.00	528.35	99.1%
<u>2018/12/000486</u> 12/12/2018 PRJ	2,412.51	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	2,412.51	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	6,269.80	489.56	.00	230.20	96.5%
<u>2018/12/000486</u> 12/12/2018 PRJ	244.78	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	244.78	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,000	4,001	120.87	.00	.00	3,880.13	3.0%
<u>80091517 175001 MEDICAL PREMIUMS</u>	80,000	90,350	90,310.49	6,679.28	.00	39.51	100.0%
<u>2018/12/000310</u> 12/05/2018 API	6,679.28	VND 005440 IN 1-2019			T & C ASSOCIATES LLC	GRP # 918899046 HE	7205438
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,600	2,276.60	641.60	.00	323.40	87.6%
<u>2018/12/000310</u> 12/05/2018 API	641.60	VND 019897 IN LIFE			TAMMIE COLON	LIFE INSURANCE FOR	7205441
TOTAL PERSONAL SERVICES	589,600	609,451	604,101.82	47,399.97	.00	5,349.18	99.1%

21 MATERIALS & SUPPLIES

<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	5,273.78	186.08	.00	3,226.22	62.0%
<u>2018/12/000310</u> 12/05/2018 API	29.50	VND 003988 IN 172-732			PEACOCK WATER	ACCT 60342 WATER	7205426
<u>2018/12/001220</u> 12/18/2018 API	2.26	VND 001918 IN 1202982			FRIENDS OFFICE	INV 1202982 SUPPLI	7206597
<u>2018/12/001220</u> 12/18/2018 API	154.32	VND 001918 IN 1201987			FRIENDS OFFICE	INV 1201987 SUPPLI	7206597



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	37,622.24	494.05	.00	66,688.76	36.1%
<u>2018/12/000310</u> 12/05/2018 API	274.10 VND	020024 IN 12.6					
<u>2018/12/000310</u> 12/05/2018 API	219.95 VND	000996 IN 2858					
TOTAL MATERIALS & SUPPLIES	112,811	112,811	42,896.02	680.13	.00	69,914.98	38.0%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	10,120,884	9,347,865.15	646,686.48	.00	773,018.85	92.4%
<u>2018/12/000310</u> 12/05/2018 API	297.07 VND	006059 IN 765398127785					
<u>2018/12/000310</u> 12/05/2018 API	49.21 VND	001046 IN 119					
<u>2018/12/000310</u> 12/05/2018 API	123.49 VND	001046 IN 11.9					
<u>2018/12/000310</u> 12/05/2018 API	42.63 VND	003774 IN 12518					
<u>2018/12/000310</u> 12/05/2018 API	4,819.54 VND	016344 IN 11.18					
<u>2018/12/000310</u> 12/05/2018 API	100.00 VND	016120 IN 11.29					
<u>2018/12/000310</u> 12/05/2018 API	2,492.10 VND	010642 IN 089937					
<u>2018/12/000310</u> 12/05/2018 API	16,872.40 VND	004048 IN FRC113018					
<u>2018/12/000310</u> 12/05/2018 API	346.50 VND	017280 IN 6					
<u>2018/12/000310</u> 12/05/2018 API	125.00 VND	002974 IN 11.18					
<u>2018/12/000310</u> 12/05/2018 API	8,931.43 VND	004048 IN 33118					
<u>2018/12/000310</u> 12/05/2018 API	1,938.60 VND	005262 IN 33818					
<u>2018/12/000310</u> 12/05/2018 API	45,892.82 VND	001078 IN 33818					
<u>2018/12/000310</u> 12/05/2018 API	32,258.75 VND	001078 IN 209765					
<u>2018/12/000310</u> 12/05/2018 API	105.00 VND	001078 IN 209787					
<u>2018/12/000310</u> 12/05/2018 API	10,568.93 VND	001078 IN 209788					
<u>2018/12/000310</u> 12/05/2018 API	4,000.00 VND	013113 IN 5913					
<u>2018/12/000723</u> 12/11/2018 API	49.21 VND	001046 IN 1126					
<u>2018/12/000723</u> 12/11/2018 API	258.77 VND	000217 IN 1130					
<u>2018/12/000723</u> 12/11/2018 API	142.25 VND	000217 IN 113018					
<u>2018/12/000723</u> 12/11/2018 API	217.78 VND	020415 IN 2248					
<u>2018/12/000723</u> 12/11/2018 API	250.00 VND	017911 IN 12.18					
<u>2018/12/000723</u> 12/11/2018 API	5,356.00 VND	013165 IN 12.18					
<u>2018/12/000723</u> 12/11/2018 API	3,419.93 VND	013913 IN 11.18					
<u>2018/12/000723</u> 12/11/2018 API	1,200.00 VND	020452 IN ESC-1637					
<u>2018/12/000723</u> 12/11/2018 API	8,452.74 VND	005262 IN DEC.18					
<u>2018/12/000723</u> 12/11/2018 API	4,815.26 VND	005262 IN DEC 18					
<u>2018/12/000723</u> 12/11/2018 API	55,631.00 VND	013489 IN DEC .10					
<u>2018/12/000723</u> 12/11/2018 API	1,803.29 VND	015768 IN 4039					
<u>2018/12/000723</u> 12/11/2018 API	6,759.67 VND	006742 IN 16483					
<u>2018/12/000723</u> 12/11/2018 API	948.82 VND	001078 IN 209808					
<u>2018/12/000723</u> 12/11/2018 API	2,161.37 VND	001078 IN 209809					
<u>2018/12/000723</u> 12/11/2018 API	946.19 VND	001078 IN 209837					
<u>2018/12/000723</u> 12/11/2018 API	878.28 VND	001078 IN 209823					
<u>2018/12/000723</u> 12/11/2018 API	6,202.01 VND	001078 IN 209826					



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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>							
2018/12/000723	1,891.68 VND	001078 IN	209832		COLEMAN PROFESSIONAL	INV 209832 ED. GRO	7205946
2018/12/000723	2,614.57 VND	001078 IN	209833		COLEMAN PROFESSIONAL	INV 209833 AOD GRO	7205946
2018/12/000723	6,737.68 VND	001078 IN	209840		COLEMAN PROFESSIONAL	INV 209840 ATP ALL	7205946
2018/12/000723	22,174.23 VND	003258 IN	HSING NOV18		LIMA UMADAOP	HOUSINGNOV18	7205972
2018/12/001220	597.43 VND	001585 IN	12.10		DOMINION ENERGY	ACCT 500047059008	7206589
2018/12/001220	54.68 VND	001585 IN	1210		DOMINION ENERGY	ACCT5 418000574230	7206588
2018/12/001220	822.50 VND	015923 IN	576		CHRISTINA SHAYNAK-	INV 576 LEGAL WORK	7206578
2018/12/001220	118.05 VND	003774 IN	12.12		MICHAEL SCHOENHOFER/	STRATEGIC PLANNING	7206618
2018/12/001220	10,927.26 VND	019263 IN	82012		MED-DATA INC.	INV 82012 MEDICAID	7206617
2018/12/001220	1,734.94 VND	005262 IN	34518		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7206634
2018/12/001220	5,760.02 VND	004048 IN	34518		FAMILY RESOURCE	NON MCD MH/DA JULI	7206594
2018/12/001220	24,465.73 VND	001078 IN	34518		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7206584
2018/12/001220	1,510.05 VND	015003 IN	1567		MODO MEDIA	INV 1567 LEVY FINA	7206620
2018/12/001220	9,556.75 VND	003258 IN	ATP-HARDIN/NOV		LIMA UMADAOP	ATP-HARDIN/NOVEMBE	7206614
2018/12/001220	2,524.06 VND	003258 IN	ATPH		LIMA UMADAOP	ATP HARDIN TREATME	7206614
2018/12/001220	49.30 VND	003258 IN	MATNOV		LIMA UMADAOP	MAT NOVEMBER	7206614
2018/12/001220	2,385.26 VND	003258 IN	ATP ALLEN-NOV		LIMA UMADAOP	ATP ALLEN NOVEMBER	7206614
2018/12/001220	4,000.50 VND	003258 IN	ATP-ALLEN NOV		LIMA UMADAOP	ATP/ALLEN/NOV2018	7206614
2018/12/001220	66,373.74 VND	001078 IN	209874		COLEMAN PROFESSIONAL	INV 209874 COMMUNI	7206583
2018/12/001220	75,631.82 VND	001078 IN	209875		COLEMAN PROFESSIONAL	INV 209875 CRISIS	7206583
2018/12/001220	75,726.45 VND	001078 IN	209877		COLEMAN PROFESSIONAL	INV 209877 CHANGIN	7206583
2018/12/001220	97,416.21 VND	001078 IN	209878		COLEMAN PROFESSIONAL	INV 209878 SECURIT	7206583
2018/12/001220	1,750.00 VND	020463 IN	18110883		CONSOLIDATED APPRAIS	INV 18110883 KIRWI	7206585
2018/12/001220	1,861.89 VND	005262 IN	35218		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7206635
2018/12/001220	57.07 VND	019897 IN	12.19		TAMMIE COLON	ED NAVIGATOR MEETI	7206640
2018/12/001220	44.73 VND	003842 IN	1581688		MILLERS TEXTILE SERV	INV 1581688 CARPET	7206619
2018/12/001220	184.97 VND	000996 IN	2880		CHRISTIAN A INSKEEP	INV 2880 COMPUTER	7206577
2018/12/001220	540.00 VND	000996 IN	2862		CHRISTIAN A INSKEEP	ING 2862 COMPUTER	7206577
2018/12/001220	682.72 VND	000217 IN	12.11		OHIO POWER COMPANY	ACCT #07228486531	7206626
2018/12/001220	36.15 VND	000217 IN	12.13		OHIO POWER COMPANY	ACCT #07391068439	7206625
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>	26,000	26,000	14,072.21	1,262.80	.00	11,927.79	54.1%
2018/12/000310	421.32 VND	019897 IN	11-18		TAMMIE COLON	TRAVEL	7205440
2018/12/000310	283.40 VND	015876 IN	11.18		KELLY J MONROE	TRAVEL	7205412
2018/12/000310	89.38 VND	000264 IN	11.18		AMY MORMAN	TRAVEL	7205391
2018/12/000310	174.40 VND	011454 IN	125		AMY L FREYMUTH	TRAVEL	7205390
2018/12/000310	294.30 VND	001257 IN	12.5		DAN MARSHMAN	TRAVEL	7205403



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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	
	TOTAL SERVICES	8,219,421	10,275,936	9,361,937.36	647,949.28	.00	913,998.64	91.1%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
	<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%	
	TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%	
	TOTAL UNDEFINED	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80	91.0%	
	TOTAL UNDEFINED	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80	91.0%	
	TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80	91.0%	
	TOTAL EXPENSES	8,927,513	11,003,879	10,008,935.20	696,029.38	.00	994,943.80		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
<u>04404417 170005 SALARY - EMPLOYEES</u>	257,000	261,000	260,329.59	18,966.74	.00	670.41	99.7%
<u>2018/12/000486</u> 12/12/2018 PRJ	9,483.37	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	9,483.37	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000	34,578.32	2,655.34	.00	1,421.68	96.1%
<u>2018/12/000486</u> 12/12/2018 PRJ	1,327.67	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,327.67	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000	3,612.55	290.05	.00	387.45	90.3%
<u>2018/12/000486</u> 12/12/2018 PRJ	129.91	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	160.14	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	71.41	.00	.00	2,928.59	2.4%
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000	35,285.48	2,990.14	.00	714.52	98.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	1,495.07	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,495.07	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	312.00	24.00	.00	688.00	31.2%
<u>2018/12/001254</u> 12/26/2018 PRJ	24.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	337,000	341,000	334,189.35	24,926.27	.00	6,810.65	98.0%
21 MATERIALS & SUPPLIES							
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	11,500	11,404.72	1,336.75	.00	95.28	99.2%
<u>2018/12/000407</u> 12/06/2018 API	193.02	VND 000219 IN 12/13/18			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7205567
<u>2018/12/000407</u> 12/06/2018 API	77.61	VND 010852 IN 5012282770			CINTAS CORPORATION	B-SUPPLIES #105065	7205577
<u>2018/12/000407</u> 12/06/2018 API	30.00	VND 002253 IN IDW36330			I DO WINDOWS	B-SUPPLIES #6266	7205583



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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>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2018/12/000906</u> 12/14/2018 API	46.00 VND	003988 IN	172-761		PEACOCK WATER	B-SUPPLIES #62874	7206213
<u>2018/12/000906</u> 12/14/2018 API	107.22 VND	004976 IN	12/02/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7206218
<u>2018/12/000906</u> 12/14/2018 API	5.09 VND	019272 IN	1208029		THE POWELL COMPANY	B-SUPPLIES #900002	7206222
<u>2018/12/001367</u> 12/21/2018 API	425.00 VND	014125 IN	6499		CLEMANS, NELSON AND	B-SUPPLIES	7207089
<u>2018/12/001367</u> 12/21/2018 API	60.02 VND	017983 IN	61700300A		DE LAGE LANDEN FINAN	B-SUPPLIES #949624	7207091
<u>2018/12/001367</u> 12/21/2018 API	392.79 VND	019179 IN	27280A		DNC HYDRAULICS, LLC	B-SUPPLIES	7207093
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	4,395.68	459.68	.00	604.32	87.9%
<u>2018/12/000906</u> 12/14/2018 API	459.68 VND	004264 IN	41193		OLD BARN OUT BACK	B-EDUCATION/AWAREN	7206212
<u>04404421 219099 SUNDRY</u>	10,000	21,500	21,286.80	.00	.00	213.20	99.0%
TOTAL MATERIALS & SUPPLIES	25,000	38,000	37,087.20	1,796.43	.00	912.80	97.6%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	90,000	89,474.55	2,978.20	.00	525.45	99.4%
<u>2018/12/000407</u> 12/06/2018 API	299.97 VND	000219 IN	12/13/18B		AMERICAN EXPRESS	B-UTILITIES/RENTAL	7205568
<u>2018/12/000407</u> 12/06/2018 API	281.82 VND	000217 IN	12/20/18		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7205597
<u>2018/12/000407</u> 12/06/2018 API	125.00 VND	019495 IN	181128-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7205589
<u>2018/12/000407</u> 12/06/2018 API	84.58 VND	001166 IN	0388-001028122		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7205599
<u>2018/12/000407</u> 12/06/2018 API	1,650.00 VND	016625 IN	1423		T & R PROPERTY	B-UTILITIES/RENTAL	7205602
<u>2018/12/000407</u> 12/06/2018 API	177.88 VND	014499 IN	11882827		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7205603
<u>2018/12/000906</u> 12/14/2018 API	117.00 VND	001585 IN	12/17/18		DOMINION ENERGY	B-UTILITIES/RENTAL	7206199
<u>2018/12/000906</u> 12/14/2018 API	7.00 VND	005873 IN	10953		UNION CO TREASURER	B-UTILITIES/RENTAL	7206226
<u>2018/12/001367</u> 12/21/2018 API	200.00 VND	000906 IN	181218-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7207084
<u>2018/12/001367</u> 12/21/2018 API	34.95 VND	000906 IN	181218-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7207083
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,075	54,593.94	5,897.89	6,481.10	.00	100.0%
<u>2018/12/000906</u> 12/14/2018 API	5,897.89 VND	009386 IN	24448		GT ENVIRONMENT	C-CONTRACT SERVICE	7206201
<u>04404431 360151 LEGAL FEES</u>	45,000	72,099	45,940.00	7,817.50	26,158.50	.00	100.0%
<u>2018/12/000906</u> 12/14/2018 API	7,817.50 VND	020323 IN	44220		PETERS KALAIL & MARK C	C-LEGAL FEES-RES 0	7206214



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044	SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
04404431	360401 TRAVEL	30,000	28,000	23,095.86	1,186.32	.00	4,904.14	82.5%
2018/12/000407	12/06/2018 API	608.06 VND	000219 IN	12/13/18C	AMERICAN EXPRESS	B-TRAVEL #9-92002		7205569
2018/12/000906	12/14/2018 API	491.53 VND	000656 IN	54887388	BP AMOCO	B-TRAVEL #03987842		7206194
2018/12/000906	12/14/2018 API	48.93 VND	004643 IN	FOCS203881	RAABE FORD LINCOLN M	B-TRAVEL #2027		7206215
2018/12/001367	12/21/2018 API	37.80 VND	010741 IN	12/21/18	DIANE LEE	B-TRAVEL		7207092
04404431	370005 ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	.00	100.0%
04404431	370008 ASSISTANCE-LITTER	25,000	27,400	27,391.06	.00	.00	8.94	100.0%
04404431	370010 RECYCLING ASSISTAN	100,000	81,600	80,696.56	5,320.00	.00	903.44	98.9%
2018/12/000906	12/14/2018 API	5,320.00 VND	020372 IN	0920-100918	THOMAS C. HARTER	B-RECYCLING ASSIST		7206223
04404431	370012 MRF INFRASTRUCTURE	300,000	285,388	99,379.98	4,615.41	24,000.00	162,008.02	43.2%
2018/12/000906	12/14/2018 API	3,390.40 VND	019179 IN	27234	DNC HYDRAULICS, LLC	B-MRF INFRAS		7206198
2018/12/001367	12/21/2018 API	1,225.01 VND	019179 IN	27280	DNC HYDRAULICS, LLC	B-MRF INFRAS		7207093
04404431	370315 BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425 ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001 HOUSEHOLD HAZARDOU	100,000	106,000	105,680.30	4,590.31	.00	319.70	99.7%
2018/12/000407	12/06/2018 API	500.00 VND	000148 IN	13157	ALLEN COUNTY	B-HHW-MISC		7205564
2018/12/000407	12/06/2018 API	4,090.31 VND	017410 IN	828658872	VEOLIA NORTH AMERICA	B-HHW-MISC #622911		7205606
04404431	390003 WASTE TIRES	5,000	5,000	3,264.26	.00	.00	1,735.74	65.3%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	162,267.24	9,436.25	.00	7,732.76	95.5%
2018/12/000407	12/06/2018 API	2,064.00 VND	010727 IN	239	VAN WERT SOLID	B-RECYCLING ACCESS		7205605
2018/12/000906	12/14/2018 API	786.00 VND	016474 IN	2151	WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7206228
2018/12/000906	12/14/2018 API	6,586.25 VND	016474 IN	2152	WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7206228



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390007	ELECTRONIC WASTE	10,000	8,700	8,648.23	.00	.00	51.77	99.4%
04404431	390014	GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES			1,140,000	1,160,262	908,444.98	41,841.88	56,639.60	195,176.96	83.2%
41 CAPITAL OUTLAY									
04404441	410400	EQUIPMENT	15,000	20,300	20,300.00	983.64	.00	.00	100.0%
2018/12/000407	12/06/2018	API	90.55	VND 013858	IN IN702283				
2018/12/000407	12/06/2018	API	151.90	VND 015210	IN 372090647	DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC		7205580
2018/12/000906	12/14/2018	API	147.36	VND 018657	IN 31065733	U. S. BANK NATIONAL	B-EQUIPMENT #37209		7205604
2018/12/001367	12/21/2018	API	593.83	VND 017983	IN 61700300	MIAMI INDUSTRIAL	B-EQUIPMENT #30112		7206208
						DE LAGE LANDEN FINAN	B-EQUIPMENT #94962		7207091
TOTAL CAPITAL OUTLAY			15,000	20,300	20,300.00	983.64	.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	87.0%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	87.0%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	87.0%
TOTAL EXPENSES			1,517,000	1,559,562	1,300,021.53	69,548.22	56,639.60	202,900.41	



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ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80465193	930001							
	TRANSFER OUT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL SCRAP TIRE GRANT	0	49,000	49,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	49,000	49,000.00	.00	.00	.00	



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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>	155,000	155,000	151,685.05	11,981.40	.00	3,314.95	97.9%
<u>2018/12/000486</u> 12/12/2018 PRJ	5,923.20 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	6,058.20 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800	21,235.93	1,677.40	.00	564.07	97.4%
<u>2018/12/000486</u> 12/12/2018 PRJ	829.25 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	848.15 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400	1,935.85	167.33	.00	464.15	80.7%
<u>2018/12/000486</u> 12/12/2018 PRJ	77.44 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	89.89 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	43.07	.00	.00	3,956.93	1.1%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	51,500	49,265.78	3,447.48	.00	2,234.22	95.7%
<u>2018/12/000486</u> 12/12/2018 PRJ	1,723.74 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,723.74 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	400	312.00	24.00	.00	88.00	78.0%
<u>2018/12/001254</u> 12/26/2018 PRJ	24.00 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	235,100	224,477.68	17,297.61	.00	10,622.32	95.5%

21 MATERIALS & SUPPLIES

<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,920.98	13.72	.00	79.02	99.0%
<u>2018/12/001366</u> 12/21/2018 API	6.03 VND	014129 IN 331143			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7207107
<u>2018/12/001366</u> 12/21/2018 API	7.69 VND	014129 IN 331142			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7207107



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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 & OIL</u>	20,000	20,000	19,913.45	1,721.00	.00	86.55	99.6%
<u>2018/12/000907</u> 12/14/2018 API	1,522.13 VND	014159 IN	11/30/18	SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7206219	
<u>2018/12/000907</u> 12/14/2018 API	52.91 VND	003885 IN	166228	SUBURBAN PROPANE	B-GAS & OIL #7665-	7206221	
<u>2018/12/001366</u> 12/21/2018 API	145.96 VND	003885 IN	114302	SUBURBAN PROPANE	B-GAS & OIL #7665-	7207108	
<u>80471721 219099 SUNDRY</u>	2,000	2,000	1,197.19	.00	.00	802.81	59.9%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	29,031.62	1,734.72	.00	968.38	96.8%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000	28,660.20	5,395.49	.00	1,339.80	95.5%
<u>2018/12/000455</u> 12/06/2018 API	538.36 VND	014146 IN	12/10/18	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7205619	
<u>2018/12/000455</u> 12/06/2018 API	1,200.00 VND	014142 IN	2018-11	SHELBY COUNTY	B-UTILITIES/RENTAL	7205663	
<u>2018/12/000455</u> 12/06/2018 API	1,200.00 VND	014142 IN	2018-12	SHELBY COUNTY	B-UTILITIES/RENTAL	7205663	
<u>2018/12/000907</u> 12/14/2018 API	46.80 VND	012761 IN	12/17/18	UNITED TELEPHONE	B-UTILITIES/RENTAL	7206227	
<u>2018/12/001366</u> 12/21/2018 API	2,298.97 VND	014146 IN	1/8/19	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7207090	
<u>2018/12/001366</u> 12/21/2018 API	111.36 VND	017428 IN	111766	VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7207112	
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	170,086.12	15,445.77	.00	23,753.88	87.7%
<u>2018/12/000455</u> 12/06/2018 API	300.00 VND	001031 IN	1900318861	CINTAS CORPORATION	B-CONTRACT SERVICE	7205617	
<u>2018/12/000455</u> 12/06/2018 API	106.90 VND	001031 IN	4012657375	CINTAS CORPORATION	B-CONTRACT SERVICE	7205617	
<u>2018/12/000455</u> 12/06/2018 API	116.18 VND	001031 IN	4012969995	CINTAS CORPORATION	B-CONTRACT SERVICE	7205617	
<u>2018/12/000455</u> 12/06/2018 API	7,764.00 VND	001166 IN	0046-005059943	REPUBLIC SERVICES	B-CONTRACT SERVICE	7205659	
<u>2018/12/000907</u> 12/14/2018 API	131.94 VND	001031 IN	1900325968	CINTAS CORPORATION	B-CONTRACT SERVICE	7206195	
<u>2018/12/000907</u> 12/14/2018 API	106.90 VND	001031 IN	4013297565	CINTAS CORPORATION	B-CONTRACT SERVICE	7206195	
<u>2018/12/000907</u> 12/14/2018 API	38.95 VND	017042 IN	66048	CRH, LTD	B-CONTRACT SERVICE	7206196	
<u>2018/12/000907</u> 12/14/2018 API	435.06 VND	016855 IN	9333	RIVERSIDE EQUIPMENT	B-CONTRACT SERVICE	7206217	
<u>2018/12/000907</u> 12/14/2018 API	3,932.50 VND	016474 IN	2150	WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7206228	
<u>2018/12/001366</u> 12/21/2018 API	106.90 VND	001031 IN	4013630279	CINTAS CORPORATION	B-CONTRACT SERVICE	7207086	
<u>2018/12/001366</u> 12/21/2018 API	16.45 VND	001031 IN	5012536709	CINTAS CORPORATION	B-CONTRACT SERVICE	7207087	
<u>2018/12/001366</u> 12/21/2018 API	1,850.00 VND	014754 IN	20097	RAPID DEVELOPMENT	B-CONTRACT SERVICE	7207103	
<u>2018/12/001366</u> 12/21/2018 API	539.99 VND	001166 IN	0046-005076155	REPUBLIC SERVICES	B-CONTRACT SERVICE	7207104	
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	6,902.00	626.00	.00	598.00	92.0%
<u>2018/12/000455</u> 12/06/2018 API	100.00 VND	014175 IN	12/1/18	KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7205629	
<u>2018/12/000455</u> 12/06/2018 API	100.00 VND	014191 IN	11/24/18	TEMPERANCE #73	B-CONTRACT GROUPS-	7205665	
<u>2018/12/000907</u> 12/14/2018 API	110.00 VND	017217 IN	12/1/18	CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7206197	
<u>2018/12/000907</u> 12/14/2018 API	110.00 VND	014385 IN	12/1/18	HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7206202	
<u>2018/12/000907</u> 12/14/2018 API	106.00 VND	015023 IN	12/8/18	SIDNEY FIRST CHURCH	B-CONTRACT GROUPS-	7206220	
<u>2018/12/001366</u> 12/21/2018 API	100.00 VND	014183 IN	12/15/18	ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7207080	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
80471731 390015 WASTE DISPOSAL	2,000	2,000	1,862.00	.00	.00	138.00	93.1%	
TOTAL SERVICES	233,340	233,340	207,510.32	21,467.26	.00	25,829.68	88.9%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,949.42	.00	.00	50.58	99.3%	
80471741 410400 EQUIPMENT	10,000	10,000	8,031.35	611.65	.00	1,968.65	80.3%	
2018/12/000907 12/14/2018 API	611.65 VND	016702 IN	3003113012	WELLS FARGO EQUIP	B-EQUIPMENT #10000	7206229		
80471741 410500 FLEET MAINTENANCE	5,000	5,000	4,872.65	.00	.00	127.35	97.5%	
TOTAL CAPITAL OUTLAY	22,000	22,000	19,853.42	611.65	.00	2,146.58	90.2%	
TOTAL UNDEFINED	500,040	520,440	480,873.04	41,111.24	.00	39,566.96	92.4%	
TOTAL UNDEFINED	500,040	520,440	480,873.04	41,111.24	.00	39,566.96	92.4%	
TOTAL SHELBY RECYCLING CENTER	500,040	520,440	480,873.04	41,111.24	.00	39,566.96	92.4%	
TOTAL EXPENSES	500,040	520,440	480,873.04	41,111.24	.00	39,566.96		



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ACCOUNTS FOR: 8048	FOR: MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80481731 330001 CONTRACT SERVICES</u>		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL SERVICES		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL MARKET DEVELOP GRANT		78,627	78,627	78,626.50	.00	.00	.00	100.0%
TOTAL EXPENSES		78,627	78,627	78,626.50	.00	.00	.00	



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80495193 930001 TRANSFER OUT		0	1,228	1,228.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,228	1,228.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,228	1,228.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,228	1,228.00	.00	.00	.00	100.0%
TOTAL COMM DEVELOP GRANT		0	1,228	1,228.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,228	1,228.00	.00	.00	.00	



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ACCOUNTS FOR: 8051	FOR: MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80511731 330001 CONTRACT SERVICES</u>		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	92,000	92,000.00	.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>	43,260	42,560	33,861.86	3,652.80	.00	8,698.14	79.6%
<u>2018/12/000486</u> 12/12/2018 PRJ	1,826.40	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	1,826.40	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,056	6,056	4,549.44	511.40	.00	1,506.96	75.1%
<u>2018/12/000486</u> 12/12/2018 PRJ	255.70	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	255.70	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	627	627	470.81	50.40	.00	156.46	75.1%
<u>2018/12/000486</u> 12/12/2018 PRJ	25.20	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	25.20	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	441	441	12.02	.00	.00	428.76	2.7%
<u>80721117 174001 UNEMPLOYMENT</u>	3,675	3,675	.00	.00	.00	3,674.68	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,852	6,852	4,524.82	574.72	.00	2,327.09	66.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	287.36	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	287.36	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	90	90	54.00	6.00	.00	36.00	60.0%
<u>2018/12/001254</u> 12/26/2018 PRJ	6.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	61,001	60,301	43,472.95	4,795.32	.00	16,828.09	72.1%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	356	55.56	.00	.00	300.00	15.6%



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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	
<u>80721121 219099 SUNDRY</u>	4,500	5,594	5,474.59	14.92	.00	119.85	97.9%	
<u>2018/12/000252</u> 12/05/2018 API	14.92 VND	020383 IN	1203188072	CAROLE M ENNEKING	INV 1203188072	REI	7205197	
TOTAL MATERIALS & SUPPLIES	5,250	5,950	5,530.15	14.92	.00	419.85	92.9%	
31 SERVICES								
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	614.39	.00	.00	385.61	61.4%	
TOTAL SERVICES	1,000	1,000	614.39	.00	.00	385.61	61.4%	
TOTAL UNDEFINED	67,251	67,251	49,617.49	4,810.24	.00	17,633.55	73.8%	
TOTAL UNDEFINED	67,251	67,251	49,617.49	4,810.24	.00	17,633.55	73.8%	
TOTAL FAMILY/CHILDREN FIRST COUNC	67,251	67,251	49,617.49	4,810.24	.00	17,633.55	73.8%	
TOTAL EXPENSES	67,251	67,251	49,617.49	4,810.24	.00	17,633.55		



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80731121	219099 SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FAMILY FIRST GRANTS		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001 CONTRACT SERVICES	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL CAPITAL OUTLAY		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL HEALTHIER BUCKEYE GRANT		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL EXPENSES		150,000	155,000	134,637.22	.00	.00	20,362.78	



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ACCOUNTS FOR:	FCFC	EI	SERVICE	COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
31 SERVICES											
80751131	370345		STIMULUS PART C EX		295,300	295,300	295,089.26	27,379.69	.00	210.74	99.9%
	2018/12/000854		12/13/2018	API	27,379.69	VND 000116 IN 1116188075		ALLEN COUNTY	INV 1116188075	OCT	7206146
TOTAL SERVICES					295,300	295,300	295,089.26	27,379.69	.00	210.74	99.9%
93 TRANSFER OUT											
80755193	930001		TRANSFER OUT		0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT					0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED					295,300	335,300	335,089.26	27,379.69	.00	210.74	99.9%
TOTAL UNDEFINED					295,300	335,300	335,089.26	27,379.69	.00	210.74	99.9%
TOTAL FCFC EI SERVICE COORDINATIO					295,300	335,300	335,089.26	27,379.69	.00	210.74	99.9%
TOTAL EXPENSES					295,300	335,300	335,089.26	27,379.69	.00	210.74	



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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>	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL SERVICES	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL CONFERENCE	10,000	10,000	5,466.00	.00	.00	4,534.00	54.7%
TOTAL EXPENSES	10,000	10,000	5,466.00	.00	.00	4,534.00	



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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							
80911131 330001 CONTRACT SERVICES	46,750	49,167	49,167.02	.00	.00	.00	100.0%
80911131 370346 FCSS EXPENSE	45,951	43,534	14,635.98	1,525.26	.00	28,898.00	33.6%
2018/12/000252 12/05/2018 API	160.46 VND	006203 IN	1113188091		YMCA	INV 1113188091 FAM	7205220
2018/12/000404 12/06/2018 API	904.86 VND	000130 IN	1204188091		ALLEN CO FAMILY & CH	INV 1204188091 FCF	7205546
2018/12/000854 12/13/2018 API	71.00 VND	000416 IN	4021-1626		ARC OF ALLEN COU	INV 4021-1626 RESP	7206148
2018/12/001339 12/20/2018 API	388.94 VND	020494 IN	00000611		ANGELSENSE INC	INV 00000611 ANGEL	7206813
TOTAL SERVICES	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL UNDEFINED	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL UNDEFINED	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL INTERSYSTEMS	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	68.8%
TOTAL EXPENSES	92,701	92,701	63,803.00	1,525.26	.00	28,898.00	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	29,932.72	5,950.00	.00	10,067.28	74.8%
	2018/12/000454 12/07/2018 API	5,950.00	VND 018815 IN 121386		FEDERAL RESOURCE		Hazmat IQ Allen Co	7205623
80921321	219099 80922 SUNDRY	319	319	.00	.00	.00	319.14	.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	.00	907.24	.0%
80921321	219099 80924 SUNDRY	2,616	2,616	757.97	.00	.00	1,858.00	29.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	30,690.69	5,950.00	.00	13,151.66	70.0%
TOTAL UNDEFINED		43,842	43,842	30,690.69	5,950.00	.00	13,151.66	70.0%
TOTAL UNDEFINED		43,842	43,842	30,690.69	5,950.00	.00	13,151.66	70.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	30,690.69	5,950.00	.00	13,151.66	70.0%
TOTAL EXPENSES		43,842	43,842	30,690.69	5,950.00	.00	13,151.66	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	363,632	389,034	389,033.98	42,755.43	.00	.00	100.0%
2018/12/000115	12/04/2018 API	42,755.43	VND 001144	IN 12/4/2018	CONVENTION & VISITOR LODGING TAX FOR OC 7205064			
80951155	900105 VMCC - CAPITAL FUN	207,789	222,305	222,305.14	24,431.67	.00	.00	100.0%
2018/12/000100	12/04/2018 GEN	24,431.67	REF	LODGING TAX FOR OCTOBER				
80951155	900106 VMCC -OPERATIONS	311,684	340,332	340,332.36	36,647.51	.00	.00	100.0%
2018/12/000100	12/04/2018 GEN	36,647.51	REF	LODGING TAX FOR OCTOBER				
80951155	900107 VMCC-MARKETING & P	103,895	104,278	104,277.93	12,215.84	.00	.00	100.0%
2018/12/000100	12/04/2018 GEN	12,215.84	REF	LODGING TAX FOR OCTOBER				
TOTAL OTHER FINANCING USES		987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL UNDEFINED		987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL UNDEFINED		987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL HOTEL LODGING TAX		987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	100.0%
TOTAL EXPENSES		987,000	1,055,949	1,055,949.41	116,050.45	.00	.00	



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ACCOUNTS FOR:	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87501417	170001 SALARY - OFFICIALS	0	30,000	27,846.00	2,320.50	.00	2,154.00	92.8%
2018/12/001395	12/31/2018 PRJ	2,320.50 REF	123118			WARRANT=123118	RUN=2 MONTHLY	
87501417	170005 SALARY - EMPLOYEES	0	56,000	52,941.46	4,356.80	.00	3,058.54	94.5%
2018/12/000486	12/12/2018 PRJ	2,178.40 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	2,178.40 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
87501417	171001 PERS	0	12,000	11,310.30	934.83	.00	689.70	94.3%
2018/12/000486	12/12/2018 PRJ	304.98 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	304.98 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
2018/12/001395	12/31/2018 PRJ	324.87 REF	123118			WARRANT=123118	RUN=2 MONTHLY	
87501417	172001 MEDICARE	0	1,850	1,177.09	91.79	.00	672.91	63.6%
2018/12/000486	12/12/2018 PRJ	29.06 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
2018/12/001254	12/26/2018 PRJ	29.06 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
2018/12/001395	12/31/2018 PRJ	33.67 REF	123118			WARRANT=123118	RUN=2 MONTHLY	
87501417	173001 WORKMEN'S COMPENSA	0	150	121.32	.00	.00	28.68	80.9%
87501417	175001 MEDICAL PREMIUMS	0	19,200	15,591.87	1,420.93	.00	3,608.13	81.2%
2018/12/000320	12/04/2018 API	1,557.36 VND	019891 IN 021202442-6	11/23/18	COSE HEALTH		36041150001/1912	J 7205468
2018/12/000320	12/04/2018 API	185.27 VND	003669 IN 021202443-4	11/23/18	MEDICAL MUTUAL OF OH		36041160001/1912	J 7205484
2018/12/001438	12/27/2018 GEN	-321.70 REF					SHOULD SHOW AS REDUCT TO EXP	
TOTAL PERSONAL SERVICES		0	119,200	108,988.04	9,124.85	.00	10,211.96	91.4%
21 MATERIALS & SUPPLIES								
87501421	210001 SUPPLIES - GENERAL	0	1,393	590.07	.00	.00	802.45	42.4%



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ACCOUNTS FOR:	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
87501421	211001 POSTAGE	0	70	70.00	.00	.00	.00	100.0%		
87501421	211006 OFFICE FURNITURE	0	2,787	2,787.48	.00	.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES		0	4,250	3,447.55	.00	.00	802.45	81.1%		
31 SERVICES										
87501431	320009 INSURANCE BONDS EM	0	4,200	3,492.00	.00	.00	708.00	83.1%		
87501431	330001 CONTRACT SERVICES	0	715,000	686,491.66	58,199.06	.00	28,508.34	96.0%		
	2018/12/000320 12/04/2018 API	58,199.06	VND 003214	IN Oct 18	Contract Fees	LIMA CITY TREASURER	Contract Services	7205481		
87501431	340005 SERVICES-CONSULTIN	0	13,000	11,990.00	9,350.00	.00	1,010.00	92.2%		
	2018/12/000320 12/04/2018 API	9,350.00	VND 010935	IN 11/30/18	12/17-10/18	BALESTRA, HARR &	Accting Svcs 12/1/	7205459		
87501431	340006 SERVICES - AUDIT	0	5,000	4,018.00	.00	.00	982.00	80.4%		
87501431	340310 SERVICES - LEGAL	0	8,400	7,242.00	400.00	.00	1,158.00	86.2%		
	2018/12/000320 12/04/2018 API	400.00	VND 018641	IN Inv 36319	11/30/18	SPITLER HUFFMAN, LLP	Monthly Retainer A	7205499		
87501431	340520 SERVICES-ENGINEERI	0	5,000	2,715.00	.00	.00	2,285.00	54.3%		
87501431	360201 RENT	0	12,000	12,000.00	1,000.00	.00	.00	100.0%		
	2018/12/000320 12/04/2018 API	1,000.00	VND 000141	IN January 2019	Rent	ALLEN CO SANITARY EN	January 2019 AWD M	7205455		
87501431	360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%		
87501431	360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	.00	956.56	4.3%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED		
87501431 360430 TRAVEL-MEETINGS	0	250	38.74	.00	.00	211.26	15.5%		
TOTAL SERVICES	0	764,357	728,537.49	68,949.06	.00	35,819.16	95.3%		
41 CAPITAL OUTLAY									
87504141 410000 CAPITAL OUTLAY	0	13,979	13,978.83	.00	.00	.00	100.0%		
87504141 410000 60041 CAPITAL OUTLA	0	58,000	9,119.09	3,054.12	.00	48,880.91	15.7%		
2018/12/000320 12/04/2018 API	891.00	VND 018641	IN Inv 36326, 36234	SPITLER HUFFMAN, LLP East Regional Lega		7205499			
2018/12/001369 12/20/2018 API	2,163.12	VND 019890	IN 12/3/18 1 & 7	PRIME AE GROUP INC AWD East Reg Fundi		7207102			
87504141 410000 60042 CAPITAL OUTLA	0	100,000	7,660.68	77.50	.00	92,339.32	7.7%		
2018/12/000320 12/04/2018 API	49.50	VND 018641	IN 36325 12/3/2018	SPITLER HUFFMAN, LLP Diller Rd Legal AW		7205499			
2018/12/000320 12/04/2018 API	28.00	VND 000137	IN Diller Road Waiver	ALLEN CO RECORDER Diller Road Waiver		7205454			
87504141 410000 60052 CAPITAL OUTLA	0	13,521	.00	.00	13,500.00	21.17	99.8%		
TOTAL CAPITAL OUTLAY	0	185,500	30,758.60	3,131.62	13,500.00	141,241.40	23.9%		
51 NOTE PRINCIPAL									
87505151 800003 60038 NOTE PRINCIPA	0	40,000	40,000.00	.00	.00	.00	100.0%		
TOTAL NOTE PRINCIPAL	0	40,000	40,000.00	.00	.00	.00	100.0%		
55 OTHER FINANCING USES									
87505155 900625 DEBT SERVICE	0	3,500	1,151.78	.00	.00	2,348.22	32.9%		



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ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
87505155	900625	60003	0	10,242	10,242.00	.00	.00	.00	100.0%	
87505155	900625	60004	0	41,527	41,527.00	.00	.00	.00	100.0%	
87505155	900625	60005	0	73,156	73,156.00	.00	.00	.00	100.0%	
87505155	900625	60006	0	13,414	13,414.00	.00	.00	.00	100.0%	
87505155	900625	60009	0	22,685	22,685.00	.00	.00	.00	100.0%	
87505155	900625	60010	0	12,007	12,007.00	.00	.00	.00	100.0%	
87505155	900625	60011	0	54,895	54,395.88	.00	.00	499.12	99.1%	
87505155	900625	60012	0	11,212	11,212.00	.00	.00	.00	100.0%	
87505155	900625	60013	0	7,796	7,796.00	.00	.00	.00	100.0%	
87505155	900625	60024	0	11,983	11,983.00	.00	.00	.00	100.0%	
87505155	900625	60027	0	11,572	11,572.00	.00	.00	.00	100.0%	
87505155	900625	60029	0	5,313	5,313.00	.00	.00	.00	100.0%	
87505155	900625	60031	0	15,365	15,365.00	.00	.00	.00	100.0%	
87505155	900625	60032	0	12,164	12,164.00	.00	.00	.00	100.0%	
87505155	900625	60035	0	6,364	6,364.00	.00	.00	.00	100.0%	



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ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
87505155	900625	60038	0	97,065	97,065.00	.00	.00	.00	100.0%	
87505155	900625	60044	0	153,578	153,577.55	.00	.00	.45	100.0%	
87505155	900625	60046	0	41,477	41,477.00	.00	.00	.00	100.0%	
87505155	900625	60047	0	29,539	29,539.00	.00	.00	.00	100.0%	
87505155	900625	60048	0	9,075	9,075.00	.00	.00	.00	100.0%	
87505155	900625	60049	0	44,185	44,185.00	.00	.00	.00	100.0%	
87505155	900625	60050	0	43,446	43,446.00	.00	.00	.00	100.0%	
87505155	900625	60051	0	32,733	32,733.00	.00	.00	.00	100.0%	
TOTAL OTHER FINANCING USES			0	764,293	761,445.21	.00	.00	2,847.79	99.6%	
TOTAL UNDEFINED			0	1,877,600	1,673,176.89	81,205.53	13,500.00	190,922.76	89.8%	
TOTAL UNDEFINED			0	1,877,600	1,673,176.89	81,205.53	13,500.00	190,922.76	89.8%	
875 ALLEN WATER DISTRICT										
875 ALLEN WATER DISTRICT										
55 OTHER FINANCING USES										
87587555	219099	SUNDRY	0	4,450	4,027.60	53.38	.00	422.40	90.5%	
2018/12/001369 12/20/2018 API			53.38 VND 018975 IN Nov 2018			JP MORGAN CHASE BANK 5563750130666355 - 7207095				



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750	AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED	
	TOTAL OTHER FINANCING USES	0	4,450	4,027.60	53.38	.00	422.40	90.5%	
	TOTAL ALLEN WATER DISTRICT	0	4,450	4,027.60	53.38	.00	422.40	90.5%	
	TOTAL ALLEN WATER DISTRICT	0	4,450	4,027.60	53.38	.00	422.40	90.5%	
	TOTAL AWD PROJECT DEBT SERVICE/GF	0	1,882,050	1,677,204.49	81,258.91	13,500.00	191,345.16	89.8%	
	TOTAL EXPENSES	0	1,882,050	1,677,204.49	81,258.91	13,500.00	191,345.16		



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88051221	211000	OFFICE		10,000	10,000	3,920.49	817.76	.00	6,079.51	39.2%
2018/12/000640	12/10/2018	API		91.96	VND 004631	IN 2775535	QUILL CORPORATION	R.COA. ACCOUNT# C6	7205890	
2018/12/000972	12/13/2018	API		111.00	VND 004004	IN 67726	NEWS GAZETTE PRINTIN	R.COA. ACCOUNT # 6	7206283	
2018/12/000972	12/13/2018	API		21.00	VND 004004	IN 67727	NEWS GAZETTE PRINTIN	R.COA. ACCOUNT # 6	7206283	
2018/12/001349	12/20/2018	API		593.80	VND 004004	IN 67761	NEWS GAZETTE PRINTIN	R.COA. ACCOUNT # 6	7206834	
88051221	211001	POSTAGE		5,000	5,000	848.80	.00	.00	4,151.20	17.0%
88051221	219099	SUNDRY		20,000	20,000	9,310.71	1,272.42	.00	10,689.29	46.6%
2018/12/000640	12/10/2018	API		27.42	VND 009096	IN NOVEMBER 28, 2018	VERNON L PRESTON	C.COA.REIMBURSEMEN	7205915	
2018/12/000640	12/10/2018	API		150.00	VND 008828	IN 2018-11-DS	DANA SUTHERLAND	C.COA.COURT SECURI	7205840	
2018/12/000972	12/13/2018	API		150.00	VND 013424	IN 2018-12-BC	BRUCE CLAYTON	C.COA. COURT SECUR	7206243	
2018/12/000972	12/13/2018	API		315.00	VND 004247	IN 1574055	OHIO STATE BAR ASSOC	R.COA. COMPANY COD	7206287	
2018/12/000972	12/13/2018	API		315.00	VND 004247	IN 1578315	OHIO STATE BAR ASSOC	R.COA. COMPANY COD	7206287	
2018/12/001349	12/20/2018	API		315.00	VND 004247	IN 1,576,846	OHIO STATE BAR ASSOC	R.COA. CUSTOMER ID	7206837	
TOTAL MATERIALS & SUPPLIES				35,000	35,000	14,080.00	2,090.18	.00	20,920.00	40.2%
31 SERVICES										
88051231	310004	UTILITIES - TELEPH		20,000	20,000	4,834.98	360.95	.00	15,165.02	24.2%
2018/12/000640	12/10/2018	API		49.00	VND 003988	IN 172-739	PEACOCK WATER	R.COA.ACCOUNT ID:	7205888	
2018/12/000640	12/10/2018	API		311.95	VND 000716	IN 11884699	TSC	R.COA. ACCOUNT NO.	7205911	
88051231	320099	INSURANC-SUNDRY		2,500	2,500	1,504.00	.00	.00	996.00	60.2%



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
<u>88051231</u>	<u>360205</u>	<u>RENTAL-BUILDING</u>	120,000	120,000	120,000.00	.00	.00	.00	100.0%
<u>88051231</u>	<u>370601</u>	<u>BOOKS</u>	63,000	63,000	55,648.49	4,867.96	.00	7,351.51	88.3%
<u>2018/12/000972</u>	12/13/2018	API	59.78	VND 000744	IN 8745		BRUNNER NEWS AGENCY	C.COA.CHICAGO MANU	7206244
<u>2018/12/000972</u>	12/13/2018	API	220.32	VND 003623	IN 07160046		MATTHEW BENDER & CO	R.COA. ACCOUNT NO.	7206274
<u>2018/12/000972</u>	12/13/2018	API	1,409.77	VND 006094	IN 839328672		THOMPSON REUTERS	R.COA. ACCOUNT NO.	7206301
<u>2018/12/001349</u>	12/20/2018	API	232.09	VND 003623	IN 07531362		MATTHEW BENDER & CO	R.COA. ACCOUNT # 7	7206830
<u>2018/12/001349</u>	12/20/2018	API	2,946.00	VND 006094	IN 839441907		THOMPSON REUTERS	R.COA. ACCOUNT # 1	7206845
<u>88051231</u>	<u>390990</u>	<u>FREIGHT</u>	7,500	7,500	2,737.51	104.87	.00	4,762.49	36.5%
<u>2018/12/001349</u>	12/20/2018	API	104.87	VND 001847	IN 6-397-07061		FEDERAL EXPRESS CORP	R.COA. ACCOUNT NO.	7206826
TOTAL SERVICES			213,000	213,000	184,724.98	5,333.78	.00	28,275.02	86.7%
41 CAPITAL OUTLAY									
<u>88051241</u>	<u>410400</u>	<u>EQUIPMENT</u>	43,000	43,000	14,153.70	143.17	.00	28,846.30	32.9%
<u>2018/12/000640</u>	12/10/2018	API	47.50	VND 001152	IN 15106		CORPCOMM GROUP INC	COA.JOB # OCA:0001	7205839
<u>2018/12/001349</u>	12/20/2018	API	95.67	VND 019272	IN 1209526		THE POWELL COMPANY	COA. CUSTOMER # 90	7206844
TOTAL CAPITAL OUTLAY			43,000	43,000	14,153.70	143.17	.00	28,846.30	32.9%
TOTAL UNDEFINED			291,000	291,000	212,958.68	7,567.13	.00	78,041.32	73.2%
TOTAL UNDEFINED			291,000	291,000	212,958.68	7,567.13	.00	78,041.32	73.2%
TOTAL DISTRICT COURT OF APPEALS			291,000	291,000	212,958.68	7,567.13	.00	78,041.32	73.2%
TOTAL EXPENSES			291,000	291,000	212,958.68	7,567.13	.00	78,041.32	



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ACCOUNTS FOR: 8806	FOR: GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	0	1,000	.00	.00	.00	1,000.00	.0%
88061521	219099							
	SUNDRY	0	1,000	18.20	.00	.00	981.80	1.8%
	TOTAL MATERIALS & SUPPLIES	0	2,000	18.20	.00	.00	1,981.80	.9%
31 SERVICES								
88061531	360401							
	TRAVEL	0	1,000	18.11	.00	.00	981.89	1.8%
88061531	370302							
	ADMINISTRATION	0	53,707	20,997.54	4,282.52	.00	32,709.46	39.1%
	2018/12/001306 12/21/2018 API	4,282.52	VND 000148 IN 18	DEC GV REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7206751	
	TOTAL SERVICES	0	54,707	21,015.65	4,282.52	.00	33,691.35	38.4%
	TOTAL UNDEFINED	0	56,707	21,033.85	4,282.52	.00	35,673.15	37.1%
	TOTAL UNDEFINED	0	56,707	21,033.85	4,282.52	.00	35,673.15	37.1%
	TOTAL GET VACCINATED GRANT	0	56,707	21,033.85	4,282.52	.00	35,673.15	37.1%
	TOTAL EXPENSES	0	56,707	21,033.85	4,282.52	.00	35,673.15	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001 SUPPLIES - GENERAL	0	10,000	2,384.40	.00	.00	7,615.60	23.8%	
88071521 219099 SUNDRY	0	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	0	11,000	2,384.40	.00	.00	8,615.60	21.7%	
31 SERVICES								
88071531 360401 TRAVEL	0	1,000	.00	.00	.00	1,000.00	.0%	
88071531 370302 ADMINISTRATION	0	23,200	2,147.52	791.03	.00	21,052.48	9.3%	
2018/12/001306 12/21/2018 API	791.03	VND 000148 IN 2018 DEC REIMBURS		ALLEN COUNTY		C HEA REIMBURSMNT	7206751	
TOTAL SERVICES	0	24,200	2,147.52	791.03	.00	22,052.48	8.9%	
94 ADVANCE OUT								
88075194 940001 ADVANCE OUT	0	15,000	15,000.00	15,000.00	.00	.00	100.0%	
2018/12/001269 12/21/2018 GEN	15,000.00	REF		RES #819-18				
TOTAL ADVANCE OUT	0	15,000	15,000.00	15,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	50,200	19,531.92	15,791.03	.00	30,668.08	38.9%	
TOTAL UNDEFINED	0	50,200	19,531.92	15,791.03	.00	30,668.08	38.9%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	0	50,200	19,531.92	15,791.03	.00	30,668.08	38.9%
	TOTAL EXPENSES	0	50,200	19,531.92	15,791.03	.00	30,668.08	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88081521 210001 SUPPLIES - GENERAL</u>	10,000	10,000	5,010.07	.00	.00	4,989.93	50.1%		
<u>88081521 219099 SUNDRY</u>	6,100	6,100	3,652.59	67.00	.00	2,447.41	59.9%		
<u>2018/12/000311</u> 12/05/2018 API	67.00 VND	020305 IN	FBI/BCI	FELECIA SPAULDING	ACPH/OIMRI			7205408	
TOTAL MATERIALS & SUPPLIES	16,100	16,100	8,662.66	67.00	.00	7,437.34	53.8%		
31 SERVICES									
<u>88081531 310004 UTILITIES - TELEPH</u>	4,000	4,000	2,203.82	151.20	.00	1,796.18	55.1%		
<u>2018/12/000641</u> 12/10/2018 API	151.20 VND	005948 IN	9818704134 OIMRI	VERIZON WIRELESS	ACCT# 681843172-00			7205914	
<u>88081531 340001 SERVICES</u>	2,000	2,000	33.00	.00	.00	1,967.00	1.7%		
<u>88081531 340460 COMPUTER MAINTENAN</u>	500	2,500	913.55	.00	.00	1,586.45	36.5%		
<u>88081531 360401 TRAVEL</u>	2,400	11,200	10,431.60	579.16	.00	768.40	93.1%		
<u>2018/12/000311</u> 12/05/2018 API	18.72 VND	020305 IN	MILEAGE NOV18	FELECIA SPAULDING	ACPH/OIMRI			7205408	
<u>2018/12/000315</u> 12/05/2018 API	23.40 VND	004690 IN	MILEAGE NOV18	REBECCA HARTMAN	ACPH/OIMRI			7205496	
<u>2018/12/000557</u> 12/10/2018 API	486.08 VND	005598 IN	NOV 4-8 2018	THE UNION BANK CO	HAMPTON/F SPAULDIN			7205785	
<u>2018/12/000733</u> 12/12/2018 API	50.96 VND	015936 IN	MILEAGE NOV18	MELINDA HENDERSON	ACPH/OIMRI			7205975	
<u>88081531 370302 ADMINISTRATION</u>	170,000	153,400	148,128.47	13,359.40	.00	5,271.53	96.6%		
<u>2018/12/000842</u> 12/13/2018 API	1,466.37 VND	000148 IN	REIMBURSE OIMRI 0930	ALLEN COUNTY	C HEA REIMBURSE VA			7206099	
<u>2018/12/001306</u> 12/21/2018 API	11,893.03 VND	000148 IN	REIMB 2018 DEC	ALLEN COUNTY	C HEA REIMBURSEMEN			7206751	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808	OIMRI GRANT - HEALTH		APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES		178,900	173,100	161,710.44	14,089.76	.00	11,389.56	93.4%
	93 TRANSFER OUT								
	88081593 930001 TRANSFER OUT		0	5,800	.00	.00	.00	5,800.00	.0%
	TOTAL TRANSFER OUT		0	5,800	.00	.00	.00	5,800.00	.0%
	94 ADVANCE OUT								
	88081594 940001 ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED		219,000	219,000	194,373.10	14,156.76	.00	24,626.90	88.8%
	TOTAL UNDEFINED		219,000	219,000	194,373.10	14,156.76	.00	24,626.90	88.8%
	TOTAL OIMRI GRANT - HEALTH		219,000	219,000	194,373.10	14,156.76	.00	24,626.90	88.8%
	TOTAL EXPENSES		219,000	219,000	194,373.10	14,156.76	.00	24,626.90	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8809 MATERNAL CHILD HEALTH GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88091521 210001 SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	.00	2,301.32	81.1%
88091521 219099 SUNDRY	3,500	3,500	216.71	.00	.00	3,283.29	6.2%
TOTAL MATERIALS & SUPPLIES	9,500	15,700	10,115.39	.00	.00	5,584.61	64.4%
<hr/>							
31 SERVICES							
<hr/>							
88091531 360401 TRAVEL	1,500	1,500	114.92	.00	.00	1,385.08	7.7%
88091531 370302 ADMINISTRATION	45,986	27,286	23,164.87	2,159.34	.00	4,121.13	84.9%
2018/12/000842 12/13/2018 API	482.91 VND	000148 IN REIMBURSE	MCH 0918	ALLEN COUNTY	C HEA REIMBURSE	VA	7206097
2018/12/001306 12/21/2018 API	1,676.43 VND	000148 IN REIMB	18 DECEMBER	ALLEN COUNTY	C HEA REIMBURSEMEN		7206751
TOTAL SERVICES	47,486	28,786	23,279.79	2,159.34	.00	5,506.21	80.9%
<hr/>							
93 TRANSFER OUT							
<hr/>							
88091593 930001 TRANSFER OUT	0	12,500	.00	.00	.00	12,500.00	.0%
TOTAL TRANSFER OUT	0	12,500	.00	.00	.00	12,500.00	.0%
<hr/>							
94 ADVANCE OUT							
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88091594 940001 ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	66.3%
TOTAL UNDEFINED	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	66.3%
TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	66.3%
TOTAL EXPENSES	69,986	69,986	46,395.18	2,159.34	.00	23,590.82	



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88101517	170005	SALARY - EMPLOYEES		2,096,703	2,059,703	1,956,284.15	150,583.60	.00	103,418.85	95.0%
2018/12/000486	12/12/2018	PRJ		75,028.36	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ		75,235.24	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
2018/12/001395	12/31/2018	PRJ		320.00	REF 123118			WARRANT=123118	RUN=2	MONTHLY
88101517	171001	PERS		292,586	292,586	272,947.75	20,985.78	.00	19,638.25	93.3%
2018/12/000486	12/12/2018	PRJ		10,478.42	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ		10,507.36	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY		442	442	193.44	19.84	.00	248.56	43.8%
2018/12/001395	12/31/2018	PRJ		19.84	REF 123118			WARRANT=123118	RUN=2	MONTHLY
88101517	172001	MEDICARE		30,304	30,304	27,083.97	2,072.23	.00	3,220.03	89.4%
2018/12/000486	12/12/2018	PRJ		1,032.43	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ		1,035.16	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
2018/12/001395	12/31/2018	PRJ		4.64	REF 123118			WARRANT=123118	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA		21,000	21,000	4,290.97	3,697.67	.00	16,709.03	20.4%
2018/12/000720	12/11/2018	API		3,697.67	VND 005816	IN RFUND WORKER'S COMP	TREASURER STATE OF O C	HEA WORKER'S COM	7206013	
88101517	174001	UNEMPLOYMENT		12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517	175001	MEDICAL PREMIUMS		490,000	463,000	398,013.80	32,616.12	.00	64,986.20	86.0%
2018/12/000486	12/12/2018	PRJ		16,308.13	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ		16,307.99	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
88101517	175003	A/C LIFE INSURANCE		3,600	3,600	2,622.00	210.00	.00	978.00	72.8%
2018/12/001254	12/26/2018	PRJ		210.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES			2,946,635	2,882,635	2,661,436.08	210,185.24	.00	221,198.92	92.3%
21 MATERIALS & SUPPLIES									
<u>88101521 210001 SUPPLIES- GENERAL</u>			5,000	10,000	5,702.55	398.62	.00	4,297.45	57.0%
<u>2018/12/000311</u>	12/05/2018	API	44.20	VND 006029	IN 11/28/18		WAL MART COMMUNITY	6032 2020 3010 796	7205449
<u>2018/12/000315</u>	12/05/2018	API	21.34	VND 010154	IN HOBBY LOBBY 11/28		MICHELL L HOLMES	ACPH/ADMIN	7205488
<u>2018/12/000456</u>	12/07/2018	API	161.00	VND 016361	IN 41397864		MCKESSON MEDICAL	ACCT# 54362863	7205634
<u>2018/12/000515</u>	12/07/2018	API	7.58	VND 018622	IN 21203		501 METALS AND LUMBE	ALLEN CO HEALTH DE	7205675
<u>2018/12/000733</u>	12/12/2018	API	27.99	VND 001918	IN 1200087-0		FRIENDS OFFICE	CUST# 33743	7205960
<u>2018/12/000733</u>	12/12/2018	API	89.39	VND 001918	IN 1199968-0		FRIENDS OFFICE	CUST# 33743	7205960
<u>2018/12/001072</u>	12/18/2018	API	47.12	VND 001918	IN 1201971 0		FRIENDS OFFICE	CUST# 33743	7206381
<u>88101521 210005 SUPPLIES - CLINIC</u>			272,000	278,500	265,772.92	6,179.42	.00	12,727.08	95.4%
<u>2018/12/000456</u>	12/07/2018	API	3,529.24	VND 007146	IN 9325465165		PFIZER	CUST#3000320693	7205656
<u>2018/12/000515</u>	12/07/2018	API	2,650.18	VND 005244	IN 8252647308		GLAXO SMITH KLINE	ACCT# 1100396016	7205701
<u>88101521 211000 OFFICE SUPPLIES</u>			8,000	8,000	7,672.49	274.36	.00	327.51	95.9%
<u>2018/12/000311</u>	12/05/2018	API	5.81	VND 005491	IN 53626		TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE	7205442
<u>2018/12/000315</u>	12/05/2018	API	121.82	VND 001918	IN 1196341-0		FRIENDS OFFICE	CUST# 33743	7205475
<u>2018/12/000456</u>	12/07/2018	API	18.68	VND 016361	IN 41399203		MCKESSON MEDICAL	ACCT# 54362863	7205634
<u>2018/12/001072</u>	12/18/2018	API	49.16	VND 001918	IN 1201971-0		FRIENDS OFFICE	CUST# 33743	7206381
<u>2018/12/001072</u>	12/18/2018	API	37.36	VND 001918	IN 1201972-0		FRIENDS OFFICE	CUST# 33743	7206381
<u>2018/12/001072</u>	12/18/2018	API	12.99	VND 001918	IN 1202516-0		FRIENDS OFFICE	CUST# 33743	7206381
<u>2018/12/001072</u>	12/18/2018	API	16.40	VND 005491	IN 53678		TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE	7206402
<u>2018/12/001307</u>	12/20/2018	API	12.14	VND 001918	IN 1204122-0		FRIENDS OFFICE	CUST# 33743	7206764
<u>88101521 211001 POSTAGE</u>			13,800	13,800	12,007.49	.00	.00	1,792.51	87.0%
<u>88101521 215001 GAS & OIL</u>			12,000	12,000	7,660.26	317.23	.00	4,339.74	63.8%
<u>2018/12/000315</u>	12/05/2018	API	36.05	VND 013264	IN 185492		JMC INVESTMENT GROUP	ACCT#0219 ACPH	7205478
<u>2018/12/000315</u>	12/05/2018	API	87.00	VND 005450	IN 0250		FREDERICK L TACKETT	ALLEN COUNTY HEALT	7205474
<u>2018/12/000515</u>	12/07/2018	API	20.65	VND 013264	IN 185652		JMC INVESTMENT GROUP	ACCT# 0219	7205706
<u>2018/12/000733</u>	12/12/2018	API	36.05	VND 013264	IN 185730		JMC INVESTMENT GROUP	ACCT# 0219	7205965
<u>2018/12/000733</u>	12/12/2018	API	137.48	VND 001043	IN 2-11/30/2018-102 PW		CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7205942



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000	1,988.07	439.12	.00	1,011.93	66.3%
<u>2018/12/000311</u>	12/05/2018 API	439.12 VND	002976 IN 131105			KEY SUPPLY INC	ALLEN CO HEALTH DE	7205414
<u>88101521 219099</u>	<u>SUNDRY</u>	60,806	56,806	49,653.95	1,137.17	.00	7,152.05	87.4%
<u>2018/12/000311</u>	12/05/2018 API	260.96 VND	005230 IN 32270			MICHELLE R. STERLING	ALLEN CO HEALTH DE	7205420
<u>2018/12/000311</u>	12/05/2018 API	6.59 VND	005913 IN 0387849901013			USI INC	ALLEN CO HEALTH DE	7205446
<u>2018/12/000315</u>	12/05/2018 API	125.64 VND	000732 IN 119-03062			BROWN INDUSTRIES INC	ALLEN COUNTY PUBLI	7205461
<u>2018/12/000456</u>	12/07/2018 API	250.00 VND	003238 IN BOX# 1503	2019		LIMA POSTMASTER	ALLEN COUNTY HEALT	7205631
<u>2018/12/000456</u>	12/07/2018 API	105.15 VND	020487 IN CK# 14394638			UNITED GROUP PRO	ALLEN COUNTY HEALT	7205671
<u>2018/12/000515</u>	12/07/2018 API	14.18 VND	001918 IN 1198777-0			FRIENDS OFFICE	CUST# 33743	7205700
<u>2018/12/000557</u>	12/10/2018 API	189.76 VND	005598 IN 11/20/18			THE UNION BANK CO	HOBBY LOBBY/FRAMES	7205785
<u>2018/12/000557</u>	12/10/2018 API	37.22 VND	005598 IN 11/21/18			THE UNION BANK CO	ZAZZLE/M HARNISH	7205785
<u>2018/12/000641</u>	12/10/2018 API	25.82 VND	006029 IN 11/28/2018			WAL MART COMMUNITY	6032 2020 3010 796	7205917
<u>2018/12/000733</u>	12/12/2018 API	22.98 VND	004358 IN 12/11/18 GFS			PAULA A HILLARD	ACPH/GENERAL	7205988
<u>2018/12/000733</u>	12/12/2018 API	10.68 VND	001011 IN 11/16/18 DOLLAR TREE			CHRISTINE SHRIDER	ACPH/GENERAL	7205939
<u>2018/12/000733</u>	12/12/2018 API	66.69 VND	006029 IN 12/11/18			WAL MART COMMUNITY	6032 2020 3010 796	7206021
<u>2018/12/000870</u>	12/14/2018 GEN	8.00 REF					POSTED TO WRONG ACCT	
<u>2018/12/001121</u>	12/19/2018 GEN	13.50 REF					POSTED TO WRONG ACCOUNT	
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	150,000	171,500	171,198.14	12,556.44	.00	301.86	99.8%
<u>2018/12/000641</u>	12/10/2018 API	145.00 VND	004206 IN BURIAL PERMIT NOV18			OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7205880
<u>2018/12/000641</u>	12/10/2018 API	4,050.44 VND	005816 IN PREVENT FEES NOV18			TREASURER STATE OF O	ACCT# 200 ALLEN CO	7205908
<u>2018/12/000641</u>	12/10/2018 API	8,361.00 VND	005816 IN VR CERT COPY NOV18			TREASURER STATE OF O	ALLEN COUNTY	7205909
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500	20,612.00	31.00	.00	888.00	95.9%
<u>2018/12/000315</u>	12/05/2018 API	31.00 VND	015919 IN 3/15/2018 -3/15/2019			GRANGE MUTUAL	ACCT# 330423	7205476
<u>88101521 360306</u>	<u>PRINTING</u>	3,500	7,500	5,220.95	184.92	.00	2,279.05	69.6%
<u>2018/12/000311</u>	12/05/2018 API	78.00 VND	004004 IN 67683			NEWS GAZETTE PRINTIN	ACCT# 110	7205422
<u>2018/12/000456</u>	12/07/2018 API	49.00 VND	004004 IN 67738			NEWS GAZETTE PRINTIN	ACCT# 110	7205641
<u>2018/12/000456</u>	12/07/2018 API	57.92 VND	015750 IN 10446581			PERRY PRO TECH INC	CUST# C002630	7205655
TOTAL MATERIALS & SUPPLIES		549,606	582,606	547,488.82	21,518.28	.00	35,117.18	94.0%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	14,000	16,000	15,474.59	1,251.06	.00	525.41	96.7%
<u>2018/12/001307</u>	12/20/2018 API	1,251.06 VND	000217 IN DEC 14 2018			OHIO POWER COMPANY	ACCT# 070-453-009-	7206771



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8810	DISTRICT BOARD OF HEALTH			APPROP	BUDGET				BUDGET	USED
88101531	310004	UTILITIES - TELEPH		7,000	7,000	6,447.16	2,974.49	.00	552.84	92.1%
2018/12/000456	12/07/2018	API		500.29 VND	019708 IN	77332701120118		TIME WARNER CABLE LL	ACCT# 77332701	7205668
2018/12/000641	12/10/2018	API		28.45 VND	005948 IN	9818704134 ENV		VERIZON WIRELESS	ACCT# 681843172-00	7205914
2018/12/000870	12/14/2018	GEN		2,445.75 REF				POSTED TO WRONG ACCT		
88101531	310006	UTILITIES - NATURA		3,000	3,000	2,294.14	.00	.00	705.86	76.5%
88101531	310010	UTILITIES & RENTAL		8,100	10,100	7,482.26	-1,823.24	.00	2,617.74	74.1%
2018/12/000311	12/05/2018	API		274.99 VND	005669 IN	730676801112118		SPECTRUM BUSINESS	1020-730676801-700	7205434
2018/12/000641	12/10/2018	API		145.00 VND	000160 IN	123476		WRIGHT REFUSE, INC	ACCT# 20611	7205923
2018/12/000733	12/12/2018	API		202.52 VND	001046 IN	12/3/2018		CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7205943
2018/12/000870	12/14/2018	GEN		-2,445.75 REF				POSTED TO WRONG ACCT		
88101531	330600	REPAIRS		5,500	5,500	4,064.84	.00	.00	1,435.16	73.9%
88101531	330610	REPAIRS BUILDING/G		20,000	20,000	3,424.09	.00	.00	16,575.91	17.1%
88101531	330900	ACCREDITATION EXPE		10,000	11,000	10,413.41	8,489.84	.00	586.59	94.7%
2018/12/000456	12/07/2018	API		29.86 VND	002857 IN	MEIJER 12/2/18		KATHLEEN LUHN	ACPH/ACCRED	7205627
2018/12/000456	12/07/2018	API		8,400.00 VND	019155 IN	2018 ANNUAL ACCRED		PUBLIC HEALTH	CUST ID# 10167 ALL	7205657
2018/12/000733	12/12/2018	API		34.75 VND	006029 IN	12/03/18		WAL MART COMMUNITY	6032 2020 3010 796	7206020
2018/12/000840	12/13/2018	API		25.23 VND	003867 IN	12/3/18 WALMART		MONICA HARNISH	ACPH/ACCREDITATION	7206125
88101531	340001	SERVICES		24,000	22,500	15,160.78	908.54	.00	7,339.22	67.4%
2018/12/000311	12/05/2018	API		17.09 VND	003842 IN	1575185		MILLERS TEXTILE SERV	ACCT# 5023-00000	7205421
2018/12/000311	12/05/2018	API		116.78 VND	005341 IN	4008233718		STERICYCLE INC	CUST# 2249865	7205437
2018/12/000315	12/05/2018	API		26.00 VND	000753 IN	215749		BUCKEYE EXTERMINATIN	ACCT# 100201 ACPH	7205463
2018/12/000515	12/07/2018	API		245.00 VND	008260 IN	493175		DANIEL E PARSONS	ACHD	7205690
2018/12/000733	12/12/2018	API		144.22 VND	001031 IN	4012179797		CINTAS CORPORATION	PAYER# 11611610	7205940
2018/12/000733	12/12/2018	API		144.22 VND	001031 IN	4013421121		CINTAS CORPORATION	PAYER# 11611610	7205940
2018/12/000733	12/12/2018	API		17.09 VND	003842 IN	1533310		MILLERS TEXTILE SERV	ACCT# 5023-00000	7205979
2018/12/000733	12/12/2018	API		17.09 VND	003842 IN	1547332		MILLERS TEXTILE SERV	ACCT# 5023-0000	7205979
2018/12/000840	12/13/2018	API		155.05 VND	006704 IN	384927		QUADAX INC	CLIENT CODE: K9XP	7206128
2018/12/001307	12/20/2018	API		26.00 VND	000753 IN	218430		BUCKEYE EXTERMINATIN	ACCT# 100201	7206757
88101531	340006	SERVICES - AUDIT		15,000	19,500	18,974.80	.00	.00	525.20	97.3%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101531 340007</u>	<u>SERVICES - BUILDIN</u>	20,160	30,160	29,486.22	1,730.00	.00	673.78	97.8%
<u>2018/12/001072</u>	12/18/2018 API	1,730.00 VND	008260 IN	493177	DANIEL E PARSONS	ACHD		7206378
<u>88101531 340238</u>	<u>SERVICES - PHYSICI</u>	10,800	10,800	10,800.00	900.00	.00	.00	100.0%
<u>2018/12/000315</u>	12/05/2018 API	900.00 VND	009532 IN	SERVICES NOV18	CHRISTINE GAYNIER	ACPH MEDICAL DIREC		7205464
<u>88101531 340460</u>	<u>SERVICES - IT</u>	55,000	52,000	51,002.98	5,909.84	.00	997.02	98.1%
<u>2018/12/000315</u>	12/05/2018 API	3,000.00 VND	013826 IN	CW 6437	EK COMPUTER INK	ALLEN COUNTY HEALT		7205470
<u>2018/12/000315</u>	12/05/2018 API	2,475.00 VND	013826 IN	CW6184	EK COMPUTER INK	ALLEN COUNTY HEALT		7205470
<u>2018/12/000515</u>	12/07/2018 API	84.84 VND	013826 IN	CW6456	EK COMPUTER INK	ALLEN COUNTY HEALT		7205695
<u>2018/12/000515</u>	12/07/2018 API	350.00 VND	013826 IN	CW6453	EK COMPUTER INK	ALLEN COUNTY HEALT		7205695
<u>88101531 350519</u>	<u>COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401</u>	<u>TRAVEL</u>	2,500	4,500	3,372.17	93.08	.00	1,127.83	74.9%
<u>2018/12/000315</u>	12/05/2018 API	5.72 VND	010154 IN	MILEAGE NOV18	MICHELL L HOLMES	ACPH/ADMIN		7205488
<u>2018/12/000315</u>	12/05/2018 API	13.52 VND	010154 IN	MILEAGE SEP-NOV18	MICHELL L HOLMES	ACPH/ADMIN		7205488
<u>2018/12/000456</u>	12/07/2018 API	27.04 VND	019680 IN	MILEAGE NOV18	AMY R NEIDEMIRE	ACPH/NSG		7205612
<u>2018/12/000514</u>	12/07/2018 API	1.56 VND	005465 IN	MILEAGE NOV18	TAMI J GOUGH	ACPH/GENERAL		7205735
<u>2018/12/000514</u>	12/07/2018 API	37.44 VND	005465 IN	MILEAGE NOV 18	TAMI J GOUGH	ACPH/PROJ DAWN		7205735
<u>2018/12/000515</u>	12/07/2018 API	7.80 VND	002991 IN	MILEAGE NOV18	KIMBERLY J BOCKRATH	ACPH/BCMh		7205711
<u>88101531 360440</u>	<u>TRAVEL - TRAINING</u>	4,500	5,500	4,348.08	25.00	.00	1,151.92	79.1%
<u>2018/12/000870</u>	12/14/2018 GEN	25.00 REF				POSTED TO WRONG ACCT		
<u>88101531 370665</u>	<u>LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	.00	2,788.80	20.3%
TOTAL SERVICES		203,060	231,060	193,118.72	20,458.61	.00	37,941.28	83.6%
41 CAPITAL OUTLAY								
<u>88101541 410400</u>	<u>EQUIPMENT</u>	18,000	21,000	18,705.03	1,843.94	.00	2,294.97	89.1%
<u>2018/12/000456</u>	12/07/2018 API	74.00 VND	010521 IN	84413	R A FLYNN & SONS,	ALLEN COUNTY HEALT		7205658
<u>2018/12/000456</u>	12/07/2018 API	482.94 VND	005025 IN	8104935228	SCHINDLER ELEVATOR C	BILLING ID# 500018		7205661
<u>2018/12/000456</u>	12/07/2018 API	750.00 VND	003395 IN	372251009	LYON FINANCIAL SERVI	CUST# 20230068		7205632
<u>2018/12/001072</u>	12/18/2018 API	537.00 VND	016162 IN	N7469194	MAILFINANCE, INC	CUST# 00814584		7206387



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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
88101541	410435	EQUIPMENT-OVER \$50	30,000	33,000	29,356.10	23,114.60	.00	3,643.90	89.0%
2018/12/000315	12/05/2018	API	8,749.60	VND 013826	IN CW6437	EK COMPUTER INK	ALLEN COUNTY HEALT	7205470	
2018/12/001072	12/18/2018	API	14,365.00	VND 005718	IN 17 CHEVY CRUZE	TOM AHL BUICK INC	ALLEN COUNTY COMBI	7206406	
TOTAL CAPITAL OUTLAY			48,000	54,000	48,061.13	24,958.54	.00	5,938.87	89.0%
51 NOTE PRINCIPAL									
88101551	800003	NOTE PRINCIPAL	40,000	45,000	43,883.83	3,691.86	.00	1,116.17	97.5%
2018/12/000456	12/07/2018	API	2,952.17	VND 005598	IN JAN 18 2019 PRIN	THE UNION BANK CO	ACCT# 10220473	PRI 7205667	
2018/12/000515	12/07/2018	API	733.19	VND 014457	IN 12/19/2018 PRIN	FIRST NATIONAL BANK	LOAN# 34893	PRINCI 7205698	
2018/12/001055	12/19/2018	GEN	6.50	REF		POSTED TO WRONG ACCOUNT			
TOTAL NOTE PRINCIPAL			40,000	45,000	43,883.83	3,691.86	.00	1,116.17	97.5%
53 INTEREST AND FISCAL CHARGES									
88101553	800100	INTEREST & FISCAL	32,192	29,192	28,237.73	2,318.27	.00	954.27	96.7%
2018/12/000456	12/07/2018	API	2,211.66	VND 005598	IN JAN 18 2019 INT	THE UNION BANK CO	ACCT# 10220473	INT 7205667	
2018/12/000515	12/07/2018	API	113.11	VND 014457	IN 12/19/2018 INT	FIRST NATIONAL BANK	LOAN# 34893	INTERE 7205698	
2018/12/001055	12/19/2018	GEN	-6.50	REF		POSTED TO WRONG ACCOUNT			
TOTAL INTEREST AND FISCAL CHARGES			32,192	29,192	28,237.73	2,318.27	.00	954.27	96.7%
93 TRANSFER OUT									
88101593	930001	TRANSFER OUT	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
2018/12/001270	12/21/2018	GEN	15,000.00	REF		RES #818-18			
2018/12/001270	12/21/2018	GEN	15,000.00	REF		RES #818-18			
TOTAL TRANSFER OUT			30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT								
88101594	940001							
	ADVANCE OUT	240,000	235,000	209,000.00	.00	.00	26,000.00	88.9%
TOTAL ADVANCE OUT		240,000	235,000	209,000.00	.00	.00	26,000.00	88.9%
TOTAL UNDEFINED		4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	92.0%
TOTAL UNDEFINED		4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	92.0%
TOTAL DISTRICT BOARD OF HEALTH		4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	92.0%
TOTAL EXPENSES		4,089,493	4,089,493	3,761,226.31	313,130.80	.00	328,266.69	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	7,000	11,000	7,895.65	.00	.00	3,104.35	71.8%	
88111521 219099 SUNDRY	2,000	3,000	1,730.64	69.00	.00	1,269.36	57.7%	
2018/12/000733 12/12/2018 API	69.00 VND	020485 IN REFUND MOBILE LIC		DONALD T OCONNOR	ALLEN COUNTY PUBLI	7205949		
TOTAL MATERIALS & SUPPLIES	9,000	14,000	9,626.29	69.00	.00	4,373.71	68.8%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	22,000	22,000	19,346.00	672.00	.00	2,654.00	87.9%	
2018/12/000641 12/10/2018 API	616.00 VND	005816 IN FOOD SERV AUG18		TREASURER STATE OF O	ALLEN COUNTY PUBLI	7205907		
2018/12/000641 12/10/2018 API	56.00 VND	005816 IN RETAIL FOOD NOV18		TREASURER STATE OF O	ALLEN COUNTY PUBLI	7205904		
88111531 370302 ADMINISTRATION	228,052	226,498	206,776.33	65,230.20	.00	19,721.67	91.3%	
2018/12/001305 12/21/2018 API	2,957.72 VND	000148 IN 2018 SEVR REIMB		ALLEN COUNTY	C HEA 2018 SEVERAN	7206754		
2018/12/001306 12/21/2018 API	62,272.48 VND	000148 IN DECEMBER 2018 REIMBR		ALLEN COUNTY	C HEA REIMBURSEMEN	7206751		
TOTAL SERVICES	250,052	248,498	226,122.33	65,902.20	.00	22,375.67	91.0%	
TOTAL UNDEFINED	259,052	262,498	235,748.62	65,971.20	.00	26,749.38	89.8%	
TOTAL UNDEFINED	259,052	262,498	235,748.62	65,971.20	.00	26,749.38	89.8%	
TOTAL FOOD SERVICE	259,052	262,498	235,748.62	65,971.20	.00	26,749.38	89.8%	
TOTAL EXPENSES	259,052	262,498	235,748.62	65,971.20	.00	26,749.38		



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	990.00	.00	.00	410.00	70.7%
88131531	370302 ADMINISTRATION	8,500	8,500	8,500.00	1,858.64	.00	.00	100.0%
2018/12/001306	12/21/2018 API	1,858.64	VND 000148	IN DECEMBER 2018 REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7206751	
TOTAL SERVICES		9,900	9,900	9,490.00	1,858.64	.00	410.00	95.9%
TOTAL UNDEFINED		10,000	10,000	9,490.00	1,858.64	.00	510.00	94.9%
TOTAL UNDEFINED		10,000	10,000	9,490.00	1,858.64	.00	510.00	94.9%
TOTAL TRAILER PARK FUND		10,000	10,000	9,490.00	1,858.64	.00	510.00	94.9%
TOTAL EXPENSES		10,000	10,000	9,490.00	1,858.64	.00	510.00	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	500	107.99	.00	.00	392.01	21.6%
TOTAL MATERIALS & SUPPLIES		1,500	500	107.99	.00	.00	392.01	21.6%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,200	3,072.50	1,345.00	.00	127.50	96.0%
2018/12/000315	12/05/2018 API	210.00	VND 000185 IN 113362		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7205457	
2018/12/000315	12/05/2018 API	300.00	VND 000185 IN 113363		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7205457	
2018/12/000315	12/05/2018 API	285.00	VND 000185 IN 113364		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7205457	
2018/12/000315	12/05/2018 API	285.00	VND 000185 IN 113365		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7205457	
2018/12/000840	12/13/2018 API	225.00	VND 000185 IN 113366		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7206101	
2018/12/000840	12/13/2018 API	40.00	VND 000185 IN 493864		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7206101	
88141531	340008 FEES PAYABLE TO ST	3,500	4,440	4,416.00	276.00	.00	24.00	99.5%
2018/12/000641	12/10/2018 API	276.00	VND 005816 IN PVT WATER NOV18		TREASURER STATE OF O	COMBINED ALLEN COU	7205906	
88141531	370302 ADMINISTRATION	22,200	22,060	20,287.17	1,800.00	.00	1,772.83	92.0%
2018/12/001306	12/21/2018 API	1,800.00	VND 000148 IN DECMBER 2018 REIMBUR		ALLEN COUNTY	C HEA REIMBURSEMEN	7206751	
TOTAL SERVICES		28,700	29,700	27,775.67	3,421.00	.00	1,924.33	93.5%
TOTAL UNDEFINED		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	92.3%
TOTAL UNDEFINED		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	92.3%
TOTAL COMMUNITY WATER FUND		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	92.3%
TOTAL EXPENSES		30,200	30,200	27,883.66	3,421.00	.00	2,316.34	



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ACCOUNTS FOR:	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521	210001 SUPPLIES - GENERAL	25,000	25,000	4,305.43	.00	.00	20,694.57	17.2%
88151521	219099 SUNDRY	9,366	9,366	7,290.84	.00	.00	2,075.16	77.8%
TOTAL MATERIALS & SUPPLIES		34,366	34,366	11,596.27	.00	.00	22,769.73	33.7%
31 SERVICES								
88151531	340460 COMPUTER MAINTENAN	1,000	1,000	216.71	.00	.00	783.29	21.7%
88151531	360401 TRAVEL	1,500	2,500	1,870.16	157.04	.00	629.84	74.8%
	2018/12/000456 12/07/2018 API	157.04	VND 003783	IN MILEAGE NOV18	MICHELL MILLER	ACPH/CHC		7205637
88151531	370302 ADMINISTRATION	71,134	70,134	66,632.52	5,356.91	.00	3,501.48	95.0%
	2018/12/001306 12/21/2018 API	5,356.91	VND 000148	IN DECMBR 2018 REIMBUR	ALLEN COUNTY	C HEA REIMBURSEMEN		7206751
TOTAL SERVICES		73,634	73,634	68,719.39	5,513.95	.00	4,914.61	93.3%
94 ADVANCE OUT								
88151594	940001 ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
	TOTAL UNDEFINED	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	72.2%
	TOTAL UNDEFINED	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	72.2%
	TOTAL HEALTH PLANNING	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	72.2%
	TOTAL EXPENSES	143,000	143,000	103,315.66	5,513.95	.00	39,684.34	



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ACCOUNTS FOR:	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	7,000	5,245	5,076.73	232.48	.00	168.27 96.8%
2018/12/000311	12/05/2018	API	107.11 VND	016361 IN	40862414	MCKESSON MEDICAL	ACCT# 54362863	7205416
2018/12/000311	12/05/2018	API	34.53 VND	016361 IN	40747360	MCKESSON MEDICAL	ACCT# 54362863	7205416
2018/12/000311	12/05/2018	API	58.37 VND	015371 IN	419998	SOLCON, INC	ALLEN COUNTY PH	7205432
2018/12/000733	12/12/2018	API	20.52 VND	007477 IN	181034	FOUNTAIN HOLDINGS	ALLEN COUNTY HEALT	7205959
2018/12/000733	12/12/2018	API	11.95 VND	007477 IN	175362	FOUNTAIN HOLDINGS	ALLEN COUNTY HEALT	7205959
88161521	210006	SUPPLIES-CONTRACEP	11,600	11,179	11,178.73	.00	.27	100.0%
88161521	219099	SUNDRY	8,680	3,988	3,887.51	99.76	.00	100.49 97.5%
2018/12/000315	12/05/2018	API	99.76 VND	001812 IN	250264	ETR ASSOCIATES	ALLEN COUNTY HEALT	7205471
TOTAL MATERIALS & SUPPLIES			27,280	20,412	20,142.97	332.24	.00	269.03 98.7%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,400	1,220	1,140.00	220.00	.00	80.00 93.4%
2018/12/000515	12/07/2018	API	220.00 VND	016879 IN	1873040	CENTER FOR DISEASE	ACCT# 15372	7205685
88161531	340004	SERVICES - SUNDRY	27,000	31,000	30,640.10	2,545.50	.00	359.90 98.8%
2018/12/000311	12/05/2018	API	1,771.25 VND	012044 IN	SERVICES NOV18	CONNIE M OEN	ACPH/RHWP	7205401
2018/12/000733	12/12/2018	API	700.00 VND	014118 IN	OHLIM120318	AHLERS & ASSOCIATES	CUST ID: OHLIM	7205925
2018/12/000733	12/12/2018	API	74.25 VND	010947 IN	OPI1018006	VOCALINK INC.	ALLEN COUNTY PUBLI	7206019
88161531	370302	ADMINISTRATION	118,820	122,868	122,868.00	5,493.87	.00	.00 100.0%
2018/12/001306	12/21/2018	API	5,493.87 VND	000148 IN	DEC REIMBURSEMNTS	ALLEN COUNTY	C HEA REIMBURSEMEN	7206751

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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	148,220	155,088	154,648.10	8,259.37	.00	439.90	99.7%
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	94 ADVANCE OUT							
	88161594 940001 ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	194,791.07	8,591.61	.00	708.93	99.6%
	TOTAL UNDEFINED	195,500	195,500	194,791.07	8,591.61	.00	708.93	99.6%
	TOTAL CHILD CARE FUND	195,500	195,500	194,791.07	8,591.61	.00	708.93	99.6%
	TOTAL EXPENSES	195,500	195,500	194,791.07	8,591.61	.00	708.93	



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ACCOUNTS FOR: 8817	FOR: SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	219099 SUNDRY	200	200	25.98	.00	.00	174.02	13.0%
TOTAL MATERIALS & SUPPLIES		200	200	25.98	.00	.00	174.02	13.0%
31 SERVICES								
88171531	340008 FEES PAYABLE TO ST	3,100	3,100	2,930.00	.00	.00	170.00	94.5%
88171531	370302 ADMINISTRATION	33,700	33,700	11,845.31	3,208.88	.00	21,854.69	35.1%
2018/12/001305	12/21/2018 API	166.15	VND 000148	IN 2018 SEVERANCE REIMB	ALLEN COUNTY	C HEA SEVERANCE RE	7206752	
2018/12/001306	12/21/2018 API	3,042.73	VND 000148	IN DEC 2018 REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7206751	
TOTAL SERVICES		36,800	36,800	14,775.31	3,208.88	.00	22,024.69	40.2%
TOTAL UNDEFINED		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	40.0%
TOTAL UNDEFINED		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	40.0%
TOTAL SWIMMING POOL FUND		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	40.0%
TOTAL EXPENSES		37,000	37,000	14,801.29	3,208.88	.00	22,198.71	



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ACCOUNTS FOR: 8818	IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88181521	219099							
	SUNDRY	700	700	369.83	.00	.00	330.17	52.8%
TOTAL MATERIALS & SUPPLIES		700	700	369.83	.00	.00	330.17	52.8%
31 SERVICES								
88181531	370302							
	ADMINISTRATION	68,224	53,224	25,773.45	1,173.04	.00	27,450.55	48.4%
2018/12/000842	12/13/2018 API	954.69 VND	000148 IN	REIMBURSE 063018	ALLEN COUNTY	REIMBURSE VACATION	7206098	
2018/12/001306	12/21/2018 API	218.35 VND	000148 IN	DECEMBER 2018 REIM	ALLEN COUNTY	C HEA REIMBURSEMEN	7206751	
TOTAL SERVICES		68,224	53,224	25,773.45	1,173.04	.00	27,450.55	48.4%
41 CAPITAL OUTLAY								
88181541	410435							
	EQUIPMENT-OVER \$50	0	3,000	2,193.90	.00	.00	806.10	73.1%
TOTAL CAPITAL OUTLAY		0	3,000	2,193.90	.00	.00	806.10	73.1%
93 TRANSFER OUT								
88181593	930001							
	TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%	
<hr/>								
94 ADVANCE OUT								
88181594 940001 ADVANCE OUT	9,000	18,000	18,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	9,000	18,000	18,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	77,924	77,924	46,337.18	1,173.04	.00	31,586.82	59.5%	
TOTAL UNDEFINED	77,924	77,924	46,337.18	1,173.04	.00	31,586.82	59.5%	
TOTAL IAP GRANT	77,924	77,924	46,337.18	1,173.04	.00	31,586.82	59.5%	
TOTAL EXPENSES	77,924	77,924	46,337.18	1,173.04	.00	31,586.82		



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099 SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
88201531	370302 ADMINISTRATION	0	5,400	5,400.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	5,400	5,400.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
88201594	940001 ADVANCE OUT	0	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	27,400	27,400.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	27,400	27,400.00	.00	.00	.00	100.0%
TOTAL COMMUNITY HEALTH PROGRAMS		0	27,400	27,400.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	27,400	27,400.00	.00	.00	.00	



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ACCOUNTS FOR: 8821	W I C FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88211521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	20,000	20,000	6,086.09	299.18	.00	13,913.91	30.4%
<u>2018/12/000311</u>	12/05/2018	API	140.52	VND 019272 IN 1205146		THE POWELL COMPANY	CUST# 9000014		7205443
<u>2018/12/000311</u>	12/05/2018	API	122.78	VND 019272 IN 1205739		THE POWELL COMPANY	CUST# 9000014		7205443
<u>2018/12/000311</u>	12/05/2018	API	35.88	VND 006029 IN 11/21/18		WAL MART COMMUNITY	6032 2020 3010 796		7205448
<u>88211521</u>	<u>219099</u>	<u>SUNDRY</u>	9,451	9,451	5,411.10	1,893.50	.00	4,039.90	57.3%
<u>2018/12/000840</u>	12/13/2018	API	647.50	VND 008260 IN 493170		DANIEL E PARSONS	ACHD/WIC DIVISION		7206110
<u>2018/12/000840</u>	12/13/2018	API	332.50	VND 008260 IN 493173		DANIEL E PARSONS	ACHD/WIC DIVISION		7206110
<u>2018/12/000840</u>	12/13/2018	API	455.00	VND 008260 IN 493176		DANIEL E PARSONS	ACHD/WIC DIVISION		7206110
<u>2018/12/000870</u>	12/14/2018	GEN	-8.00	REF			POSTED TO WRONG ACCT		
<u>2018/12/001072</u>	12/18/2018	API	480.00	VND 008260 IN 493178		DANIEL E PARSONS	ACHD/WIC DIVISION		7206378
<u>2018/12/001121</u>	12/19/2018	GEN	-13.50	REF			POSTED TO WRONG ACCOUNT		
TOTAL MATERIALS & SUPPLIES			29,451	29,451	11,497.19	2,192.68	.00	17,953.81	39.0%
31 SERVICES									
<u>88211531</u>	<u>310010</u>	<u>UTILITIES & RENTAL</u>	32,352	38,352	35,670.14	2,936.09	.00	2,681.86	93.0%
<u>2018/12/000311</u>	12/05/2018	API	2,346.00	VND 003655 IN WIC RENT JAN19		MCNAMARA BROTHERS	ALLEN COUNTY PUBLI		7205417
<u>2018/12/000456</u>	12/07/2018	API	119.98	VND 019708 IN 87326401110118		TIME WARNER CABLE LL	ACCT# 87326401		7205668
<u>2018/12/001054</u>	12/19/2018	GEN	-21.83	REF			POSTED TO WRONG ACCOUNT		
<u>2018/12/001307</u>	12/20/2018	API	371.96	VND 012761 IN DEC 10 2018		UNITED TELEPHONE	ACCT# 302158274		7206775
<u>2018/12/001307</u>	12/20/2018	API	119.98	VND 019708 IN 087326401120118		TIME WARNER CABLE LL	ACCT# 087326401		7206773
<u>88211531</u>	<u>340001</u>	<u>SERVICES</u>	1,000	7,000	5,823.98	.00	.00	1,176.02	83.2%
<u>88211531</u>	<u>360440</u>	<u>TRAVEL - TRAINING</u>	2,000	2,000	1,958.05	812.80	.00	41.95	97.9%
<u>2018/12/000515</u>	12/07/2018	API	105.04	VND 003682 IN MILEAGE NOV18		MELINDA B HOBLER	ACPH/WIC		7205716
<u>2018/12/000515</u>	12/07/2018	API	398.00	VND 003682 IN REGISTRATION 12/14		MELINDA B HOBLER	ACPH/WIC CONFERENC		7205716
<u>2018/12/000870</u>	12/14/2018	GEN	-25.00	REF			POSTED TO WRONG ACCT		
<u>2018/12/001307</u>	12/20/2018	API	334.76	VND 019555 IN MILEAGE/EXP DEC18		KRISTA YOUNGPETER	ACPH/WIC		7206770



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
<u>88211531 370302 ADMINISTRATION</u>	672,258	660,258	619,465.32	86,764.55	.00	40,792.68	93.8%	
<u>2018/12/001306</u> 12/21/2018 API	86,764.55 VND	000148 IN DEC	2018 REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7206751		
TOTAL SERVICES	707,610	707,610	662,917.49	90,513.44	.00	44,692.51	93.7%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	802,061	802,061	739,414.68	92,706.12	.00	62,646.32	92.2%	
TOTAL UNDEFINED	802,061	802,061	739,414.68	92,706.12	.00	62,646.32	92.2%	
TOTAL W I C FUND	802,061	802,061	739,414.68	92,706.12	.00	62,646.32	92.2%	
TOTAL EXPENSES	802,061	802,061	739,414.68	92,706.12	.00	62,646.32		



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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							
21 MATERIALS & SUPPLIES							
<u>88231521 219099 SUNDRY</u>	2,000	3,000	2,630.98	119.23	.00	369.02	87.7%
<u>2018/12/000515</u> 12/07/2018 API	53.24 VND	001918 IN	1198281-0	FRIENDS OFFICE	CUST# 33743		7205700
<u>2018/12/000733</u> 12/12/2018 API	65.99 VND	001918 IN	1200524-0	FRIENDS OFFICE	CUST# 33743		7205960
TOTAL MATERIALS & SUPPLIES	2,000	3,000	2,630.98	119.23	.00	369.02	87.7%
31 SERVICES							
<u>88231531 310004 UTILITIES - TELEPH</u>	3,600	4,600	3,692.29	308.18	.00	907.71	80.3%
<u>2018/12/000641</u> 12/10/2018 API	308.18 VND	005948 IN	9818704134 PHEP	VERIZON WIRELESS	ACCT# 681843172-00		7205914
<u>88231531 360401 TRAVEL</u>	400	1,400	1,023.36	23.40	.00	376.64	73.1%
<u>2018/12/000515</u> 12/07/2018 API	23.40 VND	016169 IN	MILEAGE NOV18	BRANDON M FISCHER	ACPH/PHEP		7205681
<u>88231531 370302 ADMINISTRATION</u>	97,103	104,103	103,040.17	6,915.91	.00	1,062.83	99.0%
<u>2018/12/001306</u> 12/21/2018 API	6,915.91 VND	000148 IN	2018 DEC RIEMB	ALLEN COUNTY	C HEA REIMBURSEMEN		7206751
TOTAL SERVICES	101,103	110,103	107,755.82	7,247.49	.00	2,347.18	97.9%
94 ADVANCE OUT							
<u>88231594 940001 ADVANCE OUT</u>	30,000	20,000	20,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	30,000	20,000	20,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	133,103	133,103	130,386.80	7,366.72	.00	2,716.20	98.0%	
	TOTAL UNDEFINED	133,103	133,103	130,386.80	7,366.72	.00	2,716.20	98.0%	
	TOTAL PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	130,386.80	7,366.72	.00	2,716.20	98.0%	
	TOTAL EXPENSES	133,103	133,103	130,386.80	7,366.72	.00	2,716.20		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88251521	219099 SUNDRY	200	1,200	493.87	.00	.00	706.13	41.2%	
TOTAL MATERIALS & SUPPLIES		200	1,200	493.87	.00	.00	706.13	41.2%	
31 SERVICES									
88251531	310004 UTILITIES - TELEPH	700	700	603.90	50.40	.00	96.10	86.3%	
	2018/12/000641 12/10/2018 API	50.40	VND 005948	IN 9818704134	DIS	VERIZON WIRELESS	ACCT# 681843172-00	7205914	
88251531	360401 TRAVEL	2,600	4,100	2,385.18	.00	.00	1,714.82	58.2%	
88251531	370302 ADMINISTRATION	34,597	22,097	15,113.80	1,234.06	.00	6,983.20	68.4%	
	2018/12/001306 12/21/2018 API	1,234.06	VND 000148	IN 2018 DEC REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7206751		
TOTAL SERVICES		37,897	26,897	18,102.88	1,284.46	.00	8,794.12	67.3%	
94 ADVANCE OUT									
88251594	940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT		13,000	23,000	23,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		51,097	51,097	41,596.75	1,284.46	.00	9,500.25	81.4%	
TOTAL UNDEFINED		51,097	51,097	41,596.75	1,284.46	.00	9,500.25	81.4%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED	
	TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	41,596.75	1,284.46	.00	9,500.25	81.4%	
	TOTAL EXPENSES	51,097	51,097	41,596.75	1,284.46	.00	9,500.25		



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	500	653	652.50	.00	.00	.50	99.9%
TOTAL MATERIALS & SUPPLIES		500	653	652.50	.00	.00	.50	99.9%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,500	3,812	3,812.00	183.00	.00	.00	100.0%
	2018/12/000641 12/10/2018 API	183.00	VND 005816	IN SEWAGE NOV18				TREASURER STATE OF O ALLEN COUNTY PUBLI 7205905
88281531	370302 ADMINISTRATION	135,000	134,535	134,535.00	8,336.44	.00	.00	100.0%
	2018/12/001306 12/21/2018 API	8,336.44	VND 000148	IN 2018 DEC REIMB				ALLEN COUNTY C HEA REIMBURSEMEN 7206751
TOTAL SERVICES		138,500	138,347	138,347.00	8,519.44	.00	.00	100.0%
TOTAL UNDEFINED		139,000	139,000	138,999.50	8,519.44	.00	.50	100.0%
TOTAL UNDEFINED		139,000	139,000	138,999.50	8,519.44	.00	.50	100.0%
TOTAL SEWAGE PROGRAM		139,000	139,000	138,999.50	8,519.44	.00	.50	100.0%
TOTAL EXPENSES		139,000	139,000	138,999.50	8,519.44	.00	.50	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,500	38,500	32,767.90	.00	.00	5,732.10	85.1%
88291517 172001	MEDICARE	500	500	475.15	.00	.00	24.85	95.0%
TOTAL PERSONAL SERVICES		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	33,243.05	.00	.00	5,756.95	85.2%
TOTAL EXPENSES		39,000	39,000	33,243.05	.00	.00	5,756.95	



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ACCOUNTS FOR:	8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88311521 219099 SUNDRY</u>		3,500	6,500	3,595.30	122.72	.00	2,904.70	55.3%
<u>2018/12/001307</u> 12/20/2018 API		122.72 VND	020141 IN MILEAGE	DEC 1-19 18	CASSANDRA HAMBLETON	ACPH/HIV		7206758
TOTAL MATERIALS & SUPPLIES		3,500	6,500	3,595.30	122.72	.00	2,904.70	55.3%
31 SERVICES								
<u>88311531 360401 TRAVEL</u>		0	4,000	3,902.15	979.45	.00	97.85	97.6%
<u>2018/12/000514</u> 12/07/2018 API		210.40 VND	005465 IN MILEAGE/HOTEL	NOV18	TAMI J GOUGH	ACPH/HIV		7205735
<u>2018/12/000514</u> 12/07/2018 API		345.77 VND	000946 IN MILEAGE/MEAL	NOV18	CHERI A KRITES	ACPH/HIV		7205686
<u>2018/12/000515</u> 12/07/2018 API		169.52 VND	020141 IN MILEAGE	NOV18	CASSANDRA HAMBLETON	ACPH/HIV		7205684
<u>2018/12/001307</u> 12/20/2018 API		253.76 VND	000946 IN MILEAGE	DEC 1-19 18	CHERI A KRITES	ACPH/HIV-DIS		7206759
<u>88311531 370302 ADMINISTRATION</u>		139,016	132,016	127,600.15	12,643.75	.00	4,415.85	96.7%
<u>2018/12/001305</u> 12/21/2018 API		1,951.82 VND	000148 IN 2018	DEC SEV	ALLEN COUNTY	C HEA SEVERANCE RE		7206753
<u>2018/12/001306</u> 12/21/2018 API		10,691.93 VND	000148 IN 2018	DECEMBER REIM	ALLEN COUNTY	C HEA REIMBURSEMEN		7206751
TOTAL SERVICES		139,016	136,016	131,502.30	13,623.20	.00	4,513.70	96.7%
94 ADVANCE OUT								
<u>88311594 940001 ADVANCE OUT</u>		31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL ADVANCE OUT		31,000	31,000	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED		173,516	173,516	156,097.60	13,745.92	.00	17,418.40	90.0%
TOTAL UNDEFINED		173,516	173,516	156,097.60	13,745.92	.00	17,418.40	90.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL AIDS/HIV GRANT	173,516	173,516	156,097.60	13,745.92	.00	17,418.40	90.0%
	TOTAL EXPENSES	173,516	173,516	156,097.60	13,745.92	.00	17,418.40	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL CAPITAL OUTLAY		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL UNDEFINED		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL UNDEFINED		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	68,865.18	.00	.00	10,199.82	87.1%
TOTAL EXPENSES		79,065	79,065	68,865.18	.00	.00	10,199.82	



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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>	270,000	270,000	252,135.47	19,296.00	.00	17,864.53	93.4%	
<u>2018/12/000486</u> 12/12/2018 PRJ	9,648.00 REF 121218				WARRANT=121218 RUN=1 BIWEEKLY			
<u>2018/12/001254</u> 12/26/2018 PRJ	9,648.00 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY			
<u>88351717 171001 PERS</u>	37,800	37,800	35,018.65	2,701.46	.00	2,781.35	92.6%	
<u>2018/12/000486</u> 12/12/2018 PRJ	1,350.73 REF 121218				WARRANT=121218 RUN=1 BIWEEKLY			
<u>2018/12/001254</u> 12/26/2018 PRJ	1,350.73 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY			
<u>88351717 172001 MEDICARE</u>	3,915	3,915	3,500.90	267.44	.00	414.10	89.4%	
<u>2018/12/000486</u> 12/12/2018 PRJ	133.72 REF 121218				WARRANT=121218 RUN=1 BIWEEKLY			
<u>2018/12/001254</u> 12/26/2018 PRJ	133.72 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY			
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	75.02	.00	.00	5,324.98	1.4%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	26,563.78	2,298.88	.00	9,436.22	73.8%	
<u>2018/12/000486</u> 12/12/2018 PRJ	1,149.44 REF 121218				WARRANT=121218 RUN=1 BIWEEKLY			
<u>2018/12/001254</u> 12/26/2018 PRJ	1,149.44 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY			
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	348.00	30.00	.00	152.00	69.6%	
<u>2018/12/001254</u> 12/26/2018 PRJ	30.00 REF 122618				WARRANT=122618 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	353,615	353,615	317,641.82	24,593.78	.00	35,973.18	89.8%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
88351721 211001 POSTAGE	1,500	1,500	1,492.00	.00	.00	8.00	99.5%	
88351721 215001 GAS & OIL	6,000	6,000	3,834.69	273.51	.00	2,165.31	63.9%	
2018/12/000575 12/10/2018 API	273.51 VND	000147 IN	Inv# FK068-Nov2018	ALLEN CO SWCD	Inv # FK068-Nov201		7205747	
88351721 219099 SUNDRY	178,000	178,000	138,508.96	5,810.83	.00	39,491.04	77.8%	
2018/12/000575 12/10/2018 API	4,398.00 VND	000147 IN	Inv# 12062018	ALLEN CO SWCD	Inv# 12062018 (NPD		7205747	
2018/12/000575 12/10/2018 API	343.90 VND	000147 IN	Inv# 1485	ALLEN CO SWCD	Inv# 1485 (Phase I		7205747	
2018/12/000575 12/10/2018 API	400.31 VND	000147 IN	Inv# 20180864	ALLEN CO SWCD	Inv# 20180864 (Pha		7205747	
2018/12/001070 12/19/2018 API	500.00 VND	000147 IN	Inv#117210	ALLEN CO SWCD	Inv#117210 (Phase		7206370	
2018/12/001070 12/19/2018 API	168.62 VND	000147 IN	Inv# 12082018	ALLEN CO SWCD	Inv# 12082018 (Ph		7206370	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	143,835.65	6,084.34	.00	43,164.35	76.9%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	2,831.21	.00	.00	168.79	94.4%	
88351731 360205 RENTAL-BUILDING	24,600	24,600	24,500.04	11,666.67	.00	99.96	99.6%	
2018/12/000575 12/10/2018 API	1,166.67 VND	015745 IN	Inv# 2018-Dec	WRIGHT WAREHOUSING	Inv# 2018-Dec (off		7205791	
2018/12/000575 12/10/2018 API	10,500.00 VND	000121 IN	Inv# Dec-2018	ALLEN CO COMMISSIONE	Inv# Dec-2018 (All		7205746	
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL SERVICES	29,100	29,100	27,331.25	11,666.67	.00	1,768.75	93.9%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	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	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	85.1%	
TOTAL UNDEFINED	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	85.1%	



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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 SOIL & WATER CONSERVATION	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	85.1%
	TOTAL EXPENSES	574,715	574,715	488,808.72	42,344.79	.00	85,906.28	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	436,903.34	36,510.94	.00	63,390.66	87.3%
<u>2018/12/000486</u>	12/12/2018 PRJ	17,077.32 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	19,433.62 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	58,385.74	4,584.52	.00	11,655.26	83.4%
<u>2018/12/000486</u>	12/12/2018 PRJ	2,301.50 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	2,283.02 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	6,325.46	528.59	.00	928.54	87.2%
<u>2018/12/000486</u>	12/12/2018 PRJ	247.21 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	281.38 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	139.01	.00	.00	4,860.99	2.8%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	96,647.96	7,350.58	.00	3,352.04	96.6%
<u>2018/12/000763</u>	12/12/2018 API	1,200.00 VND	001037 IN Jan 19 H.S.A.			CITIZENS NATIONAL BA Jan 2019 H.,S.A.		7206038
<u>2018/12/001178</u>	12/19/2018 API	6,150.58 VND	000347 IN Jan 19 Helath			ANTHEM BLUE CROSS/BL 142446494		7206509
TOTAL PERSONAL SERVICES		682,589	682,589	598,401.51	48,974.63	.00	84,187.49	87.7%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	31,171	29,998.55	418.65	1,170.93	1.44	100.0%
<u>2018/12/000763</u>	12/12/2018 API	46.50 VND	000139 IN 13525			ALLEN COUNTY REGIONA 13525		7206033
<u>2018/12/000763</u>	12/12/2018 API	211.63 VND	004629 IN 202379			QUICK AS A WINK PRIN 202379		7206075
<u>2018/12/000763</u>	12/12/2018 API	81.52 VND	018695 IN 1199522-0			FRIENDS OFFICE 1199522-0		7206050
<u>2018/12/000763</u>	12/12/2018 API	79.00 VND	005890 IN Postage dec 18			UNITED STATES POSTAL Postage dec 18		7206084



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,245	4,994.11	.00	250.89	.00	100.0%
	TOTAL MATERIALS & SUPPLIES		35,000	36,416	34,992.66	418.65	1,421.82	1.44	100.0%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	2,129	1,975.48	.00	153.40	.02	100.0%
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	100,000	107,014	103,816.38	9,412.16	3,020.15	177.56	99.8%
<u>2018/12/000756</u>	12/12/2018	API	292.00	VND 000736	IN Browns		BROWNS HEATING COOLI 78768		7206035
<u>2018/12/000756</u>	12/12/2018	API	185.75	VND 004436	IN 3307616285		PITNEY BOWES, INC 3307616285		7206074
<u>2018/12/000756</u>	12/12/2018	API	2,470.00	VND 001152	IN 15125		CORPCOMM GROUP INC 15125		7206041
<u>2018/12/000756</u>	12/12/2018	API	95.39	VND 001046	IN Dec 4850		CITY OF LIMA UTILITI 4850		7206040
<u>2018/12/000756</u>	12/12/2018	API	181.82	VND 004405	IN 10451278		PERRY PRO TECH 10451278		7206072
<u>2018/12/000756</u>	12/12/2018	API	428.05	VND 009156	IN 20407		KLEMAN SERVICES LLC 20407		7206055
<u>2018/12/000756</u>	12/12/2018	API	467.44	VND 004405	IN 10446692		PERRY PRO TECH 10446692		7206073
<u>2018/12/000756</u>	12/12/2018	API	1,300.00	VND 013715	IN 21412		JULIAN & GRUBE, INC 21412		7206053
<u>2018/12/000756</u>	12/12/2018	API	919.00	VND 017695	IN 22127		AHELIOTECH SERVICES, 22127		7206031
<u>2018/12/000756</u>	12/12/2018	API	1,375.00	VND 009939	IN Jan-June 19		S & J COMPANY Jan-June 2019 Park		7206076
<u>2018/12/000756</u>	12/12/2018	API	54.00	VND 005121	IN Secretarial		SHANNON M WARMAN Secretarial		7206077
<u>2018/12/000839</u>	12/13/2018	API	1,578.39	VND 018975	IN 5086 Dec 18		JP MORGAN CHASE BANK 5563 7500 0070 508		7206119
<u>2018/12/001178</u>	12/19/2018	API	65.32	VND 003529	IN Reimb 12-*19-18		MARLENE SCHUMAKER Reimbursement Dec		7206524
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	1,839	1,181.15	.00	656.57	.85	100.0%
	TOTAL SERVICES		107,500	110,982	106,973.01	9,412.16	3,830.12	178.43	99.8%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	9,398	7,152	7,151.32	.00	.00	.68	100.0%
	TOTAL CAPITAL OUTLAY		9,398	7,152	7,151.32	.00	.00	.68	100.0%
	TOTAL UNDEFINED		834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04	89.9%
	TOTAL UNDEFINED		834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04	89.9%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04	89.9%
	TOTAL EXPENSES	834,487	837,138	747,518.50	58,805.44	5,251.94	84,368.04	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717	170005	SALARY - EMPLOYEES	1,050,000	1,050,000	988,097.00	69,424.56	.00	61,903.00 94.1%
2018/12/000486	12/12/2018	PRJ	34,840.54	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	34,584.02	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
88501717	171001	PERS	157,500	157,500	138,460.05	9,881.79	.00	19,039.95 87.9%
2018/12/000486	12/12/2018	PRJ	4,958.85	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	4,922.94	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
88501717	172001	MEDICARE	15,750	15,750	13,511.80	962.53	.00	2,238.20 85.8%
2018/12/000486	12/12/2018	PRJ	475.94	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	486.59	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
88501717	173001	WORKMEN'S COMPENSA	15,750	15,750	291.78	.00	.00	15,458.22 1.9%
88501717	174001	UNEMPLOYMENT	5,000	5,000	2,056.00	.00	.00	2,944.00 41.1%
88501717	175001	MEDICAL PREMIUMS	266,750	266,750	209,283.06	19,328.50	.00	57,466.94 78.5%
2018/12/000486	12/12/2018	PRJ	8,306.28	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	24,587.05	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
2018/12/001254	12/26/2018	PRJ	-13,564.83	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
88501717	175003	A/C LIFE INSURANCE	2,000	2,000	1,410.00	114.00	.00	590.00 70.5%
2018/12/001254	12/26/2018	PRJ	114.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,512,750	1,512,750	1,353,109.69	99,711.38	.00	159,640.31 89.4%
21 MATERIALS & SUPPLIES								
88501721	211000	OFFICE	2,500	2,500	2,324.82	102.29	175.18	.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
2018/12/000093	12/03/2018 API	37.98 VND	000056 IN #1023833148946			ADVANCE AUTO PARTS	ACCT# 1023068712	7205066
2018/12/000651	12/10/2018 API	60.00 VND	002440 IN PETTY CASH 12/2018			JAMPD/KEVIN HAVER	REPLENISH PETTY CA	7205853
2018/12/001352	12/20/2018 API	4.31 VND	013201 IN LAUER HOUSE 12/2018-			CHRISTINE M FETZER	REIMBURSEMENT FOR	7206817
88501721 211001	POSTAGE	9,500	9,500	7,243.42	507.99	2,256.58	.00	100.0%
2018/12/001352	12/20/2018 API	507.99 VND	020230 IN STMT12/12/18			MAILROOM FINANCE INC	ACCT# 7900 0110 02	7206829
88501721 215001	GAS & OIL	30,000	45,066	34,104.77	1,656.34	3,719.12	7,242.27	83.9%
2018/12/000275	12/05/2018 API	1,426.53 VND	007137 IN #56877557			WRIGHT EXPRESS	ACCT# 0496-00-2031	7205315
2018/12/000651	12/10/2018 API	139.79 VND	000656 IN #54887312			BP AMOCO	ACCT# 0328004510	7205831
2018/12/001381	12/21/2018 API	90.02 VND	005858 IN STMTDEC2018KLH			U S BANCORP	ACCT# 4798 5312 08	7207166
88501721 216001	CHEMICALS	13,500	13,500	10,465.58	5,065.50	3,034.42	.00	100.0%
2018/12/000975	12/12/2018 API	75.90 VND	012024 IN 00015226			UNITED EQUITY INC	ACCT# JAMPD	7206306
2018/12/000975	12/12/2018 API	4,989.60 VND	001143 IN #472352-CRC			CONTINENTAL RESEARCH	ACCT# JAM0002	7206253
88501721 217015	MATERIALS-LANDSCAP	15,000	15,000	14,995.57	750.00	4.43	.00	100.0%
2018/12/001352	12/20/2018 API	750.00 VND	003957 IN #623991			NATIONAL LIME AND ST	ACCT# 337360-005	7206833
88501721 217020	MATERIALS-LUMBER	10,000	10,000	9,941.12	104.58	58.88	.00	100.0%
2018/12/000651	12/10/2018 API	104.58 VND	003957 IN #622374			NATIONAL LIME AND ST	ACCT# 337360-001	7205878
88501721 217030	MATERIALS-PAINT	3,000	3,000	1,041.19	.00	1,958.81	.00	100.0%
88501721 217099	MATERIALS-SUNDRY	50,000	61,756	49,328.83	1,861.03	12,427.54	.00	100.0%
2018/12/000975	12/12/2018 API	201.49 VND	002976 IN #131318			KEY SUPPLY INC	ACCT# JOHNN100	7206264
2018/12/000975	12/12/2018 API	31.50 VND	003713 IN #10343			MENARD INC	ACCT# 31840275	7206275
2018/12/000975	12/12/2018 API	26.75 VND	003713 IN #10155			MENARD INC	ACCT# 31840275	7206275
2018/12/000975	12/12/2018 API	127.83 VND	003713 IN #9493			MENARD INC	ACCT# 31840275	7206275
2018/12/001352	12/20/2018 API	322.88 VND	003957 IN #623991-1			NATIONAL LIME AND ST	ACCT# 337360-005	7206833
2018/12/001381	12/21/2018 API	218.69 VND	006029 IN STMT12/16/18			WAL MART COMMUNITY	ACCT# 6032 2020 00	7207175
2018/12/001381	12/21/2018 API	931.89 VND	005858 IN DEC2018STMT-2			U S BANCORP	ACCT# 4798 5312 19	7207168
88501721 219099	SUNDRY	40,000	48,943	39,954.32	96.99	8,988.32	.00	100.0%
2018/12/000093	12/03/2018 API	69.99 VND	005767 IN STMT11/20/18			TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7205083
2018/12/000651	12/10/2018 API	27.00 VND	001726 IN #2034			ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE	7205848



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721</u>	<u>310001</u>	<u>UTILITIES</u>	120,000	120,090	114,808.21	11,149.86	630.68	4,650.74 96.1%
2018/12/000093	12/03/2018	API	142.00 VND	005948 IN	#9818244459	VERIZON WIRELESS	ACCT# 987103576-00	7205084
2018/12/000093	12/03/2018	API	379.86 VND	005669 IN	#705148801111118	SPECTRUM BUSINESS	ACCT# 10202-705148	7205081
2018/12/000093	12/03/2018	API	148.50 VND	000148 IN	#256943	ALLEN COUNTY	ACCT# 08673-1882 R	7205067
2018/12/000093	12/03/2018	API	297.00 VND	000148 IN	#253471	ALLEN COUNTY	ACCT# 07207-2355 A	7205067
2018/12/000093	12/03/2018	API	148.50 VND	000148 IN	#258120	ALLEN COUNTY	ACCT# 20206-2004 N	7205067
2018/12/000093	12/03/2018	API	148.50 VND	000148 IN	#256944	ALLEN COUNTY	ACCT# 12881-485 N	7205067
2018/12/000093	12/03/2018	API	556.88 VND	000148 IN	#258764	ALLEN COUNTY	ACCT# 20254-800 RO	7205067
2018/12/000093	12/03/2018	API	350.99 VND	014824 IN	#18669756	MATHESON TRI-GAS	ACCT# H4671	7205070
2018/12/000093	12/03/2018	API	370.27 VND	014824 IN	#18669757	MATHESON TRI-GAS	ACCT# H4650	7205070
2018/12/000093	12/03/2018	API	62.00 VND	003824 IN	STMT11/21/18	MIDWEST ELECTRIC INC	ACCT# 542203901	7205071
2018/12/000093	12/03/2018	API	408.59 VND	000217 IN	STMT11/19/18-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-682-	7205076
2018/12/000093	12/03/2018	API	97.71 VND	000217 IN	STMT11/19/18-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-856-	7205075
2018/12/000093	12/03/2018	API	37.61 VND	000217 IN	STMT11/19/18-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-	7205072
2018/12/000093	12/03/2018	API	50.53 VND	000217 IN	STMT11/19/18-SLABTOW	OHIO POWER COMPANY	ACCT# 070-900-803-	7205073
2018/12/000093	12/03/2018	API	1,002.96 VND	000217 IN	STMT11/20/18-CAMPGND	OHIO POWER COMPANY	ACCT# 078-492-213-	7205080
2018/12/000093	12/03/2018	API	654.48 VND	000217 IN	STMT11/20/18-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-	7205079
2018/12/000093	12/03/2018	API	58.03 VND	000217 IN	STMT11/20/18-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-	7205074
2018/12/000093	12/03/2018	API	504.26 VND	000217 IN	STMT11/20/18-MEEC	OHIO POWER COMPANY	ACCT# 071-418-329-	7205078
2018/12/000093	12/03/2018	API	89.90 VND	006091 IN	#12012018-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7205085
2018/12/000093	12/03/2018	API	409.11 VND	000217 IN	STMT11/20/18-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-	7205077
2018/12/000275	12/05/2018	API	531.99 VND	001046 IN	STMT11/13/18-2632ADA	CITY OF LIMA UTILITI	ACCT# 119615-2632	7205267
2018/12/000275	12/05/2018	API	40.48 VND	001046 IN	STMT11/13/18-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830-485 N	7205264
2018/12/000275	12/05/2018	API	31.08 VND	001046 IN	STMT11/13/18-BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740- 1191	7205263
2018/12/000651	12/10/2018	API	388.00 VND	000160 IN	#123559	WRIGHT REFUSE, INC	ACCT# 72088	7205923
2018/12/000651	12/10/2018	API	84.21 VND	000217 IN	STMT12/3/18-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-	7205883
2018/12/000651	12/10/2018	API	373.88 VND	000217 IN	STMT12/3/18-485NWAPA	OHIO POWER COMPANY	ACCT# 077-595-840-	7205884
2018/12/000651	12/10/2018	API	61.55 VND	001585 IN	STMT11/28/18WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270	7205843
2018/12/000848	12/14/2018	API	438.94 VND	014824 IN	#18817901	MATHESON TRI-GAS	ACCT# H4650-810 RO	7206167
2018/12/000848	12/14/2018	API	350.02 VND	014824 IN	#18817898	MATHESON TRI-GAS	ACCT# H4671- 800 R	7206167
2018/12/000975	12/12/2018	API	57.89 VND	001046 IN	STMT12/3/18-2355ADA	CITY OF LIMA UTILITI	ACCT# 033870-2355	7206250
2018/12/000975	12/12/2018	API	139.44 VND	001046 IN	STMT12/3/18263ADARD	CITY OF LIMA UTILITI	ACCT# 033875-2632	7206251
2018/12/000975	12/12/2018	API	139.44 VND	001046 IN	STMT12/3/18-800ROUSH	CITY OF LIMA UTILITI	ACCT# 147325-800-8	7206252
2018/12/000975	12/12/2018	API	42.96 VND	001046 IN	STMT12/3/18-3125 ADA	CITY OF LIMA UTILITI	ACCT# 033900- 3125	7206249
2018/12/000975	12/12/2018	API	31.08 VND	001046 IN	STMT12/3/18-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7206248
2018/12/000975	12/12/2018	API	28.09 VND	000217 IN	STMT12/5/18-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-877-	7206286
2018/12/001107	12/19/2018	API	333.02 VND	014824 IN	#18811339	MATHESON TRI-GAS	ACCT# CY314-2355 A	7206486
2018/12/001107	12/19/2018	API	26.75 VND	000217 IN	STMT12/10/18-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7206491
2018/12/001107	12/19/2018	API	26.75 VND	000217 IN	STMT12/10/18-1772REE	OHIO POWER COMPANY	ACCT# 078-591-533-	7206491
2018/12/001107	12/19/2018	API	385.55 VND	005669 IN	#705148801121118	SPECTRUM BUSINESS	ACCT# 10202-705148	7206499
2018/12/001107	12/19/2018	API	324.47 VND	001585 IN	STMT12/13/18-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0030	7206468
2018/12/001107	12/19/2018	API	31.97 VND	001585 IN	STMT12/13/18-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314	7206468
2018/12/001352	12/20/2018	API	247.79 VND	001046 IN	#0051840-12/12/18	CITY OF LIMA UTILITI	ACCT# 119615-2632	7206821
2018/12/001352	12/20/2018	API	40.48 VND	001046 IN	#0020732-12/12/18	CITY OF LIMA UTILITI	ACCT# 135830-485 W	7206819
2018/12/001352	12/20/2018	API	31.08 VND	001046 IN	#0020733-12/12/18	CITY OF LIMA UTILITI	ACCT# 118740- 1191	7206818
2018/12/001352	12/20/2018	API	142.00 VND	005948 IN	#9820155596	VERIZON WIRELESS	ACCT# 987103576-00	7206852
2018/12/001352	12/20/2018	API	67.48 VND	000217 IN	STMT12/14/18-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-059-	7206836
2018/12/001381	12/21/2018	API	835.79 VND	005858 IN	DEC.2018 STMT	U S BANCORP	ACCT# 4798 5312 19	7207167



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501721	370601 BOOKS	250	250	204.84	.00	45.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES		293,750	329,605	284,412.67	21,294.58	33,299.12	11,893.01	96.4%
31 SERVICES								
88501731	219099 SUNDRY	20,000	20,000	19,999.92	613.35	.08	.00	100.0%
2018/12/000093	12/03/2018 API	10.99	VND 001442	IN DEC.BOARD	DENISE A GRAHAM	REIMBURSEMENT FOR	7205068	
2018/12/000093	12/03/2018 API	17.00	VND 001625	IN #264880	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7205069	
2018/12/000651	12/10/2018 API	72.65	VND 013201	IN 12/8/18	CHRISTINE M FETZER	REIMBURSEMENT FOR	7205836	
2018/12/000651	12/10/2018 API	15.00	VND 020476	IN 7/24/18	MARINA R LEJEUNE	REIMBURSEMENT FOR	7205871	
2018/12/000651	12/10/2018 API	7.20	VND 001625	IN #265291	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7205844	
2018/12/000651	12/10/2018 API	10.08	VND 001625	IN #265477	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7205844	
2018/12/000651	12/10/2018 API	10.57	VND 001705	IN #67158	EDUCATIONAL PROVIDER	ACCT# JOHNNY APPLE	7205847	
2018/12/000975	12/12/2018 API	7.88	VND 001625	IN #265769	DOTS PET FOOD CENTER	ACCT# APPLESEED,JO	7206256	
2018/12/001107	12/19/2018 API	7.49	VND 013416	IN 12/4/18	ELIZABETH A THEISEN	REIMBURSEMENT FOR	7206472	
2018/12/001107	12/19/2018 API	112.49	VND 003713	IN 10746	MENARD INC	ACCT# 31840275	7206487	
2018/12/001352	12/20/2018 API	342.00	VND 013201	IN LAUER HOUSE12/18	CHRISTINE M FETZER	REIMBURSEMENT FOR	7206817	
88501731	320099 INSURANCE-SUNDRY	35,000	35,000	28,658.00	.00	.00	6,342.00	81.9%
88501731	330699 REPAIRS-SUNDRY	12,500	12,500	9,540.91	.00	2,959.09	.00	100.0%
88501731	340005 SERVICES-CONSULTIN	150,000	142,699	43,566.18	2,943.84	142.13	98,990.39	30.6%
2018/12/000849	12/12/2018 API	800.00	VND 004887	IN SEPTOCTNOVDEC2018	ROMEY & VANDEMARK	LEGAL SERVICES FOR	7206180	
2018/12/000975	12/12/2018 API	1,131.99	VND 020124	IN #1818	MJW SHOES INC	ACCT# JOHNNY APPLE	7206281	
2018/12/000975	12/12/2018 API	256.85	VND 005349	IN #280749	STEVE MYERS SERVICE	ACCT# 0538162	7206297	
2018/12/001107	12/19/2018 API	60.00	VND 016789	IN #SO5196	BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7206464	
2018/12/001107	12/19/2018 API	300.00	VND 005803	IN #195C20M31110	TREASURER, STATE OF	ACCT# MARCS-M311	7206503	
2018/12/001107	12/19/2018 API	300.00	VND 005803	IN #195C20M31108	TREASURER, STATE OF	ACCT# MARCS-M311-7	7206503	
2018/12/001381	12/21/2018 API	95.00	VND 001662	IN #20180323	DYNAMIC SIGNS	ACCT# JOHNNY APPLE	7207136	
88501731	340510 SERVICES-PRINTING	40,000	40,000	21,915.74	3,591.99	2,896.76	15,187.50	62.0%
2018/12/000975	12/12/2018 API	1,737.00	VND 004004	IN #67690	NEWS GAZETTE PRINTIN	ACCT# 381	7206283	
2018/12/001107	12/19/2018 API	148.00	VND 004004	IN #67722	NEWS GAZETTE PRINTIN	ACCT# 381	7206489	
2018/12/001107	12/19/2018 API	1,484.00	VND 004004	IN #67723	NEWS GAZETTE PRINTIN	ACCT# 381	7206489	
2018/12/001107	12/19/2018 API	222.99	VND 009129	IN #5055339964	RICOH USA, INC	ACCT# 16559363	7206496	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731	340599 SERVICES-SUNDRY	100,000	119,176	101,545.46	2,661.20	9,650.50	7,979.70	93.3%	
	2018/12/000849 12/12/2018 API	2,661.20	VND 003019	IN INV#6		KOHLI & KALIHHER ASSO	C-ENGINEERING DESI	7206162	
88501731	350575 CLEAN OHIO GRANT	0	229,000	49,500.00	49,500.00	179,500.00	.00	100.0%	
	2018/12/000274 12/05/2018 API	4,500.00	VND 020378	IN PAYAPP1		BUILDERSCAPE, INC	C - KENDRICK WOODS	7205259	
	2018/12/001350 12/21/2018 API	45,000.00	VND 020378	IN PAYAPP2		BUILDERSCAPE, INC	C - KENDRICK WOODS	7206815	
88501731	360299 RENTAL-SUNDRY	6,000	6,000	3,795.76	375.00	2,204.24	.00	100.0%	
	2018/12/000975 12/12/2018 API	375.00	VND 003209	IN #01-81717		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7206242	
88501731	360430 TRAVEL-MEETINGS	10,000	10,000	6,282.03	151.59	3,528.88	189.09	98.1%	
	2018/12/000657 12/11/2018 API	62.59	VND 008755	IN OTFC-12/18		BRENT BRINKMAN	REIMBURSEMENT FOR	7205832	
	2018/12/001381 12/21/2018 API	89.00	VND 005858	IN DEC2018STMT-1		U S BANCORP	ACCT# 4798 5312 19	7207165	
88501731	370629 DUES	6,000	6,000	5,500.32	145.00	456.68	43.00	99.3%	
	2018/12/001352 12/20/2018 API	145.00	VND 000622	IN #6381		BLUFFTON AREA CHAMBE	ACCT# JOHNNY APPLE	7206814	
	TOTAL SERVICES	379,500	620,374	290,304.32	59,981.97	201,338.36	128,731.68	79.2%	
41 CAPITAL OUTLAY									
88501741	410001 LAND	576,660	576,660	.00	.00	.00	576,660.00	.0%	
88501741	410100 NEW BUILDINGS	480,000	798,100	589,358.38	17,837.00	109,494.42	99,247.20	87.6%	
	2018/12/000274 12/05/2018 API	3,373.00	VND 020467	IN 246915		NATIONAL ARCHERY	C - ARCHERY EQUIPM	7205289	
	2018/12/000274 12/05/2018 API	11,200.00	VND 020345	IN INV# 1590118		PULSE DESIGN INC	C - MOTTER PARK SI	7205297	
	2018/12/000728 12/12/2018 API	3,264.00	VND 005719	IN 121218		TOM AHL CHRYSLER PLY	2018 RAM TRUCK	7206012	
88501741	410402 EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%	
88501741	410440 EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	.00	.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	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	60,000	60,000	60,000.00	29,909.50	.00	.00	100.0%	
2018/12/000728 12/12/2018 API	29,909.50	VND 005719 IN 121218					7206012	
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	70,000.00	.00	30,000.00	.00	100.0%	
88501741 410824 LAUER HIST FARM EX	500,000	560,209	518,523.29	142,090.60	17,102.90	24,583.13	95.6%	
2018/12/000728 12/12/2018 API	142,090.60	VND 020489 IN 53512					7205993	
TOTAL CAPITAL OUTLAY	1,768,160	2,146,469	1,272,881.67	189,837.10	156,597.32	716,990.33	66.6%	
TOTAL UNDEFINED	3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33	77.9%	
TOTAL UNDEFINED	3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33	77.9%	
TOTAL METROPOLITAN PARK	3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33	77.9%	
TOTAL EXPENSES	3,954,160	4,609,198	3,200,708.35	370,825.03	391,234.80	1,017,255.33		



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88791241 410400 EQUIPMENT</u>	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL UNDEFINED	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL UNDEFINED	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL WORTH CAPITAL	0	94,126	94,126.37	.00	.00	.02	100.0%
TOTAL EXPENSES	0	94,126	94,126.37	.00	.00	.02	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	20,000	18,200.03	1,189.91	.00	1,799.97	91.0%
2018/12/000486	12/12/2018	PRJ	832.94 REF 121218				WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	356.97 REF 122618				WARRANT=122618	RUN=1	BIWEEKLY	
88801217	170005	88017	SALARY - EMPL	0	3,000	2,731.14	.00	.00	268.86	91.0%
88801217	170005	88018	SALARY - EMPL	800,000	737,014	731,625.04	696.00	.00	5,389.20	99.3%
2018/12/000486	12/12/2018	PRJ	464.00 REF 121218				WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	232.00 REF 122618				WARRANT=122618	RUN=1	BIWEEKLY	
88801217	170005	88019	SALARY - EMPL	0	793,000	783,363.10	121,344.73	.00	9,636.90	98.8%
2018/12/000486	12/12/2018	PRJ	59,350.56 REF 121218				WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	61,994.17 REF 122618				WARRANT=122618	RUN=1	BIWEEKLY	
88801217	171001	88016	PERS	0	3,000	2,548.02	166.59	.00	451.98	84.9%
2018/12/000486	12/12/2018	PRJ	116.61 REF 121218				WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	49.98 REF 122618				WARRANT=122618	RUN=1	BIWEEKLY	
88801217	171001	88017	PERS	0	400	382.37	.00	.00	17.63	95.6%
88801217	171001	88018	PERS	115,000	101,455	100,872.19	97.44	.00	582.81	99.4%
2018/12/000486	12/12/2018	PRJ	64.96 REF 121218				WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	32.48 REF 122618				WARRANT=122618	RUN=1	BIWEEKLY	
88801217	171001	88019	PERS	0	115,000	99,371.89	16,093.46	.00	15,628.11	86.4%
2018/12/000486	12/12/2018	PRJ	8,309.08 REF 121218				WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ	7,784.38 REF 122618				WARRANT=122618	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801217	172001	88016	MEDICARE	0	400	255.46	17.11	.00	144.54	63.9%
2018/12/000486	12/12/2018	PRJ		11.98	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		5.13	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
88801217	172001	88017	MEDICARE	0	50	39.60	.00	.00	10.40	79.2%
88801217	172001	88018	MEDICARE	13,000	10,500	10,402.22	10.09	.00	97.78	99.1%
2018/12/000486	12/12/2018	PRJ		6.73	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		3.36	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
88801217	172001	88019	MEDICARE	0	15,955	11,168.90	1,730.47	.00	4,786.10	70.0%
2018/12/000486	12/12/2018	PRJ		845.15	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		885.32	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
88801217	173001	88018	WORKMEN'S COM	50,000	7,358	222.29	.00	.00	7,135.71	3.0%
88801217	173001	88019	WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
88801217	174001	88018	UNEMPLOYMENT	50,000	1,665	1,143.61	.00	.00	521.39	68.7%
88801217	174001	88019	UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217	175001	88018	MEDICAL PREMI	204,000	245,642	244,539.57	.19	.00	1,102.90	99.6%
2018/12/000486	12/12/2018	PRJ		.12	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
2018/12/001254	12/26/2018	PRJ		.07	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
88801217	175001	88019	MEDICAL PREMI	0	340,000	313,471.71	72,811.32	.00	26,528.29	92.2%
2018/12/000632	12/08/2018	API		41,610.02	VND 001116 IN 0201812208216		COMMUNITY INSURANCE	SB-MEDICAL	PREIM-W	7205801
2018/12/000632	12/08/2018	API		108.00	VND 019214 IN 36175		YOUR COBRA CONNECT	SB-MEDICAL	PREIM-W	7205821
2018/12/000648	12/08/2018	API		7,310.00	VND 010540 IN NOV HSA		FIRST FEDERAL	SB-MEDICAL	PREIM-W	7205850
2018/12/001252	12/20/2018	API		7,110.00	VND 010540 IN DEC H.S.A.		FIRST FEDERAL	SB-MEDICAL	PREIM-W	7206660
2018/12/001380	12/21/2018	API		16,673.30	VND 001116 IN 0201812210126		COMMUNITY INSURANCE	SB-MEDICAL	PREIM-W	7207132
88801217	175003	88016	A/C LIFE INSU	0	140	121.14	.00	.00	18.86	86.5%



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801217	175003 88017 A/C LIFE INSU	0	42	42.00	.00	.00	.00	100.0%	
88801217	175003 88018 A/C LIFE INSU	2,500	1,617	1,617.29	1.01	.00	.00	100.0%	
	2018/12/001254 12/26/2018 PRJ	1.01 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY		
88801217	175003 88019 A/C LIFE INSU	0	2,500	1,307.46	186.00	.00	1,192.54	52.3%	
	2018/12/000486 12/12/2018 PRJ	-12.00 REF	121218			WARRANT=121218	RUN=1 BIWEEKLY		
	2018/12/000941 12/17/2018 GEN	6.00 REF				K DYE REVERSAL			
	2018/12/001254 12/26/2018 PRJ	192.00 REF	122618			WARRANT=122618	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,234,500	2,433,739	2,323,425.03	214,344.32	.00	110,313.97	95.5%	
21 MATERIALS & SUPPLIES									
88801221	211000 88018 OFFICE SUPPLI	11,000	14,849	12,946.86	.00	.00	1,902.14	87.2%	
88801221	211000 88019 OFFICE SUPPLI	0	15,000	11,590.65	1,281.46	.00	3,409.35	77.3%	
	2018/12/000632 12/08/2018 API	44.76 VND	004154 IN 10424899			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7205814	
	2018/12/000632 12/08/2018 API	5.95 VND	004154 IN 10381761			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7205814	
	2018/12/001380 12/21/2018 API	822.39 VND	004154 IN 10488680			OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7207153	
	2018/12/001380 12/21/2018 API	121.36 VND	004154 IN 10467312			OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7207152	
	2018/12/001380 12/21/2018 API	29.00 VND	004629 IN 202394			QUICK AS A WINK PRIN	SB-OFFICE SUPPLIES	7207160	
	2018/12/001380 12/21/2018 API	258.00 VND	004629 IN 202410			QUICK AS A WINK PRIN	SB-OFFICE SUPPLIES	7207160	
88801221	211007 88018 UNIFORMS	275	0	.00	.00	.00	.00	.0%	
88801221	211007 88019 UNIFORMS	0	500	.00	.00	.00	500.00	.0%	
88801221	211050 88018 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%	
88801221	211050 88019 EDUCATION/VOC	0	1,000	.00	.00	.00	1,000.00	.0%	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801221	212001	88018	FOOD & BEVERA	120,000	107,789	105,896.82	.00	.00	1,892.18	98.2%
88801221	212001	88019	FOOD & BEVERA	0	97,000	97,000.00	17,598.77	.00	.00	100.0%
	2018/12/000632	12/08/2018	API	17,598.77	VND 019424 IN 2000037439		ELIOR, INC	SB-FOOD & BEVERAGE		7205804
88801221	216002	88018	JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%
88801221	216002	88019	JANITORIAL	0	17,000	13,894.77	2,668.65	.00	3,105.23	81.7%
	2018/12/000632	12/08/2018	API	409.73	VND 002976 IN 131135		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7205809
	2018/12/000632	12/08/2018	API	956.46	VND 002976 IN 131260		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7205809
	2018/12/000632	12/08/2018	API	250.48	VND 002976 IN 131296		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7205809
	2018/12/001380	12/21/2018	API	712.37	VND 002976 IN 131345		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7207144
	2018/12/001380	12/21/2018	API	339.61	VND 002976 IN 131460		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7207144
88801221	216035	88018	RESIDENT EXPE	15,000	12,910	12,477.49	.00	300.00	132.51	99.0%
88801221	216035	88019	RESIDENT EXPE	0	4,980	2,073.27	1,318.86	.00	2,906.73	41.6%
	2018/12/000632	12/08/2018	API	1,318.86	VND 019424 IN 2000037439-2		ELIOR, INC	B-RESIDENT EXPENSE		7205804
88801221	217040	88018	MATERIALS-PRO	10,000	9,760	9,759.33	.00	.00	.67	100.0%
88801221	217040	88019	MATERIALS-PRO	0	15,000	3,060.85	3,060.85	.00	11,939.15	20.4%
	2018/12/001380	12/21/2018	API	3,060.85	VND 001116 IN 0201812210126-3		COMMUNITY INSURANCE	B-PROGRAM MATERIAL		7207132
TOTAL MATERIALS & SUPPLIES				178,275	307,603	280,514.93	25,928.59	300.00	26,787.96	91.3%
31 SERVICES										
88801231	310001	88018	UTILITIES	70,000	78,000	77,207.44	.00	.00	792.56	99.0%
88801231	310001	88019	UTILITIES	0	65,000	59,228.37	18,269.55	.00	5,771.63	91.1%
	2018/12/000632	12/08/2018	API	6,831.00	VND 000148 IN 254759		ALLEN COUNTY	SB-UTILITIES		7205797
	2018/12/000632	12/08/2018	API	2,165.84	VND 001585 IN 11/14/18		DOMINION ENERGY	SB-UTILITIES		7205803
	2018/12/001380	12/21/2018	API	2,017.44	VND 000217 IN 1/7/19		OHIO POWER COMPANY	SB-UTILITIES		7207156
	2018/12/001380	12/21/2018	API	2,219.55	VND 017363 IN B1812050835		CHAMPION ENERGY	SB-UTILITIES		7207121
	2018/12/001380	12/21/2018	API	1,600.18	VND 001046 IN 1/3/19		CITY OF LIMA UTILITI	SB-UTILITIES		7207130



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>88801231 310001 88019 UTILITIES</u>									
<u>2018/12/001380</u>	12/21/2018 API	3,435.54 VND	001585 IN	1/3/19		DOMINION ENERGY	SB-UTILITIES	7207134	
<u>88801231 330605 88017 REPAIRS & MAI</u>		0	2,289	.00	.00	2,289.00	.00	100.0%	
<u>88801231 330605 88018 REPAIRS & MAI</u>		55,000	102,000	100,090.40	.00	.00	1,909.60	98.1%	
<u>88801231 330605 88019 REPAIRS & MAI</u>		0	55,000	40,978.37	2,731.57	.00	14,021.63	74.5%	
<u>2018/12/000632</u>	12/08/2018 API	1,272.07 VND	010540 IN	11/16/18		FIRST FEDERAL	SB-MAINT&REPAIR-WO	7205807	
<u>2018/12/000632</u>	12/08/2018 API	133.80 VND	003360 IN	11/25/18		LOWES COMPANIES INC	SB-MAINT&REPAIR-WO	7205811	
<u>2018/12/000632</u>	12/08/2018 API	469.70 VND	004160 IN	171767		VIRTUAL TECHNOLOGIES	SB-MAINT&REPAIR-WO	7205820	
<u>2018/12/000632</u>	12/08/2018 API	85.00 VND	004160 IN	172193		VIRTUAL TECHNOLOGIES	SB-MAINT&REPAIR-WO	7205820	
<u>2018/12/001380</u>	12/21/2018 API	386.00 VND	000111 IN	W36069		ALL TEMP REFRIGERATI	SB-MAINT&REPAIR-WO	7207117	
<u>2018/12/001380</u>	12/21/2018 API	385.00 VND	004160 IN	172600		VIRTUAL TECHNOLOGIES	SB-MAINT&REPAIR-WO	7207173	
<u>88801231 340435 88018 SERVICES-MEDI</u>		65,000	68,800	67,556.18	.00	.00	1,243.82	98.2%	
<u>88801231 340435 88019 SERVICES-MEDI</u>		0	56,000	54,871.52	8,380.97	.00	1,128.48	98.0%	
<u>2018/12/000632</u>	12/08/2018 API	10.63 VND	016282 IN	80822		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7205792	
<u>2018/12/000632</u>	12/08/2018 API	53.16 VND	016282 IN	80823		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7205792	
<u>2018/12/000632</u>	12/08/2018 API	3,445.66 VND	016282 IN	81365		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7205792	
<u>2018/12/000632</u>	12/08/2018 API	4,871.52 VND	016282 IN	81365-2		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7205792	
<u>88801231 360201 88018 RENT</u>		10,000	11,918	10,611.34	.00	.00	1,306.66	89.0%	
<u>88801231 360201 88019 RENT</u>		0	10,000	8,696.12	241.65	.00	1,303.88	87.0%	
<u>2018/12/000632</u>	12/08/2018 API	34.75 VND	003988 IN	172-747		PEACOCK WATER	B-RENT	7205816	
<u>2018/12/001380</u>	12/21/2018 API	206.90 VND	008292 IN	RS22003		LANE'S WAREHOUSING	B-RENT	7207146	
<u>88801231 360305 88018 ADVERTISING &</u>		4,800	154	154.00	.00	.00	.00	100.0%	
<u>88801231 360305 88019 ADVERTISING &</u>		0	500	.00	.00	.00	500.00	.0%	
<u>88801231 370201 88019 ADULT PROBATI</u>		0	2,500	.00	.00	.00	2,500.00	.0%	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231 370210 88018 OFFENDER DRUG	1,500	0	.00	.00	.00	.00	.0%		
88801231 370317 88018 ADMIN COST -	40,500	55,056	54,524.88	.00	.00	531.23	99.0%		
88801231 370317 88019 ADMIN COST -	0	20,000	.00	.00	.00	20,000.00	.0%		
88801231 370318 88018 ADMIN COST -	10,000	24,211	16,112.70	.00	.00	8,098.30	66.6%		
88801231 370318 88019 ADMIN COST -	0	14,000	9,608.60	1,142.50	.00	4,391.40	68.6%		
2018/12/001380 12/21/2018 API	1,142.50 VND	014125 IN	12/14/18		CLEMANS, NELSON AND	SB-ADMIN18-WORTH		7207131	
88801231 370319 88018 ADMIN COST -	2,000	0	.00	.00	.00	.00	.0%		
88801231 370319 88019 ADMIN COST -	0	25,000	25,000.00	.00	.00	.00	100.0%		
88801231 370710 88018 COMMUNICATION	16,100	16,644	16,211.52	.00	.00	432.48	97.4%		
88801231 370710 88019 COMMUNICATION	0	18,000	15,161.97	4,355.74	.00	2,838.03	84.2%		
2018/12/000632 12/08/2018 API	756.68 VND	005948 IN	9816182572-2		VERIZON WIRELESS	B-COMMUNICATIONS		7205819	
2018/12/000632 12/08/2018 API	3,599.06 VND	005948 IN	9818066170		VERIZON WIRELESS	B-COMMUNICATIONS		7205819	
88801231 370719 88018 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%		
88801231 370719 88019 ASSESSMENTS	0	1,300	.00	.00	.00	1,300.00	.0%		
88801231 370763 88018 PROGRAM TRANS	13,000	12,978	12,055.73	.00	.00	922.27	92.9%		
88801231 370763 88019 PROGRAM TRANS	0	10,020	7,388.52	397.72	.00	2,631.48	73.7%		
2018/12/000632 12/08/2018 API	82.72 VND	020280 IN	MEAL REIMB		NATASHA KORTE	B-TRANSPORTATION		7205813	
2018/12/001380 12/21/2018 API	315.00 VND	003192 IN	117151		LIMA ALLEN COUNTY	B-TRANSPORTATION		7207147	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801231 380810 88018 STAFF RECRUIT</u>	20,300	33,936	28,187.91	2,291.48	.00	5,748.09	83.1%	
<u>2018/12/000632</u> 12/08/2018 API	100.00 VND	000365 IN KG355					7205798	
<u>2018/12/000632</u> 12/08/2018 API	40.00 VND	000365 IN KG353					7205798	
<u>2018/12/000632</u> 12/08/2018 API	2,022.24 VND	010540 IN 11/16/18-2					7205807	
<u>2018/12/001380</u> 12/21/2018 API	129.24 VND	015309 IN 110-134-1732					7207135	
<u>88801231 380810 88019 STAFF RECRUIT</u>	0	13,000	12,976.11	.00	.00	23.89	99.8%	
TOTAL SERVICES	309,500	696,306	616,621.68	37,811.18	2,289.00	77,395.43	88.9%	
41 CAPITAL OUTLAY								
<u>88801241 410400 88018 EQUIPMENT</u>	10,000	139,935	139,859.00	.00	.00	76.00	99.9%	
<u>88801241 410400 88019 EQUIPMENT</u>	0	10,000	9,084.82	3,224.82	.00	915.18	90.8%	
<u>2018/12/000632</u> 12/08/2018 API	3,224.82 VND	005948 IN 9816182572					7205819	
TOTAL CAPITAL OUTLAY	10,000	149,935	148,943.82	3,224.82	.00	991.18	99.3%	
TOTAL UNDEFINED	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54	94.0%	
TOTAL UNDEFINED	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54	94.0%	
TOTAL WORTH CENTER	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54	94.0%	
TOTAL EXPENSES	1,732,275	3,587,583	3,369,505.46	281,308.91	2,589.00	215,488.54		



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ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88811231	370399							
	88116	0	34,376	34,376.25	.00	.00	.00	100.0%
	STATE REIMBUR							
	TOTAL SERVICES	0	34,376	34,376.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	34,376	34,376.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	34,376	34,376.25	.00	.00	.00	100.0%
	TOTAL WORTH PROB IMPROV	0	34,376	34,376.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	34,376	34,376.25	.00	.00	.00	



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88821241 410400 88018 EQUIPMENT	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL UNDEFINED	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL PREA GRANT	0	8,473	8,257.20	.00	215.50	.00	100.0%
TOTAL EXPENSES	0	8,473	8,257.20	.00	215.50	.00	



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84018	SALARY - EMPL	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
88841217	170005	84019	SALARY - EMPL	0	73,752	73,700.00	7,096.00	.00	52.00	99.9%
	2018/12/000486	12/12/2018	PRJ	3,548.00	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
	2018/12/001254	12/26/2018	PRJ	3,548.00	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
88841217	171001	84018	PERS	0	13,733	10,282.46	.00	.00	3,450.54	74.9%
88841217	171001	84019	PERS	0	8,641	8,638.00	993.44	.00	3.28	100.0%
	2018/12/000486	12/12/2018	PRJ	496.72	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
	2018/12/001254	12/26/2018	PRJ	496.72	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
88841217	172001	84018	MEDICARE	0	1,422	1,061.05	.00	.00	360.95	74.6%
88841217	172001	84019	MEDICARE	0	1,058	1,053.90	101.16	.00	4.42	99.6%
	2018/12/000486	12/12/2018	PRJ	50.58	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
	2018/12/001254	12/26/2018	PRJ	50.58	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
88841217	173001	84018	WORKMEN'S COM	0	1,913	.00	.00	.00	1,913.00	.0%
88841217	174001	84018	UNEMPLOYMENT	0	1,962	.00	.00	.00	1,962.00	.0%
88841217	175001	84018	MEDICAL PREMI	0	62,500	40,857.25	4,791.30	878.06	20,764.69	66.8%
	2018/12/000649	12/08/2018	API	4,791.30	VND 001116	IN 0201812208216-2	COMMUNITY INSURANCE	HEALTH INSURANCE		7205837



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841217 175001 84019 MEDICAL PREMI	0	2	.16	.00	.00	1.84	8.0%		
88841217 175003 84018 A/C LIFE INSU	0	2,516	93.00	.00	2,000.00	423.00	83.2%		
88841217 175003 84019 A/C LIFE INSU	0	90	77.40	12.00	.00	12.60	86.0%		
2018/12/001254 12/26/2018 PRJ	12.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	0	265,685	209,209.23	12,993.90	2,878.06	53,597.31	79.8%		
21 MATERIALS & SUPPLIES									
88841221 211000 84018 OFFICE SUPPLI	0	2,500	2,480.37	.00	19.63	.00	100.0%		
88841221 211050 84018 EDUCATION/VOC	0	2,340	400.00	.00	1,940.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	4,840	2,880.37	.00	1,959.63	.00	100.0%		
31 SERVICES									
88841231 340435 84018 SERVICES-MEDI	0	83,570	50,000.00	23,877.12	.00	33,570.00	59.8%		
2018/12/001380 12/21/2018 API	23,877.12	VND 001116 IN 0201812210126-2			COMMUNITY INSURANCE	MEDICAL SERVICES	7207132		
88841231 370210 84018 OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%		
88841231 370710 84018 COMMUNICATION	0	4,275	4,083.33	216.84	191.67	.00	100.0%		
2018/12/000649 12/08/2018 API	112.40	VND 005948 IN 9818066170-2			VERIZON WIRELESS	COMMUNICATIONS	7205914		
2018/12/000649 12/08/2018 API	104.44	VND 005948 IN 9816182572-3			VERIZON WIRELESS	COMMUNICATIONS	7205914		
88841231 370719 84018 ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
88841231	370763	0	1,360	715.51	.00	644.49	.00	100.0%
88841231	380810	0	4,047	.00	.00	4,047.00	.00	100.0%
	TOTAL SERVICES	0	98,882	54,798.84	24,093.96	10,513.16	33,570.00	66.1%
	TOTAL UNDEFINED	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	76.4%
	TOTAL UNDEFINED	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	76.4%
	TOTAL WORTH CENTER JRIG	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	76.4%
	TOTAL EXPENSES	0	369,407	266,888.44	37,087.86	15,350.85	87,167.31	



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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							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	13,701.56	.00	.00	-13,701.56	100.0%*
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	130,634.40	6,975.94	.00	-130,634.40	100.0%*
<u>2018/12/000072</u> 12/03/2018 API	350.51	VND 009999	IN 37-3033-01-003.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7205050	
<u>2018/12/000072</u> 12/03/2018 API	1,978.95	VND 009999	IN 37-0900-02-015.000	AUDITOR REFUND	29-017 AWD STEWART	7205049	
<u>2018/12/000735</u> 12/13/2018 API	457.02	VND 009999	IN 36-1703-10-016.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7205932	
<u>2018/12/000899</u> 12/14/2018 API	414.26	VND 009999	IN 36-3509-08-002.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7206192	
<u>2018/12/000904</u> 12/13/2018 API	.76	VND 009999	IN 28-3105-04-015.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7206193	
<u>2018/12/000962</u> 12/17/2018 API	441.38	VND 009999	IN LT1543	AUDITOR REFUND	REFUND FOR 2016 AN	7206236	
<u>2018/12/000969</u> 12/17/2018 API	391.06	VND 009999	IN 47-0901-01-020.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7206238	
<u>2018/12/000969</u> 12/17/2018 API	414.26	VND 009999	IN 47-0511-03-010.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7206237	
<u>2018/12/001076</u> 12/19/2018 API	414.26	VND 009999	IN 37-3207-11-023.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7206372	
<u>2018/12/001076</u> 12/19/2018 API	50.20	VND 009999	IN 47-0609-16-005.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7206373	
<u>2018/12/001155</u> 12/19/2018 API	425.84	VND 009999	IN 37-3312-01-025.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7206510	
<u>2018/12/001445</u> 12/27/2018 API	447.38	VND 009999	IN 36-2612-06-012.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7207212	
<u>2018/12/001445</u> 12/27/2018 API	425.84	VND 009999	IN 37-2807-02-008.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7207211	
<u>2018/12/001472</u> 12/27/2018 API	349.96	VND 009999	IN 38-0500-03-001.002	AUDITOR REFUND	HOMESTEAD ADJUSTME	7207210	
<u>2018/12/001472</u> 12/27/2018 API	414.26	VND 009999	IN 36-2511-03-015.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7207213	
<u>90015155 900004 SURPLUS</u>	0	0	52,528.74	.00	.00	-52,528.74	100.0%*
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	5,858,151.47	7,879.88	.00	-5,858,151.47	100.0%*
<u>2018/12/000309</u> 12/06/2018 API	7,879.88	VND 001043	IN 12/6/2018 - 2	CITY OF LIMA OHIO,	2ND HALF SETTLEMEN	7205395	
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*	
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,587.62	.00	.00	-74,587.62	100.0%*	
90015155 900026 DISTRIBUTION-BD OF	0	0	339,454.68	.00	.00	-339,454.68	100.0%*	
90015155 900028 DISTRIBUTION-SENIO	0	0	989,941.26	.00	.00	-989,941.26	100.0%*	
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94	100.0%*	
90015155 900040 LOCAL FEES WITHHEL	0	0	51,509.98	.00	.00	-51,509.98	100.0%*	
90015155 900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*	
TOTAL OTHER FINANCING USES	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%	
TOTAL UNDEFINED	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%	
TOTAL UNDEFINED	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10	100.0%	
TOTAL EXPENSES	0	0	58,361,373.10	14,855.82	.00	-58,361,373.10		



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ACCOUNTS FOR: 9002	FOR: 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000			2,532.81	.00	.00	-2,532.81	100.0%*
90025155	900002			198,390.79	.00	.00	-198,390.79	100.0%*
90025155	900020			8,647,293.97	.00	.00	-8,647,293.97	100.0%*
90025155	900021			4,461,818.21	6,627.41	.00	-4,461,818.21	100.0%*
	2018/12/000309	12/06/2018	API	6,627.41	VND 001043 IN 12/6/2018	CITY OF LIMA OHIO,	2ND HALF SETTLEMEN	7205395
90025155	900022			27,262,401.77	.00	.00	-27,262,401.77	100.0%*
90025155	900023			1,724,896.26	.00	.00	-1,724,896.26	100.0%*
90025155	900024			53,203.60	.00	.00	-53,203.60	100.0%*
90025155	900026			341,970.34	.00	.00	-341,970.34	100.0%*
90025155	900028			750,237.67	.00	.00	-750,237.67	100.0%*
90025155	900037			1,535.21	.00	.00	-1,535.21	100.0%*
90025155	900040			38,804.67	.00	.00	-38,804.67	100.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002	2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
90025155	900076 ALLEN CO WATER DIS	0	0	347,378.39	.00	.00	-347,378.39	100.0%*
	TOTAL OTHER FINANCING USES	0	0	43,830,463.69	6,627.41	.00	-43,830,463.69	100.0%
	TOTAL UNDEFINED	0	0	43,830,463.69	6,627.41	.00	-43,830,463.69	100.0%
	TOTAL UNDEFINED	0	0	43,830,463.69	6,627.41	.00	-43,830,463.69	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	43,830,463.69	6,627.41	.00	-43,830,463.69	100.0%
	TOTAL EXPENSES	0	0	43,830,463.69	6,627.41	.00	-43,830,463.69	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000 TREASURER ADJUSTME	0	0	7,350.60	.00	.00	-7,350.60	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL EXPENSES		0	0	7,350.60	.00	.00	-7,350.60	



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ACCOUNTS FOR: 9004 SETTLEMENT DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
90045193 930001 TRANSFER OUT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL SETTLEMENT DEBT	0	531,550	531,550.46	.00	.00	.00	100.0%
TOTAL EXPENSES	0	531,550	531,550.46	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	78,049.72	.00	.00	-78,049.72	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	127.72	.00	.00	-127.72	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,104.69	.00	.00	-12,104.69	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	797.25	.00	.00	-797.25	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	41.64	.00	.00	-41.64	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	188,708.48	.00	.00	-188,708.48	100.0%
TOTAL EXPENSES	0	0	188,708.48	.00	.00	-188,708.48	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	310.90	.00	.00	-310.90	100.0%*
90125155 900015 DISTROBUTION - SUR	0	0	54.25	.00	.00	-54.25	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	0	35,040.51	.00	.00	-35,040.51	100.0%*
90125155 900021 DISTRIBUTION-TOWNS	0	0	14,563.32	.00	.00	-14,563.32	100.0%*
90125155 900022 DISTRIBUTION-SCHOO	0	0	73,789.06	.00	.00	-73,789.06	100.0%*
90125155 900023 DISTRIBUTION-MUNIC	0	0	873.41	.00	.00	-873.41	100.0%*
90125155 900024 DISTRIBUTION-LIBRA	0	0	20.62	.00	.00	-20.62	100.0%*
90125155 900027 DISTRIBUTION-MET P	0	0	1,514.55	.00	.00	-1,514.55	100.0%*
90125155 900028 DISTRIBUTION-SENIO	0	0	2,136.05	.00	.00	-2,136.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL UNDEFINED	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL UNDEFINED	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	128,302.67	.00	.00	-128,302.67	100.0%
TOTAL EXPENSES	0	0	128,302.67	.00	.00	-128,302.67	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	900021			14,446.52	.00	.00	-14,446.52	100.0%*
90415155	900023			2,576.61	.00	.00	-2,576.61	100.0%*
90415155	900040			7,711.23	.00	.00	-7,711.23	100.0%*
	TOTAL OTHER FINANCING USES	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL UNDEFINED	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	24,734.36	.00	.00	-24,734.36	100.0%
	TOTAL EXPENSES	0	0	24,734.36	.00	.00	-24,734.36	



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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	13,843.61	3,760.03	.00	-13,843.61	100.0%*
2018/12/000170 12/04/2018 API	443.29 VND	009997 IN	ESCROW-1268988	TREASURER REFUND	PROPERTY TRANSFER,	7205191	
2018/12/000170 12/04/2018 API	.42 VND	009997 IN	ESCROW-1269403	TREASURER REFUND	ESCROW REFUND,TAXE	7205190	
2018/12/000273 12/05/2018 API	403.00 VND	009997 IN	ESCROW-1268968	TREASURER REFUND	PROPERTY TRANSFER,	7205312	
2018/12/000273 12/05/2018 API	1,319.43 VND	009997 IN	ESCROW-1269902	TREASURER REFUND	OWNER REQUESTED ES	7205311	
2018/12/000858 12/13/2018 API	128.89 VND	009997 IN	ESCROW-1269983	TREASURER REFUND	PROPERTY TRANSFER,	7206186	
2018/12/000858 12/13/2018 API	616.36 VND	009997 IN	ESCROW-1268833	TREASURER REFUND	PROPERTY TRANSFER,	7206187	
2018/12/000905 12/14/2018 API	149.16 VND	009997 IN	ESCROW-1268511	TREASURER REFUND	OWNER MOVED, REQUE	7206225	
2018/12/000905 12/14/2018 API	156.64 VND	009997 IN	ESCROW-1004497	TREASURER REFUND	PROPERTY SOLD, ESC	7206224	
2018/12/001365 12/21/2018 API	542.84 VND	009997 IN	ESCROW-1269183	TREASURER REFUND	PROPERTY TRANSFERR	7207110	
TOTAL OTHER FINANCING USES	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
TOTAL UNDEFINED	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
TOTAL UNDEFINED	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	13,843.61	3,760.03	.00	-13,843.61	100.0%
TOTAL EXPENSES	0	0	13,843.61	3,760.03	.00	-13,843.61	



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ACCOUNTS FOR: 9062	FOR: 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061 ESCROW-REFUNDS 2ND	0	0	6,952.49	.00	.00	-6,952.49	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL UNDEFINED		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL UNDEFINED		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	6,952.49	.00	.00	-6,952.49	100.0%
TOTAL EXPENSES		0	0	6,952.49	.00	.00	-6,952.49	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155	900020			1,133.66	.00	.00	-1,133.66	100.0%*
91025155	900022			2,826.14	.00	.00	-2,826.14	100.0%*
91025155	900023			231.82	.00	.00	-231.82	100.0%*
91025155	900028			64.65	.00	.00	-64.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDEFINED		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY		0	0	4,256.27	.00	.00	-4,256.27	100.0%
TOTAL EXPENSES		0	0	4,256.27	.00	.00	-4,256.27	



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ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000	UNDEFINED								
000	UNDEFINED								
55	OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	1,785.36	.00	.00	-1,785.36	100.0%*	
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,560.02	.00	.00	-2,560.02	100.0%*	
91055155 900040	LOCAL FEES WITHHEL	0	0	10,189.12	36.98	.00	-10,189.12	100.0%*	
2018/12/000171	12/04/2018 API	36.98	VND 005803	IN NOV2018CIGLICENSE	TREASURER,	STATE OF NOV 2018	CIGARETTE	7205192	
	TOTAL OTHER FINANCING USES	0	0	14,534.50	36.98	.00	-14,534.50	100.0%	
	TOTAL UNDEFINED	0	0	14,534.50	36.98	.00	-14,534.50	100.0%	
	TOTAL UNDEFINED	0	0	14,534.50	36.98	.00	-14,534.50	100.0%	
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,534.50	36.98	.00	-14,534.50	100.0%	
	TOTAL EXPENSES	0	0	14,534.50	36.98	.00	-14,534.50		

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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020			573,268.93	.00	.00	-573,268.93	100.0%*
91095155	900021			963,903.54	.00	.00	-963,903.54	100.0%*
91095155	900028			70,395.39	.00	.00	-70,395.39	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
	TOTAL UNDEFINED	0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
	TOTAL UNDEFINED	0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	0	1,607,567.86	.00	.00	-1,607,567.86	100.0%
	TOTAL EXPENSES	0	0	1,607,567.86	.00	.00	-1,607,567.86	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	209,624.88	15,132.12	.00	-209,624.88	100.0%*
2018/12/000918 12/14/2018 API	814.87 VND	000203 IN	12/14/18	AMANDA TWP	MOTOR VEHICLE TAX	15568	
2018/12/000918 12/14/2018 API	1,895.16 VND	000242 IN	12/14/18	AMERICAN TWP	MOTOR VEHICLE TAX	15569	
2018/12/000918 12/14/2018 API	1,100.89 VND	000437 IN	12/14/18	AUGLAIZE TWP	MOTOR VEHICLE TAX	15570	
2018/12/000918 12/14/2018 API	1,500.63 VND	000514 IN	12/14/18	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15571	
2018/12/000918 12/14/2018 API	1,234.08 VND	002367 IN	12/14/18	JACKSON TWP TR	MOTOR VEHICLE TAX	15572	
2018/12/000918 12/14/2018 API	1,242.30 VND	003495 IN	12/14/18	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15573	
2018/12/000918 12/14/2018 API	1,304.50 VND	003871 IN	12/14/18	MONROE TWP	MOTOR VEHICLE TAX	15574	
2018/12/000918 12/14/2018 API	1,274.80 VND	004409 IN	12/14/18	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15575	
2018/12/000918 12/14/2018 API	1,229.05 VND	004792 IN	12/14/18	RICHLAND TWP	MOTOR VEHICLE TAX	15576	
2018/12/000918 12/14/2018 API	2,156.49 VND	005157 IN	12/14/18	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15577	
2018/12/000918 12/14/2018 API	697.18 VND	005269 IN	12/14/18	SPENCER TWP TR	MOTOR VEHICLE TAX	15578	
2018/12/000918 12/14/2018 API	682.17 VND	005393 IN	12/14/18	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15579	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	366,484.70	25,584.61	.00	-366,484.70	100.0%*
2018/12/000918 12/14/2018 API	229.59 VND	000526 IN	12/14/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	15580	
2018/12/000918 12/14/2018 API	2,314.37 VND	000630 IN	12/14/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	15581	
2018/12/000918 12/14/2018 API	379.05 VND	000776 IN	12/14/2018	CAIRO VILLAGE	MOTOR VEHICLE TAX	15582	
2018/12/000918 12/14/2018 API	4,201.62 VND	001041 IN	12/14/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	15583	
2018/12/000918 12/14/2018 API	16,368.32 VND	001043 IN	12/14/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	15584	
2018/12/000918 12/14/2018 API	823.85 VND	001733 IN	12/14/2018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	15585	
2018/12/000918 12/14/2018 API	155.14 VND	002138 IN	12/14/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	15586	
2018/12/000918 12/14/2018 API	166.02 VND	003060 IN	12/14/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	15587	
2018/12/000918 12/14/2018 API	946.65 VND	005274 IN	12/14/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	15588	
TOTAL OTHER FINANCING USES	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
TOTAL UNDEFINED	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
TOTAL UNDEFINED	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	576,109.58	40,716.73	.00	-576,109.58	100.0%
TOTAL EXPENSES	0	0	576,109.58	40,716.73	.00	-576,109.58	



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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	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%*
2018/12/000916	12/14/2018	API	8,028.05	VND 000203	IN 12/17/2018	AMANDA TWP	GAS EXCISE TAX		15543
2018/12/000916	12/14/2018	API	11,679.18	VND 000242	IN 12/17/2018	AMERICAN TWP	GAS EXCISE TAX		15544
2018/12/000916	12/14/2018	API	8,028.05	VND 000437	IN 12/17/2018	AUGLAIZE TWP	GAS EXCISE TAX		15545
2018/12/000916	12/14/2018	API	10,236.82	VND 000514	IN 12/17/2018	BATH TWP FISCAL OFFI	GAS EXCISE TAX		15546
2018/12/000916	12/14/2018	API	8,028.05	VND 002367	IN 12/17/2018	JACKSON TWP TR	GAS EXCISE TAX		15547
2018/12/000916	12/14/2018	API	8,028.05	VND 003495	IN 12/17/2018	MARION TWP FISCAL OF	GAS EXCISE TAX		15548
2018/12/000916	12/14/2018	API	8,028.05	VND 003871	IN 12/17/2018	MONROE TWP	GAS EXCISE TAX		15549
2018/12/000916	12/14/2018	API	8,028.05	VND 004409	IN 12/17/2018	PERRY TWP FISCAL	GAS EXCISE TAX		15550
2018/12/000916	12/14/2018	API	8,028.05	VND 004792	IN 12/17/2018	RICHLAND TWP	GAS EXCISE TAX		15551
2018/12/000916	12/14/2018	API	12,372.12	VND 005157	IN 12/17/2018	SHAWNEE TWP PD	GAS EXCISE TAX		15552
2018/12/000916	12/14/2018	API	8,028.05	VND 005269	IN 12/17/2018	SPENCER TWP TR	GAS EXCISE TAX		15553
2018/12/000916	12/14/2018	API	8,028.05	VND 005393	IN 12/17/2018	SUGAR CREEK TWP	GAS EXCISE TAX		15554
TOTAL OTHER FINANCING USES			0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
TOTAL UNDEFINED			0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
TOTAL UNDEFINED			0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	100.0%
TOTAL EXPENSES			0	0	1,195,796.53	106,540.57	.00	-1,195,796.53	



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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	1,817.59	1,448.00	.00	-1,817.59	100.0%*
<u>2018/12/000918</u> 12/14/2018 API	62.71 VND	000203 IN	12/14/2018	AMANDA TWP	MOTOR VEHICLE TAX	15556	
<u>2018/12/000918</u> 12/14/2018 API	306.26 VND	000242 IN	12/14/2018	AMERICAN TWP	MOTOR VEHICLE TAX	15557	
<u>2018/12/000918</u> 12/14/2018 API	53.47 VND	000437 IN	12/14/2018	AUGLAIZE TWP	MOTOR VEHICLE TAX	15558	
<u>2018/12/000918</u> 12/14/2018 API	183.27 VND	000514 IN	12/14/2018	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15559	
<u>2018/12/000918</u> 12/14/2018 API	64.21 VND	002367 IN	12/14/2018	JACKSON TWP TR	MOTOR VEHICLE TAX	15560	
<u>2018/12/000918</u> 12/14/2018 API	175.71 VND	003495 IN	12/14/2018	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15561	
<u>2018/12/000918</u> 12/14/2018 API	36.24 VND	003871 IN	12/14/2018	MONROE TWP	MOTOR VEHICLE TAX	15562	
<u>2018/12/000918</u> 12/14/2018 API	49.70 VND	004409 IN	12/14/2018	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15563	
<u>2018/12/000918</u> 12/14/2018 API	117.19 VND	004792 IN	12/14/2018	RICHLAND TWP	MOTOR VEHICLE TAX	15564	
<u>2018/12/000918</u> 12/14/2018 API	365.52 VND	005157 IN	12/14/2018	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15565	
<u>2018/12/000918</u> 12/14/2018 API	10.74 VND	005269 IN	12/14/2018	SPENCER TWP TR	MOTOR VEHICLE TAX	15566	
<u>2018/12/000918</u> 12/14/2018 API	22.98 VND	005393 IN	12/14/2018	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15567	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	323,016	372,834.32	122,852.50	379,843.57	-429,662.14	233.0%*
<u>2018/12/000122</u> 12/03/2018 API	115,000.00 VND	001041 IN	MV PYMT CITY DELPHOS	CITY OF DELPHOS	MOTOR VEHICLE PERM	7205105	
<u>2018/12/000122</u> 12/03/2018 API	7,852.50 VND	001733 IN	MV TAX PYMT 753-18	VILLAGE OF ELIDA	MV PERM TAX PYMT-R	7205127	
TOTAL OTHER FINANCING USES	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
TOTAL UNDEFINED	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
TOTAL UNDEFINED	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	233.6%
TOTAL EXPENSES	0	323,016	374,651.91	124,300.50	379,843.57	-431,479.73	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	941,907.82	84,459.53	.00	-941,907.82	100.0%*
<u>2018/12/000532</u> 12/10/2018 GEN	84,459.53	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	600,400.60	52,940.56	.00	-600,400.60	100.0%*
<u>2018/12/000548</u> 12/10/2018 API	1,932.44	VND 000203	IN 12/10/2018	AMANDA TWP	LOCAL GOVERNMENT F	15496	
<u>2018/12/000548</u> 12/10/2018 API	9,146.27	VND 000242	IN 12/10/2018	AMERICAN TWP	LOCAL GOVERNMENT F	15497	
<u>2018/12/000548</u> 12/10/2018 API	1,971.24	VND 000437	IN 12/10/2018	AUGLAIZE TWP	LOCAL GOVERNMENT F	15498	
<u>2018/12/000548</u> 12/10/2018 API	7,280.50	VND 000514	IN 12/10/2018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	15499	
<u>2018/12/000548</u> 12/10/2018 API	2,424.56	VND 002367	IN 12/10/2018	JACKSON TWP TR	LOCAL GOVERNMENT F	15500	
<u>2018/12/000548</u> 12/10/2018 API	2,147.81	VND 003495	IN 12/10/2018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	15501	
<u>2018/12/000548</u> 12/10/2018 API	1,797.46	VND 003871	IN 12/10/2018	MONROE TWP	LOCAL GOVERNMENT F	15502	
<u>2018/12/000548</u> 12/10/2018 API	3,523.28	VND 004409	IN 12/10/2018	PERRY TWP FISCAL	LOCAL GOVERNMENT F	15503	
<u>2018/12/000548</u> 12/10/2018 API	2,187.86	VND 004792	IN 12/10/2018	RICHLAND TWP	LOCAL GOVERNMENT F	15504	
<u>2018/12/000548</u> 12/10/2018 API	9,005.09	VND 005157	IN 12/10/2018	SHAWNEE TWP PD	LOCAL GOVERNMENT F	15505	
<u>2018/12/000548</u> 12/10/2018 API	768.82	VND 005269	IN 12/10/2018	SPENCER TWP TR	LOCAL GOVERNMENT F	15506	
<u>2018/12/000548</u> 12/10/2018 API	1,415.30	VND 005393	IN 12/10/2018	SUGAR CREEK TWP	LOCAL GOVERNMENT F	15507	
<u>2018/12/000548</u> 12/10/2018 API	615.82	VND 000203	IN 12/10/18	AMANDA TWP	SUPPLEMENTAL LOCAL	15523	
<u>2018/12/000548</u> 12/10/2018 API	1,007.31	VND 000242	IN 12/10/18	AMERICAN TWP	SUPPLEMENTAL LOCAL	15524	
<u>2018/12/000548</u> 12/10/2018 API	720.11	VND 000437	IN 12/10/18	AUGLAIZE TWP	SUPPLEMENTAL LOCAL	15525	
<u>2018/12/000548</u> 12/10/2018 API	865.91	VND 000514	IN 12/10/18	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	15526	
<u>2018/12/000548</u> 12/10/2018 API	768.64	VND 002367	IN 12/10/18	JACKSON TWP TR	SUPPLEMENTAL LOCAL	15527	
<u>2018/12/000548</u> 12/10/2018 API	772.05	VND 003495	IN 12/10/18	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	15528	
<u>2018/12/000548</u> 12/10/2018 API	794.31	VND 003871	IN 12/10/18	MONROE TWP	SUPPLEMENTAL LOCAL	15529	
<u>2018/12/000548</u> 12/10/2018 API	783.48	VND 004409	IN 12/10/18	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	15530	
<u>2018/12/000548</u> 12/10/2018 API	766.83	VND 004792	IN 12/10/18	RICHLAND TWP	SUPPLEMENTAL LOCAL	15531	
<u>2018/12/000548</u> 12/10/2018 API	1,105.19	VND 005157	IN 12/10/18	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	15532	
<u>2018/12/000548</u> 12/10/2018 API	572.90	VND 005269	IN 12/10/18	SPENCER TWP TR	SUPPLEMENTAL LOCAL	15533	
<u>2018/12/000548</u> 12/10/2018 API	567.38	VND 005393	IN 12/10/18	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	15534	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,248,125.93	111,833.38	.00	-1,248,125.93	100.0%*
<u>2018/12/000548</u> 12/10/2018 API	757.86	VND 000526	IN 12/10/2018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	15508	
<u>2018/12/000548</u> 12/10/2018 API	6,688.24	VND 000630	IN 12/10/2018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	15509	
<u>2018/12/000548</u> 12/10/2018 API	1,461.20	VND 000776	IN 12/10/2018	CAIRO VILLAGE	LOCAL GOVERNMENT F	15510	
<u>2018/12/000548</u> 12/10/2018 API	4,044.54	VND 001733	IN 12/10/2018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	15511	
<u>2018/12/000548</u> 12/10/2018 API	1,140.17	VND 002138	IN 12/10/2018	HARROD VILLAGE	LOCAL GOVERNMENT F	15512	
<u>2018/12/000548</u> 12/10/2018 API	895.30	VND 003060	IN 12/10/2018	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	15513	



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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
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2018/12/000548	12/10/2018 API	4,218.49	VND 005274	IN 12/10/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	15514
2018/12/000548	12/10/2018 API	7,941.98	VND 001041	IN 12/10/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	15515
2018/12/000548	12/10/2018 API	83,082.09	VND 001043	IN 12/10/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	15516
2018/12/000548	12/10/2018 API	394.20	VND 000526	IN 12/10/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	15535
2018/12/000548	12/10/2018 API	414.99	VND 000776	IN 12/10/18		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	15536
2018/12/000548	12/10/2018 API	420.63	VND 002138	IN 12/10/18		HARROD VILLAGE	SUPPLEMENTAL LOCAL	15537
2018/12/000548	12/10/2018 API	373.69	VND 003060	IN 12/10/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	15538
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	70,457.77	6,317.85	.00	-70,457.77	100.0%*
2018/12/000532	12/10/2018 GEN	6,317.85	REF				LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL UNDEFINED		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL UNDEFINED		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	100.0%
TOTAL EXPENSES		0	0	2,860,892.12	255,551.32	.00	-2,860,892.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070 AUGLAIZE TWP PARK	0	0	5,195.51	462.94	.00	-5,195.51	100.0%*	
2018/12/000548 12/10/2018 API	462.94 VND	004314 IN	12/10/2018	PARK AUGLAIZE TWP	LIBRARY & PARKS LO	15517		
92155155 900071 JACKSON TWP PARK	0	0	5,195.51	462.94	.00	-5,195.51	100.0%*	
2018/12/000548 12/10/2018 API	462.94 VND	004315 IN	12/10/2018	PARK JACKSON TOWNSHI	LIBRARIES & PARKS	15518		
92155155 900073 DELPHOS PUBLIC LIB	0	0	200,525.81	17,867.71	.00	-200,525.81	100.0%*	
2018/12/000548 12/10/2018 API	17,867.71 VND	001434 IN	12/10/2018	DELPHOS PUBLIC LIBRA	LIBRARIES & PARKS	15522		
92155155 900074 LIMA PUBLIC LIBRAR	0	0	3,151,119.66	280,778.38	.00	-3,151,119.66	100.0%*	
2018/12/000548 12/10/2018 API	280,778.38 VND	003242 IN	12/10/2018	LIMA PUBLIC LIBRARY	LIBRARIES & PARKS	15520		
92155155 900075 RICHLAND BLUFFTON	0	0	229,172.35	20,420.25	.00	-229,172.35	100.0%*	
2018/12/000548 12/10/2018 API	20,420.25 VND	000625 IN	12/10/2018	BLUFFTON LIBRARY	LIBRARIES & PARKS	15521		
92155155 900077 SPENCER TWP PARK	0	0	5,195.51	462.94	.00	-5,195.51	100.0%*	
2018/12/000548 12/10/2018 API	462.94 VND	004316 IN	12/10/2018	PARK SPENCER TWP	LIBRARIES & PARKS	15519		
TOTAL OTHER FINANCING USES	0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%	
TOTAL UNDEFINED	0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%	
TOTAL UNDEFINED	0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	3,596,404.35	320,455.16	.00	-3,596,404.35	100.0%	
TOTAL EXPENSES	0	0	3,596,404.35	320,455.16	.00	-3,596,404.35		



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%*
<u>2018/12/000600</u> 12/07/2018 API	3,544.90 VND	005795 IN	12/12/2018	TREAS OF ALLEN CO -	WITHHELD 12/12/201	15494	
<u>2018/12/001319</u> 12/20/2018 API	3,631.94 VND	005795 IN	12/26/2018	TREAS OF ALLEN CO -	WITHHELD 12/26/201	15601	
TOTAL OTHER FINANCING USES	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL UNDEFINED	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL UNDEFINED	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL STRS-MARIMOR	0	0	97,988.30	7,176.84	.00	-97,988.30	100.0%
TOTAL EXPENSES	0	0	97,988.30	7,176.84	.00	-97,988.30	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>			3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%*
<u>2018/12/000600</u>	12/07/2018 API	128,009.37	VND 005792 IN	12/12/2018	TREAS OF A/C - FEDER WITHHELD		12/12/201	15491
<u>2018/12/001319</u>	12/20/2018 API	133,298.21	VND 005792 IN	12/26/2018	TREAS OF A/C - FEDER WITHHELD		12/26/201	15598
<u>2018/12/001402</u>	12/26/2018 API	1,310.07	VND 005792 IN	12/31/2018	TREAS OF A/C - FEDER WITHHELD		12/31/201	15602
TOTAL OTHER FINANCING USES		0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
TOTAL UNDEFINED		0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
TOTAL UNDEFINED		0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	100.0%
TOTAL EXPENSES		0	0	3,060,784.87	262,617.65	.00	-3,060,784.87	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%*
<u>2018/12/000307</u> 12/05/2018 API	134.52 VND	004235 IN	DENIED SALARY 11/18	OHIO PUBLIC EMPLOYEE	GREG SNEARY 11/01/	7205425	
<u>2018/12/001124</u> 12/19/2018 API	13,204.05 VND	004235 IN	DD CARRYOVER 11/18	OHIO PUBLIC EMPLOYEE	PPB 10/20/2018 TO	15591	
<u>2018/12/001124</u> 12/19/2018 API	735,265.65 VND	004235 IN	11/18 PERS	OHIO PUBLIC EMPLOYEE	PPB 10/25/2018 TO	15595	
TOTAL OTHER FINANCING USES	0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL UNDEFINED	0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL UNDEFINED	0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL PERS WITHHOLDING	0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	100.0%
TOTAL EXPENSES	0	0	9,669,197.83	748,604.22	.00	-9,669,197.83	

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%*
2018/12/000321	12/06/2018 API	35,555.42	VND 003212 IN COL	TAXES NOV 18	LIMA CITY INCOME TAX 500089	NOVEMBER 20	7205480	
TOTAL OTHER FINANCING USES		0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
TOTAL UNDEFINED		0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
TOTAL UNDEFINED		0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
TOTAL LIMA CITY TAX W/H		0	0	396,074.33	35,555.42	.00	-396,074.33	100.0%
TOTAL EXPENSES		0	0	396,074.33	35,555.42	.00	-396,074.33	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%*
<u>2018/12/000600</u>	12/07/2018 API	35,520.33	VND 005794 IN	12/12/2018	TREAS OF A/C - STATE WITHHELD	12/12/201	15493	
<u>2018/12/001319</u>	12/20/2018 API	37,379.56	VND 005794 IN	12/26/2018	TREAS OF A/C - STATE WITHHELD	12/26/201	15600	
<u>2018/12/001402</u>	12/26/2018 API	478.74	VND 005794 IN	12/31/2018	TREAS OF A/C - STATE WITHHELD	12/31/201	15605	
TOTAL OTHER FINANCING USES		0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
TOTAL UNDEFINED		0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
TOTAL UNDEFINED		0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	845,307.61	73,378.63	.00	-845,307.61	100.0%
TOTAL EXPENSES		0	0	845,307.61	73,378.63	.00	-845,307.61	



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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	13,837.00	1,085.00	.00	-13,837.00	100.0%*
<u>2018/12/000630</u> 12/07/2018 API	406.00 VND	000140 IN	12/12/2018	ALLEN CO REP EX	COMM WITHHELD	12/12/201	7205796
<u>2018/12/001290</u> 12/20/2018 API	406.00 VND	000140 IN	12/26/2018	ALLEN CO REP EX	COMM WITHHELD	12/26/201	7206679
<u>2018/12/001406</u> 12/26/2018 API	273.00 VND	000140 IN	12/31/2018	ALLEN CO REP EX	COMM WITHHELD	12/31/201	7207199
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,280.00	90.00	.00	-1,280.00	100.0%*
<u>2018/12/000630</u> 12/07/2018 API	20.00 VND	000125 IN	12/12/2018	ALLEN CO DEM EX	COMM WITHHELD	12/12/201	7205795
<u>2018/12/001290</u> 12/20/2018 API	20.00 VND	000125 IN	12/26/2018	ALLEN CO DEM EX	COMM WITHHELD	12/26/201	7206677
<u>2018/12/001406</u> 12/26/2018 API	50.00 VND	000125 IN	12/31/2018	ALLEN CO DEM EX	COMM WITHHELD	12/31/201	7207198
TOTAL OTHER FINANCING USES	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL UNDEFINED	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL UNDEFINED	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL PARTY DONATIONS	0	0	15,117.00	1,175.00	.00	-15,117.00	100.0%
TOTAL EXPENSES	0	0	15,117.00	1,175.00	.00	-15,117.00	



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98565155	900515	VENDOR PAYMENT		0	0	13,459.34	789.86	.00 -13,459.34 100.0%*
2018/12/000630	12/07/2018	API	411.93 VND 005892 IN	12/12/2018	UNITED WAY OF GREATE WITHHELD 12/12/201 7205818			
2018/12/001290	12/20/2018	API	377.93 VND 005892 IN	12/26/2018	UNITED WAY OF GREATE WITHHELD 12/26/201 7206711			
TOTAL OTHER FINANCING USES		0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL UNDEFINED		0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL UNDEFINED		0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL UNITED WAY		0	0	13,459.34	789.86	.00	-13,459.34	100.0%
TOTAL EXPENSES		0	0	13,459.34	789.86	.00	-13,459.34	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%*
<u>2018/12/000486</u> 12/12/2018 PRJ	-239.19	REF 121218					
<u>2018/12/000630</u> 12/07/2018 API	239.19	VND 016171 IN 12/12/2018					
<u>2018/12/000630</u> 12/07/2018 API	7.11	VND 003232 IN 12/12/2018					
<u>2018/12/000630</u> 12/07/2018 API	100.00	VND 003232 IN 12/12/18					
<u>2018/12/000630</u> 12/07/2018 API	265.75	VND 007712 IN 12/12/2018					
<u>2018/12/000630</u> 12/07/2018 API	7.71	VND 000434 IN 12/12/2018					
<u>2018/12/000630</u> 12/07/2018 API	397.60	VND 000434 IN 12/12/18					
<u>2018/12/000630</u> 12/07/2018 API	1,063.54	VND 007117 IN 12/12/2018					
<u>2018/12/001254</u> 12/26/2018 PRJ	-191.85	REF 122618					
<u>2018/12/001290</u> 12/20/2018 API	191.85	VND 016171 IN 12/26/2018					
<u>2018/12/001290</u> 12/20/2018 API	31.82	VND 003232 IN 12/26/2018					
<u>2018/12/001290</u> 12/20/2018 API	100.00	VND 003232 IN 12/26/18					
<u>2018/12/001290</u> 12/20/2018 API	270.46	VND 007712 IN 12/26/2018					
<u>2018/12/001290</u> 12/20/2018 API	163.83	VND 000434 IN 12/26/2018					
<u>2018/12/001290</u> 12/20/2018 API	356.33	VND 000434 IN 12/26/18					
TOTAL OTHER FINANCING USES	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL UNDEFINED	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL UNDEFINED	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL GARNISHMENTS	0	0	29,292.39	2,764.15	.00	-29,292.39	100.0%
TOTAL EXPENSES	0	0	29,292.39	2,764.15	.00	-29,292.39	

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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520 BACK PAY PERS	0	0	2,720.00	140.00	.00	-2,720.00	100.0%*
2018/12/001124	12/19/2018 API	140.00	VND 004235 IN 11/18 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 10/24/2018 - P			15590
TOTAL OTHER FINANCING USES		0	0	2,720.00	140.00	.00	-2,720.00	100.0%
TOTAL UNDEFINED		0	0	2,720.00	140.00	.00	-2,720.00	100.0%
TOTAL UNDEFINED		0	0	2,720.00	140.00	.00	-2,720.00	100.0%
TOTAL BACK PAY PERS		0	0	2,720.00	140.00	.00	-2,720.00	100.0%
TOTAL EXPENSES		0	0	2,720.00	140.00	.00	-2,720.00	



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%*
2018/12/000321	12/06/2018 API	6,846.19	VND 005028 IN SD INC TAXES NOV		SCHOOL DISTRICT INCO CONFIRMATION #1017		7205498	
TOTAL OTHER FINANCING USES		0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL UNDEFINED		0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL UNDEFINED		0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	74,380.38	6,846.19	.00	-74,380.38	100.0%
TOTAL EXPENSES		0	0	74,380.38	6,846.19	.00	-74,380.38	



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ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155	350301 REIMB ELECTION COM	0	0	470.00	125.00	.00	-470.00	100.0%*
2018/12/000902	12/14/2018 API	125.00 VND	004208 IN	FILING FEES	OHIO ELECTIONS COMMI	FILING FEES		7206211
TOTAL OTHER FINANCING USES		0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL UNDEFINED		0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL UNDEFINED		0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	470.00	125.00	.00	-470.00	100.0%
TOTAL EXPENSES		0	0	470.00	125.00	.00	-470.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515 VENDOR PAYMENT	0	0	386.88	39.68	.00	-386.88	100.0%*	
2018/12/001402 12/26/2018 API	39.68 VND	010345 IN	12/31/2018	TREAS OF A/C - FICA	WITHHELD	12/31/201	15604	
TOTAL OTHER FINANCING USES	0	0	386.88	39.68	.00	-386.88	100.0%	
TOTAL UNDEFINED	0	0	386.88	39.68	.00	-386.88	100.0%	
TOTAL UNDEFINED	0	0	386.88	39.68	.00	-386.88	100.0%	
TOTAL SOCIAL SECURITY	0	0	386.88	39.68	.00	-386.88	100.0%	
TOTAL EXPENSES	0	0	386.88	39.68	.00	-386.88		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%*
<u>2018/12/001406</u> 12/26/2018 API	1,316.86 VND	001086 IN	12/31/2018			COLONIAL LIFE & ACCI INVOICE - 86757951	7207202
<u>2018/12/001406</u> 12/26/2018 API	54.99 VND	001086 IN	12/31/18			COLONIAL LIFE & ACCI INVOICE - 31814190	7207202
TOTAL OTHER FINANCING USES	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL UNDEFINED	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL UNDEFINED	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	18,864.20	1,371.85	.00	-18,864.20	100.0%
TOTAL EXPENSES	0	0	18,864.20	1,371.85	.00	-18,864.20	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT		0	0	1,089,236.31	90,086.74	.00 -1,089,236.31 100.0%*
2018/12/000600	12/07/2018	API	43,892.66 VND 005793 IN	12/12/2018		TREAS OF A/C - MEDIC WITHHELD	12/12/201	15492
2018/12/001319	12/20/2018	API	45,530.50 VND 005793 IN	12/26/2018		TREAS OF A/C - MEDIC WITHHELD	12/26/201	15599
2018/12/001402	12/26/2018	API	663.58 VND 005793 IN	12/31/2018		TREAS OF A/C - MEDIC WITHHELD	12/31/201	15603
TOTAL OTHER FINANCING USES		0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL UNDEFINED		0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL UNDEFINED		0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL MEDICARE		0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	100.0%
TOTAL EXPENSES		0	0	1,089,236.31	90,086.74	.00	-1,089,236.31	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%*	
2018/12/000630 12/07/2018 API	1,192.62 VND	000066 IN	12/12/2018	AFSCME OHIO COUNCIL	WITHHELD	12/12/201	7205793	
TOTAL OTHER FINANCING USES	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%	
TOTAL UNDEFINED	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%	
TOTAL UNDEFINED	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%	
TOTAL AFSCME UNION DUES	0	0	14,678.40	1,192.62	.00	-14,678.40	100.0%	
TOTAL EXPENSES	0	0	14,678.40	1,192.62	.00	-14,678.40		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9868 AMERICAN FAMILY LIFE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%*
<u>2018/12/001406</u> 12/26/2018 API	5,219.84 VND	000220 IN	12/31/2018			AMERICAN FAMILY LIFE INVOICE - 751238	7207200
<u>2018/12/001406</u> 12/26/2018 API	5,784.63 VND	014101 IN	12/31/2018			AFLAC INVOICE - A1103985	7207197
TOTAL OTHER FINANCING USES	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL UNDEFINED	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL UNDEFINED	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	148,285.08	11,004.47	.00	-148,285.08	100.0%
TOTAL EXPENSES	0	0	148,285.08	11,004.47	.00	-148,285.08	



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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	559,130.41	33,758.30	.00	-559,130.41	100.0%*
<u>2018/12/000630</u> 12/07/2018 API	17,149.05	VND 004236 IN	12/12/2018				
<u>2018/12/001290</u> 12/20/2018 API	16,609.25	VND 004236 IN	12/26/2018				
TOTAL OTHER FINANCING USES	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL UNDEFINED	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL UNDEFINED	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	559,130.41	33,758.30	.00	-559,130.41	100.0%
TOTAL EXPENSES	0	0	559,130.41	33,758.30	.00	-559,130.41	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515							
	VENDOR PAYMENT	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%*
2018/12/000600	12/07/2018 API	18,882.87 VND	005799 IN	12/12/2018				15489
2018/12/001319	12/20/2018 API	18,717.87 VND	005799 IN	12/26/2018				15596
	TREASURER OF ALLEN C WITHHELD							12/12/201
	TREASURER OF ALLEN C REFERENCE							#7438262
	TOTAL OTHER FINANCING USES	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
	TOTAL UNDEFINED	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
	TOTAL UNDEFINED	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
	TOTAL C C DEFERRED COMPENSATION	0	0	529,132.92	37,600.74	.00	-529,132.92	100.0%
	TOTAL EXPENSES	0	0	529,132.92	37,600.74	.00	-529,132.92	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98725155_900515_VENDOR_PAYMENT	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL OTHER FINANCING USES	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-241.00	.00	.00	241.00	100.0%
TOTAL EXPENSES	0	0	-241.00	.00	.00	241.00	



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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	24,642.31	1,798.65	.00	-24,642.31	100.0%*
<u>2018/12/000630</u> 12/07/2018 API	912.75 VND	001219 IN	12/12/2018	CWA-DUES	WITHHELD	12/12/201	7205802
<u>2018/12/001290</u> 12/20/2018 API	885.90 VND	001219 IN	12/26/2018	CWA-DUES	WITHHELD	12/26/201	7206689
TOTAL OTHER FINANCING USES	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL UNDEFINED	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL UNDEFINED	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL CWA/CPW UNION	0	0	24,642.31	1,798.65	.00	-24,642.31	100.0%
TOTAL EXPENSES	0	0	24,642.31	1,798.65	.00	-24,642.31	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	0	3,947.02	607.12	.00	-3,947.02	100.0%*
<u>2018/12/000630</u> 12/07/2018 API	303.56 VND	003402 IN	12/12/2018	M E A	WITHHELD	12/12/201	7205812
<u>2018/12/001290</u> 12/20/2018 API	303.56 VND	003402 IN	12/26/2018	M E A	WITHHELD	12/26/201	7206698
TOTAL OTHER FINANCING USES	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL UNDEFINED	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL UNDEFINED	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL MEA	0	0	3,947.02	607.12	.00	-3,947.02	100.0%
TOTAL EXPENSES	0	0	3,947.02	607.12	.00	-3,947.02	



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ACCOUNTS FOR:
9876 SUPPORT

ORIGINAL
APPROP REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155	900515	VENDOR PAYMENT	0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%*
2018/12/000600	12/07/2018	API	3,904.67	VND 005800	IN 12/12/2018	TREASURER OF ALLEN C	WITHHELD 12/12/201		15490
2018/12/000630	12/07/2018	API	266.91	VND 019548	IN 12/12/2018	FAMILY SUPPORT REGIS	REMIT ID# 13161948		7205806
2018/12/001290	12/20/2018	API	266.91	VND 019548	IN 12/26/2018	FAMILY SUPPORT REGIS	REMIT ID #13161948		7206692
2018/12/001319	12/20/2018	API	3,760.14	VND 005800	IN 12/26/2018	TREASURER OF ALLEN C	WITHHELD 12/26/201		15597
TOTAL OTHER FINANCING USES			0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL UNDEFINED			0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL UNDEFINED			0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL SUPPORT			0	0	112,394.34	8,198.63	.00	-112,394.34	100.0%
TOTAL EXPENSES			0	0	112,394.34	8,198.63	.00	-112,394.34	

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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL		0	0	3,695.50	285.00	.00 -3,695.50 100.0%*
2018/12/000630	12/07/2018	API	275.50 VND 001827 IN	12/12/2018	F O P #21	WITHHELD	12/12/201	7205805
2018/12/001406	12/26/2018	API	9.50 VND 001827 IN	12/31/2018	F O P #21	WITHHELD	12/31/201	7207204
98795155	900552	FOP STATE		0	0	49,724.69	4,045.32	.00 -49,724.69 100.0%*
2018/12/001290	12/20/2018	API	4,045.32 VND 001828 IN	12/26/2018	F O P OHIO LABOR COU	REFERENCE #121992		7206691
TOTAL OTHER FINANCING USES		0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL UNDEFINED		0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL UNDEFINED		0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL POLICE UNIONS		0	0	53,420.19	4,330.32	.00	-53,420.19	100.0%
TOTAL EXPENSES		0	0	53,420.19	4,330.32	.00	-53,420.19	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155 175001 MEDICAL PREMIUMS	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL OTHER FINANCING USES	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL UNDEFINED	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL UNDEFINED	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL CEBCO INSURANCE	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL EXPENSES	0	0	-548,075.22	.00	.00	548,075.22		



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ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98945155 900515 VENDOR PAYMENT		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL OTHER FINANCING USES		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL UNDEFINED		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL SUPERIOR DENTAL		0	0	-265.10	.00	.00	265.10	100.0%
TOTAL EXPENSES		0	0	-265.10	.00	.00	265.10	



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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%*
2018/12/000914	12/17/2018	API	546,547.03	VND 007068 IN	1892535944	JAN 2019	CEBCO	CEBCO DECBJAN 2019	15589
TOTAL OTHER FINANCING USES			0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
TOTAL UNDEFINED			0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
TOTAL UNDEFINED			0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	100.0%
TOTAL EXPENSES			0	0	7,256,271.18	546,547.03	.00	-7,256,271.18	



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002	VSP PREMIUMS	0	0	66,211.80	5,102.34	.00	-66,211.80 100.0%*
2018/12/001471	12/28/2018	API	4,956.26 VND	006008 IN	120966830004	JAN 19	VISION SERVICE PLAN	VSP DECBJAN 120966 7207220
2018/12/001471	12/28/2018	API	146.08 VND	006008 IN	120966830005	JAN 19	VISION SERVICE PLAN	VSP DECBJAN EXAM 1 7207220
TOTAL OTHER FINANCING USES		0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL UNDEFINED		0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL UNDEFINED		0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL 2018 VSP - VISION		0	0	66,211.80	5,102.34	.00	-66,211.80	100.0%
TOTAL EXPENSES		0	0	66,211.80	5,102.34	.00	-66,211.80	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515	VENDOR PAYMENT		0	0	192,545.98	15,747.96	.00 -192,545.98 100.0%*
2018/12/001291	12/21/2018	API	10,975.32 VND 009408 IN	D4201-01	JAN 2019	SUPERIOR DENTAL CARE	D4201-01 SDC CORE	7206708
2018/12/001291	12/21/2018	API	4,772.64 VND 009408 IN	D4202-01	JAN 2019	SUPERIOR DENTAL CARE	D4202-01 SDC ENHAN	7206708
TOTAL OTHER FINANCING USES		0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL UNDEFINED		0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL UNDEFINED		0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	192,545.98	15,747.96	.00	-192,545.98	100.0%
TOTAL EXPENSES		0	0	192,545.98	15,747.96	.00	-192,545.98	



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ACCOUNTS FOR:	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9900	2018	DEARBORN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99005155	900515	VENDOR PAYMENT	0	0	24,378.00	.00	.00	-24,378.00	100.0%*
TOTAL OTHER FINANCING USES			0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED			0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL UNDEFINED			0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL 2018 DEARBORN			0	0	24,378.00	.00	.00	-24,378.00	100.0%
TOTAL EXPENSES			0	0	24,378.00	.00	.00	-24,378.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9901 DEARBORN 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515 VENDOR PAYMENT	0	0	53,601.58	.00	.00	-53,601.58	100.0%*	
TOTAL OTHER FINANCING USES	0	0	53,601.58	.00	.00	-53,601.58	100.0%	
TOTAL UNDEFINED	0	0	53,601.58	.00	.00	-53,601.58	100.0%	
TOTAL UNDEFINED	0	0	53,601.58	.00	.00	-53,601.58	100.0%	
TOTAL DEARBORN 2018	0	0	53,601.58	.00	.00	-53,601.58	100.0%	
TOTAL EXPENSES	0	0	53,601.58	.00	.00	-53,601.58		



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%*
2018/12/000761	12/11/2018 API	2,250.00	VND 005987 IN	3RD QTR 2018	VILLAGE OF BEAVERDAM	BEAVERDAM 3RD QUAR	7206088	
2018/12/001327	12/20/2018 API	1,500.00	VND 005987 IN	RECOUP 2018-103	VILLAGE OF BEAVERDAM	RECOUPMENT VOB PER	7206811	
TOTAL OTHER FINANCING USES		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL UNDEFINED		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL UNDEFINED		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	14,280.00	3,750.00	.00	-14,280.00	100.0%
TOTAL EXPENSES		0	0	14,280.00	3,750.00	.00	-14,280.00	

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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%*
2018/12/000761	12/11/2018 API	5,713.70	VND 003060	IN ALLEN EAST 3RD 18	LAFAYETTE VILLAGE	3RD QTR COLLECT 20	7206059	
TOTAL OTHER FINANCING USES		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL UNDEFINED		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL UNDEFINED		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL EXPENSES		0	0	22,854.80	5,713.70	.00	-22,854.80	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%*
<u>2018/12/000761</u> 12/11/2018 API	1,258.41	VND 003060 IN 3RD QTR 18	JACK/AUG	LAFAYETTE VILLAGE	3RD QUARTER COLLEC	7206058	
TOTAL OTHER FINANCING USES	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL UNDEFINED	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL UNDEFINED	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	10,748.20	1,258.41	.00	-10,748.20	100.0%
TOTAL EXPENSES	0	0	10,748.20	1,258.41	.00	-10,748.20	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	0	1,050.00	150.00	.00	-1,050.00	100.0%*
2018/12/000761	12/11/2018 API	150.00	VND 005991 IN 3RD QTR COLLECT 189	VILLAGE OF HARROD	3RD QUARTER COLLEC	7206090		
TOTAL OTHER FINANCING USES		0	0	1,050.00	150.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	150.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	150.00	.00	-1,050.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,050.00	150.00	.00	-1,050.00	100.0%
TOTAL EXPENSES		0	0	1,050.00	150.00	.00	-1,050.00	

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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			102,897.60	7,870.40	.00	-102,897.60	100.0%*
2018/12/001527	12/31/2018 GEN	7,870.40	REF			ESCROW - DECEMBER		
TOTAL OTHER FINANCING USES		0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
TOTAL UNDEFINED		0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
TOTAL UNDEFINED		0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
TOTAL RECORDER'S ESCROW		0	0	102,897.60	7,870.40	.00	-102,897.60	100.0%
TOTAL EXPENSES		0	0	102,897.60	7,870.40	.00	-102,897.60	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606	MUNICIPAL COURT FI		0	0	11,733.01	1,121.40	.00 -11,733.01 100.0%*
2018/12/000684	12/11/2018	API	174.00 VND 000242 IN	12/11/2018	AMERICAN TWP	LIMA MUNICIPAL COU	15539	
2018/12/000684	12/11/2018	API	605.50 VND 005157 IN	12/11/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	15540	
2018/12/000684	12/11/2018	API	33.40 VND 000514 IN	12/11/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	15541	
2018/12/000684	12/11/2018	API	308.50 VND 004409 IN	12/11/2018	PERRY TWP FISCAL	LIMA MUNICIPAL COU	15542	
TOTAL OTHER FINANCING USES		0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
TOTAL UNDEFINED		0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
TOTAL UNDEFINED		0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
TOTAL COURT FINES COLLECTED		0	0	11,733.01	1,121.40	.00	-11,733.01	100.0%
TOTAL EXPENSES		0	0	11,733.01	1,121.40	.00	-11,733.01	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99925155 900020 DISTRIBUTION-COUNT	0	0	23,607.56	1,670.47	.00	-23,607.56	100.0%*
2018/12/001165 12/20/2018 GEN	1,670.47	REF			INDIGENT APP FEE		
99925155 900057 MONTHLY DISTRIBUTI	0	0	5,901.88	417.62	.00	-5,901.88	100.0%*
2018/12/001182 12/20/2018 API	417.62	VND 004234 IN	12/20/2018		OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7206531	
TOTAL OTHER FINANCING USES	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL UNDEFINED	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL UNDEFINED	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	29,509.44	2,088.09	.00	-29,509.44	100.0%
TOTAL EXPENSES	0	0	29,509.44	2,088.09	.00	-29,509.44	



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ACCOUNTS FOR:	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									
99965155	900625 DEBT SERVICE	0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%*	
2018/12/000761	12/11/2018 API	7,121.79	VND 005989	IN 3RD QTR 18 COLLECT	VILLAGE OF CAIRO	3RD QUARTER COLLEC	7206089		
TOTAL OTHER FINANCING USES		0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%	
TOTAL UNDEFINED		0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%	
TOTAL UNDEFINED		0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0	0	40,559.61	7,121.79	.00	-40,559.61	100.0%	
TOTAL EXPENSES		0	0	40,559.61	7,121.79	.00	-40,559.61		



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	3,578.95	.00	.00	-3,578.95	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	354,315.07	.00	.00	-354,315.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL EXPENSES	0	0	357,894.02	.00	.00	-357,894.02	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	161,642,683	266,993,571.82	14,557,336.20	4,726,750.04-110,077,639.04	110,077,639.04	168.1%

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