



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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	4,169.90	.00	.00	-4,169.90	100.0%*
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL UNDEFINED	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	4,169.90	.00	.00	-4,169.90	100.0%
TOTAL EXPENSES	0	0	4,169.90	.00	.00	-4,169.90	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29900021 210004 BULK SUPPLIES</a>	1,700	2,402	2,401.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	2,402	2,401.50	.00	.00	.00	100.0%
31 SERVICES							
<a href="#">29900031 340001 SERVICES</a>	70,000	70,000	42,950.75	4,836.83	27,049.25	.00	100.0%
<a href="#">2018/09/000418</a> 09/10/2018 API	4,836.83	VND 008292	IN RS21672	LANE'S WAREHOUSING	RS21672		7198540
TOTAL SERVICES	70,000	70,000	42,950.75	4,836.83	27,049.25	.00	100.0%
55 OTHER FINANCING USES							
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	52,039	51,618.30	4,350.29	.00	421.00	99.2%
<a href="#">2018/09/001092</a> 09/24/2018 API	4,350.29	VND 006090	IN 8/30/18 - GOVDEALS	WEST CENTRAL OHIO CR	8/30/18-PROCEEDS F		7199835
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	30,000	77,039	51,618.30	4,350.29	.00	25,421.00	67.0%
TOTAL UNDEFINED	101,700	149,441	96,970.55	9,187.12	27,049.25	25,421.00	83.0%
TOTAL UNDEFINED	101,700	149,441	96,970.55	9,187.12	27,049.25	25,421.00	83.0%

001 COMMISSIONERS



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS-GENERAL										
17 PERSONAL SERVICES										
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		210,140	210,140	150,963.47	16,133.50	.00	59,176.53	71.8%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	8,066.75	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	8,066.75	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">00100117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		118,585	118,585	65,471.60	7,325.42	.00	53,113.40	55.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	3,641.57	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	3,683.85	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">00100117</a>	<a href="#">170028</a>	<a href="#">SALARY - BUILDING</a>		69,269	69,269	50,616.00	5,328.00	.00	18,653.00	73.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,664.00	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,664.00	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">00100117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		55,720	55,720	37,387.45	4,030.20	.00	18,332.55	67.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,012.14	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,018.06	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">00100117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		5,771	5,771	3,571.19	383.71	.00	2,199.81	61.9%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	191.52	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	192.19	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			459,485	459,485	308,009.71	33,200.83	.00	151,475.29	67.0%	
21 MATERIALS & SUPPLIES										
<a href="#">00100121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		3,025	2,951	1,961.72	61.51	538.28	451.00	84.7%
<a href="#">2018/09/001092</a>	09/24/2018	API	61.51	VND 018975	IN 5563750000640100	9.1	JP MORGAN CHASE BANK	5563750000640100	9	7199823
TOTAL MATERIALS & SUPPLIES			3,025	2,951	1,961.72	61.51	538.28	451.00	84.7%	
31 SERVICES										



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">00100131 330600 REPAIRS</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">00100131 340001 SERVICES</a>	2,060	2,060	1,490.69	225.47	569.31	.00	100.0%	
<a href="#">2018/09/000811</a> 09/18/2018 API	225.47 VND	003395 IN	366408037	LYON FINANCIAL SERVI	366408037		7199182	
<a href="#">00100131 360325 ADVERTISING - NOTI</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%	
<a href="#">00100131 360430 TRAVEL - MEETINGS</a>	1,416	1,416	950.00	179.28	466.00	.00	100.0%	
<a href="#">2018/09/000987</a> 09/21/2018 API	101.68 VND	020268 IN	TRAVEL 9/12-9/14/18	CORY NOONAN	TRAVEL 9/12-9/14/1		7199442	
<a href="#">2018/09/000987</a> 09/21/2018 API	77.60 VND	020268 IN	TRAVEL 9/17/18	CORY NOONAN	TRAVEL 9/17/18		7199441	
<a href="#">00100131 370629 DUES</a>	9,650	9,724	9,724.00	.00	.00	.00	100.0%	
TOTAL SERVICES	14,626	14,700	13,164.69	404.75	1,535.31	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">00100141 410402 EQUIPMENT - OFFICE</a>	1,700	1,700	1,202.38	.00	497.62	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,700	1,700	1,202.38	.00	497.62	.00	100.0%	
59 MISCELLANEOUS								
<a href="#">00100125 250002 MARIMOR INDUSTRIES</a>	72,000	72,000	54,000.00	6,000.00	18,000.00	.00	100.0%	
<a href="#">2018/09/000553</a> 09/12/2018 API	6,000.00 VND	000116 IN	9/2018	ALLEN COUNTY	9/2018 RENT		7198769	
TOTAL MISCELLANEOUS	72,000	72,000	54,000.00	6,000.00	18,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	550,836	550,836	378,338.50	39,667.09	20,571.21	151,926.29	72.4%	
945 BUILDING & GROUNDS-GENERAL								



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES									
<a href="#">00194517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	432,017	432,017	314,812.01	32,381.00	.00	117,204.99	72.9%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	16,068.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	16,313.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">00194517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	60,483	60,483	43,710.75	4,499.00	.00	16,772.25	72.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,249.50	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,249.50	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">00194517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,265	6,265	4,195.22	428.55	.00	2,069.78	67.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	212.53	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	216.02	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			498,765	498,765	362,717.98	37,308.55	.00	136,047.02	72.7%
TOTAL BUILDING & GROUNDS-GENERAL			498,765	498,765	362,717.98	37,308.55	.00	136,047.02	72.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<a href="#">00194721</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%
TOTAL MATERIALS & SUPPLIES			155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%
31 SERVICES									
<a href="#">00194731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	96,000	96,000	46,712.26	3,859.56	49,224.12	63.62	99.9%
<a href="#">2018/09/000842</a>	09/19/2018	API	112.54	VND 000217 IN 9/28 416 n main			OHIO POWER COMPANY	077-065-009-0-2	7199243
<a href="#">2018/09/000842</a>	09/19/2018	API	141.91	VND 000217 IN 10/4 101 COMMERCE			OHIO POWER COMPANY	071 699 699 0 9	7199243
<a href="#">2018/09/000842</a>	09/19/2018	API	25.57	VND 000217 IN 10/11 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7199243
<a href="#">2018/09/000842</a>	09/19/2018	API	17.29	VND 000217 IN 9/28 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7199243
<a href="#">2018/09/001093</a>	09/24/2018	API	60.03	VND 000217 IN 10/5 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7199829
<a href="#">2018/09/001093</a>	09/24/2018	API	50.38	VND 000217 IN 10/12 IND DR			OHIO POWER COMPANY	070 669 321 1 7	7199829
<a href="#">2018/09/001093</a>	09/24/2018	API	72.13	VND 000217 IN 10/12 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7199829



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<a href="#">00194731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>						
<a href="#">2018/09/001093</a>	09/24/2018	3,316.29	VND 000217	IN 10/12	C.H.	OHIO POWER COMPANY	077 244 200 1 8	7199829
<a href="#">2018/09/001093</a>	09/24/2018	63.42	VND 000217	IN 10/12	123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7199829
<a href="#">00194731</a>	<a href="#">310003</a>	4,800	7,890	2,919.21	318.49	408.38	4,562.02	42.2%
<a href="#">2018/09/000207</a>	09/06/2018	318.49	VND 012165	IN 0388	001012468	REPUBLIC SERVICES	3 0388 0028196	7198107
<a href="#">00194731</a>	<a href="#">310004</a>	220,000	220,238	160,844.23	8,025.48	59,393.75	.00	100.0%
<a href="#">2018/09/000248</a>	09/06/2018	363.48	VND 001873	IN 116489648		FIRST COMMUNICATIONS	ACCT 4192283700	7198187
<a href="#">2018/09/000248</a>	09/06/2018	56.80	VND 012761	IN 9/17	AUDITOR	UNITED TELEPHONE	302179185	7198221
<a href="#">2018/09/000248</a>	09/06/2018	64.56	VND 012761	IN 9/17	VET COUNCIL	UNITED TELEPHONE	302196186	7198221
<a href="#">2018/09/000557</a>	09/10/2018	139.98	VND 005669	IN 738550001090318		SPECTRUM BUSINESS	10202 738550001 80	7198811
<a href="#">2018/09/000582</a>	09/12/2018	74.15	VND 012761	IN 9/24	DAV	UNITED TELEPHONE	302306112	7198867
<a href="#">2018/09/000582</a>	09/12/2018	256.42	VND 012761	IN 9/24	MUSEUM	UNITED TELEPHONE	302244666	7198867
<a href="#">2018/09/000582</a>	09/12/2018	75.37	VND 012761	IN 9/24	BOC	UNITED TELEPHONE	418785332	7198867
<a href="#">2018/09/000582</a>	09/12/2018	223.11	VND 012761	IN 9/25	C.H.	UNITED TELEPHONE	302080521	7198867
<a href="#">2018/09/000840</a>	09/19/2018	11.25	VND 012761	IN 9/26	BOE	UNITED TELEPHONE	302052236	7199264
<a href="#">2018/09/000840</a>	09/19/2018	56.80	VND 012761	IN 9/25	COMMON PLEAS	UNITED TELEPHONE	302482567	7199264
<a href="#">2018/09/000840</a>	09/19/2018	167.08	VND 012761	IN 9/25	JUV	UNITED TELEPHONE	302212726	7199264
<a href="#">2018/09/000840</a>	09/19/2018	157.30	VND 012761	IN 9/24	JUV FAX	UNITED TELEPHONE	302287036	7199264
<a href="#">2018/09/000840</a>	09/19/2018	8.80	VND 012761	IN 9/25	BOE	UNITED TELEPHONE	302097429	7199264
<a href="#">2018/09/000842</a>	09/19/2018	56.48	VND 001873	IN 116548547		FIRST COMMUNICATIONS	41912275531	7199219
<a href="#">2018/09/001093</a>	09/24/2018	106.75	VND 012761	IN 10/1	DATA BASE	UNITED TELEPHONE	302242642	7199834
<a href="#">2018/09/001168</a>	09/24/2018	1,818.69	VND 013350	IN S091800544		CENTURYLINK	25025000	7200047
<a href="#">2018/09/001168</a>	09/24/2018	394.25	VND 012761	IN 10/9	ADULT PROB	UNITED TELEPHONE	302474440	7200072
<a href="#">2018/09/001168</a>	09/24/2018	3,994.21	VND 012761	IN 10/9	SHERIFF	UNITED TELEPHONE	302471117	7200072
<a href="#">00194731</a>	<a href="#">310005</a>	10,800	11,358	7,437.88	753.46	3,919.88	.00	100.0%
<a href="#">2018/09/000248</a>	09/06/2018	514.73	VND 001046	IN 9/17	C.H.	CITY OF LIMA UTILITI	003880	7198179
<a href="#">2018/09/000248</a>	09/06/2018	190.24	VND 001046	IN 9/17	116 W NORTH	CITY OF LIMA UTILITI	004840	7198179
<a href="#">2018/09/000248</a>	09/06/2018	48.49	VND 001046	IN 9/17	121 W WAYNE	CITY OF LIMA UTILITI	006020	7198179
<a href="#">00194731</a>	<a href="#">310006</a>	5,000	5,000	3,248.51	41.92	1,751.49	.00	100.0%
<a href="#">2018/09/001093</a>	09/24/2018	41.92	VND 001585	IN 10/4	121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297	7199816
<a href="#">00194731</a>	<a href="#">340001</a>	120,000	125,062	88,249.29	7,065.77	36,795.18	17.53	100.0%
<a href="#">2018/09/000085</a>	09/04/2018	65.64	VND 001031	IN 4009170340		CINTAS CORPORATION	11603319	7197857
<a href="#">2018/09/000085</a>	09/04/2018	296.58	VND 001031	IN 4009170281		CINTAS CORPORATION	11611460	7197857
<a href="#">2018/09/000085</a>	09/04/2018	40.00	VND 002253	IN 35535		I DO WINDOWS	ACCT 5044	7197863
<a href="#">2018/09/000248</a>	09/06/2018	43.50	VND 019272	IN 1190289		THE POWELL COMPANY	CUST # 9000140	7198217
<a href="#">2018/09/000248</a>	09/06/2018	428.40	VND 001854	IN 01203383		FIDELITY BUILDERS SU	ACCOM	7198186
<a href="#">2018/09/000248</a>	09/06/2018	180.90	VND 001854	IN 01203389		FIDELITY BUILDERS SU	ACCOM	7198186
<a href="#">2018/09/000248</a>	09/06/2018	100.38	VND 001918	IN 1166988-0		FRIENDS OFFICE	CUST # 34936	7198188



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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 340001 SERVICES</u>											
	2018/09/000248	09/06/2018	API	1,651.72	VND 018834	IN 16311	HOWMAC, INC	ALLEN CO COMMISSIO	7198189		
	2018/09/000248	09/06/2018	API	351.66	VND 002976	IN 129877	KEY SUPPLY INC	ALLEN100	7198193		
	2018/09/000248	09/06/2018	API	78.00	VND 004065	IN 188157	NORTHWESTERN OHIO	ALLCCH02	7198205		
	2018/09/000553	09/12/2018	API	1,000.00	VND 017233	IN 9/2018	PHILLIP QUATMAN	9/2018	7198802		
	2018/09/000557	09/10/2018	API	11.04	VND 000183	IN 2316835	ALLIED SUPPLY CO INC	0004211122	7198771		
	2018/09/000582	09/12/2018	API	470.02	VND 000128	IN 9/11/2018	ALLEN CO ENGINEER	2002cf 20020204 54	7198819		
	2018/09/000582	09/12/2018	API	730.00	VND 002253	IN 35623	I DO WINDOWS	ACCT 5044	7198849		
	2018/09/000582	09/12/2018	API	22.00	VND 004635	IN 54588	R & D LOCK & KEY	PO # 550480	7198858		
	2018/09/000582	09/12/2018	API	66.57	VND 004870	IN 12G216428A	ROBERTSON HEATING SU	120125	7198860		
	2018/09/000583	09/12/2018	API	555.73	VND 005025	IN 8104879294-C	SCHINDLER ELEVATOR C	5000033128	7198861		
	2018/09/000840	09/19/2018	API	19.49	VND 004870	IN 12G216545	ROBERTSON HEATING SU	120125	7199250		
	2018/09/000842	09/19/2018	API	340.98	VND 002976	IN 130077	KEY SUPPLY INC	ALLEN100	7199224		
	2018/09/000842	09/19/2018	API	358.41	VND 002976	IN 129973	KEY SUPPLY INC	ALLEN100	7199224		
	2018/09/001093	09/24/2018	API	44.59	VND 001732	IN 107457	ELIDA ROAD TIRE SERV	PO550482	7199817		
	2018/09/001093	09/24/2018	API	174.16	VND 001918	IN 1173680-0	FRIENDS OFFICE	cust # 34936	7199821		
	2018/09/001093	09/24/2018	API	18.00	VND 006188	IN 25689	WRIGHT MULCH	ALLEN COUNTY	7199836		
	2018/09/001093	09/24/2018	API	18.00	VND 006188	IN 25690	WRIGHT MULCH	ALLEN COUNTY	7199836		
<u>00194731 360430 TRAVEL-MEETINGS</u>											
	2018/09/000088	09/04/2018	API	181.00	VND 020344	IN 08/22/18	TRAINING	TONY WEHRI	OHIO ELECTRICAL TR	7197884	
<u>00194731 410460 EQUIPMENT- VEHICLE</u>											
				1,000		1,000	641.13	.00	100.0%		
TOTAL SERVICES				458,100		467,047	310,267.51	20,245.68	152,136.67	4,643.17	99.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE				613,100		622,047	435,267.51	20,245.68	152,136.67	34,643.17	94.4%
948 BLDG & GRDS-ANNEX-GENERAL											
31 SERVICES											
<u>00194831 310002 UTILITIES - ELECTR</u>											
	2018/09/001093	09/24/2018	API	1,266.14	VND 000217	IN 10/12 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2	7199829		
<u>00194831 310005 UTILITIES - WATER</u>											
	2018/09/000248	09/06/2018	API	301.78	VND 001046	IN 9/17 330 N ELIZ	CITY OF LIMA UTILITI	022280	7198179		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	5,078.45	63.94	4,421.55	.00	100.0%
<u>2018/09/001093</u> 09/24/2018 API	31.97 VND	001585 IN 10/4 ANNEX			DOMINION ENERGY 2 4408 0002 7667		7199816
<u>2018/09/001168</u> 09/24/2018 API	31.97 VND	001585 IN 10/4 330 1/2 N ELIZ			DOMINION ENERGY 2 4408 0002 7578		7200057
<u>00194831 340001 SERVICES</u>	8,000	8,090	5,208.81	970.75	2,881.19	.00	100.0%
<u>2018/09/000248</u> 09/06/2018 API	4.60 VND	000183 IN 2316072			ALLIED SUPPLY CO INC 4211122		7198173
<u>2018/09/000248</u> 09/06/2018 API	152.21 VND	002976 IN 129868			KEY SUPPLY INC ALLEN150		7198193
<u>2018/09/000248</u> 09/06/2018 API	69.95 VND	006091 IN 09012018-42358			WEST CENTRAL OHIO IN ACCT 42358		7198223
<u>2018/09/000583</u> 09/12/2018 API	555.76 VND	005025 IN 8104879294			SCHINDLER ELEVATOR C 5000033128		7198861
<u>2018/09/000842</u> 09/19/2018 API	172.23 VND	002976 IN 130074			KEY SUPPLY INC ALLEN150		7199224
<u>2018/09/001093</u> 09/24/2018 API	16.00 VND	000753 IN 209557			BUCKEYE EXTERMINATIN ACCT 31		7199812
TOTAL SERVICES	40,100	40,190	23,972.28	2,602.61	16,217.72	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	23,972.28	2,602.61	16,217.72	.00	100.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
<u>31 SERVICES</u>							
<u>00194931 310002 UTILITIES - ELECTR</u>	3,000	3,000	548.58	32.54	2,451.42	.00	100.0%
<u>2018/09/001093</u> 09/24/2018 API	32.54 VND	000217 IN 10/12 MEM HALL			OHIO POWER COMPANY 072 756 998 0 4		7199829
<u>00194931 310003 UTILITIES - GARBAG</u>	0	383	382.74	.00	.00	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,000	2,000	1,482.59	-306.19	211.22	306.19	84.7%
<u>2018/09/000352</u> 09/10/2018 GEN	-306.19 REF				PD FROM WRONG ACCT		
<u>00194931 340001 SERVICES</u>	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES	7,000	8,005	2,985.16	-273.65	4,713.79	306.19	96.2%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	7,000	8,005	2,985.16	-273.65	4,713.79	306.19	96.2%

950 BLDG & GRDS-JAIL-GENERAL





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>31 SERVICES</u>									
<a href="#">00195031</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>		242,000	232,854	152,470.05	22,505.02	80,383.95	.00 100.0%
<a href="#">2018/09/001093</a>	09/24/2018	API		22,362.87 VND	000217 IN 10/15		OHIO POWER COMPANY	070 444 200 0 3	7199829
<a href="#">2018/09/001093</a>	09/24/2018	API		142.15 VND	000217 IN 10/12 JAIL		OHIO POWER COMPANY	075 925 009 0 9	7199829
<a href="#">00195031</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>		7,000	14,317	3,161.82	348.38	9,655.51	1,500.00 89.5%
<a href="#">2018/09/000207</a>	09/06/2018	API		348.38 VND	012165 IN 0388 001012469		REPUBLIC SERVICES	3 0388 0028197	7198107
<a href="#">00195031</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>		102,000	102,000	80,282.98	9,636.57	21,717.02	.00 100.0%
<a href="#">2018/09/001093</a>	09/24/2018	API		9,636.57 VND	001046 IN 10/3 JAIL		CITY OF LIMA UTILITI	120590	7199815
<a href="#">00195031</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>		75,000	75,000	35,520.54	1,020.01	39,479.46	.00 100.0%
<a href="#">2018/09/001168</a>	09/24/2018	API		1,020.01 VND	001585 IN 10/4 333 n main		DOMINION ENERGY	6 4408 0002 8061	7200057
<a href="#">00195031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		90,000	94,783	74,761.99	2,009.77	20,020.81	.00 100.0%
<a href="#">2018/09/000085</a>	09/04/2018	API		144.42 VND	001031 IN 4009170314		CINTAS CORPORATION	11611460	7197857
<a href="#">2018/09/000085</a>	09/04/2018	API		40.00 VND	002253 IN 35536		I DO WINDOWS	5048	7197863
<a href="#">2018/09/000085</a>	09/04/2018	API		5.69 VND	018622 IN 13076		501 METALS AND LUMBE	ALLCOM	7197853
<a href="#">2018/09/000085</a>	09/04/2018	API		9.49 VND	018622 IN 12683		501 METALS AND LUMBE	ALLCOM	7197853
<a href="#">2018/09/000085</a>	09/04/2018	API		16.14 VND	018622 IN 11479		501 METALS AND LUMBE	ALLCOM	7197853
<a href="#">2018/09/000248</a>	09/06/2018	API		118.85 VND	004870 IN 12G216135		ROBERTSON HEATING SU	120125	7198209
<a href="#">2018/09/000557</a>	09/10/2018	API		348.00 VND	000012 IN 32063		A-1 DOOR SPECIALITIE	BUILDING & GROUNDS	7198763
<a href="#">2018/09/000557</a>	09/10/2018	API		138.26 VND	002050 IN 9305887220		GRAYBAR	150813	7198783
<a href="#">2018/09/000557</a>	09/10/2018	API		10.71 VND	004870 IN 12G216307		ROBERTSON HEATING SU	120125	7198805
<a href="#">2018/09/000557</a>	09/10/2018	API		224.64 VND	005669 IN 011065901090218		SPECTRUM BUSINESS	10202 011065901 90	7198811
<a href="#">2018/09/000583</a>	09/12/2018	API		825.27 VND	005025 IN 8104879294-E		SCHINDLER ELEVATOR C	5000033128	7198861
<a href="#">2018/09/000840</a>	09/19/2018	API		56.48 VND	004870 IN 12G216472		ROBERTSON HEATING SU	120125	7199250
<a href="#">2018/09/000840</a>	09/19/2018	API		15.18 VND	004870 IN 12G216545B		ROBERTSON HEATING SU	120125	7199250
<a href="#">2018/09/001093</a>	09/24/2018	API		56.64 VND	004870 IN 12G217060		ROBERTSON HEATING SU	120125	7199831
TOTAL SERVICES				516,000	518,954	346,197.38	35,519.75	171,256.75	1,500.00 99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL				516,000	518,954	346,197.38	35,519.75	171,256.75	1,500.00 99.7%

953 BLDG & GRNDS/MUSEUM

31 SERVICES



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195331</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	76,500	76,500	32,284.94	4,624.19	44,215.06	.00 100.0%
<a href="#">2018/09/000557</a>	09/10/2018	API	4,624.19 VND	000217 IN 10/1	MUSEUM	OHIO POWER COMPANY	075 048 998 0 3	7198795
<a href="#">00195331</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	722	722	450.00	75.00	272.00	.00 100.0%
<a href="#">2018/09/000248</a>	09/06/2018	API	75.00 VND	000160 IN 116215		WRIGHT REFUSE, INC	ACCT 1357	7198225
<a href="#">00195331</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	5,000	5,000	3,487.51	306.19	1,512.49	.00 100.0%
<a href="#">2018/09/000352</a>	09/10/2018	GEN	306.19 REF			PD FROM WRONG ACCT		
<a href="#">00195331</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	13,075	13,075	7,310.06	143.34	5,764.94	.00 100.0%
<a href="#">2018/09/001093</a>	09/24/2018	API	113.90 VND	001585 IN 10/4	MUSEUM	DOMINION ENERGY	1 4415 0002 7859	7199816
<a href="#">2018/09/001093</a>	09/24/2018	API	29.44 VND	001585 IN OCT 4	MUSEUM	DOMINION ENERGY	1 4415 0002 7864	7199816
<a href="#">00195331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	10,000	10,000	5,051.70	630.73	4,948.30	.00 100.0%
<a href="#">2018/09/000583</a>	09/12/2018	API	555.73 VND	005025 IN 8104879294-G		SCHINDLER ELEVATOR C	5000033128-G	7198861
<a href="#">2018/09/001093</a>	09/24/2018	API	75.00 VND	000160 IN 121378		WRIGHT REFUSE, INC	ACCT 1357	7199837
TOTAL SERVICES			105,297	105,297	48,584.21	5,779.45	56,712.79	.00 100.0%
TOTAL BLDG & GRNDS/MUSEUM			105,297	105,297	48,584.21	5,779.45	56,712.79	.00 100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<a href="#">00195417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	35,730	35,730	25,601.75	2,678.40	.00 10,128.25	71.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,339.20 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,339.20 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">00195417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,003	5,003	3,584.28	374.98	.00 1,418.72	71.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	187.49 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	187.49 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	519	519	350.71	36.56	.00	168.29	67.6%
<u>2018/09/000010</u>	09/05/2018	PRJ	18.27	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	18.29	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			41,252	41,252	29,536.74	3,089.94	.00	11,715.26	71.6%
31 SERVICES									
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	27,093	27,441	15,499.94	1,805.84	11,941.18	.00	100.0%
<u>2018/09/000085</u>	09/04/2018	API	58.80	VND 003360 IN 03260			LOWES COMPANIES INC	ACCT 98002395105	7197869
<u>2018/09/000085</u>	09/04/2018	API	184.90	VND 018622 IN 12568			501 METALS AND LUMBE	ALLCOM	7197853
<u>2018/09/000248</u>	09/06/2018	API	215.75	VND 001031 IN 4009055322			CINTAS CORPORATION	11612748	7198178
<u>2018/09/000248</u>	09/06/2018	API	141.80	VND 002976 IN 129867			KEY SUPPLY INC	ALLEN120	7198193
<u>2018/09/000557</u>	09/10/2018	API	155.00	VND 011228 IN 69927			RESOURCE RECYCLING	1920 SLABTOWN RD	7198804
<u>2018/09/000842</u>	09/19/2018	API	141.28	VND 002976 IN 130085			KEY SUPPLY INC	ALLEN120	7199224
<u>2018/09/000842</u>	09/19/2018	API	146.25	VND 004065 IN 189281			NORTHWESTERN OHIO	ALLCEC02	7199240
<u>2018/09/001093</u>	09/24/2018	API	109.35	VND 000111 IN W32978			ALL TEMP REFRIGERATI	18-0025635	7199809
<u>2018/09/001093</u>	09/24/2018	API	46.27	VND 001841 IN OHLIM292431			FASTENAL CO	800336	7199818
<u>2018/09/001093</u>	09/24/2018	API	56.08	VND 005206 IN 3486-3			THE SHERWIN WILLIAMS	6653-1987-7	7199833
<u>2018/09/001168</u>	09/24/2018	API	550.36	VND 004065 IN 189384			NORTHWESTERN OHIO	ALLCEC02	7200065
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	8,599	5,582.80	3,000.00	3,000.00	16.20	99.8%
<u>2018/09/000553</u>	09/12/2018	API	1,000.00	VND 000116 IN 7/2018 - MOU			ALLEN COUNTY	7/2018 - MOU LEASE	7198769
<u>2018/09/000553</u>	09/12/2018	API	1,000.00	VND 000116 IN 8/2018 -MOU			ALLEN COUNTY	8/18 - MOU LEASE/	7198769
<u>2018/09/000811</u>	09/18/2018	API	1,000.00	VND 000116 IN 9/2018 MOU			ALLEN COUNTY	9/2018 - MOU LEASE	7199166
TOTAL SERVICES			29,692	36,040	21,082.74	4,805.84	14,941.18	16.20	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES			70,944	77,292	50,619.48	7,895.78	14,941.18	11,731.46	84.8%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	62,600	62,600	46,945.85	4,368.56	15,654.15	.00	100.0%
<u>2018/09/001093</u>	09/24/2018	API	4,368.56	VND 000217 IN 10/12 COA			OHIO POWER COMPANY	073 544 200 1 5	7199829



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195531</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,000	3,342	1,731.47	153.99	410.45	1,200.00 64.1%
<a href="#">2018/09/000207</a>	09/06/2018	API	153.99 VND	012165 IN 0388	001012465	REPUBLIC SERVICES	3 0388 0028193	7198107
<a href="#">00195531</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	9,100	9,100	7,032.12	.00	2,067.88	.00 100.0%
<a href="#">00195531</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	3,500	3,500	1,892.75	41.28	1,607.25	.00 100.0%
<a href="#">2018/09/001168</a>	09/24/2018	API	41.28 VND	001585 IN 10/4	COA	DOMINION ENERGY	3 4408 0002 7723	7200057
<a href="#">00195531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	21,355	24,872	12,512.67	1,929.42	12,359.33	.00 100.0%
<a href="#">2018/09/000085</a>	09/04/2018	API	10.39 VND	000183 IN 2314966		ALLIED SUPPLY CO INC	4211122	7197854
<a href="#">2018/09/000085</a>	09/04/2018	API	52.37 VND	004870 IN 12G216027		ROBERTSON HEATING SU	120125	7197880
<a href="#">2018/09/000248</a>	09/06/2018	API	35.95 VND	006091 IN 09012018-41736		WEST CENTRAL OHIO IN	ACCT 41736	7198223
<a href="#">2018/09/000248</a>	09/06/2018	API	35.95 VND	006091 IN 09012018-41737		WEST CENTRAL OHIO IN	ACCT 41737	7198223
<a href="#">2018/09/000557</a>	09/10/2018	API	416.20 VND	002088 IN S-51234		GROTHOUSE PLUMBING &	57830	7198784
<a href="#">2018/09/000582</a>	09/12/2018	API	9.51 VND	004870 IN 12G216428		ROBERTSON HEATING SU	120125	7198860
<a href="#">2018/09/000583</a>	09/12/2018	API	1,111.46 VND	005025 IN 8104879294-D		SCHINDLER ELEVATOR C	5000033128	7198861
<a href="#">2018/09/000840</a>	09/19/2018	API	105.29 VND	004870 IN 12G216545A		ROBERTSON HEATING SU	120125	7199250
<a href="#">2018/09/001093</a>	09/24/2018	API	39.30 VND	002050 IN 9306207200		GRAYBAR	0000150813	7199822
<a href="#">2018/09/001093</a>	09/24/2018	API	101.00 VND	003225 IN 47632		LIMA FIRE EQUIPMENT	A098	7199826
<a href="#">2018/09/001168</a>	09/24/2018	API	12.00 VND	004065 IN 183310A		NORTHWESTERN OHIO	ALLCC102	7200065
TOTAL SERVICES			98,555	103,414	70,114.86	6,493.25	32,099.06	1,200.00 98.8%
TOTAL BLDG & GRDS-DIST CT OF APPE			98,555	103,414	70,114.86	6,493.25	32,099.06	1,200.00 98.8%
958 BROWN BLDG								
31 SERVICES								
<a href="#">00195831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,800	5,096	1,501.77	328.55	794.67	2,800.00 45.1%
<a href="#">2018/09/000207</a>	09/06/2018	API	191.37 VND	012165 IN 0388	001012470	REPUBLIC SERVICES	3 0388 0028198	7198107
<a href="#">2018/09/000207</a>	09/06/2018	API	137.18 VND	012165 IN 0388	001012461	REPUBLIC SERVICES	3 0388 0028156	7198107
<a href="#">00195831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	14,350	11,850	8,322.03	875.60	3,527.97	.00 100.0%
<a href="#">2018/09/000582</a>	09/12/2018	API	9.88 VND	000183 IN 2318707		ALLIED SUPPLY CO INC	4211122	7198820
<a href="#">2018/09/000582</a>	09/12/2018	API	243.02 VND	002976 IN 129975		KEY SUPPLY INC	allen210	7198852
<a href="#">2018/09/000583</a>	09/12/2018	API	555.73 VND	005025 IN 8104879294-B		SCHINDLER ELEVATOR C	5000033128	7198861
<a href="#">2018/09/001093</a>	09/24/2018	API	66.97 VND	000183 IN 2321557		ALLIED SUPPLY CO INC	4211122	7199811



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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	9,823.80	1,204.15	4,322.64	2,800.00	83.5%
TOTAL BROWN BLDG		17,150	16,946	9,823.80	1,204.15	4,322.64	2,800.00	83.5%
<hr/> 959 COUNTY GARAGE								
<hr/> 31 SERVICES								
<a href="#">00195931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	4,046	6,546	4,715.50	.00	1,830.50	.00 100.0%
TOTAL SERVICES		4,046	6,546	4,715.50	.00	1,830.50	.00	100.0%
TOTAL COUNTY GARAGE		4,046	6,546	4,715.50	.00	1,830.50	.00	100.0%
<hr/> 964 MARKET STREET GARAGE								
<hr/> 21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,823	6,645	1,111.46	555.73	1,510.31	4,023.00 39.5%
<a href="#">2018/09/000583</a>	09/12/2018 API		555.73	VND 005025 IN 8104879294H		SCHINDLER ELEVATOR C 5000033128		7198861
TOTAL MATERIALS & SUPPLIES		5,823	6,645	1,111.46	555.73	1,510.31	4,023.00	39.5%
<hr/> 31 SERVICES								
<a href="#">00196431</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	4,001	4,001	.00	.00	4,001.00	.00 100.0%
<a href="#">00196431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	998	2,738	584.45	.00	2,153.55	.00 100.0%



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196431</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	10,001	10,001	3,861.64	.00	6,139.36	.00	100.0%
	TOTAL SERVICES		15,000	16,740	4,446.09	.00	12,293.91	.00	100.0%
	TOTAL MARKET STREET GARAGE		20,823	23,385	5,557.55	555.73	13,804.22	4,023.00	82.8%
965 CIVIC CENTER									
31 SERVICES									
<a href="#">00196531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	25,000	25,950	25,641.02	409.38	308.98	.00	100.0%
<a href="#">2018/09/000248</a>	09/06/2018	API	239.50	VND 005233 IN 20433407			JOHNSON CONTROLS 584-00373849		7198192
<a href="#">2018/09/000557</a>	09/10/2018	API	32.58	VND 004870 IN 12G216307A			ROBERTSON HEATING SU 120125		7198805
<a href="#">2018/09/000582</a>	09/12/2018	API	50.00	VND 002253 IN 35537			I DO WINDOWS ACCT 5208		7198849
<a href="#">2018/09/000840</a>	09/19/2018	API	87.30	VND 003360 IN 04592			LOWES COMPANIES INC ACCT 98002395105		7199228
<a href="#">00196531</a>	<a href="#">346001</a>	<a href="#">CIVIC CENTER SERVI</a>	5,000	5,000	1,855.00	.00	3,145.00	.00	100.0%
	TOTAL SERVICES		30,000	30,950	27,496.02	409.38	3,453.98	.00	100.0%
	TOTAL CIVIC CENTER		30,000	30,950	27,496.02	409.38	3,453.98	.00	100.0%
966 JUVENILE CT									
31 SERVICES									
<a href="#">00196631</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	90,000	90,000	65,038.13	5,965.51	24,961.87	.00	100.0%
<a href="#">2018/09/000842</a>	09/19/2018	API	5,939.17	VND 000217 IN 10/11 JUV DET			OHIO POWER COMPANY 077 773 200 0 8		7199243
<a href="#">2018/09/000842</a>	09/19/2018	API	26.34	VND 000217 IN 10/10 JUV DET			OHIO POWER COMPANY 078 233 056 0 7		7199243
<a href="#">00196631</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,270	3,872	956.43	106.27	645.47	2,270.00	41.4%
<a href="#">2018/09/000207</a>	09/06/2018	API	106.27	VND 012165 IN 0388 001012466			REPUBLIC SERVICES 3 0388 0028194		7198107



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<a href="#">00196631</a>	<a href="#">310005 UTILITIES - WATER</a>	18,000	18,000	12,117.18	1,366.75	5,882.82	.00	100.0%
<a href="#">2018/09/001093</a>	09/24/2018 API	1,366.75 VND	001046 IN	10/3 JUV		CITY OF LIMA UTILITI 101095		7199815
<a href="#">00196631</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">00196631</a>	<a href="#">340001 SERVICES</a>	51,300	52,194	28,241.18	3,457.08	23,952.82	.00	100.0%
<a href="#">2018/09/000085</a>	09/04/2018 API	238.69 VND	000183 IN	2315390		ALLIED SUPPLY CO INC 4211122		7197854
<a href="#">2018/09/000085</a>	09/04/2018 API	21.98 VND	000183 IN	2315518		ALLIED SUPPLY CO INC 04211122		7197854
<a href="#">2018/09/000557</a>	09/10/2018 API	921.04 VND	000183 IN	2318049		ALLIED SUPPLY CO INC 0004211122		7198771
<a href="#">2018/09/000557</a>	09/10/2018 API	66.69 VND	003842 IN	1432555		MILLERS TEXTILE SERV 1762-00001		7198793
<a href="#">2018/09/000582</a>	09/12/2018 API	362.23 VND	000183 IN	2318392		ALLIED SUPPLY CO INC 4211122		7198820
<a href="#">2018/09/000840</a>	09/19/2018 API	1,532.31 VND	000735 IN	205763		BROWN SUPPLY CO 160310		7199202
<a href="#">2018/09/000840</a>	09/19/2018 API	5.01 VND	003360 IN	14073		LOWES COMPANIES INC ACCT 98002395105		7199227
<a href="#">2018/09/000840</a>	09/19/2018 API	88.32 VND	003360 IN	15456		LOWES COMPANIES INC ACCT 98002395105		7199229
<a href="#">2018/09/001093</a>	09/24/2018 API	29.45 VND	003842 IN	1540329		MILLERS TEXTILE SERV 1762 00002		7199828
<a href="#">2018/09/001093</a>	09/24/2018 API	66.86 VND	003842 IN	1539603		MILLERS TEXTILE SERV 1762-00001		7199828
<a href="#">2018/09/001168</a>	09/24/2018 API	124.50 VND	004065 IN	189412		NORTHWESTERN OHIO ALLCJC02		7200065
TOTAL SERVICES		162,870	165,366	106,352.92	10,895.61	56,742.98	2,270.00	98.6%
TOTAL JUVENILE CT		162,870	165,366	106,352.92	10,895.61	56,742.98	2,270.00	98.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<a href="#">00196717</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	88,121	88,121	65,495.90	6,707.20	.00	22,625.10	74.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	3,353.60 REF	090518			WARRANT=090518 RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	3,353.60 REF	091918			WARRANT=091918 RUN=1 BIWEEKLY		
<a href="#">00196717</a>	<a href="#">171001 PERS</a>	12,337	12,337	9,169.35	939.00	.00	3,167.65	74.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	469.50 REF	090518			WARRANT=090518 RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	469.50 REF	091918			WARRANT=091918 RUN=1 BIWEEKLY		
<a href="#">00196717</a>	<a href="#">172001 MEDICARE</a>	1,278	1,278	833.99	84.36	.00	444.01	65.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	42.18 REF	090518			WARRANT=090518 RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	42.18 REF	091918			WARRANT=091918 RUN=1 BIWEEKLY		





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		101,736	101,736	75,499.24	7,730.56	.00	26,236.76	74.2%
31 SERVICES								
<a href="#">00196731 310002 UTILITIES - ELECTR</a>		65,000	65,000	33,559.41	4,656.08	31,440.59	.00	100.0%
<a href="#">2018/09/000557</a>	09/10/2018 API	4,656.08	VND 000217 IN 10/1	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7198795
<a href="#">00196731 310003 UTILITIES - GARBAG</a>		3,069	4,638	411.54	.00	1,157.46	3,069.00	33.8%
<a href="#">00196731 310005 UTILITIES - WATER</a>		5,167	5,167	3,192.12	310.07	1,974.88	.00	100.0%
<a href="#">2018/09/001093</a>	09/24/2018 API	310.07	VND 001046 IN 10-3	200 W MARKET	CITY OF LIMA UTILITI	120635		7199815
<a href="#">00196731 310006 UTILITIES - NATURA</a>		8,000	8,000	5,276.73	.00	2,723.27	.00	100.0%
<a href="#">00196731 340001 SERVICES</a>		30,000	34,077	18,652.62	2,163.74	15,424.38	.00	100.0%
<a href="#">2018/09/000248</a>	09/06/2018 API	8.10	VND 006091 IN 09012018-41159		WEST CENTRAL OHIO IN ACCT	41159		7198223
<a href="#">2018/09/000557</a>	09/10/2018 API	550.10	VND 000111 IN W33608		ALL TEMP REFRIGERATI	18-0025765		7198765
<a href="#">2018/09/000582</a>	09/12/2018 API	307.79	VND 002976 IN 129879		KEY SUPPLY INC	ALLEN280		7198852
<a href="#">2018/09/000583</a>	09/12/2018 API	1,111.46	VND 005025 IN 8104879294-F		SCHINDLER ELEVATOR C	5000033128		7198861
<a href="#">2018/09/000842</a>	09/19/2018 API	18.00	VND 002976 IN 129971		KEY SUPPLY INC	ALLEN280		7199224
<a href="#">2018/09/001093</a>	09/24/2018 API	168.29	VND 001031 IN 4009880440		CINTAS CORPORATION	11611646		7199814
TOTAL SERVICES		111,236	116,882	61,092.42	7,129.89	52,720.58	3,069.00	97.4%
TOTAL SAVINGS BUILDING		212,972	218,618	136,591.66	14,860.45	52,720.58	29,305.76	86.6%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002 UTILITIES - ELECTR</a>		2,500	2,500	1,234.55	165.27	1,265.45	.00	100.0%
<a href="#">2018/09/000248</a>	09/06/2018 API	165.27	VND 000217 IN 9/28	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7198206





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196831 310003 UTILITIES - GARBAG</u>		1,401	2,791	715.14	79.46	674.40	1,400.99	49.8%
<u>2018/09/000207</u>	09/06/2018 API	79.46 VND	012165 IN 0388	001012467	REPUBLIC SERVICES	3 0388 0028195		7198107
<u>00196831 310005 UTILITIES - WATER</u>		7,000	7,000	5,160.76	585.42	1,839.24	.00	100.0%
<u>2018/09/001093</u>	09/24/2018 API	365.59 VND	001046 IN 10/3	419 A N ELIZ	CITY OF LIMA UTILITI	120625		7199815
<u>2018/09/001093</u>	09/24/2018 API	219.83 VND	001046 IN 10/3		CITY OF LIMA UTILITI	120630		7199815
<u>00196831 310006 UTILITIES - NATURA</u>		1,300	1,300	315.61	33.43	984.39	.00	100.0%
<u>2018/09/001168</u>	09/24/2018 API	33.43 VND	001585 IN 10/4	419 N ELIZ	DOMINION ENERGY	6 5000 3575 9097		7200057
<u>00196831 340001 SERVICES</u>		10,000	10,848	4,886.58	2,128.00	5,961.42	.00	100.0%
<u>2018/09/000085</u>	09/04/2018 API	848.00 VND	005233 IN 20420320		JOHNSON CONTROLS	584-01930331		7197864
<u>2018/09/000582</u>	09/12/2018 API	1,280.00 VND	001667 IN 3253		E LEE CONSTRUCTION I	TITLE BUILDING GUT		7198844
TOTAL SERVICES		22,201	24,439	12,312.64	2,991.58	10,724.90	1,400.99	94.3%
TOTAL TITLE BUILDING		22,201	24,439	12,312.64	2,991.58	10,724.90	1,400.99	94.3%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931 310002 UTILITIES - ELECTR</u>		3,284	3,284	1,470.38	.00	1,813.62	.00	100.0%
<u>00196931 310005 UTILITIES - WATER</u>		5,589	5,589	2,541.77	258.13	3,047.23	.00	100.0%
<u>2018/09/001093</u>	09/24/2018 API	258.13 VND	001046 IN 10/3	ADA RD	CITY OF LIMA UTILITI	120280		7199815
<u>00196931 340001 SERVICES</u>		1,000	1,839	934.95	419.40	903.85	.00	100.0%
<u>2018/09/001168</u>	09/24/2018 API	419.40 VND	004065 IN 183310		NORTHWESTERN OHIO	ALLCC102		7200065
TOTAL SERVICES		9,873	10,712	4,947.10	677.53	5,764.70	.00	100.0%
TOTAL B&G 3125 ADA RD		9,873	10,712	4,947.10	677.53	5,764.70	.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		
970 N. WEST ST. PROPERTY										
31 SERVICES										
<a href="#">00197031</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>		0	750	242.63	57.64	507.37	.00	100.0%
<a href="#">2018/09/000248</a>	09/06/2018	API	57.64 VND 000217	IN 9/27	N WEST	OHIO POWER COMPANY	073 813 562 1 6	7198206		
<a href="#">00197031</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>		0	617	139.44	139.44	52.80	425.00	31.1%
<a href="#">2018/09/001093</a>	09/24/2018	API	139.44 VND 001046	IN 10/3	N WEST ST RD	CITY OF LIMA UTILITI	120115	7199815		
<a href="#">00197031</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>		0	250	.00	.00	250.00	.00	100.0%
<a href="#">00197031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		0	6,500	2,587.67	880.00	3,912.33	.00	100.0%
<a href="#">2018/09/000248</a>	09/06/2018	API	880.00 VND 020217	IN CLIP56998		CROY'S MOWING LTD	N WEST ST MOWING	7198181		
TOTAL SERVICES		0	8,117	2,969.74	1,077.08	4,722.50	425.00	94.8%		
TOTAL N. WEST ST. PROPERTY		0	8,117	2,969.74	1,077.08	4,722.50	425.00	94.8%		
TOTAL COMMISSIONERS		2,980,532	3,029,879	2,029,564.29	187,910.02	622,736.17	377,578.88	87.5%		
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
<a href="#">00500517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		76,754	76,754	57,271.72	6,491.52	.00	19,482.28	74.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	3,245.76 REF 090518			WARRANT=090518	RUN=1 BIWEEKLY			
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	3,245.76 REF 091918			WARRANT=091918	RUN=1 BIWEEKLY			



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<u>00500517 170005 SALARY - EMPLOYEES</u>	179,815	187,132	149,005.09	17,267.40	.00	38,126.74	79.6%
<u>2018/09/000010</u> 09/05/2018 PRJ	8,671.20	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	8,596.20	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>00500517 171001 PERS</u>	35,920	37,132	28,878.89	3,326.26	.00	8,252.65	77.8%
<u>2018/09/000010</u> 09/05/2018 PRJ	1,668.38	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,657.88	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>	3,721	3,846	2,874.68	328.86	.00	971.80	74.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	165.83	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	163.03	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	296,210	304,864	238,030.38	27,414.04	.00	66,833.47	78.1%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	3,623.49	289.00	876.51	1,000.00	81.8%
<u>2018/09/001076</u> 09/24/2018 API	289.00	VND 000443 IN 347260			AUTOMATED BUSINESS M B-ANNUAL CHARGE		7199569
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200	756.17	.00	443.83	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	9,536	4,739.05	456.37	3,840.66	956.04	90.0%
<u>2018/09/001076</u> 09/24/2018 API	161.87	VND 009129 IN 5054476629A			RICOH USA, INC	METER ACCT	7199588
<u>2018/09/001170</u> 09/25/2018 API	294.50	VND 003395 IN 9/25/2018			LYON FINANCIAL SERVI	INVOICE #366080711	7200064
TOTAL MATERIALS & SUPPLIES	11,200	16,236	9,118.71	745.37	5,161.00	1,956.04	88.0%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	42.70	.00	457.30	500.00	50.0%



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<a href="#">00500531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	32,500	43,215	8,150.00	.00	35,065.00	.00	100.0%
<a href="#">00500531</a>	<a href="#">360325</a>	<a href="#">ADVERTISING - NOTI</a>	7,000	7,122	315.38	.00	3,306.35	3,500.00	50.9%
<a href="#">00500531</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	4,700	5,905	4,426.59	239.41	1,875.29	-396.74	106.7%*
<a href="#">2018/09/001076</a>	09/24/2018	API	115.78	VND 000128	IN 09.12.18-543704		ALLEN CO ENGINEER	B- TRAVEL W&M	7199567
<a href="#">2018/09/001174</a>	09/25/2018	API	123.63	VND 018975	IN 5563758139243811	SEP	JP MORGAN CHASE BANK A/C 5563 7581 3924		7200062
TOTAL SERVICES			45,200	57,242	12,934.67	239.41	40,703.94	3,603.26	93.7%
TOTAL AUDITOR-GENERAL			352,610	378,341	260,083.76	28,398.82	45,864.94	72,392.77	80.9%
TOTAL AUDITOR			352,610	378,341	260,083.76	28,398.82	45,864.94	72,392.77	80.9%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	67,525	67,525	48,470.00	5,180.00	.00	19,055.00	71.8%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,590.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,590.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	83,093	107,484	82,979.86	7,172.30	.00	24,503.89	77.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	3,109.80	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	4,062.50	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	21,087	24,502	17,702.99	1,729.32	.00	6,798.72	72.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	797.97	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	931.35	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,184	2,538	1,674.59	155.89	.00	863.08	66.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	73.42	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	82.47	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	173,889	202,048	150,827.44	14,237.51	.00	51,220.69	74.6%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">01000021 210001 SUPPLIES - GENERAL</a>	9,749	9,749	6,729.25	306.01	3,019.75	.00	100.0%
<a href="#">2018/09/000836</a> 09/19/2018 API	37.93 VND	005230 IN 32071			MICHELLE R. STERLING B-	SUPPLIES	7199236
<a href="#">2018/09/000836</a> 09/19/2018 API	76.02 VND	019272 IN 1193262			THE POWELL COMPANY B-	SUPPLIES	7199260
<a href="#">2018/09/000836</a> 09/19/2018 API	176.06 VND	009562 IN 8051258791			STAPLES ADVANTAGE B-	SUPPLIES	7199255
<a href="#">2018/09/000836</a> 09/19/2018 API	16.00 VND	003988 IN 60030 AUG			PEACOCK WATER B-	SUPPLIES	7199246
<a href="#">01000021 211001 POSTAGE</a>	23,000	23,000	8,119.75	.00	11,880.25	3,000.00	87.0%
<a href="#">01000021 211005 BILLING</a>	12,100	12,100	11,658.25	.00	441.75	.00	100.0%
<a href="#">01000021 219099 SUNDRY</a>	3,351	3,351	626.30	.00	2,724.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200	27,133.55	306.01	18,066.45	3,000.00	93.8%
<u>31 SERVICES</u>							
<a href="#">01000031 330001 CONTRACT SERVICES</a>	4,500	4,500	2,854.47	260.47	1,645.53	.00	100.0%
<a href="#">2018/09/000836</a> 09/19/2018 API	228.10 VND	009478 IN 101012831			RICOH USA, INC B-	CONTRACT SERVIC	7199249
<a href="#">2018/09/000991</a> 09/24/2018 API	32.37 VND	009129 IN 5054522748			RICOH USA, INC B-	CONTRACT SERVIC	7199449
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">01000031 360145 FEES BANK SERVICE</a>	14,000	14,000	6,715.88	255.34	7,284.12	.00	100.0%
<a href="#">2018/09/000836</a> 09/19/2018 API	255.34 VND	000465 IN 000100000001519586			JP MORGAN CHASE B-	BANK FEES	7199223
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	4,600	4,600	3,844.70	.00	755.30	.00	100.0%



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	1,500	713.64	47.56	786.36	.00	100.0%
<u>2018/09/000086</u>	09/04/2018	API	24.24 VND	013447 IN	HARDIN CO SHADOWING	EVALYN M SHAFFNER	B- TRAVEL & MEETIN	7197860	
<u>2018/09/000988</u>	09/24/2018	API	23.32 VND	013447 IN	MILEAGE TO WOOD CO	EVALYN M SHAFFNER	B- TRAVEL & MEETIN	7199443	
TOTAL SERVICES			25,100	25,100	14,128.69	563.37	10,971.31	.00	100.0%
TOTAL UNDEFINED			247,189	275,348	192,089.68	15,106.89	29,037.76	54,220.69	80.3%
TOTAL TREASURER			247,189	275,348	192,089.68	15,106.89	29,037.76	54,220.69	80.3%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01400017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	40,834	40,834	29,416.34	3,102.78	.00	11,417.66	72.0%
<u>2018/09/000010</u>	09/05/2018	PRJ	1,551.39 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u>	09/19/2018	PRJ	1,551.39 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY		
<u>01400017</u>	<u>171001</u>	<u>PERS</u>	7,391	7,391	4,114.59	434.38	.00	3,276.41	55.7%
<u>2018/09/000010</u>	09/05/2018	PRJ	217.19 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u>	09/19/2018	PRJ	217.19 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY		
<u>01400017</u>	<u>172001</u>	<u>MEDICARE</u>	592	592	405.39	42.68	.00	186.61	68.5%
<u>2018/09/000010</u>	09/05/2018	PRJ	21.34 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u>	09/19/2018	PRJ	21.34 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			48,817	48,817	33,936.32	3,579.84	.00	14,880.68	69.5%
TOTAL UNDEFINED			48,817	48,817	33,936.32	3,579.84	.00	14,880.68	69.5%
TOTAL FELONY DIVERSION			48,817	48,817	33,936.32	3,579.84	.00	14,880.68	69.5%

015 PROSECUTOR

000 UNDEFINED



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<a href="#">01500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	133,941	133,941	100,647.20	11,008.85	.00	33,293.80	75.1%
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	11,008.85	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
<a href="#">01500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	168,431	168,431	134,854.34	13,825.60	.00	33,576.66	80.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	6,912.80	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	6,912.80	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170008</a>	<a href="#">SALARY - LAW STUDE</a>	25,381	25,381	11,637.00	497.12	.00	13,744.00	45.8%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	310.44	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	186.68	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170017</a>	<a href="#">SALARY - ASSISTANT</a>	467,095	467,095	333,209.37	34,233.35	.00	133,885.63	71.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	17,116.68	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	17,116.67	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	111,279	112,015	82,498.85	8,477.85	.00	29,516.15	73.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	3,476.97	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	3,459.64	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	1,541.24	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
<a href="#">01500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	11,526	11,434	7,898.35	817.63	.00	3,535.65	69.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	330.76	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	331.91	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	154.96	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			917,653	918,297	670,745.11	68,860.40	.00	247,551.89	73.0%
<hr/>									
21 MATERIALS & SUPPLIES									
<a href="#">01500021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,200	14,200	14,180.51	60.50	19.49	.00	100.0%
<a href="#">2018/09/000655</a>	09/14/2018	API	60.50	VND 003988	IN 169-673 9/1/18	PEACOCK WATER	OFFICE SUPPLIES	7198918	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01500021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	5,000	3,200	2,747.36	.00	452.64	.00	100.0%
<a href="#">01500021</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	3,500	2,336	1,593.55	108.72	742.45	.00	100.0%
<a href="#">2018/09/000211</a>	09/06/2018	API	108.72	VND 000656	IN 0378005029	9/6/18	BP AMOCO	GAS & OIL	7198078
TOTAL MATERIALS & SUPPLIES			16,700	19,736	18,521.42	169.22	1,214.58	.00	100.0%
31 SERVICES									
<a href="#">01500031</a>	<a href="#">330106</a>	<a href="#">CONTRACTS - REPAIR</a>	9,300	7,464	7,463.85	720.67	.15	.00	100.0%
<a href="#">2018/09/000211</a>	09/06/2018	API	30.86	VND 006195	IN 094205706	8/18/18	XEROX CORPORATION	5DA-084945	7198116
<a href="#">2018/09/000211</a>	09/06/2018	API	181.72	VND 006195	IN 094325751		XEROX CORPORATION	8TB-557197	7198116
<a href="#">2018/09/000211</a>	09/06/2018	API	26.07	VND 006195	IN 094325750	9/1/18	XEROX CORPORATION	5DA-085049	7198116
<a href="#">2018/09/000655</a>	09/14/2018	API	249.02	VND 006195	IN 503122258	0/6/18	XEROX CORPORATION	8TB-557197	7198929
<a href="#">2018/09/000655</a>	09/14/2018	API	109.14	VND 006195	IN 5DA-085049		XEROX CORPORATION	5DA-085049	7198929
<a href="#">2018/09/000655</a>	09/14/2018	API	123.86	VND 006195	IN 503122261	9/6/18	XEROX CORPORATION	5DA-084945	7198929
<a href="#">01500031</a>	<a href="#">350002</a>	<a href="#">ALLOWANCE FURTHER</a>	63,782	66,971	66,970.50	.00	.00	.00	100.0%
<a href="#">01500031</a>	<a href="#">370393</a>	<a href="#">PROSECUTOR COURT C</a>	8,800	10,800	10,761.34	.00	38.66	.00	100.0%
<a href="#">01500031</a>	<a href="#">370397</a>	<a href="#">TRANSCRIPTS</a>	5,000	1,800	1,212.55	.00	587.45	.00	100.0%
<a href="#">01500031</a>	<a href="#">370668</a>	<a href="#">CRIME VICTIM SVCS</a>	15,000	15,000	11,250.00	3,750.00	3,750.00	.00	100.0%
<a href="#">2018/09/000655</a>	09/14/2018	API	3,750.00	VND 001194	IN 1764	9/12/18	CRIME VICTIM SERVICE	CRIME VICTIM SERVI	7198909
TOTAL SERVICES			101,882	102,035	97,658.24	4,470.67	4,376.26	.00	100.0%
TOTAL UNDEFINED			1,036,235	1,040,068	786,924.77	73,500.29	5,590.84	247,551.89	76.2%
TOTAL PROSECUTOR			1,036,235	1,040,068	786,924.77	73,500.29	5,590.84	247,551.89	76.2%

016 PROSECUTOR REIMBURSE

000 UNDEFINED





FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES									
<a href="#">01600017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	162,288	162,288	115,932.64	12,155.11	.00	46,355.36	71.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	6,077.56	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	6,077.55	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">01600017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	22,721	22,721	16,230.61	1,701.72	.00	6,490.39	71.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	850.86	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	850.86	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">01600017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,354	2,354	1,617.72	166.62	.00	736.28	68.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	83.31	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	83.31	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			187,363	187,363	133,780.97	14,023.45	.00	53,582.03	71.4%
TOTAL UNDEFINED			187,363	187,363	133,780.97	14,023.45	.00	53,582.03	71.4%
TOTAL PROSECUTOR REIMBURSE			187,363	187,363	133,780.97	14,023.45	.00	53,582.03	71.4%
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
<a href="#">02500031</a>	<a href="#">360140</a>	<a href="#">FEES - AUDIT COUNT</a>	91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%
<a href="#">2018/09/001076</a>	09/24/2018	API	1,000.00	VND 017867 IN DINS09.24.18			DINSMORE & SHOHL, LL B- 2017 CONTIN DIS	7199572	
<a href="#">2018/09/001076</a>	09/24/2018	API	3,750.00	VND 010935 IN 09.11.18			BALESTRA, HARR & B- 2017 FED SCHEDU	7199570	
TOTAL SERVICES			91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%
TOTAL UNDEFINED			91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%
TOTAL BUREAU OF INSPECTION			91,292	91,292	80,752.70	4,750.00	10,538.90	.40	100.0%



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ALLEN COUNTY  
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FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
030 INFORMATION TECHNOLOGY										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">03000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		72,471	72,471	44,696.80	4,769.60	.00	27,774.20	61.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,384.80	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,384.80	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">03000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		10,146	10,146	6,257.53	667.74	.00	3,888.47	61.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	333.87	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	333.87	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">03000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,051	1,051	592.48	62.98	.00	458.52	56.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	31.49	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	31.49	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	51,546.81	5,500.32	.00	32,121.19	61.6%	
21 MATERIALS & SUPPLIES										
<a href="#">03000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	682.81	.00	317.19	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	682.81	.00	317.19	1,000.00	50.0%	
31 SERVICES										
<a href="#">03000031</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		224,880	225,280	168,660.00	18,740.00	56,620.00	.00	100.0%
<a href="#">2018/09/000056</a>	09/04/2018	API	18,740.00	VND 017695	IN NCG-20970		AHELIOTECH SERVICES, C - IT Managed Ser		7197842	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>		2,000	2,000	1,472.75	.00	527.25	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>		43,000	47,344	9,333.04	185.13	16,010.70	22,000.00	53.5%
<a href="#">2018/09/000435</a>	09/11/2018 API	185.13	VND 019881	IN D32575M-I91126		PARK PLACE TECHNOLOG EMC SUPPORT CONTRA	7198561	
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>		228,440	228,440	112,711.90	.00	113,852.39	1,875.71	99.2%
TOTAL SERVICES		498,320	503,064	292,177.69	18,925.13	187,010.34	23,875.71	95.3%
TOTAL UNDEFINED		583,988	588,732	344,407.31	24,425.45	187,327.53	56,996.90	90.3%
TOTAL INFORMATION TECHNOLOGY		583,988	588,732	344,407.31	24,425.45	187,327.53	56,996.90	90.3%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504 GRANT - COURT OF A</a>		30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
<a href="#">2018/09/000553</a>	09/12/2018 API	27,541.63	VND 000114	IN CT OF APP OPERATIONS ALLEN COUNTY AUDITOR CT OF APP OPERATI			7198770	
TOTAL SERVICES		30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
TOTAL UNDEFINED		30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
TOTAL COURT OF APPEALS		30,750	30,750	27,541.63	27,541.63	.00	3,208.37	89.6%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<a href="#">05505517 170001 SALARY - OFFICIALS</a>		28,000	28,000	20,942.42	2,301.36	.00	7,057.58	74.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2018/09/000965</a>	09/28/2018 PRJ	2,301.36	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">05505517</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	249,105	249,105	191,739.47	20,056.08	.00	57,365.53	77.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	10,028.04	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	10,028.04	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">05505517</a>	<a href="#">171001 PERS</a>	38,795	38,795	29,775.47	3,130.04	.00	9,019.53	76.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,403.92	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,403.92	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018 PRJ	322.20	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">05505517</a>	<a href="#">172001 MEDICARE</a>	4,019	4,019	2,949.22	308.38	.00	1,069.78	73.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	137.68	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	137.68	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018 PRJ	33.02	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	245,406.58	25,795.86	.00	74,512.42	76.7%
21 MATERIALS & SUPPLIES								
<a href="#">05505521</a>	<a href="#">211000 OFFICE</a>	4,500	4,500	3,746.57	327.89	753.43	.00	100.0%
<a href="#">2018/09/000210</a>	09/06/2018 API	129.99	VND 000506 IN REF #4184			BARRY ELECTRONICS,	REFERENCE #4184	7198077
<a href="#">2018/09/000210</a>	09/06/2018 API	86.92	VND 019272 IN 1189246			THE POWELL COMPANY	INVOICE #1189246	7198111
<a href="#">2018/09/000746</a>	09/17/2018 API	63.91	VND 019272 IN 1192984			THE POWELL COMPANY	INV#1192984	7199073
<a href="#">2018/09/001043</a>	09/24/2018 API	47.07	VND 019272 IN 1193775			THE POWELL COMPANY	INV #1193775	7199545
<a href="#">05505521</a>	<a href="#">211004 BOOKS</a>	4,000	4,000	3,335.87	398.31	164.13	500.00	87.5%
<a href="#">2018/09/000746</a>	09/17/2018 API	398.31	VND 003623 IN 04378253			MATTHEW BENDER & CO	INV#04378253 ACCT#	7199065
<a href="#">05505521</a>	<a href="#">219099 SUNDRY</a>	1,000	1,300	1,084.97	392.96	215.03	.00	100.0%
<a href="#">2018/09/000210</a>	09/06/2018 API	40.00	VND 003988 IN STMT #169-679			PEACOCK WATER	STATEMENT #169-679	7198102
<a href="#">2018/09/000652</a>	09/14/2018 API	352.96	VND 001037 IN ACCTEND 4467			CITIZENS NATIONAL BA	ACCT ENDING 4467	7198907
TOTAL MATERIALS & SUPPLIES		9,500	9,800	8,167.41	1,119.16	1,132.59	500.00	94.9%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES									
05505531	330001	CONTRACT SERVICES	200	200	.00	.00	.00	200.00	.0%
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	5,559.25	600.00	1,800.00	340.75	95.6%
2018/09/000504	09/12/2018	API	600.00	VND 006102	IN 20190		WESTRICK REPORTING	September 2018 Gra	7198761
05505531	360112	FEES-JURORS	35,000	35,000	18,676.90	1,050.00	.00	16,323.10	53.4%
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199985
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199978
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199983
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199975
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7200001
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199972
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199997
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199996
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199991
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199977
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199992
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199976
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199990
2018/09/001155	09/26/2018	API	90.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199994
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199981
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199974
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199979
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7200000
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199988
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199982
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199971
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199973
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199987
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199999
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199984
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199993
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199980
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199995
2018/09/001155	09/26/2018	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199986
2018/09/001155	09/26/2018	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7199998



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>	4,000	7,000	5,139.00	84.00	.00	1,861.00 73.4%
<u>2018/09/001082</u>	09/24/2018	API	12.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199789
<u>2018/09/001082</u>	09/24/2018	API	6.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199668
<u>2018/09/001082</u>	09/24/2018	API	6.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199618
<u>2018/09/001082</u>	09/24/2018	API	12.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199772
<u>2018/09/001082</u>	09/24/2018	API	18.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199613
<u>2018/09/001082</u>	09/24/2018	API	6.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199656
<u>2018/09/001082</u>	09/24/2018	API	6.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199716
<u>2018/09/001082</u>	09/24/2018	API	6.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199695
<u>2018/09/001082</u>	09/24/2018	API	6.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199725
<u>2018/09/001082</u>	09/24/2018	API	6.00 VND	009998 IN GRAND JURY		WITNESS FEES	WITNESS FEE	7199634
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>	300	214	110.91	.00	.00	103.52 51.7%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>	2,000	2,000	1,100.00	.00	.00	900.00 55.0%
TOTAL SERVICES			52,100	54,800	33,271.63	1,734.00	1,800.00	19,728.37 64.0%
TOTAL COMMON PLEAS COURT			381,519	384,519	286,845.62	28,649.02	2,932.59	94,740.79 75.4%
TOTAL COMMON PLEAS COURT			381,519	384,519	286,845.62	28,649.02	2,932.59	94,740.79 75.4%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000	10,049.38	1,073.98	.00	3,950.62 71.8%
<u>2018/09/000010</u>	09/05/2018	PRJ	536.99 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018	PRJ	536.99 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	100,407	101,055	74,568.28	7,773.39	.00	26,486.72 73.8%
<u>2018/09/000010</u>	09/05/2018	PRJ	3,886.70 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018	PRJ	3,886.69 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">05800017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		88,041	87,393	63,872.03	6,722.50	.00	23,520.97	73.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	3,361.25	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	3,361.25	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">05800017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		28,343	28,343	20,738.01	2,179.76	.00	7,604.99	73.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,089.88	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,089.88	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">05800017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,936	2,936	1,976.69	206.72	.00	959.31	67.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	103.55	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	103.17	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				233,727	233,727	171,204.39	17,956.35	.00	62,522.61	73.2%
21 MATERIALS & SUPPLIES										
<a href="#">05800021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		5,000	5,000	3,087.10	170.37	1,912.90	.00	100.0%
<a href="#">2018/09/000503</a>	09/11/2018	API	159.69	VND 019272 IN 1190583		THE POWELL COMPANY	OFFICE SUPPLIES		7198758	
<a href="#">2018/09/000503</a>	09/11/2018	API	10.68	VND 019272 IN 1191242		THE POWELL COMPANY	OFFICE SUPPLIES		7198758	
<a href="#">05800021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>		1,000	1,000	619.46	207.10	380.54	.00	100.0%
<a href="#">2018/09/000503</a>	09/11/2018	API	207.10	VND 003623 IN 04369734		MATTHEW BENDER & CO	18-19 OH RULES OF		7198746	
TOTAL MATERIALS & SUPPLIES				6,000	6,000	3,706.56	377.47	2,293.44	.00	100.0%
31 SERVICES										
<a href="#">05800031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		1,750	1,750	.00	.00	1,750.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>		500	500	69.99	.00	430.01	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">05800031 340320 SERVICES TRANSCRIP</a>	500	0	.00	.00	.00	.00	.00	.0%	
<a href="#">05800031 360111 FEES - FOREIGN JUD</a>	500	0	.00	.00	.00	.00	.00	.0%	
<a href="#">05800031 360130 FEES-WITNESS</a>	1,000	1,000	253.92	.00	746.08	.00	100.0%		
<a href="#">05800031 360430 TRAVEL-MEETINGS</a>	1,000	5,200	2,144.61	246.76	2,953.24	102.15	98.0%		
<a href="#">2018/09/000426</a> 09/11/2018 API	246.76	VND 003533	IN Dennis Kerber		CROWNE PLAZA HOTELS	Dennis Kerber	Semi	7198528	
<a href="#">05800031 370629 DUES</a>	3,000	3,000	425.00	.00	2,575.00	.00	100.0%		
TOTAL SERVICES	8,250	11,450	2,893.52	246.76	8,454.33	102.15	99.1%		
TOTAL UNDEFINED	247,977	251,177	177,804.47	18,580.58	10,747.77	62,624.76	75.1%		
TOTAL DOMESTIC RELATIONS COURT	247,977	251,177	177,804.47	18,580.58	10,747.77	62,624.76	75.1%		
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">05900017 170013 SALARY - COURT SEC</a>	39,736	39,736	20,462.13	2,651.51	.00	19,273.87	51.5%		
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	1,486.67	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	1,164.84	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">05900017 171001 PERS</a>	7,193	7,193	3,703.78	479.95	.00	3,489.22	51.5%		
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	269.10	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	210.85	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">05900017 172001 MEDICARE</a>	577	577	285.19	36.37	.00	291.81	49.4%		
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	20.52	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	15.85	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY		





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		47,506	47,506	24,451.10	3,167.83	.00	23,054.90	51.5%
TOTAL UNDEFINED		47,506	47,506	24,451.10	3,167.83	.00	23,054.90	51.5%
TOTAL DOM RELATIONS COURT SECURIT		47,506	47,506	24,451.10	3,167.83	.00	23,054.90	51.5%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>		2,000	2,000	1,999.65	.00	.00	.35	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,999.65	.00	.00	.35	100.0%
31 SERVICES								
<u>06006131 360401 TRAVEL</u>		4,000	4,000	2,777.54	70.99	1,222.46	.00	100.0%
<u>2018/09/000816</u> 09/18/2018 API		70.99	VND 007137 IN 55838296 9/6/18		WRIGHT EXPRESS	JUV COURT 0436-00-	7199193	
TOTAL SERVICES		4,000	4,000	2,777.54	70.99	1,222.46	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	4,777.19	70.99	1,222.46	.35	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>		195,351	195,351	142,852.15	15,037.07	.00	52,498.85	73.1%
<u>2018/09/000010</u> 09/05/2018 PRJ		7,518.54	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ		7,518.53	REF 091918			WARRANT=091918	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
<a href="#">06006017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	717,867	717,867	526,348.83	54,499.43	.00	191,518.17	73.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	27,096.14	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	27,403.29	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>	26,641	26,641	18,706.25	1,993.75	.00	7,934.75	70.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,087.50	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	906.25	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170030</a>	<a href="#">SALARY - IT</a>	16,249	16,249	16,176.06	.00	.00	72.94	99.6%
<a href="#">06006017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	138,364	138,364	101,595.66	10,369.18	.00	36,768.34	73.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	5,175.78	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	5,193.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,880	13,880	9,438.32	955.65	.00	4,441.68	68.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	478.30	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	477.35	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,108,352	1,108,352	815,117.27	82,855.08	.00	293,234.73	73.5%
21 MATERIALS & SUPPLIES									
<a href="#">06006021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	22,000	24,750	18,959.26	1,295.54	5,776.74	14.00	99.9%
<a href="#">2018/09/000330</a>	09/07/2018	API	150.62	VND 014587 IN 340056	8/15/18	BOS-ODC OFFICE	JUVENILE COURT	7198300	
<a href="#">2018/09/000330</a>	09/07/2018	API	129.54	VND 014587 IN 340391	8/17/18	BOS-ODC OFFICE	JUVENILE COURT	7198300	
<a href="#">2018/09/000330</a>	09/07/2018	API	339.12	VND 014587 IN 337498	7/30/18	BOS-ODC OFFICE	JUVENILE COURT	7198300	
<a href="#">2018/09/000330</a>	09/07/2018	API	47.10	VND 014587 IN 338209	8/03/18	BOS-ODC OFFICE	JUVENILE COURT	7198300	
<a href="#">2018/09/000330</a>	09/07/2018	API	196.72	VND 014587 IN 341341	8/23/18	BOS-ODC OFFICE	JUVENILE COURT	7198300	
<a href="#">2018/09/000816</a>	09/18/2018	API	134.44	VND 014841 IN 464969665878	8/13	AMAZON.COM, LLC	JUV COURT 60457878	7199168	
<a href="#">2018/09/001178</a>	09/24/2018	API	298.00	VND 003555 IN 9783	9-16-18	MARTIN PRINTING CO	JUVENILE COURT - S	7200088	
<a href="#">06006021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	13,000	13,000	6,059.13	.00	6,940.87	.00	100.0%
<a href="#">06006021</a>	<a href="#">211009</a>	<a href="#">POSTAGE &amp; MAIL EXP</a>	13,000	13,000	6,915.69	6,915.69	.00	6,084.31	53.2%
<a href="#">2018/09/000108</a>	09/04/2018	API	6,915.69	VND 020316 IN RU12122018	8-03-18	RENAISSANCE UNLIMITE	TRAINING COST FOR	7197984	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006021</a>	<a href="#">215002</a> GASOLINE	11,000	6,520	2,983.60	330.67	2,169.33	1,367.07	79.0%
<a href="#">2018/09/000816</a>	09/18/2018 API	330.67 VND	007137 IN	55811892 9-6-18	WRIGHT EXPRESS	JUV COURT	0436-00-	7199195
<a href="#">06006021</a>	<a href="#">219099</a> SUNDRY	16,500	16,500	6,035.84	459.75	10,464.16	.00	100.0%
<a href="#">2018/09/000108</a>	09/04/2018 API	249.75 VND	006750 IN	100177 8/29/18	ALLEN COUNTY BATTERY	ALLENJUVEN	MOTOROL	7197964
<a href="#">2018/09/000108</a>	09/04/2018 API	27.00 VND	001905 IN	17JS34361 8/09/18	FRANKLIN COUNTY SHER	2017JS34361	KATHY	7197974
<a href="#">2018/09/000223</a>	09/06/2018 API	30.25 VND	019914 IN	169-706 09/01/18	NELDON PEACOCK	68251	JUVENILE COU	7198141
<a href="#">2018/09/000330</a>	09/07/2018 API	47.75 VND	019914 IN	169-707 9/01/18	NELDON PEACOCK	68250	JUVENILE COU	7198351
<a href="#">2018/09/000424</a>	09/10/2018 API	15.00 VND	012418 IN	NOTARY FEE 9/10/18	OHIO SECRETARY OF	MARY ELCHERT	NOTAR	7198560
<a href="#">2018/09/000667</a>	09/14/2018 API	15.00 VND	003372 IN	119874 8-27-18	LUCAS CO SHERIFF	CS#: 18JS35459	JOR	7198970
<a href="#">2018/09/001178</a>	09/24/2018 API	75.00 VND	011742 IN	38452 8/27/18	GATEWAY RECYCLING &	JUVENILE COURT	SHR	7200082
TOTAL MATERIALS & SUPPLIES		75,500	73,770	40,953.52	9,001.65	25,351.10	7,465.38	89.9%
31 SERVICES								
<a href="#">06006031</a>	<a href="#">310001</a> UTILITIES	3,600	4,300	3,400.27	277.43	899.73	.00	100.0%
<a href="#">2018/09/000108</a>	09/04/2018 API	277.43 VND	005948 IN	9813260212 08/22/18	VERIZON WIRELESS	286418699-00002		7197993
<a href="#">06006031</a>	<a href="#">330640</a> REPAIRS - VEHICLES	5,000	5,000	1,744.06	64.75	3,255.94	.00	100.0%
<a href="#">2018/09/000108</a>	09/04/2018 API	64.75 VND	000230 IN	42964 8/29/18	AMERICAN MALL AUTO C	JUVENILE COURT		7197968
<a href="#">06006031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	17,000	17,000	13,812.04	1,065.06	3,187.96	.00	100.0%
<a href="#">2018/09/001178</a>	09/24/2018 API	1,065.06 VND	003395 IN	366778207 9-17-18	LYON FINANCIAL SERVI	20230068	JUVENILE	7200087
<a href="#">06006031</a>	<a href="#">340005</a> SERVICES - CONSULT	6,000	8,810	7,780.00	2,500.00	1,030.00	.00	100.0%
<a href="#">2018/09/000424</a>	09/10/2018 API	2,500.00 VND	011867 IN	8/02/18 EVALUATION	MID-WEST OHIO	PSYCHOLOGICAL	EVAL	7198550
<a href="#">06006031</a>	<a href="#">340320</a> SERVICES TRANSCRIP	3,000	1,220	.00	.00	.00	1,220.00	.00
<a href="#">06006031</a>	<a href="#">350625</a> GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">06006031</a>	<a href="#">360112</a> FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%



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<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,270	384.00	84.00	300.00	2,586.00	20.9%
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN NH 9/10/18	WITNESS FEES	2018JG35255	TANASH	7198674	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN MB 08/22/18	WITNESS FEES	2018JG35289	AARON	7198673	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN SB 08/22/18	WITNESS FEES	2018JG35289	AARON	7198675	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN VG 08/22/18	WITNESS FEES	2018JG35289	AARON	7198678	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN CB 08/15/18	WITNESS FEES	2018AC35246	GRANT	7198669	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN JG 08/15/18	WITNESS FEES	2018AC35246	GRANT	7198668	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN SH 08/15/18	WITNESS FEES	2018AC35246	GRANT	7198677	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN CC 08/15/18	WITNESS FEES	2018JG35248	CAMAJ	7198666	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN AJ 08/15/18	WITNESS FEES	2018JG35248	CAMAJA	7198672	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN JK 08/06/18	WITNESS FEES	2018JG35110	SYDNE	7198667	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN JF 08/06/18	WITNESS FEES	2018JG35110	SYDNE	7198671	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN SW 08/15/18	WITNESS FEES	2018AC35246	GRANT	7198676	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN JH 08/27/18	WITNESS FEES	2018JG35394	DESMON	7198670	
<u>2018/09/000474</u>	09/11/2018	API	6.00 VND 009998	IN BT 09/06/18	WITNESS FEES	2018JG35279	MATTHE	7198665	
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,230	984.00	82.00	246.00	.00	100.0%
<u>2018/09/000473</u>	09/11/2018	API	50.00 VND 016614	IN PER DIEM 9-11-18	KEVIN H TAYLOR	PER DIEN REIMBURSE		7198628	
<u>2018/09/000473</u>	09/11/2018	API	32.00 VND 016614	IN MLG RE 9-11-18	KEVIN H TAYLOR	MILEAGE REIMBURSEM		7198628	
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000	7,077.34	1,935.23	2,922.66	.00	100.0%
<u>2018/09/000108</u>	09/04/2018	API	1,200.00 VND 008409	IN ALL091802 8/30/18	ALLEN LIMA LEADERSHI	TODD KOHLREISER TU		7197966	
<u>2018/09/000226</u>	09/05/2018	API	89.95 VND 003192	IN 116076 9-05-18	LIMA ALLEN COUNTY	C HANKINSON THREE		7198133	
<u>2018/09/000610</u>	09/04/2018	API	350.00 VND 004177	IN TK REGISTR 09/04/18	OHIO ASSOCIATION/MAG	TODD KOOHLRIESER R		7198878	
<u>2018/09/000611</u>	09/04/2018	API	25.00 VND 005906	IN BC REGISTR 9-04-18	URBAN JUVENILE COURT	BERLIN CARROLL REG		7198884	
<u>2018/09/000616</u>	09/04/2018	API	102.00 VND 004248	IN BS REGISTR 10/17/18	OHIO STATE BAR ASSOC	BS REGISTRATION FE		7198880	
<u>2018/09/000667</u>	09/14/2018	API	97.44 VND 014115	IN 8/24/18 MILEAGE	BRANDIE L SWICKRATH	MILEAGE REIMBURSEM		7198940	
<u>2018/09/000667</u>	09/14/2018	API	70.84 VND 014115	IN 9/12/18 MIELAGE	BRANDIE L SWICKRATH	MILEAGE REIMBURSEM		7198940	
TOTAL SERVICES			51,400	53,130	36,681.71	6,008.47	12,642.29	3,806.00	92.8%
41 CAPITAL OUTLAY									
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000	3,711.44	.00	1,288.56	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	3,711.44	.00	1,288.56	.00	100.0%
TOTAL JUVENILE COURT-GENERAL			1,240,252	1,240,252	896,463.94	97,865.20	39,281.95	304,506.11	75.4%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	525,746	525,746	382,025.35	38,098.74	.00	143,720.65 72.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	19,286.00	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	18,812.74	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">06006117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	78,687	78,687	53,483.61	5,333.83	.00	25,203.39 68.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,700.04	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,633.79	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">06006117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,428	7,428	5,179.23	518.81	.00	2,248.77 69.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	262.30	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	256.51	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			611,861	611,861	440,688.19	43,951.38	.00	171,172.81 72.0%
TOTAL JUVENILE PROBATION-GENERAL			611,861	611,861	440,688.19	43,951.38	.00	171,172.81 72.0%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	735,100	735,100	481,508.23	52,724.39	.00	253,591.77 65.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	25,169.51	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	27,554.88	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">06006217</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	51,470	51,470	51,333.43	245.58	.00	136.57 99.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	84.20	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	161.38	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY



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<u>06006217 171001 PERS</u>	110,120	110,120	74,703.57	7,415.78	.00	35,416.43	67.8%
<u>2018/09/000010</u> 09/05/2018 PRJ	3,535.50	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	3,880.28	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>	11,406	11,406	7,330.27	722.07	.00	4,075.73	64.3%
<u>2018/09/000010</u> 09/05/2018 PRJ	342.49	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	379.58	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	-195.68	-287.33	.00	195.68	100.0%
<u>2018/09/000336</u> 09/10/2018 API	19.67	VND 004068 IN MARCH CHARGES			O B E S	MARCH CHARGES	7198398
<u>2018/09/000336</u> 09/10/2018 API	-307.00	VND 004068 IN MARCH REFUND JUVE			O B E S	MARCH REFUND TG	7198398
TOTAL PERSONAL SERVICES	908,096	908,096	614,679.82	60,820.49	.00	293,416.18	67.7%
21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	4,969.40	.00	30.60	.00	100.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000	2,271.47	239.51	5,728.53	.00	100.0%
<u>2018/09/000816</u> 09/18/2018 API	239.51	VND 000631 IN WEB000561382			BOB BARKER COMPANY	JUV COURT ALLOH4	7199172
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,896.88	30.00	103.12	.00	100.0%
<u>2018/09/000223</u> 09/06/2018 API	30.00	VND 000795 IN 61960 9/05/18			CAPPIE SPORTS	JUVENILE COURT	7198123
<u>06006221 214002 LINENS</u>	3,000	3,000	2,078.75	.00	921.25	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	6,680	4,059.50	276.20	940.50	1,680.00	74.9%
<u>2018/09/000816</u> 09/18/2018 API	84.96	VND 006029 IN P927300KM01A50V0R			WAL MART COMMUNITY	JUV COURT 6032 202	7199192
<u>2018/09/000816</u> 09/18/2018 API	105.86	VND 000631 IN WEB000561290 9-10-18			BOB BARKER COMPANY	JUV COURT ALLOH4	7199171
<u>2018/09/000816</u> 09/18/2018 API	52.38	VND 018975 IN 05436848235400091643			JP MORGAN CHASE BANK	JUV COURT 5563-758	7199180
<u>2018/09/001178</u> 09/24/2018 API	33.00	VND 006092 IN 124064 8/2/18			WEST CENTRAL OHIO RE	JUVENILE COURT - S	7200096
TOTAL MATERIALS & SUPPLIES	24,000	25,680	16,276.00	545.71	7,724.00	1,680.00	93.5%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">06006231</a>	<a href="#">310001 UTILITIES</a>	5,000	5,000	2,934.07	306.63	2,065.93	.00	100.0%
<a href="#">2018/09/000108</a>	09/04/2018 API	306.63 VND	005948 IN	9813260211 0/22/18	VERIZON WIRELESS	286418699-00001		7197994
<a href="#">06006231</a>	<a href="#">340005 SERVICES - CONSULT</a>	24,000	24,000	18,000.00	2,000.00	4,000.00	2,000.00	91.7%
<a href="#">2018/09/000816</a>	09/18/2018 API	2,000.00 VND	014977 IN	9/17/18 SEPTEMBER	RAMCHANDRA R NALLU	JDC SEPTEMBER DR B		7199188
<a href="#">06006231</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	11,000	11,000	3,565.71	382.42	7,434.29	.00	100.0%
<a href="#">2018/09/000425</a>	09/11/2018 API	126.00 VND	015820 IN	70432233-60-3-18	WHEN TO WORK, INC	ONLINE SCHEDULING		7198586
<a href="#">2018/09/000816</a>	09/18/2018 API	156.42 VND	007137 IN	55809657 9/6/18	WRIGHT EXPRESS	JUV COURT 0436-00-		7199194
<a href="#">2018/09/001196</a>	09/19/2018 API	100.00 VND	004221 IN	10/4/18 OJDDA CONF	OHIO JUVENILE DETENT	JUV COURT HULL & O		7200091
TOTAL SERVICES		40,000	40,000	24,499.78	2,689.05	13,500.22	2,000.00	95.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">06006241</a>	<a href="#">410401 EQUIPMENT CENTER</a>	4,500	4,500	4,383.22	.00	116.78	.00	100.0%
TOTAL CAPITAL OUTLAY		4,500	4,500	4,383.22	.00	116.78	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		976,596	978,276	659,838.82	64,055.25	21,341.00	297,096.18	69.6%
TOTAL JUVENILE COURT		2,834,709	2,836,389	2,001,768.14	205,942.82	61,845.41	772,775.45	72.8%
<u>065 PROBATE COURT</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">06500017</a>	<a href="#">170001 SALARY - OFFICIALS</a>	14,000	14,000	10,471.21	1,150.68	.00	3,528.79	74.8%
<a href="#">2018/09/000965</a>	09/28/2018 PRJ	1,150.68 REF	092818			WARRANT=092818	RUN=2 MONTHLY	





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<a href="#">06500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	291,938	291,938	206,203.98	21,710.17	.00	85,734.02	70.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	10,794.33	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	10,915.84	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">06500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,872	40,872	30,334.68	3,200.53	.00	10,537.32	74.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,511.21	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,528.22	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	161.10	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,234	4,234	2,530.32	263.79	.00	1,703.68	59.8%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	123.07	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	124.83	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	15.89	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			351,044	351,044	249,540.19	26,325.17	.00	101,503.81	71.1%
21 MATERIALS & SUPPLIES									
<a href="#">06500021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,500	7,500	3,885.54	775.50	3,614.46	.00	100.0%
<a href="#">2018/09/000112</a>	09/04/2018	API	526.93	VND 019272	IN 1188744 08/21/18		THE POWELL COMPANY	9000017 PROBATE CO	7197992
<a href="#">2018/09/000662</a>	09/14/2018	API	248.57	VND 001439	IN 02043302241 9-6-18		DELUXE BUSINESS CHEC	PRBATE COURT CHECK	7198951
<a href="#">06500021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	1,000	1,000	114.65	.00	885.35	.00	100.0%
<a href="#">06500021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,000	1,789.31	119.25	1,210.69	.00	100.0%
<a href="#">2018/09/000253</a>	09/06/2018	API	27.00	VND 017518	IN 06/08/18 MAY 18		HUNTINGTON NATIONAL	801472801658 PROBA	7198190
<a href="#">2018/09/000253</a>	09/06/2018	API	32.25	VND 017518	IN 07/08/18 JUNE 18		HUNTINGTON NATIONAL	801472801658 PROBA	7198190
<a href="#">2018/09/000253</a>	09/06/2018	API	23.50	VND 017518	IN 08/08/18 JULY 18		HUNTINGTON NATIONAL	801472801658 PROBA	7198190
<a href="#">2018/09/000662</a>	09/14/2018	API	36.50	VND 019914	IN 169-674 9-1-18		NELDON PEACOCK	PROBATE 60101	7198977
TOTAL MATERIALS & SUPPLIES			11,500	11,500	5,789.50	894.75	5,710.50	.00	100.0%
31 SERVICES									
<a href="#">06500031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	2,500	2,500	128.50	.00	2,371.50	.00	100.0%





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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06500031</a>	<a href="#">360111 FEES - FOREIGN JUD</a>	250	250	63.00	.00	187.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	3,300	3,300	2,720.52	1,675.00	579.48	.00	100.0%
<a href="#">2018/09/000112</a>	09/04/2018 API	1,200.00	VND 008409	IN ALL091803	8/30/18	ALLEN LIMA LEADERSHI	JACQUE EPPS TUITIO	7197965
<a href="#">2018/09/000612</a>	09/05/2018 API	350.00	VND 004177	IN TH REGISTR	09-05-18	OHIO ASSOCIATION/MAG	TIMOTHY HAMMAN OAM	7198877
<a href="#">2018/09/000614</a>	09/05/2018 API	125.00	VND 013283	IN TH REGISTR	09/05/18	OHIO ASSOCIATION OF	PHYLLIS NEFF REGIS	7198876
TOTAL SERVICES		7,050	7,050	2,912.02	1,675.00	4,137.98	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">06500041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	500	500	47.99	.00	452.01	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	47.99	.00	452.01	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	258,289.70	28,894.92	10,300.49	101,503.81	72.6%
TOTAL PROBATE COURT		370,094	370,094	258,289.70	28,894.92	10,300.49	101,503.81	72.6%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017</a>	<a href="#">170001 SALARY - OFFICIALS</a>	67,525	67,525	48,470.00	5,180.00	.00	19,054.82	71.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	2,590.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	2,590.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">07000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	321,987	321,987	226,582.82	24,042.88	.00	95,404.18	70.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	12,026.50	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	12,016.38	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">07000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	54,532	54,532	38,507.41	4,091.20	.00	16,024.59	70.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,046.31	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,044.89	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">07000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,648	5,648	3,578.05	378.23	.00	2,069.95	63.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	189.19	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	189.04	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	317,138.28	33,692.31	.00	132,553.54	70.5%
21 MATERIALS & SUPPLIES									
<a href="#">07000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	11,210	11,210	5,683.18	1,272.65	5,526.82	.00	100.0%
<a href="#">2018/09/000208</a>	09/06/2018	API	125.65	VND 000164 IN 7173			ALLEN CO AWARDS	COC.SUPPLIES (LEGA	7198074
<a href="#">2018/09/000208</a>	09/06/2018	API	134.68	VND 001435 IN PUBLICATION 8-11-18			DELPHOS PUBLICATIONS	COC.PUBLICAITON OF	7198088
<a href="#">2018/09/000208</a>	09/06/2018	API	5.58	VND 019272 IN 1189483			THE POWELL COMPANY	COC.SUPPLIES (LEGA	7198111
<a href="#">2018/09/000208</a>	09/06/2018	API	328.87	VND 019272 IN 1189249			THE POWELL COMPANY	COC.SUPPLIES (LEGA	7198111
<a href="#">2018/09/001054</a>	09/24/2018	API	351.87	VND 010540 IN AUGUST 18 FEES			FIRST FEDERAL	COC.ACCT #104D5624	7199577
<a href="#">2018/09/001054</a>	09/24/2018	API	326.00	VND 003555 IN 9781			MARTIN PRINTING CO	SUPPLIES (LEGAL)	7199584
TOTAL MATERIALS & SUPPLIES			11,210	11,210	5,683.18	1,272.65	5,526.82	.00	100.0%
31 SERVICES									
<a href="#">07000031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	0	118	.00	.00	117.87	.00	100.0%
<a href="#">07000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	120.00	72.80	880.00	.00	100.0%
<a href="#">2018/09/001054</a>	09/24/2018	API	72.80	VND 015484 IN MILEAGE 9/20 SEMINAR JENNIFER MCBRIDE			C.COC.TRAVEL & MEE		7199579

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES								
		1,000	1,118	120.00	72.80	997.87	.00	100.0%
TOTAL UNDEFINED								
		461,902	462,020	322,941.46	35,037.76	6,524.69	132,553.54	71.3%
TOTAL CLERK OF COURTS								
		461,902	462,020	322,941.46	35,037.76	6,524.69	132,553.54	71.3%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>								
		56,458	56,458	40,680.65	4,331.02	.00	15,777.35	72.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	2,165.51	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	2,165.51	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>								
		51,240	51,240	37,739.63	3,981.54	.00	13,500.37	73.7%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,990.77	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,990.77	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>07500017 171001 PERS</u>								
		15,078	15,078	10,978.87	1,163.76	.00	4,099.13	72.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	581.88	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	581.88	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>07500017 172001 MEDICARE</u>								
		1,562	1,562	1,040.47	109.22	.00	521.53	66.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	54.61	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	54.61	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
		124,338	124,338	90,439.62	9,585.54	.00	33,898.38	72.7%
21 MATERIALS & SUPPLIES								
<u>07500021 210001 SUPPLIES - GENERAL</u>								
		1,500	1,500	844.79	30.00	655.21	.00	100.0%
<a href="#">2018/09/000810</a>	09/18/2018 API	30.00	VND 004405 IN 10406067			PERRY PRO TECH	10406067-SUPPLIES	7199187



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,500	1,500	844.79	30.00	655.21	.00	100.0%
31 SERVICES								
<a href="#">07500031</a>	<a href="#">215002</a> GASOLINE	0	750	38.89	.00	711.11	.00	100.0%
<a href="#">07500031</a>	<a href="#">310004</a> UTILITIES - TELEPH	2,000	2,000	610.71	.00	1,034.56	354.73	82.3%
<a href="#">07500031</a>	<a href="#">340235</a> SVCS - DEPUTY CORO	7,000	4,200	350.00	.00	1,650.00	2,200.00	47.6%
<a href="#">07500031</a>	<a href="#">340241</a> AUTOPSIES	121,500	121,500	100,055.48	11,568.92	21,444.52	.00	100.0%
<a href="#">2018/09/000254</a>	09/06/2018 API	156.11	VND 003373	IN L-2649		LUCAS COUNTY	L-2649-AUTOPSY	7198197
<a href="#">2018/09/000254</a>	09/06/2018 API	746.00	VND 003373	IN L-2650		LUCAS COUNTY	L-2650-AUTOPSY	7198197
<a href="#">2018/09/000254</a>	09/06/2018 API	21.00	VND 003373	IN L-2652		LUCAS COUNTY	L-2652-AUTOPSY	7198197
<a href="#">2018/09/000254</a>	09/06/2018 API	285.00	VND 003373	IN L-2667		LUCAS COUNTY	L-2667-AUTOPSY	7198197
<a href="#">2018/09/000254</a>	09/06/2018 API	175.00	VND 003373	IN L-2671		LUCAS COUNTY	L-2671-AUTOPSY	7198197
<a href="#">2018/09/000254</a>	09/06/2018 API	17.81	VND 003373	IN L-2675		LUCAS COUNTY	L-2675-AUTOPSY	7198197
<a href="#">2018/09/000417</a>	09/10/2018 API	1,450.00	VND 003373	IN C-2178		LUCAS COUNTY	C-2178-AUTOPSY	7198543
<a href="#">2018/09/000417</a>	09/10/2018 API	1,450.00	VND 003373	IN C-2695		LUCAS COUNTY	C-2695-AUTOPSY	7198543
<a href="#">2018/09/000417</a>	09/10/2018 API	1,450.00	VND 003373	IN C-2720		LUCAS COUNTY	C-2720-AUTOPSY	7198543
<a href="#">2018/09/000417</a>	09/10/2018 API	1,450.00	VND 003373	IN C-2721		LUCAS COUNTY	C-2721-AUTOPSY	7198543
<a href="#">2018/09/000417</a>	09/10/2018 API	1,450.00	VND 003373	IN C-2739		LUCAS COUNTY	C-2739-AUTOPSY	7198543
<a href="#">2018/09/000417</a>	09/10/2018 API	1,450.00	VND 003373	IN C-2754		LUCAS COUNTY	C-2754-AUTOPSY	7198543
<a href="#">2018/09/000417</a>	09/10/2018 API	240.00	VND 003373	IN L-2766		LUCAS COUNTY	L-2766-AUTOPSY	7198543
<a href="#">2018/09/000417</a>	09/10/2018 API	300.00	VND 003373	IN L-2794		LUCAS COUNTY	L-2794-AUTOPSY	7198543
<a href="#">2018/09/001091</a>	09/24/2018 API	60.00	VND 003373	IN L-2819		LUCAS COUNTY	L-2819-AUTOPSY	7199827
<a href="#">2018/09/001091</a>	09/24/2018 API	116.00	VND 003373	IN L-2845		LUCAS COUNTY	L-2845-AUTOPSY	7199827
<a href="#">2018/09/001091</a>	09/24/2018 API	244.00	VND 003373	IN L-2847		LUCAS COUNTY	L-2847-AUTOPSY	7199827
<a href="#">2018/09/001091</a>	09/24/2018 API	508.00	VND 003373	IN L-2848		LUCAS COUNTY	L-2848-AUTOPSY	7199827
<a href="#">07500031</a>	<a href="#">340242</a> AUTOPSY TRANSPORTA	24,750	24,750	17,481.00	1,650.00	7,269.00	.00	100.0%
<a href="#">2018/09/000417</a>	09/10/2018 API	825.00	VND 019917	IN 82		CLARK MORTUARY	82-AUTOPSY TRANSPO	7198526
<a href="#">2018/09/000891</a>	09/19/2018 API	825.00	VND 019917	IN 83		CLARK MORTUARY	83-AUTOPSY TRANSPO	7199303
<a href="#">07500031</a>	<a href="#">360401</a> TRAVEL	1,000	3,800	2,643.26	510.06	1,156.74	.00	100.0%
<a href="#">2018/09/001175</a>	09/24/2018 API	510.06	VND 020110	IN 001		HEATHER LEE	001-TRAVEL	7200059



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<a href="#">07500031 370629 DUES</a>	3,290	3,290	3,290.00	.00	.00	.00	100.0%	
<a href="#">07500031 410702 VEHICLE REPAIR</a>	0	250	86.28	.00	163.72	.00	100.0%	
TOTAL SERVICES	159,540	160,540	124,555.62	13,728.98	33,429.65	2,554.73	98.4%	
TOTAL UNDEFINED	285,378	286,378	215,840.03	23,344.52	34,084.86	36,453.11	87.3%	
TOTAL CORONER	285,378	286,378	215,840.03	23,344.52	34,084.86	36,453.11	87.3%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	50,000	92,984	67,495.60	7,282.38	.00	25,488.33	72.6%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	3,641.19	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	3,641.19	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	105,123	62,139	44,633.19	4,630.16	.00	17,505.88	71.8%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	2,315.08	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	2,315.08	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">08008017 171001 PERS</a>	21,717	21,717	15,698.07	1,667.76	.00	6,018.93	72.3%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	833.88	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	833.88	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">08008017 172001 MEDICARE</a>	2,250	2,250	1,625.94	172.74	.00	624.06	72.3%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	86.37	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	86.37	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	179,090	179,090	129,452.80	13,753.04	.00	49,637.20	72.3%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	3,600	3,600	3,268.00	495.00	.00	332.00 90.8%
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199767
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199720
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199723
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199726
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199667
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199734
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199673
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199650
<a href="#">2018/09/001081</a>	09/24/2018	API	30.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199805
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199595
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199684
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199687
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199614
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199701
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199685
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199612
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199766
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199796
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199782
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199736
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199635
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199692
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199803
<a href="#">2018/09/001081</a>	09/24/2018	API	15.00 VND 009998 IN 17CRB02789			WITNESS FEES	JURY FEE	7199646
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	17,122.37	1,324.74	.00	2,877.63 85.6%
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRA02287			WITNESS FEES	WITNESS FEE	7199717
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB00574			WITNESS FEES	WITNESS FEE	7199787
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB00574			WITNESS FEES	WITNESS FEE	7199696
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB00652			WITNESS FEES	WITNESS FEE	7199693
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB00668			WITNESS FEES	WITNESS FEE	7199643
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB00992			WITNESS FEES	WITNESS FEE	7199808
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18TRC04272			WITNESS FEES	WITNESS FEE	7199776
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18TRC06198			WITNESS FEES	WITNESS FEE	7199637
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18TRC06198			WITNESS FEES	WITNESS FEE	7199790
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18TRD08025			WITNESS FEES	WITNESS FEE	7199737
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB01007			WITNESS FEES	WITNESS FEE	7199683
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB01075			WITNESS FEES	WITNESS FEE	7199678
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB01075			WITNESS FEES	WITNESS FEE	7199670
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB01086			WITNESS FEES	WITNESS FEE	7199800
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB01107			WITNESS FEES	WITNESS FEE	7199721
<a href="#">2018/09/001081</a>	09/24/2018	API	6.00 VND 009998 IN 18CRB01107			WITNESS FEES	WITNESS FEE	7199610





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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01107		WITNESS FEES	WITNESS FEE	7199763
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01191		WITNESS FEES	WITNESS FEE	7199786
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01505		WITNESS FEES	WITNESS FEE	7199647
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01953		WITNESS FEES	WITNESS FEE	7199752
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01953		WITNESS FEES	WITNESS FEE	7199754
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02053		WITNESS FEES	WITNESS FEE	7199662
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02105		WITNESS FEES	WITNESS FEE	7199722
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02113		WITNESS FEES	WITNESS FEE	7199675
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02143		WITNESS FEES	WITNESS FEE	7199703
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7199676
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02184		WITNESS FEES	WITNESS FEE	7199735
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02215		WITNESS FEES	WITNESS FEE	7199681
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02278		WITNESS FEES	WITNESS FEE	7199749
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRA02454		WITNESS FEES	WITNESS FEE	7199624
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRA02476		WITNESS FEES	WITNESS FEE	7199738
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB00635		WITNESS FEES	WITNESS FEE	7199641
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01013		WITNESS FEES	WITNESS FEE	7199601
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01151		WITNESS FEES	WITNESS FEE	7199640
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01151		WITNESS FEES	WITNESS FEE	7199755
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01256		WITNESS FEES	WITNESS FEE	7199632
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01305		WITNESS FEES	WITNESS FEE	7199777
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01305		WITNESS FEES	WITNESS FEE	7199700
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01424		WITNESS FEES	WITNESS FEE	7199629
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01425		WITNESS FEES	WITNESS FEE	7199756
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01425		WITNESS FEES	WITNESS FEE	7199742
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01692		WITNESS FEES	WITNESS FEE	7199672
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01692		WITNESS FEES	WITNESS FEE	7199638
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB01741		WITNESS FEES	WITNESS FEE	7199732
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02013		WITNESS FEES	WITNESS FEE	7199616
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02035		WITNESS FEES	WITNESS FEE	7199636
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02036		WITNESS FEES	WITNESS FEE	7199628
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02070		WITNESS FEES	WITNESS FEE	7199607
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02090		WITNESS FEES	WITNESS FEE	7199769
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02090		WITNESS FEES	WITNESS FEE	7199663
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02114		WITNESS FEES	WITNESS FEE	7199709
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02293		WITNESS FEES	WITNESS FEE	7199597
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02300		WITNESS FEES	WITNESS FEE	7199654
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18CRB02342		WITNESS FEES	WITNESS FEE	7199609
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC03595		WITNESS FEES	WITNESS FEE	7199666
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC03595		WITNESS FEES	WITNESS FEE	7199608
<u>2018/09/001081</u>	09/24/2018	API	35.00 VND 009998 IN	18TRC03641		WITNESS FEES	WITNESS FEE	7199605
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC03641		WITNESS FEES	WITNESS FEE	7199781
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC03641		WITNESS FEES	WITNESS FEE	7199621
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC03898		WITNESS FEES	WITNESS FEE	7199744
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC04473		WITNESS FEES	WITNESS FEE	7199745
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC04649		WITNESS FEES	WITNESS FEE	7199757
<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN	18TRC06651		WITNESS FEES	WITNESS FEE	7199611



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06651		WITNESS FEES	WITNESS FEE	7199674
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC07630		WITNESS FEES	WITNESS FEE	7199762
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD04314		WITNESS FEES	WITNESS FEE	7199655
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD06252		WITNESS FEES	WITNESS FEE	7199761
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD08084		WITNESS FEES	WITNESS FEE	7199792
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRA02303		WITNESS FEES	WITNESS FEE	7199606
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRA02517		WITNESS FEES	WITNESS FEE	7199651
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRA02517		WITNESS FEES	WITNESS FEE	7199686
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRA02517		WITNESS FEES	WITNESS FEE	7199793
<u>2018/09/001081</u>	09/24/2018 API	15.00	VND 009998 IN	18CRB00345		WITNESS FEES	WITNESS FEE	7199603
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB00345		WITNESS FEES	WITNESS FEE	7199682
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB00345		WITNESS FEES	WITNESS FEE	7199652
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB00345		WITNESS FEES	WITNESS FEE	7199780
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01033		WITNESS FEES	WITNESS FEE	7199623
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01033		WITNESS FEES	WITNESS FEE	7199730
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01033		WITNESS FEES	WITNESS FEE	7199764
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01405		WITNESS FEES	WITNESS FEE	7199799
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01405		WITNESS FEES	WITNESS FEE	7199728
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01405		WITNESS FEES	WITNESS FEE	7199727
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01693		WITNESS FEES	WITNESS FEE	7199644
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01777		WITNESS FEES	WITNESS FEE	7199710
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01778		WITNESS FEES	WITNESS FEE	7199783
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01779		WITNESS FEES	WITNESS FEE	7199705
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01780		WITNESS FEES	WITNESS FEE	7199719
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01780		WITNESS FEES	WITNESS FEE	7199619
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02090		WITNESS FEES	WITNESS FEE	7199664
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02110		WITNESS FEES	WITNESS FEE	7199706
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02226		WITNESS FEES	WITNESS FEE	7199602
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02363		WITNESS FEES	WITNESS FEE	7199599
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02399		WITNESS FEES	WITNESS FEE	7199741
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02399		WITNESS FEES	WITNESS FEE	7199758
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02450		WITNESS FEES	WITNESS FEE	7199807
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC05287		WITNESS FEES	WITNESS FEE	7199702
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC05287		WITNESS FEES	WITNESS FEE	7199784
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC05287		WITNESS FEES	WITNESS FEE	7199785
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06460		WITNESS FEES	WITNESS FEE	7199596
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06460		WITNESS FEES	WITNESS FEE	7199718
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06460		WITNESS FEES	WITNESS FEE	7199798
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06460		WITNESS FEES	WITNESS FEE	7199731
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD05904		WITNESS FEES	WITNESS FEE	7199760
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD06020		WITNESS FEES	WITNESS FEE	7199740
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD07201		WITNESS FEES	WITNESS FEE	7199748
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD08891		WITNESS FEES	WITNESS FEE	7199773
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD08891		WITNESS FEES	WITNESS FEE	7199743
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRA01343		WITNESS FEES	WITNESS FEE	7199688
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB00944		WITNESS FEES	WITNESS FEE	7199713
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01163		WITNESS FEES	WITNESS FEE	7199679





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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01163		WITNESS FEES	WITNESS FEE	7199625
<u>2018/09/001081</u>	09/24/2018 API	33.00	VND 009998 IN	18CRB01201		WITNESS FEES	WITNESS FEE	7199604
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01201		WITNESS FEES	WITNESS FEE	7199699
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01201		WITNESS FEES	WITNESS FEE	7199771
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01469		WITNESS FEES	WITNESS FEE	7199642
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01549		WITNESS FEES	WITNESS FEE	7199712
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02094		WITNESS FEES	WITNESS FEE	7199630
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02095		WITNESS FEES	WITNESS FEE	7199648
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7199677
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02306		WITNESS FEES	WITNESS FEE	7199690
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02341		WITNESS FEES	WITNESS FEE	7199794
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02448		WITNESS FEES	WITNESS FEE	7199797
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB02474		WITNESS FEES	WITNESS FEE	7199751
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC04951		WITNESS FEES	WITNESS FEE	7199657
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC04951		WITNESS FEES	WITNESS FEE	7199659
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC05501		WITNESS FEES	WITNESS FEE	7199778
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06240		WITNESS FEES	WITNESS FEE	7199697
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06241		WITNESS FEES	WITNESS FEE	7199661
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06241		WITNESS FEES	WITNESS FEE	7199649
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06243		WITNESS FEES	WITNESS FEE	7199729
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06566		WITNESS FEES	WITNESS FEE	7199708
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06566		WITNESS FEES	WITNESS FEE	7199768
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06566		WITNESS FEES	WITNESS FEE	7199600
<u>2018/09/001081</u>	09/24/2018 API	47.49	VND 009998 IN	18TRC06652		WITNESS FEES	WITNESS FEE	7199802
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC06652		WITNESS FEES	WITNESS FEE	7199715
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC07070		WITNESS FEES	WITNESS FEE	7199759
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC08351		WITNESS FEES	WITNESS FEE	7199770
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRC08351		WITNESS FEES	WITNESS FEE	7199694
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD04224		WITNESS FEES	WITNESS FEE	7199665
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD05456		WITNESS FEES	WITNESS FEE	7199622
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD05456		WITNESS FEES	WITNESS FEE	7199698
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18TRD05456		WITNESS FEES	WITNESS FEE	7199795
<u>2018/09/001081</u>	09/24/2018 API	29.25	VND 009998 IN	17CRB02789		WITNESS FEES	WITNESS FEE	7199615
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB00677		WITNESS FEES	WITNESS FEE	7199714
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01190		WITNESS FEES	WITNESS FEE	7199724
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01190		WITNESS FEES	WITNESS FEE	7199660
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01190		WITNESS FEES	WITNESS FEE	7199689
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01194		WITNESS FEES	WITNESS FEE	7199594
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01194		WITNESS FEES	WITNESS FEE	7199653
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01249		WITNESS FEES	WITNESS FEE	7199639
<u>2018/09/001081</u>	09/24/2018 API	41.00	VND 009998 IN	18CRB01307		WITNESS FEES	WITNESS FEE	7199707
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01422		WITNESS FEES	WITNESS FEE	7199593
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01470		WITNESS FEES	WITNESS FEE	7199620
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01470		WITNESS FEES	WITNESS FEE	7199711
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01471		WITNESS FEES	WITNESS FEE	7199598
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01609		WITNESS FEES	WITNESS FEE	7199733
<u>2018/09/001081</u>	09/24/2018 API	6.00	VND 009998 IN	18CRB01647		WITNESS FEES	WITNESS FEE	7199788



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>08008031 360130 FEES-WITNESS</u>										
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB01647		WITNESS FEES	WITNESS FEE	7199753		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB01647		WITNESS FEES	WITNESS FEE	7199774		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB01647		WITNESS FEES	WITNESS FEE	7199739		
	<u>2018/09/001081</u>	09/24/2018	API	21.48 VND 009998 IN 18CRB01944		WITNESS FEES	WITNESS FEE	7199627		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB01995		WITNESS FEES	WITNESS FEE	7199633		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02092		WITNESS FEES	WITNESS FEE	7199765		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02190		WITNESS FEES	WITNESS FEE	7199691		
	<u>2018/09/001081</u>	09/24/2018	API	58.52 VND 009998 IN 18CRB02221		WITNESS FEES	WITNESS FEE	7199804		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02221		WITNESS FEES	WITNESS FEE	7199806		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02250		WITNESS FEES	WITNESS FEE	7199631		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02252		WITNESS FEES	WITNESS FEE	7199680		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02255		WITNESS FEES	WITNESS FEE	7199704		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02317		WITNESS FEES	WITNESS FEE	7199791		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02485		WITNESS FEES	WITNESS FEE	7199626		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18CRB02534		WITNESS FEES	WITNESS FEE	7199658		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC01446		WITNESS FEES	WITNESS FEE	7199775		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC03598		WITNESS FEES	WITNESS FEE	7199750		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC05282		WITNESS FEES	WITNESS FEE	7199801		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC05282		WITNESS FEES	WITNESS FEE	7199617		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC06655		WITNESS FEES	WITNESS FEE	7199645		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC09052		WITNESS FEES	WITNESS FEE	7199747		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC09052		WITNESS FEES	WITNESS FEE	7199779		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRC09052		WITNESS FEES	WITNESS FEE	7199746		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRD06123		WITNESS FEES	WITNESS FEE	7199671		
	<u>2018/09/001081</u>	09/24/2018	API	6.00 VND 009998 IN 18TRD06753		WITNESS FEES	WITNESS FEE	7199669		
	TOTAL SERVICES			23,600	23,600	20,390.37	1,819.74	.00	3,209.63	86.4%
	TOTAL MUNICIPAL COURT-GENERAL			202,690	202,690	149,843.17	15,572.78	.00	52,846.83	73.9%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>										
<u>17 PERSONAL SERVICES</u>										
	<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000	500.00	.00	.00	500.00	50.0%
	<u>08008117 171001 PERS</u>			280	280	70.00	.00	.00	210.00	25.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">08008117</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	14	14	7.25	.00	.00	6.75	51.8%
	TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
	TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
	TOTAL MUNICIPAL COURT	203,984	203,984	150,420.42	15,572.78	.00	53,563.58	73.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">08500017</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	171,883	171,883	124,556.21	12,625.32	.00	47,326.79	72.5%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	6,068.08	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	6,557.24	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">08500017</a>	<a href="#">171001</a> <a href="#">PERS</a>	24,064	24,064	17,437.63	1,767.52	.00	6,626.37	72.5%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	849.52	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	918.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">08500017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	2,492	2,492	1,533.46	155.43	.00	958.54	61.5%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	74.17	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	81.26	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	198,439	198,439	143,527.30	14,548.27	.00	54,911.70	72.3%
21 MATERIALS & SUPPLIES								
<a href="#">08500021</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	1,500	2,250	1,781.02	436.61	468.98	.00	100.0%
	<a href="#">2018/09/000061</a> 09/04/2018 API	422.85	VND 001918 IN 1166319-0			FRIENDS OFFICE	INV #1166319-0 PUB	7197846
	<a href="#">2018/09/000109</a> 09/05/2018 API	13.76	VND 001918 IN INV #1166319-1			FRIENDS OFFICE	INV #1166319-1 PUB	7197975



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,500	2,250	1,781.02	436.61	468.98	.00	100.0%
TOTAL UNDEFINED		199,939	200,689	145,308.32	14,984.88	468.98	54,911.70	72.6%
TOTAL PUBLIC DEFENDER		199,939	200,689	145,308.32	14,984.88	468.98	54,911.70	72.6%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<a href="#">11011017 170001</a>	<a href="#">SALARY - OFFICIALS</a>	42,135	42,135	31,728.79	3,463.16	.00	10,406.17	75.3%
<a href="#">2018/09/000965</a>	09/28/2018 PRJ	3,463.16	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">11011017 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	258,348	258,348	188,734.14	19,867.68	.00	69,613.86	73.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	9,933.84	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	9,933.84	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">11011017 170043</a>	<a href="#">SALARY TEMPORARY E</a>	7,832	7,832	3,388.00	.00	.00	4,444.00	43.3%
<a href="#">11011017 170090</a>	<a href="#">SALARY - OVERTIME</a>	10,000	10,000	4,186.40	.00	.00	5,813.60	41.9%
<a href="#">11011017 171001</a>	<a href="#">PERS</a>	43,468	43,468	31,925.22	3,266.32	.00	11,542.78	73.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,390.74	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,390.74	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018 PRJ	484.84	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">11011017 172001</a>	<a href="#">MEDICARE</a>	4,502	4,502	3,107.18	316.14	.00	1,394.82	69.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	132.97	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	132.97	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018 PRJ	50.20	REF 092818			WARRANT=092818	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	366,285	366,285	263,069.73	26,913.30	.00	103,215.23	71.8%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">11011021 211000 OFFICE</a>	3,500	3,500	2,137.07	45.71	1,362.93	.00	100.0%	
<a href="#">2018/09/000660 09/13/2018 API</a>	45.71	VND 001242 IN 37782			D W OFFICE SUPPLIES 37782 COPY PAPER A		7198949	
<a href="#">11011021 211001 POSTAGE</a>	25,000	25,000	5,232.99	8.05	14,767.01	5,000.00	80.0%	
<a href="#">2018/09/000800 09/18/2018 API</a>	8.05	VND 001847 IN 6-304-05703			FEDERAL EXPRESS CORP 1979-4251-7 TRANSP		7199139	
<a href="#">11011021 211003 FORMS</a>	7,500	7,500	3,904.40	.00	3,595.60	.00	100.0%	
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">11011021 219099 SUNDRY</a>	1,500	1,500	10.66	.00	1,489.34	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	38,500	38,500	11,285.12	53.76	21,214.88	6,000.00	84.4%	
<u>31 SERVICES</u>								
<a href="#">11011031 330001 CONTRACT SERVICES</a>	60,000	60,000	49,074.00	.00	.00	10,926.00	81.8%	
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">11011031 360225 RENTAL - OFFICE EO</a>	8,000	8,000	3,613.87	294.40	4,386.13	.00	100.0%	
<a href="#">2018/09/000660 09/13/2018 API</a>	294.40	VND 006195 IN 094325758			XEROX CORPORATION 721555308 09432575		7198995	
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	9,500	9,500	4,478.46	1,580.06	5,021.54	.00	100.0%	
<a href="#">2018/09/000800 09/18/2018 API</a>	1,580.06	VND 004165 IN 09/18/2018			OHIO ASSOC ELECTION ALLEN CO BOARD OF		7199148	



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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		78,500	78,500	57,166.33	1,874.46	10,407.67	10,926.00	86.1%
41 CAPITAL OUTLAY								
<a href="#">11011041</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	0	10,295	9,610.23	.00	684.77	.00	100.0%
TOTAL CAPITAL OUTLAY		0	10,295	9,610.23	.00	684.77	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		483,285	493,580	341,131.41	28,841.52	32,307.32	120,141.23	75.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	55,000	55,000	23,541.23	.00	28,689.90	2,768.87	95.0%
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	3,000	3,000	1,869.78	.00	1,130.22	.00	100.0%
TOTAL MATERIALS & SUPPLIES		58,000	58,000	25,411.01	.00	29,820.12	2,768.87	95.2%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a> CONTRACT SERVICES	14,000	14,000	6,113.75	.00	.00	7,886.25	43.7%
<a href="#">11011131</a>	<a href="#">330699</a> REPAIRS - SUNDRY	1,500	1,500	224.74	.00	1,275.26	.00	100.0%
<a href="#">11011131</a>	<a href="#">340101</a> SVCS - ELECTION DA	6,250	6,250	2,079.53	.00	4,170.47	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000	45,128.24	.00	.00	54,871.76	45.1%	
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	6,000	6,000	2,955.00	.00	3,045.00	.00	100.0%	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	1,147.92	.00	6,852.08	.00	100.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	57,649.18	.00	15,842.81	62,758.01	53.9%	
TOTAL ELECTION DAY EXPENSE	194,250	194,250	83,060.19	.00	45,662.93	65,526.88	66.3%	
TOTAL BOARD OF ELECTIONS	677,535	687,830	424,191.60	28,841.52	77,970.25	185,668.11	73.0%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	97,846	97,846	70,234.71	7,506.00	.00	27,611.29	71.8%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	3,753.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	3,753.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	384,847	384,847	298,912.01	31,440.81	.00	85,934.99	77.7%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	16,245.81	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	15,195.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,048,654	2,048,654	1,440,304.94	159,618.71	.00	608,349.06	70.3%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	80,171.10	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	79,447.61	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013017 170011 SALARY - GOLD BARG</u>	596,858	596,858	411,158.82	41,478.40	.00	185,699.18	68.9%	
<u>2018/09/000010</u> 09/05/2018 PRJ	21,902.40 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	19,576.00 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>13013017 170012 SALARY - SUPPORT/B</u>	145,766	145,766	108,765.61	11,430.41	.00	37,000.39	74.6%	
<u>2018/09/000010</u> 09/05/2018 PRJ	5,715.21 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	5,715.20 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	179,529	181,869	140,142.50	12,870.03	.00	41,726.50	77.1%	
<u>2018/09/000010</u> 09/05/2018 PRJ	6,242.98 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	6,627.05 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	43,140	40,800	31,381.53	3,550.70	.00	9,418.47	76.9%	
<u>2018/09/000010</u> 09/05/2018 PRJ	1,775.35 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	1,775.35 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	113,473.56	10,478.40	.00	36,526.44	75.6%	
<u>2018/09/000010</u> 09/05/2018 PRJ	4,864.49 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	5,613.91 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	654,950	654,950	458,854.97	48,967.76	.00	196,095.03	70.1%	
<u>2018/09/000010</u> 09/05/2018 PRJ	24,748.52 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	24,489.02 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>2018/09/000726</u> 09/19/2018 PRJ	-269.78 REF	091918			WARRANT=091918	RUN=9 MISCELLA		
<u>13013017 172001 MEDICARE</u>	52,759	52,759	35,028.23	3,729.27	.00	17,730.77	66.4%	
<u>2018/09/000010</u> 09/05/2018 PRJ	1,878.31 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	1,850.96 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,354,349	4,354,349	3,108,256.88	331,070.49	.00	1,246,092.12	71.4%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	35,000	31,928.89	1,624.13	3,070.60	.51	100.0%	
<u>2018/09/000115</u> 09/04/2018 API	175.50 VND	005878 IN 1910			ALPHA BUSINESS	8/21/2018	7197967	
<u>2018/09/000115</u> 09/04/2018 API	13.35 VND	019272 IN 1188123			THE POWELL COMPANY	CUST# 90000019	7197992	
<u>2018/09/000491</u> 09/11/2018 API	270.51 VND	020361 IN 165079			CREATIVE PALETTE INC	ACCT# 102604	7198693	
<u>2018/09/000491</u> 09/11/2018 API	195.60 VND	001566 IN 8/21/2018			DICKMAN DIRECTORIES	ACCT # 102135	7198694	





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<u>13013021 211000 OFFICE</u>									
		2018/09/000491	09/11/2018	API	111.23 VND 019272 IN 1190050		THE POWELL COMPANY	CUST# 90000019	7198717
		2018/09/000757	09/17/2018	API	405.00 VND 005247 IN 99844		SNOW PRINTING CO	9/11/2018	7199124
		2018/09/000757	09/17/2018	API	4.36 VND 008131 IN 9/13/2018		WAL MART COMMUNITY	ACCT # 6032 2020 0	7199128
		2018/09/000757	09/17/2018	API	10.44 VND 008131 IN 09/06/2018		WAL MART COMMUNITY	ACCT # 6032 2020 0	7199128
		2018/09/000879	09/18/2018	API	50.26 VND 019272 IN 1191521		THE POWELL COMPANY	CUST# 90000019	7199294
		2018/09/000879	09/18/2018	API	5.85 VND 019272 IN 1192114		THE POWELL COMPANY	CUST # 9000019	7199294
		2018/09/000879	09/18/2018	API	138.61 VND 019272 IN 1192985		THE POWELL COMPANY	CUST # 9000019	7199294
		2018/09/000879	09/18/2018	API	25.32 VND 019272 IN 1193261		THE POWELL COMPANY	CUST # 9000019	7199294
		2018/09/001131	09/25/2018	API	167.52 VND 019272 IN 1194221		THE POWELL COMPANY	CUST # 90000019	7199955
		2018/09/001131	09/25/2018	API	50.58 VND 019272 IN 1194222		THE POWELL COMPANY	CUST# 90000019	7199955
<u>13013021 211004 BOOKS</u>			750	750	702.66	.00	47.34	.00	100.0%
<u>13013021 215001 GAS &amp; OIL</u>			130,000	130,000	93,384.33	11,575.50	36,615.67	.00	100.0%
		2018/09/000757	09/17/2018	API	10,883.06 VND 000139 IN 13377		ALLEN COUNTY REGIONA	AUGUST FUEL	7199084
		2018/09/000879	09/18/2018	API	692.44 VND 019546 IN 9/12/2018		FLEETCOR TECHNOLOGIE	ACCT # FB141	7199276
TOTAL MATERIALS & SUPPLIES			165,750	165,750	126,015.88	13,199.63	39,733.61	.51	100.0%
31 SERVICES									
<u>13013031 330001 CONTRACT SERVICES</u>									
			84,000	84,000	53,749.47	5,652.47	5,028.02	25,222.51	70.0%
		2018/09/000115	09/04/2018	API	986.13 VND 009478 IN 100998364		RICOH USA, INC	ACCT # 1306018-102	7197985
		2018/09/000115	09/04/2018	API	35.00 VND 007591 IN 8/20/2018		FUDURIC SCHUMANN VET	ACCT # 2367	7197976
		2018/09/000115	09/04/2018	API	765.00 VND 019977 IN 0001792396		SHARPS COMPLIANCE	CUST # 179692	7197987
		2018/09/000757	09/17/2018	API	28.00 VND 003243 IN 76164		LIMA RADIO HOSPITAL	CUST# ACSO	7199107
		2018/09/000757	09/17/2018	API	158.50 VND 006060 IN 38447		WATCH SYSTEMS	9/13/2018	7199129
		2018/09/000879	09/18/2018	API	634.00 VND 003243 IN 76163		LIMA RADIO HOSPITAL	CUST# ACSO	7199285
		2018/09/000879	09/18/2018	API	506.46 VND 009129 IN 5054484772		RICOH USA, INC	CUST # 5886776	7199290
		2018/09/001028	09/24/2018	API	559.89 VND 007591 IN 9/18/2018		FUDURIC SCHUMANN VET	ACCT # 2367	7199526
		2018/09/001028	09/24/2018	API	150.00 VND 018975 IN 8/13/2018		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7199529
		2018/09/001028	09/24/2018	API	1,101.81 VND 005948 IN 9814157902		VERIZON WIRELESS	ACCT # 385815471 -	7199547
		2018/09/001028	09/24/2018	API	37.68 VND 008131 IN 9/18/2018		WAL MART COMMUNITY	ACCT # 6032 2020 0	7199549
		2018/09/001028	09/24/2018	API	690.00 VND 006060 IN 37416		WATCH SYSTEMS	6/7/2018	7199551
<u>13013031 330640 REPAIRS - VEHICLES</u>			65,000	65,000	36,320.11	2,561.05	28,679.89	.00	100.0%
		2018/09/000760	09/17/2018	API	129.00 VND 000055 IN 1882824342078		ADVANCE AUTO PARTS	ACCT # 1872847395	7199077
		2018/09/000760	09/17/2018	API	127.29 VND 000055 IN 1882824241993		ADVANCE AUTO PARTS	ACCT# 1872847395	7199077
		2018/09/000760	09/17/2018	API	186.99 VND 000055 IN 1882825342776		ADVANCE AUTO PARTS	ACCT # 1872847395	7199077
		2018/09/000760	09/17/2018	API	127.29 VND 000055 IN 188282503361		ADVANCE AUTO PARTS	ACCT # 1872847395	7199077



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<u>13013031 330640 REPAIRS - VEHICLES</u>								
	2018/09/000760	09/17/2018	API	216.61	VND	000055	IN 1882824942485	ADVANCE AUTO PARTS ACCT # 1872847395 7199077
	2018/09/000760	09/17/2018	API	704.03	VND	019089	IN 58611	ANTHONY-LEE CUST# ALLEN COUNTY 7199085
	2018/09/000760	09/17/2018	API	28.51	VND	016497	IN 667402	AUTOMOTIVE & CUST# 1205 7199088
	2018/09/000760	09/17/2018	API	65.35	VND	001031	IN 4009454292	CINTAS CORPORATION ACCT# 11596896 7199092
	2018/09/000760	09/17/2018	API	65.35	VND	001031	IN 4009170383	CINTAS CORPORATION ACCT # 11596896 7199092
	2018/09/000760	09/17/2018	API	128.14	VND	003021	IN 776-110557	KOI SIFERD HOSSELLMA ACCT # 013373 7199106
	2018/09/000760	09/17/2018	API	20.18	VND	003021	IN 776-110186	KOI SIFERD HOSSELLMA ACCT # 013373 7199106
	2018/09/000760	09/17/2018	API	8.44	VND	003021	IN 776-110798	KOI SIFERD HOSSELLMA ACCT# 013373 7199106
	2018/09/000760	09/17/2018	API	135.55	VND	003021	IN 776-110862	KOI SIFERD HOSSELLMA ACCT # 013373 7199106
	2018/09/000879	09/18/2018	API	163.08	VND	015937	IN 502579	TESSCO INCORPORATED ACCT # 2565620 7199293
	2018/09/001029	09/24/2018	API	71.77	VND	000055	IN 1882825642992	ADVANCE AUTO PARTS ACCT # 1872847395 7199506
	2018/09/001029	09/24/2018	API	65.35	VND	001031	IN 4009669454	CINTAS CORPORATION ACCT # 11596896 7199515
	2018/09/001029	09/24/2018	API	65.35	VND	001031	IN 4009924505	CINTAS CORPORATION ACCT # 11596896 7199515
	2018/09/001029	09/24/2018	API	33.00	VND	002424	IN 120357	JAMES RAMSEY 9/12/2018 7199528
	2018/09/001029	09/24/2018	API	49.98	VND	003021	IN 776-379984	KOI SIFERD HOSSELLMA ACCT # 013373 7199530
	2018/09/001029	09/24/2018	API	49.98	VND	003021	IN 776-1111398	KOI SIFERD HOSSELLMA ACCT # 013373 7199530
	2018/09/001029	09/24/2018	API	38.21	VND	014650	IN 29904L	REINEKE FORD ACCT # L35396 7199541
	2018/09/001060	09/24/2018	API	19.50	VND	015948	IN 9/12/2018	ANDREW DOHERTY REIMB. AMAZON 7199568
	2018/09/001060	09/24/2018	API	7.88	VND	003021	IN 776-1111594	KOI SIFERD HOSSELLMA ACCT # 013373 7199580
	2018/09/001060	09/24/2018	API	54.22	VND	003021	IN 776-111483	KOI SIFERD HOSSELLMA ACCT# 013373 7199580
<u>13013031 350002 ALLOWANCES FURTHER</u>								
				43,487		43,487	43,487.10	.00 .00 .00 100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
				70,000		70,000	50,442.67	6,724.27 9,443.55 10,113.78 85.6%
	2018/09/000114	09/04/2018	API	99.00	VND	000456	IN 20955	BAILEY'S EQUIPMENT & 8/228/2018 GANSON 7197970
	2018/09/000114	09/04/2018	API	180.00	VND	000456	IN 20960	BAILEY'S EQUIPMENT & 8/22/2018 NOLAN 7197970
	2018/09/000114	09/04/2018	API	338.00	VND	000456	IN 20970	BAILEY'S EQUIPMENT & 8/27/2018 AMSTUTZ 7197970
	2018/09/000114	09/04/2018	API	338.00	VND	000456	IN 20972	BAILEY'S EQUIPMENT & 8/27/2018 CAMPBELL 7197970
	2018/09/000114	09/04/2018	API	338.00	VND	000456	IN 20971	BAILEY'S EQUIPMENT & 8/27/2018 WOMBLE 7197970
	2018/09/000114	09/04/2018	API	338.00	VND	000456	IN 20973	BAILEY'S EQUIPMENT & 8/27/2018 RODRIGUE 7197970
	2018/09/000488	09/11/2018	API	218.00	VND	000456	IN 20988	BAILEY'S EQUIPMENT & 8/31/2018 CRESS 7198686
	2018/09/000488	09/11/2018	API	338.00	VND	000456	IN 20984	BAILEY'S EQUIPMENT & 8/31/2018 - KNUCKL 7198686
	2018/09/000488	09/11/2018	API	119.98	VND	013977	IN 5787	VERL D WARNIMONT 8/21/2018 JACOMET 7198721
	2018/09/000758	09/17/2018	API	105.00	VND	000078	IN 1760	ALAN B MEFFERD 9/7/2018 REX 7199080
	2018/09/000758	09/17/2018	API	145.00	VND	000078	IN 1759	ALAN B MEFFERD 9/7/2018 EVANS 7199080
	2018/09/000879	09/18/2018	API	52.29	VND	019850	IN 9/5/2018	CHRISTOPHER CUNNINGH REIMB. WARD APPARE 7199273
	2018/09/000879	09/18/2018	API	251.00	VND	017221	IN 5698	SHAWN DONNELLY 9/5/2018
	2018/09/001057	09/24/2018	API	230.00	VND	017221	IN 5698 -A	SHAWN DONNELLY 9/5/2018 7199589
	2018/09/001130	09/25/2018	API	338.00	VND	000456	IN 20981	BAILEY'S EQUIPMENT & 8/29/2018 JONES 7199920
	2018/09/001130	09/25/2018	API	254.00	VND	000456	IN 21015	BAILEY'S EQUIPMENT & 9/11/2018 SULLIVAN 7199920
	2018/09/001130	09/25/2018	API	193.00	VND	000456	IN 21028	BAILEY'S EQUIPMENT & 9/20/2018 TIBBS 7199920
	2018/09/001130	09/25/2018	API	129.00	VND	000456	IN 21031	BAILEY'S EQUIPMENT & 9/20/2018 LAUCK 7199920
	2018/09/001130	09/25/2018	API	1,022.00	VND	000456	IN 21035	BAILEY'S EQUIPMENT & 9/20/2018 GOLDEN 7199920
	2018/09/001130	09/25/2018	API	1,022.00	VND	000456	IN 21036	BAILEY'S EQUIPMENT & 9/20/2018 BENGE 7199920
	2018/09/001130	09/25/2018	API	338.00	VND	000456	IN 21025	BAILEY'S EQUIPMENT & 9/20/2018 GRESHAM 7199920



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<a href="#">13013031</a>	<a href="#">350101</a>	<a href="#">ALLOWANCES - CLOTH</a>						
	<a href="#">2018/09/001130</a>	09/25/2018 API	589.00 VND	000456 IN 21011		BAILEY'S EQUIPMENT & 9/11/2018 HOY		7199920
	<a href="#">2018/09/001192</a>	09/26/2018 APM	-251.00 VND	017221 IN 5698		SHAWN DONNELLY 9/5/2018		
<a href="#">13013031</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	40,000	40,000	38,833.74	.00	1,166.26	.00 100.0%
<a href="#">13013031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	10,000	10,000	1,489.32	316.00	8,510.68	.00 100.0%
	<a href="#">2018/09/000276</a>	09/06/2018 API	400.00 VND	017267 IN 8/9/2018		BUCKEYE STATE	TREGLIA & ANDREWS	
	<a href="#">2018/09/000276</a>	09/06/2018 API	206.00 VND	000655 IN 65706904		CROWNE PLAZA HOTEL	TREGLIA 9/18 - 9/2	7198240
	<a href="#">2018/09/000431</a>	09/10/2018 API	110.00 VND	003670 IN 9/10/2018		PRIORITY DISPATCH	22 DISPATCHER QUIZ	7198564
	<a href="#">2018/09/001191</a>	09/26/2018 APM	-400.00 VND	017267 IN 8/9/2018		BUCKEYE STATE	TREGLIA & ANDREWS	
<a href="#">13013031</a>	<a href="#">370370</a>	<a href="#">MAINTENANCE AGREEM</a>	85,450	85,450	85,450.00	.00	.00	.00 100.0%
<a href="#">13013031</a>	<a href="#">370629</a>	<a href="#">DUES</a>	4,125	4,125	4,009.00	.00	116.00	.00 100.0%
<a href="#">13013031</a>	<a href="#">380804</a>	<a href="#">TRAINING SCHOOLS</a>	10,000	10,000	9,981.76	1,505.37	18.24	.00 100.0%
	<a href="#">2018/09/000491</a>	09/11/2018 API	1,098.94 VND	000886 IN PBD7944		CDW GOVERNMENT INC	CUST# 6663520	7198689
	<a href="#">2018/09/000756</a>	09/17/2018 API	50.00 VND	003670 IN 09/08/2018		PRIORITY DISPATCH	RE -CERT EVANS	7199116
	<a href="#">2018/09/000756</a>	09/17/2018 API	50.00 VND	003670 IN 09/09/2018		PRIORITY DISPATCH	RE - CERT REX	7199117
	<a href="#">2018/09/000932</a>	09/17/2018 API	77.04 VND	015948 IN 8/19/2018		ANDREW DOHERTY	REIMB, MEALS ST. L	7199358
	<a href="#">2018/09/001133</a>	09/25/2018 API	64.87 VND	015823 IN 9/12/2018		JOSHUA BAYER	REIMB. MEALS BIG 3	7199938
	<a href="#">2018/09/001134</a>	09/25/2018 API	164.52 VND	013041 IN 9/12/2018		JUSTIN R KIRK	MEAL REIMB. THE BI	7199939
<a href="#">13013031</a>	<a href="#">390980</a>	<a href="#">TECH CONSULTING</a>	15,000	15,000	13,284.92	69.99	1,715.08	.00 100.0%
	<a href="#">2018/09/000491</a>	09/11/2018 API	69.99 VND	004152 IN 8/29/2018		OFFICE DEPOT CREDIT	CUST# 13509330	7198706
	TOTAL SERVICES		427,062	427,062	337,048.09	16,829.15	54,677.72	35,336.29 91.7%
41 CAPITAL OUTLAY								
<a href="#">13013041</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	3,000	3,000	778.80	.00	2,221.20	.00 100.0%



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<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	9,960.41	.00	39.59	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000	10,739.21	.00	2,260.79	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	4,960,161	4,960,161	3,582,060.06	361,099.27	96,672.12	1,281,428.92	74.2%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,404,953	1,404,953	1,079,851.89	110,894.02	.00	325,101.11	76.9%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	54,917.70	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	55,976.32	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	552,938	552,938	428,619.28	46,926.40	.00	124,318.72	77.5%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	23,436.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	23,490.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	206,723	206,723	160,832.38	16,902.50	.00	45,890.62	77.8%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	8,420.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	8,482.50	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	299,255	299,255	220,288.66	24,575.55	.00	78,966.34	73.6%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	12,698.85	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	11,876.70	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	71,347.59	9,649.99	.00	48,652.41	59.5%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	3,613.19	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	6,036.80	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">13013117 171001 PERS</a>	364,028	364,028	275,020.74	29,257.35	.00	89,007.26	75.5%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	14,436.56	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	14,820.79	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		



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<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	37,703	37,703	26,329.36	2,790.39	.00	11,373.64	69.8%
<u>2018/09/000010</u>	09/05/2018	PRJ	1,376.96	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018	PRJ	1,413.43	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	2,985,600	2,262,289.90	240,996.20	.00	723,310.10	75.8%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	33,000	33,000	31,424.65	5,653.35	1,575.35	.00	100.0%
<u>2018/09/000117</u>	09/04/2018	API	357.78	VND 000631	IN NC1001436077		BOB BARKER COMPANY	CUST# ALLOH 3	7197971
<u>2018/09/000117</u>	09/04/2018	API	464.85	VND 007675	IN 019203		HEALTH CARE PRODUCTS	CUST # 67	7197978
<u>2018/09/000880</u>	09/18/2018	API	679.00	VND 014788	IN 024777		LOU'S GLOVES	CUST# ALL993	7199286
<u>2018/09/001030</u>	09/24/2018	API	127.86	VND 000631	IN NC1001440633 - A		BOB BARKER COMPANY	CUST# ALLOH3	7199512
<u>2018/09/001030</u>	09/24/2018	API	2,575.00	VND 000631	IN NC1001440102		BOB BARKER COMPANY	CUST# ALLOH3	7199512
<u>2018/09/001030</u>	09/24/2018	API	1,071.71	VND 001694	IN 0870448		ECOLAB INC	ACCT # 010365862	7199522
<u>2018/09/001059</u>	09/24/2018	API	377.15	VND 020284	IN 29502		FIRELANDS VENDING	AUGUST 2018	7199576
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>	420,000	420,000	365,290.19	47,842.09	54,709.51	.30	100.0%
<u>2018/09/000116</u>	09/04/2018	API	175.35	VND 000101	IN 473668		ALFRED NICKLES BAKER	CUST # 115055	7197961
<u>2018/09/000116</u>	09/04/2018	API	245.49	VND 000101	IN 473599		ALFRED NICKLES BAKER	CUST# 115055	7197961
<u>2018/09/000116</u>	09/04/2018	API	140.28	VND 000101	IN 473487		ALFRED NICKLES BAKER	CUST# 115055	7197961
<u>2018/09/000116</u>	09/04/2018	API	116.90	VND 000101	IN 473518		ALFRED NICKLES BAKER	CUST# 115055	7197961
<u>2018/09/000116</u>	09/04/2018	API	1,315.81	VND 018080	IN 581224		ATLANTIC FOOD CORP	CUST# ALLENCY	7197969
<u>2018/09/000116</u>	09/04/2018	API	3,106.45	VND 002040	IN 188083317		GORDON FOOD SERVICE	CUST# 60627011	7197977
<u>2018/09/000116</u>	09/04/2018	API	407.15	VND 002976	IN 129777		KEY SUPPLY INC	CUST# ALLEN230	7197980
<u>2018/09/000116</u>	09/04/2018	API	209.08	VND 002090	IN 8/27/2018		MICHAEL D HEFFNER	MILK	7197981
<u>2018/09/000116</u>	09/04/2018	API	156.25	VND 005584	IN 1189836		RIGHTWAY FOOD	CUST # 1212	7197986
<u>2018/09/000116</u>	09/04/2018	API	3,666.58	VND 005584	IN 1189837		RIGHTWAY FOOD	CUST # 1212	7197986
<u>2018/09/000116</u>	09/04/2018	API	3,650.67	VND 005584	IN 1188528		RIGHTWAY FOOD	CUST # 1212	7197986
<u>2018/09/000116</u>	09/04/2018	API	23.41	VND 005584	IN 1188527		RIGHTWAY FOOD	CUST # 1212	7197986
<u>2018/09/000489</u>	09/11/2018	API	53.35	VND 006868	IN 906762		SHEILA HERD	REIMB. LOWES	7198714
<u>2018/09/000761</u>	09/17/2018	API	128.59	VND 000101	IN 473784		ALFRED NICKLES BAKER	CUST # 115055	7199082
<u>2018/09/000761</u>	09/17/2018	API	210.42	VND 000101	IN 473758		ALFRED NICKLES BAKER	CUST# 115055	7199082
<u>2018/09/000761</u>	09/17/2018	API	175.35	VND 000101	IN 473692		ALFRED NICKLES BAKER	CUST # 115055	7199082
<u>2018/09/000761</u>	09/17/2018	API	63.46	VND 000101	IN 473890		ALFRED NICKLES BAKER	CUST # 115055	7199082
<u>2018/09/000761</u>	09/17/2018	API	140.28	VND 000101	IN 473826		ALFRED NICKLES BAKER	CUST# 115055	7199082
<u>2018/09/000761</u>	09/17/2018	API	210.42	VND 000101	IN 473889		ALFRED NICKLES BAKER	CUST # 115055	7199082
<u>2018/09/000761</u>	09/17/2018	API	1,371.23	VND 018080	IN 582163		ATLANTIC FOOD CORP	CUST# ALLENCY	7199087
<u>2018/09/000761</u>	09/17/2018	API	1,226.50	VND 018080	IN 581652		ATLANTIC FOOD CORP	CUST # ALLENCY	7199087
<u>2018/09/000761</u>	09/17/2018	API	3,301.58	VND 002040	IN 188250044		GORDON FOOD SERVICE	CUST # 606270011	7199098
<u>2018/09/000761</u>	09/17/2018	API	23.12	VND 002040	IN 188250033		GORDON FOOD SERVICE	CUST# 606270011	7199098
<u>2018/09/000761</u>	09/17/2018	API	3,649.33	VND 002040	IN 188414579		GORDON FOOD SERVICE	CUST # 606270011	7199098
<u>2018/09/000761</u>	09/17/2018	API	9.98	VND 002040	IN 81022868		GORDON FOOD SERVICE	CUST# 606270011	7199098





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<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
	<u>2018/09/000761</u>	147.81	VND 018975	IN AB-3078		JP MORGAN CHASE BANK	ACCT# 5563 7500 00	7199102
	<u>2018/09/000761</u>	327.96	VND 002976	IN 129979		KEY SUPPLY INC	CUST# ALLEN230	7199104
	<u>2018/09/000761</u>	463.59	VND 002976	IN 129875		KEY SUPPLY INC	CUST # ALLEN230	7199104
	<u>2018/09/000761</u>	209.08	VND 002090	IN 9/10/2018		MICHAEL D HEFFNER	MILK	7199110
	<u>2018/09/000761</u>	209.08	VND 002090	IN 9/3/2018		MICHAEL D HEFFNER	MILK	7199110
	<u>2018/09/000761</u>	77.67	VND 005584	IN 11911117		RIGHTWAY FOOD	CUST# 1212	7199120
	<u>2018/09/000761</u>	3,508.99	VND 005584	IN 11911118		RIGHTWAY FOOD	CUST # 1212	7199120
	<u>2018/09/001132</u>	175.35	VND 000101	IN 474096		ALFRED NICKLES BAKER	CUST# 115055	7199915
	<u>2018/09/001132</u>	280.56	VND 000101	IN 474030		ALFRED NICKLES BAKER	CUST# 115055	7199915
	<u>2018/09/001132</u>	140.28	VND 000101	IN 473972		ALFRED NICKLES BAKER	CUST # 115055	7199915
	<u>2018/09/001132</u>	210.42	VND 000101	IN 473952		ALFRED NICKLES BAKER	CUST # 115055	7199915
	<u>2018/09/001132</u>	140.28	VND 000101	IN 474118		ALFRED NICKLES BAKER	CUST # 115055	7199915
	<u>2018/09/001132</u>	35.07	VND 000101	IN 474119		ALFRED NICKLES BAKER	CUST # 115055	7199915
	<u>2018/09/001132</u>	280.56	VND 000101	IN 474178		ALFRED NICKLES BAKER	CUST # 115055	7199915
	<u>2018/09/001132</u>	1,096.60	VND 018080	IN 583142		ATLANTIC FOOD CORP	CUST # ALLENCY	7199919
	<u>2018/09/001132</u>	1,389.87	VND 018080	IN 582615		ATLANTIC FOOD CORP	CUST # ALLENCY	7199919
	<u>2018/09/001132</u>	33.78	VND 002040	IN 810223593		GORDON FOOD SERVICE	CUST # 606270011	7199936
	<u>2018/09/001132</u>	18.46	VND 002040	IN 810223166		GORDON FOOD SERVICE	CUST # 606270011	7199936
	<u>2018/09/001132</u>	22.45	VND 002040	IN 810223487		GORDON FOOD SERVICE	ACCT # 606270011	7199936
	<u>2018/09/001132</u>	162.36	VND 002040	IN 810223262		GORDON FOOD SERVICE	ACCT # 606270011	7199936
	<u>2018/09/001132</u>	18.16	VND 002040	IN 188756521		GORDON FOOD SERVICE	ACCT # 606270011	7199936
	<u>2018/09/001132</u>	3,686.70	VND 002040	IN 188756516		GORDON FOOD SERVICE	CUST # 6062700101	7199936
	<u>2018/09/001132</u>	3,213.11	VND 002040	IN 188583560		GORDON FOOD SERVICE	ACCT# 606270011	7199936
	<u>2018/09/001132</u>	421.91	VND 002976	IN 129972		KEY SUPPLY INC	CUST# ALLEN230	7199941
	<u>2018/09/001132</u>	341.41	VND 002976	IN 130076		KEY SUPPLY INC	CUST # ALLEN230	7199941
	<u>2018/09/001132</u>	118.60	VND 002090	IN 9/17/18		MICHAEL D HEFFNER	MILK	7199948
	<u>2018/09/001132</u>	163.84	VND 002090	IN 9/24/2018		MICHAEL D HEFFNER	MILK	7199948
	<u>2018/09/001132</u>	44.87	VND 005584	IN 1193853		RIGHTWAY FOOD	CUST # 1212	7199953
	<u>2018/09/001132</u>	53.57	VND 005584	IN 1193852		RIGHTWAY FOOD	CUST # 1212	7199953
	<u>2018/09/001132</u>	49.69	VND 005584	IN 1192405		RIGHTWAY FOOD	CUST # 1212	7199953
	<u>2018/09/001132</u>	3,564.31	VND 005584	IN 1193851		RIGHTWAY FOOD	CUST # 1212	7199953
	<u>2018/09/001132</u>	3,424.15	VND 005584	IN 1192404		RIGHTWAY FOOD	CUST # 1212	7199953
	<u>2018/09/001132</u>	34.52	VND 005584	IN 1193487		RIGHTWAY FOOD	CUST # 1212	7199953
<u>13013121 212003 KITCHEN</u>		12,000	12,000	9,141.60	591.78	2,858.40	.00	100.0%
	<u>2018/09/001030</u>	591.78	VND 001694	IN 0870449		ECOLAB INC	ACCT # 018839761	7199522
<u>13013121 213003 MEDICINE &amp; DRUGS</u>		220,000	220,000	158,346.92	18,076.51	61,653.08	.00	100.0%
	<u>2018/09/000489</u>	97.30	VND 005341	IN 4008058312		STERICYCLE INC	CUST# 2249866	7198716
	<u>2018/09/000490</u>	17,056.30	VND 013096	IN 8/31/2018		PHARMACY MANAGEMENT	ACCT# J99999999	7198710
	<u>2018/09/000759</u>	105.91	VND 000076	IN 9955677411		AIRGAS USA, LLC	PAYER # 1419367	7199079
	<u>2018/09/000759</u>	78.00	VND 014275	IN 17929		ROGER P KRUSE	8/18/2018	7199121
	<u>2018/09/000759</u>	630.00	VND 010908	IN 14221073		SYMPHONY DIAGNOSTIC	ACCT # 998683	7199127
	<u>2018/09/000880</u>	109.00	VND 000064	IN N 0 589863644-8		AFFINITY INSURANCE S	ACCT # N 0 5898636	7199268



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<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>	10,000	10,000	9,045.03	2,969.01	954.97	.00 100.0%
<u>2018/09/001129</u>	09/25/2018	API	2,969.01	VND 000631 IN NC1001441085		BOB BARKER COMPANY	CUST# ALLOH3	7199921
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>	7,500	7,500	7,500.00	849.61	.00	.00 100.0%
<u>2018/09/001030</u>	09/24/2018	API	849.61	VND 000631 IN NC1001440633		BOB BARKER COMPANY	CUST # ALLOH3	7199512
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>	23,000	23,000	18,496.04	2,040.79	1,503.96	3,000.00 87.0%
<u>2018/09/001030</u>	09/24/2018	API	2,040.79	VND 001694 IN 0870451		ECOLAB INC	ACCT # 018839811	7199522
TOTAL MATERIALS & SUPPLIES			725,500	725,500	599,244.43	78,023.14	123,255.27	3,000.30 99.6%
31 SERVICES								
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,815	1,815	1,560.00	312.00	255.00	.00 100.0%
<u>2018/09/000117</u>	09/04/2018	API	156.00	VND 005489 IN 6335		TDK REFRIGERATION LE	SEPTEMBER LEASE PA	7197990
<u>2018/09/000880</u>	09/18/2018	API	156.00	VND 005489 IN 6384		TDK REFRIGERATION LE	OCTOBER LEASE PAYM	7199292
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>	15,000	15,000	9,755.00	.00	5,245.00	.00 100.0%
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000	15,871.96	2,282.36	4,128.04	2,000.00 90.9%
<u>2018/09/000880</u>	09/18/2018	API	400.00	VND 019128 IN 18-0913-A1		JAMES M DAUM	ACKERMAN 9/13/2018	7199281
<u>2018/09/001030</u>	09/24/2018	API	1,882.36	VND 001078 IN 209049		COLEMAN PROFESSIONAL	MAY PSYCH SERVICES	7199518
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>	60,000	60,000	38,353.81	3,439.33	21,646.19	.00 100.0%
<u>2018/09/000117</u>	09/04/2018	API	840.00	VND 010908 IN 13810501		SYMPHONY DIAGNOSTIC	CUST# 998683	7197988
<u>2018/09/000117</u>	09/04/2018	API	140.00	VND 010908 IN 13810502		SYMPHONY DIAGNOSTIC	CUST# 998683	7197988
<u>2018/09/000117</u>	09/04/2018	API	250.00	VND 010908 IN 13810515		SYMPHONY DIAGNOSTIC	CUST # 998683	7197988
<u>2018/09/000759</u>	09/17/2018	API	330.00	VND 003373 IN 18-00118		LUCAS COUNTY	8/28/2018	7199108
<u>2018/09/000759</u>	09/17/2018	API	1,780.33	VND 004322 IN 201808-0		PATHOLOGY LABORATORY	ACCT # 30787	7199115
<u>2018/09/001129</u>	09/25/2018	API	99.00	VND 006092 IN 124081		WEST CENTRAL OHIO RE	ACKERMAN,BENGE,GOL	7199969
TOTAL SERVICES			98,815	98,815	65,540.77	6,033.69	31,274.23	2,000.00 98.0%
TOTAL JAIL OPERATIONS-GENERAL			3,809,915	3,809,915	2,927,075.10	325,053.03	154,529.50	728,310.40 80.9%
TOTAL SHERIFF'S OFFICE			8,770,076	8,770,076	6,509,135.16	686,152.30	251,201.62	2,009,739.32 77.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<a href="#">14014017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		63,098	63,098	45,292.31	4,840.40	.00	17,805.69	71.8%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,420.20	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,420.20	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		172,148	172,148	125,759.36	13,205.75	.00	46,388.64	73.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	6,584.95	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	6,620.80	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		32,934	32,934	23,947.24	2,526.47	.00	8,986.76	72.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,260.73	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,265.74	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,412	3,412	2,292.07	240.76	.00	1,119.93	67.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	120.12	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	120.64	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			271,592	271,592	197,290.98	20,813.38	.00	74,301.02	72.6%	
21 MATERIALS & SUPPLIES										
<a href="#">14014021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		6,700	6,700	5,570.55	76.22	1,129.45	.00	100.0%
<a href="#">2018/09/000057</a>	09/04/2018	API	24.00	VND 003988	IN 169-677	PEACOCK WATER		R-REC-Office Suppl		7197848
<a href="#">2018/09/000984</a>	09/24/2018	API	7.59	VND 006969	IN 202858321001	OFFICE DEPOT INC		R-REC-Office Suppl		7199448
<a href="#">2018/09/000984</a>	09/24/2018	API	27.54	VND 006969	IN 202858321002	OFFICE DEPOT INC		R-REC-Office Suppl		7199448
<a href="#">2018/09/000984</a>	09/24/2018	API	17.09	VND 006969	IN 202858321003	OFFICE DEPOT INC		R-REC-Office Suppl		7199448





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,700	6,700	5,570.55	76.22	1,129.45	.00	100.0%
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>		8,000	8,000	6,159.25	557.57	1,840.74	.01	100.0%
<u>2018/09/000813</u> 09/19/2018 API		84.58	VND 007279	IN 124124	COTT SYSTEMS INC		R.REC-Contract Ser	7199176
<u>2018/09/000930</u> 09/21/2018 API		472.99	VND 003395	IN 366587145	LYON FINANCIAL SERVI		R.REC-Contract Ser	7199341
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	1,500	128.08	.00	1,371.92	.00	100.0%
<u>14014031 370629 DUES</u>		2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES		12,384	12,384	8,811.25	557.57	3,572.66	.09	100.0%
TOTAL RECORDER-GENERAL		290,676	290,676	211,672.78	21,447.17	4,702.11	74,301.11	74.4%
TOTAL RECORDER		290,676	290,676	211,672.78	21,447.17	4,702.11	74,301.11	74.4%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<u>15000031 350503 GRANTS - AGRICULTR</u>		2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>		34,500	34,500	34,500.00	.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
<a href="#">15000031 350601 GRANT - APIAR INSP</a>		1,200	1,200	603.13	204.08	596.87	.00	100.0%
<a href="#">2018/09/000418</a>	09/10/2018 API	204.08 VND	017789 IN	AUGUST 2018	TIMOTHY P ARHEIT	AUGUST 2018		7198578
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>		44,000	44,000	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		82,500	82,500	81,903.13	204.08	596.87	.00	100.0%
TOTAL UNDEFINED		82,500	82,500	81,903.13	204.08	596.87	.00	100.0%
TOTAL AGRICULTURE		82,500	82,500	81,903.13	204.08	596.87	.00	100.0%
<hr/> 160 TUBERCULOSIS CARE <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<a href="#">16000031 330001 CONTRACT SERVICES</a>		3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL SERVICES		3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL UNDEFINED		3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
TOTAL TUBERCULOSIS CARE		3,500	5,500	3,598.21	.00	.00	1,901.79	65.4%
<hr/> 170 OTHER HEALTH <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<a href="#">17000031 306190 FEES - VITAL STATI</a>		4,000	4,000	3,284.80	.00	715.20	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,103	199,103	199,102.42	.00	.58	.00	100.0%	
TOTAL SERVICES	203,103	203,103	202,387.22	.00	715.78	.00	100.0%	
TOTAL UNDEFINED	203,103	203,103	202,387.22	.00	715.78	.00	100.0%	
TOTAL OTHER HEALTH	203,103	203,103	202,387.22	.00	715.78	.00	100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	28,000	28,000	20,275.00	2,275.00	.00	7,725.00	72.4%	
<u>2018/09/000965</u> 09/28/2018 PRJ	2,275.00	REF 092818			WARRANT=092818	RUN=2 MONTHLY		
<u>19519517 171001 PERS</u>	3,920	3,920	2,838.50	318.50	.00	1,081.50	72.4%	
<u>2018/09/000965</u> 09/28/2018 PRJ	318.50	REF 092818			WARRANT=092818	RUN=2 MONTHLY		
<u>19519517 172001 MEDICARE</u>	406	406	294.01	32.99	.00	111.99	72.4%	
<u>2018/09/000965</u> 09/28/2018 PRJ	32.99	REF 092818			WARRANT=092818	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	32,326	32,326	23,407.51	2,626.49	.00	8,918.49	72.4%	
21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	10,000	8,000	1,876.64	498.95	6,123.36	.00	100.0%	
<u>2018/09/000146</u> 09/05/2018 API	169.00	VND 005247 IN 99828			SNOW PRINTING CO	VETERANS-OFFICE SU	7198027	
<u>2018/09/000893</u> 09/20/2018 API	79.48	VND 018975 IN 79484			JP MORGAN CHASE BANK	VETERANS-OFFICE SU	7199309	
<u>2018/09/000894</u> 09/20/2018 API	243.00	VND 003555 IN 9782			MARTIN PRINTING CO	VETERANS-OFFICE SU	7199313	
<u>2018/09/001173</u> 09/25/2018 API	7.47	VND 000164 IN 7214			ALLEN CO AWARDS	VETERANS-OFFICE SU	7200043	



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<u>19519521</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	22,000	22,000	10,870.96	1,391.09	11,129.04	.00	100.0%
<u>2018/09/000149</u>	09/05/2018	API	28.62 VND	000139 IN 13314			ALLEN COUNTY REGIONA VETERANS- GAS & OI	7198031	
<u>2018/09/000429</u>	09/10/2018	API	732.47 VND	000139 IN 13369			ALLEN COUNTY REGIONA VETERANS- GAS & OI	7198499	
<u>2018/09/000894</u>	09/20/2018	API	630.00 VND	000139 IN 13393			ALLEN COUNTY REGIONA VETERANS- GAS & OI	7199300	
<u>19519521</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	9,000	1,931.92	748.13	7,068.08	.00	100.0%
<u>2018/09/000429</u>	09/10/2018	API	34.25 VND	003988 IN 169-697			PEACOCK WATER VETERANS-SUNDRY	7198562	
<u>2018/09/000502</u>	09/12/2018	API	67.00 VND	010487 IN 551907			JOHN CAPRELLA VETERANS-SUNDRYFAI	7198740	
<u>2018/09/000894</u>	09/20/2018	API	646.88 VND	005275 IN 159315			SPHERION VETERANS-SUNDRY/TE	7199319	
TOTAL MATERIALS & SUPPLIES			44,000	39,000	14,679.52	2,638.17	24,320.48	.00	100.0%
31 SERVICES									
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>	85,000	80,000	26,060.21	1,676.00	53,939.79	.00	100.0%
<u>2018/09/000430</u>	09/10/2018	API	495.00 VND	005155 IN 9-1-2018			SHAWNEE PROPERTY MAN VETERANS-RENT/WELK	7198573	
<u>2018/09/000430</u>	09/10/2018	API	475.00 VND	015422 IN 9-1-2018			KENNETH DOTSON VETERANS-RENT/HINE	7198538	
<u>2018/09/000501</u>	09/12/2018	API	320.00 VND	003241 IN 551904			LIMA PROPERTIES LTD VETERANS-RENT/CART	7198743	
<u>2018/09/000753</u>	09/18/2018	API	386.00 VND	009140 IN 9-18-2018			HUNTERS CHASE VETERANS-RENT/FORE	7199062	
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	12,500	12,500	5,855.33	.00	6,644.67	.00	100.0%
<u>19519531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	10,000	10,000	97.57	.00	9,902.43	.00	100.0%
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	50,000	50,000	26,320.92	1,339.85	23,579.09	99.99	99.8%
<u>2018/09/000499</u>	09/12/2018	API	89.96 VND	000976 IN 551913A			CHIEF SUPERMARKETS I SB-FOOD/FLANAGAN	7198730	
<u>2018/09/000499</u>	09/12/2018	API	210.00 VND	000976 IN 551913B			CHIEF SUPERMARKETS I SB-FOOD/HARRISON	7198730	
<u>2018/09/000499</u>	09/12/2018	API	90.00 VND	000976 IN 551913C			CHIEF SUPERMARKETS I SB-FOOD/WERLING	7198730	
<u>2018/09/000499</u>	09/12/2018	API	60.00 VND	000976 IN 551913D			CHIEF SUPERMARKETS I SB-FOOD/ROLL	7198730	
<u>2018/09/000499</u>	09/12/2018	API	89.01 VND	000976 IN 551913E			CHIEF SUPERMARKETS I SB-FOOD/FLANAGAN	7198730	
<u>2018/09/000499</u>	09/12/2018	API	203.00 VND	000976 IN 551913F			CHIEF SUPERMARKETS I SB-FOOD/HARRISON	7198730	
<u>2018/09/000578</u>	09/13/2018	API	140.00 VND	016164 IN 551998A			KROGER LIMITED SB-FOOD/NORWAY	7198853	
<u>2018/09/000578</u>	09/13/2018	API	140.00 VND	016164 IN 551998B			KROGER LIMITED SB-FOOD/WHITE	7198853	
<u>2018/09/000578</u>	09/13/2018	API	60.00 VND	016164 IN 551998C			KROGER LIMITED SB-FOOD/COPE	7198853	



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<u>19519531 350103 ALLOWANCES - FOOD</u>								
	2018/09/000578	09/13/2018	API	58.00 VND	016164 IN	551998D		
	2018/09/000578	09/13/2018	API	139.83 VND	016164 IN	551998E	KROGER LIMITED	SB-FOOD/CHAVARRIA 7198853
	2018/09/000578	09/13/2018	API	60.00 VND	016164 IN	551998F	KROGER LIMITED	SB-FOOD/WHITE 7198853
							KROGER LIMITED	SB-FOOD/CHAVARRIA 7198853
<u>19519531 350104 ALLOWANCES - FURNI</u>								
				1,000	1,000	789.92	.00	210.08 .00 100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>								
				50,000	50,000	17,181.14	2,524.74	30,502.20 2,316.66 95.4%
	2018/09/000421	09/10/2018	API	183.30 VND	001585 IN	551629	DOMINION ENERGY	C.VET.UTILITIES FO 7198531
	2018/09/000421	09/10/2018	API	1,321.70 VND	000217 IN	551630	OHIO POWER COMPANY	C.VET.UTILITIES SC 7198558
	2018/09/000421	09/10/2018	API	169.85 VND	001046 IN	551631	CITY OF LIMA UTILITI	C.VET.UTILITIES 7198525
	2018/09/000421	09/10/2018	API	88.00 VND	003824 IN	551632	MIDWEST ELECTRIC INC	C.VET.UTILITIES RO 7198552
	2018/09/000500	09/12/2018	API	49.68 VND	001585 IN	551901	DOMINION ENERGY	veterans-UTILITIES 7198736
	2018/09/000500	09/12/2018	API	136.89 VND	001046 IN	551902	CITY OF LIMA UTILITI	VETERANS-UTILITIES 7198734
	2018/09/000500	09/12/2018	API	367.32 VND	000217 IN	551903	OHIO POWER COMPANY	VETERANS-UTILITIES 7198752
	2018/09/001171	09/25/2018	API	82.00 VND	001585 IN	553954	DOMINION ENERGY	C.VET.SB-UTILITIES 7200056
	2018/09/001171	09/25/2018	API	126.00 VND	000217 IN	553955	OHIO POWER COMPANY	C.VET.SB-UTILITIES 7200066
<u>19519531 360420 TRAVEL - BOARD MEE</u>								
				20,000	20,000	5,150.54	1,753.30	14,849.46 .00 100.0%
	2018/09/001172	09/25/2018	API	50.00 VND	004246 IN	9-25-2018	OHIO ST ASSOC VET SE	VETERANS-BOARD TRA 7200067
	2018/09/001172	09/25/2018	API	199.86 VND	013500 IN	9-25-2018	CHAD R CUPPLES	VETERANS-BOARD TRA 7200048
	2018/09/001172	09/25/2018	API	199.86 VND	016676 IN	9/25/2018	STEVE MONTGOMERY	VETERANS-BOARD TRA 7200070
	2018/09/001172	09/25/2018	API	199.86 VND	008938 IN	9-25-2018	WILLIAM G KING JR	VETERANS-BOARD TRA 7200073
	2018/09/001172	09/25/2018	API	208.00 VND	019327 IN	9-25-2018	SONESTA INTERNATIONA	VETERANS-BOARD TRA 7200069
	2018/09/001172	09/25/2018	API	199.86 VND	008804 IN	9-25-2018	COLEMAN CLARK	VETERANS-BOARD TRA 7200049
	2018/09/001172	09/25/2018	API	199.86 VND	015643 IN	9-25-2018	HOWARD E SEALSCOTT	VETERANS-BOARD TRA 7200060
	2018/09/001172	09/25/2018	API	248.00 VND	001098 IN	9-25-18	COLUMBUS MARRIOTT NW	VETERANS-BOARD TRA 7200051
	2018/09/001172	09/25/2018	API	248.00 VND	001098 IN	9/25/18	COLUMBUS MARRIOTT NW	VETERANS-BOARD TRA 7200052
<u>19519531 360430 TRAVEL-MEETINGS</u>								
				20,000	20,000	9,236.87	1,674.42	10,763.13 .00 100.0%
	2018/09/000143	09/05/2018	API	260.46 VND	017202 IN	9-5-2018	JASMINE WILLIAMSON	VETERANS-STAFF TRA 7198023
	2018/09/000433	09/10/2018	API	260.46 VND	005463 IN	9-10-2018	TAMARA V CURTIS	VETERANS-STAFF TRA 7198574
	2018/09/001172	09/25/2018	API	150.00 VND	020376 IN	9-25-2018	OSACVSO	VETERANS-STAFF TRA 7200068
	2018/09/001172	09/25/2018	API	296.46 VND	017183 IN	9-25-2018	LISA M JEFFERSON	VETERANS-STAFF TRA 7200063
	2018/09/001172	09/25/2018	API	707.04 VND	001098 IN	9-25-2018	COLUMBUS MARRIOTT NW	VETERANS-STAFF TRA 7200053
<b>TOTAL SERVICES</b>								
				252,300	247,300	90,692.50	8,968.31	154,190.85 2,416.65 99.0%
<u>41 CAPITAL OUTLAY</u>								
<u>19519541 410400 EQUIPMENT</u>								
				5,000	10,000	6,917.41	2,266.55	3,082.59 .00 100.0%



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<a href="#">2018/09/000146</a>	09/05/2018 API	103.65 VND	005948 IN	9813271591		VERIZON WIRELESS	VETERANS- OFFICE E	7198028
<a href="#">2018/09/000429</a>	09/10/2018 API	25.00 VND	008292 IN	RS21576		LANE'S WAREHOUSING	VETERANS- OFFICE E	7198541
<a href="#">2018/09/000429</a>	09/10/2018 API	37.90 VND	018569 IN	1550259		NETWORKFLEET, INC	VETERANS- OFFICE E	7198554
<a href="#">2018/09/001173</a>	09/25/2018 API	2,100.00 VND	015505 IN	907279		JABA, LTD	VETERANS- OFFICE E	7200061
TOTAL CAPITAL OUTLAY		5,000	10,000	6,917.41	2,266.55	3,082.59	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		333,626	328,626	135,696.94	16,499.52	181,593.92	11,335.14	96.6%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<a href="#">19519717 170005</a>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	146,950.45	13,104.34	.00	103,049.55	58.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	6,615.92 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6,488.42 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">19519717 171001</a>	<u>PERS</u>	35,000	35,000	20,573.18	1,834.62	.00	14,426.82	58.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	926.23 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	908.39 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">19519717 172001</a>	<u>MEDICARE</u>	3,625	3,625	2,041.82	180.16	.00	1,583.18	56.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	91.01 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	89.15 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	169,565.45	15,119.12	.00	119,059.55	58.7%
31 SERVICES								
<a href="#">19519731 350701</a>	<u>GRANT - GRAVE MARK</u>	40,000	40,000	10,944.00	.00	29,056.00	.00	100.0%
<a href="#">19519731 350702</a>	<u>GRANT - MEMORIAL D</u>	7,000	12,000	11,500.00	.00	500.00	.00	100.0%



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<u>19519731</u>	<u>350703</u>	<u>GRANT - BURIALS</u>		10,000	10,000	3,665.20	.00	100.0%		
<u>19519731</u>	<u>360050</u>	<u>OUTREACH</u>		15,000	15,000	6,780.49	3,857.50	8,219.51	.00	100.0%
<u>2018/09/000146</u>	09/05/2018	API	300.00 VND 019262 IN 8657			WALTER R JONES	VETERANS-OUTREACH/	7198029		
<u>2018/09/000146</u>	09/05/2018	API	120.00 VND 001352 IN 6000			DAVID UHL	VETERANS-OUTREACH/	7198020		
<u>2018/09/000146</u>	09/05/2018	API	225.00 VND 001435 IN 301454953			DELPHOS PUBLICATIONS	VETERANS-OUTREACH	7198021		
<u>2018/09/000754</u>	09/18/2018	API	1,900.00 VND 006309 IN 109503017			LAMAR TEXAS LIMITED	veterans-OUTREACH	7199064		
<u>2018/09/000894</u>	09/20/2018	API	1,312.50 VND 001306 IN 9-20-2018			DARYL & DARYL'S	VETERANS-OUTREACH/	7199305		
TOTAL SERVICES				72,000	77,000	32,889.69	3,857.50	44,110.31	.00	100.0%
TOTAL VETERANS SERVICES				360,625	365,625	202,455.14	18,976.62	44,110.31	119,059.55	67.4%
TOTAL VETERANS				694,251	694,251	338,152.08	35,476.14	225,704.23	130,394.69	81.2%
245 MUSEUM										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>24500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		187,324	187,324	138,041.22	15,249.04	.00	49,282.78	73.7%
<u>2018/09/000010</u>	09/05/2018	PRJ	7,624.52 REF 090518			WARRANT=090518	RUN=1 BIWEEKLY			
<u>2018/09/000637</u>	09/19/2018	PRJ	7,624.52 REF 091918			WARRANT=091918	RUN=1 BIWEEKLY			
<u>24500017</u>	<u>171001</u>	<u>PERS</u>		26,226	26,226	19,325.89	2,134.88	.00	6,900.11	73.7%
<u>2018/09/000010</u>	09/05/2018	PRJ	1,067.44 REF 090518			WARRANT=090518	RUN=1 BIWEEKLY			
<u>2018/09/000637</u>	09/19/2018	PRJ	1,067.44 REF 091918			WARRANT=091918	RUN=1 BIWEEKLY			
<u>24500017</u>	<u>172001</u>	<u>MEDICARE</u>		2,716	2,716	1,379.36	146.44	.00	1,336.64	50.8%
<u>2018/09/000010</u>	09/05/2018	PRJ	78.86 REF 090518			WARRANT=090518	RUN=1 BIWEEKLY			
<u>2018/09/000637</u>	09/19/2018	PRJ	67.58 REF 091918			WARRANT=091918	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				216,266	216,266	158,746.47	17,530.36	.00	57,519.53	73.4%
TOTAL UNDEFINED				216,266	216,266	158,746.47	17,530.36	.00	57,519.53	73.4%
TOTAL MUSEUM				216,266	216,266	158,746.47	17,530.36	.00	57,519.53	73.4%



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250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000	-224,679.86	.00	953.21	403,726.65 -124.3%
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000	2,054,155.19	225,269.28	.00	945,844.81 68.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	112,086.06	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000294</a>	09/10/2018	GEN	10.00	REF		HARNISHFEGER COBRA FEE		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	112,609.24	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	563.98	REF 092818		WARRANT=092818	RUN=2	MONTHLY
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	1,488.83	136.96	.00	711.17 67.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	67.08	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	68.54	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	2.62	REF 092818		WARRANT=092818	RUN=2	MONTHLY
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	-.64	REF 092818		WARRANT=092818	RUN=2	MONTHLY
<a href="#">2018/09/001078</a>	09/25/2018	GEN	-.32	REF		BROWNING VSP SEPT REFUND		
<a href="#">2018/09/001201</a>	09/26/2018	GEN	-.32	REF		M LOMBARDO VSP AUG REFUND		
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000	18,047.39	1,852.16	.00	6,952.61 72.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	12.00	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,822.16	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	18.00	REF 092818		WARRANT=092818	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	1,849,011.55	227,258.40	953.21	1,357,235.24 57.7%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	1,849,011.55	227,258.40	953.21	1,357,235.24 57.7%
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031</a>	<a href="#">32009</a>	<a href="#">INSURANCE BONDS EM</a>	500	800	600.00	200.00	200.00	.00 100.0%





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<a href="#">2018/09/001092</a>	09/24/2018 API	100.00	VND 010250	IN W150242026	9/18	OLD REPUBLIC SURETY	W150242026 9/2018	7199830
<a href="#">2018/09/001092</a>	09/24/2018 API	100.00	VND 010250	IN W150242024	9/18	OLD REPUBLIC SURETY	W150242024 9/18	7199830
<a href="#">25026031</a>	<a href="#">320010</a>	<a href="#">INSURANCE BONDS OF</a>	3,500	3,500	1,035.00	.00	2,465.00	.00 100.0%
<a href="#">25026031</a>	<a href="#">320031</a>	<a href="#">INSURANCE GENERAL</a>	550,000	543,850	523,304.38	695.38	804.62	19,740.71 96.4%
<a href="#">2018/09/000553</a>	09/12/2018 API	695.38	VND 005811	IN OSS0099441		TREASURER STATE OF O	OSS0099441	7198815
<a href="#">25026031</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL SERVICES		554,500	548,650	524,939.38	895.38	3,469.62	20,240.71	96.3%
TOTAL INSURANCE-GENERAL		554,500	548,650	524,939.38	895.38	3,469.62	20,240.71	96.3%
TOTAL INSURANCE		3,761,700	3,755,850	2,373,950.93	228,153.78	4,422.83	1,377,475.95	63.3%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	100	100	.00	.00	100.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
<a href="#">29600031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	2,000	2,000	927.56	.00	1,072.44	.00 100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29600031</a>	<a href="#">370300</a>	REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES		2,400	2,400	927.56	.00	1,072.44	400.00	83.3%
	TOTAL UNDEFINED		2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
	TOTAL ALLEY VACATIONS		2,500	2,500	927.56	.00	1,172.44	400.00	84.0%
298 GRANT									
000 UNDEFINED									
31 SERVICES									
<a href="#">29800031</a>	<a href="#">350516</a>	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031</a>	<a href="#">350517</a>	PHASE II SW COORDI	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									
<a href="#">29900017</a>	<a href="#">170099</a>	SALARY-RETIREMENT	150,000	150,000	131,627.87	7,845.89	.00	18,372.13	87.8%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	7,814.32	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	31.57	REF 091918			WARRANT=091918	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>29900017</u>	<u>172001</u>	<u>MEDICARE</u>		2,175	2,175	1,535.55	117.95	.00	639.45	70.6%
<u>2018/09/000010</u>	09/05/2018	PRJ	113.31	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<u>2018/09/000637</u>	09/19/2018	PRJ	4.64	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				152,175	152,175	133,163.42	7,963.84	.00	19,011.58	87.5%
31 SERVICES										
<u>29901131</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>		43,500	43,500	15,627.00	.00	.00	27,873.00	35.9%
<u>29901131</u>	<u>350509</u>	<u>CASA GRANT</u>		48,600	48,600	12,150.00	.00	36,450.00	.00	100.0%
<u>29901131</u>	<u>390985</u>	<u>TAXES - REAL ESTAT</u>		125,000	142,000	129,105.06	.00	12,894.94	.00	100.0%
<u>29901131</u>	<u>399999</u>	<u>CONTINGENCIES</u>		430,000	244,277	.00	.00	.00	244,276.99	.0%
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>		350,000	350,000	174,710.91	16,375.30	.00	175,289.09	49.9%
<u>2018/09/000150</u>	09/05/2018	API	1,038.00	VND 001829	IN CR2018 158	F STEPHEN CHAMBERLAI	DARZELL BURNS		7198036	
<u>2018/09/000150</u>	09/05/2018	API	954.00	VND 001829	IN CR2017 0424	F STEPHEN CHAMBERLAI	DEVONNE JOHNSON		7198036	
<u>2018/09/000150</u>	09/05/2018	API	580.00	VND 001829	IN CR2017 406	F STEPHEN CHAMBERLAI	DREVONTE SMITH		7198036	
<u>2018/09/000150</u>	09/05/2018	API	400.00	VND 001829	IN CR2018 0054	F STEPHEN CHAMBERLAI	DALTON ROESSLER		7198036	
<u>2018/09/000150</u>	09/05/2018	API	1,000.00	VND 002083	IN CR 2018 0249	GREGORY W DONOHUE	EDWARD MOORE		7198037	
<u>2018/09/000150</u>	09/05/2018	API	281.00	VND 017283	IN CR2018 0098	HEARN LAW OFFICE	CORY EVANS		7198038	
<u>2018/09/000150</u>	09/05/2018	API	415.00	VND 019264	IN CR2018 0193	HOPKINS, KLAUSING,	JUSTIN SHEARS		7198039	
<u>2018/09/000150</u>	09/05/2018	API	186.00	VND 019264	IN CR2017 0262	HOPKINS, KLAUSING,	DANIEL KILL		7198039	
<u>2018/09/000150</u>	09/05/2018	API	716.00	VND 019264	IN CR2018 0246	HOPKINS, KLAUSING,	MICHAEL JOHNSON		7198039	
<u>2018/09/000150</u>	09/05/2018	API	77.00	VND 019264	IN CR2017 0333/3	HOPKINS, KLAUSING,	JESSE KINDLE		7198039	
<u>2018/09/000150</u>	09/05/2018	API	675.00	VND 002699	IN CR 2018 0097	JOSEPH A BENAVIDEZ	TYRONNE FLORENCE		7198042	
<u>2018/09/000150</u>	09/05/2018	API	750.00	VND 002699	IN CR 2018 0117	JOSEPH A BENAVIDEZ	JOSEPH SWINEHART		7198042	
<u>2018/09/000150</u>	09/05/2018	API	750.00	VND 002699	IN CR 2018 0121	JOSEPH A BENAVIDEZ	NEELY PHILLIPS		7198042	
<u>2018/09/000150</u>	09/05/2018	API	62.00	VND 003755	IN CR 2017 0310/3	MICHAEL J SHORT	MARK WRIGHT		7198043	
<u>2018/09/000150</u>	09/05/2018	API	144.00	VND 003755	IN CR 2018 0195	MICHAEL J SHORT	DALINTINO LACEY		7198043	
<u>2018/09/000150</u>	09/05/2018	API	1,580.70	VND 004340	IN CR 2017 0186	PATTI A BREITIGAN	CORY JACKSON		7198044	
<u>2018/09/000150</u>	09/05/2018	API	418.00	VND 015413	IN CR 2018 0235	SHANNON A MCALISTER	DEVANTE NEAL		7198046	
<u>2018/09/000624</u>	09/07/2018	API	600.00	VND 002083	IN CR 2018 0062	GREGORY W DONOHUE	CHRISTOPHER MERKLE		7198893	
<u>2018/09/000624</u>	09/07/2018	API	170.00	VND 002083	IN CR 2016 0494/3	GREGORY W DONOHUE	STANLY DYER		7198893	
<u>2018/09/000624</u>	09/07/2018	API	65.00	VND 003869	IN CR2018 0186	MONICA M GARLOCK	JAQUAVIUS DANIEL		7198897	
<u>2018/09/000624</u>	09/07/2018	API	377.00	VND 013502	IN CR 2018 0312	CARROLL R CREIGHTON	AMBER MCDANIEL-KNI		7198889	
<u>2018/09/000624</u>	09/07/2018	API	566.00	VND 001875	IN CR 2018 0079	FISHER VANDEMARK	LYRIC SIMPSON		7198892	
<u>2018/09/001047</u>	09/17/2018	API	477.00	VND 000424	IN CR 2018 0197	ATHENA J NYERS	ROBERT DIXON		7199553	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2018/09/001047</u>	09/17/2018 API	548.00 VND	013502 IN CR 2018 0092			CARROLL R CREIGHTON	RANDY ROBINSON	7199555
<u>2018/09/001047</u>	09/17/2018 API	1,690.00 VND	002563 IN CR 2017 0120			JEROME R DOUTE	TAMMY PHILLIPS L	7199559
<u>2018/09/001047</u>	09/17/2018 API	680.00 VND	019264 IN CR2018 0136			HOPKINS, KLAUSING,	CHARLES MAYNARD	7199558
<u>2018/09/001047</u>	09/17/2018 API	105.60 VND	020274 IN CR 2017 0397			KACIE R ROBERTS	DEANDRE BASKIN	7199562
<u>2018/09/001047</u>	09/17/2018 API	170.00 VND	002886 IN CR 2017 0045			KATY J MCLEOD	DAMIAN PARLAPIANO	7199563
<u>2018/09/001047</u>	09/17/2018 API	170.00 VND	002886 IN CR 2017 0158/3			KATY J MCLEOD	BRITTANY BONETA	7199563
<u>2018/09/001047</u>	09/17/2018 API	530.00 VND	002886 IN CR 2018 0237			KATY J MCLEOD	JASON SMITH	7199563
<u>2018/09/001047</u>	09/17/2018 API	200.00 VND	002886 IN CR 2016 0142			KATY J MCLEOD	LEONARD BINGHAM	7199563
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	2,495.00	150.00	.00	3,843.00	39.4%
<u>2018/09/000624</u>	09/07/2018 API	150.00 VND	002563 IN DR 2013 0163			JEROME R DOUTE	MARSHA SCHUMACHER	7198895
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	175,381.17	21,497.23	.00	124,618.83	58.5%
<u>2018/09/000150</u>	09/05/2018 API	432.00 VND	000322 IN 2016 JG 34095/3			ANN E JACOBS	DO	7198032
<u>2018/09/000150</u>	09/05/2018 API	353.00 VND	000322 IN 16JG 34106/3			ANN E JACOBS	KM JG	7198032
<u>2018/09/000150</u>	09/05/2018 API	428.00 VND	000322 IN 2017 JG 34342/3			ANN E JACOBS	KD	7198032
<u>2018/09/000150</u>	09/05/2018 API	586.00 VND	000322 IN 2017JG34781/3			ANN E JACOBS	GR DR	7198032
<u>2018/09/000150</u>	09/05/2018 API	137.00 VND	013502 IN 2017 JG 34758/3			CARROLL R CREIGHTON	GB	7198034
<u>2018/09/000150</u>	09/05/2018 API	478.00 VND	013502 IN 18 AC 35246			CARROLL R CREIGHTON	GR	7198034
<u>2018/09/000150</u>	09/05/2018 API	260.00 VND	013502 IN 2018 JG 35247			CARROLL R CREIGHTON	CC	7198034
<u>2018/09/000150</u>	09/05/2018 API	418.00 VND	010872 IN 2018 JG 35203			CLAYTON P. OSTING	DK AK HP	7198035
<u>2018/09/000150</u>	09/05/2018 API	645.00 VND	001829 IN 2018 JG 35219			F STEPHEN CHAMBERLAI	JC JC JC	7198036
<u>2018/09/000150</u>	09/05/2018 API	265.00 VND	001829 IN 2018 JG 35139			F STEPHEN CHAMBERLAI	DT	7198036
<u>2018/09/000150</u>	09/05/2018 API	338.00 VND	002083 IN 2018 JG 35214			GREGORY W DONOHUE	CM	7198037
<u>2018/09/000150</u>	09/05/2018 API	170.00 VND	002083 IN 1993 JP 01515			GREGORY W DONOHUE	AP	7198037
<u>2018/09/000150</u>	09/05/2018 API	370.00 VND	019264 IN 2018JG35224			HOPKINS, KLAUSING,	AL AB AP	7198039
<u>2018/09/000150</u>	09/05/2018 API	306.00 VND	019264 IN 2018JG35233			HOPKINS, KLAUSING,	MB SB	7198039
<u>2018/09/000150</u>	09/05/2018 API	741.00 VND	002563 IN 2017 JG 34502			JEROME R DOUTE	BH AH	7198040
<u>2018/09/000150</u>	09/05/2018 API	655.00 VND	016125 IN 2012JP29849			JESSICA MARIE YATES	BM	7198041
<u>2018/09/000150</u>	09/05/2018 API	596.00 VND	016125 IN 17JG34759			JESSICA MARIE YATES	DS	7198041
<u>2018/09/000150</u>	09/05/2018 API	723.00 VND	016432 IN 17 JG 34182			ROBERT H MEYER IV	TB	7198045
<u>2018/09/000150</u>	09/05/2018 API	305.00 VND	017010 IN 2016 JG 33375/3			THE LAW FIRM OF	YW TT	7198047
<u>2018/09/000150</u>	09/05/2018 API	149.00 VND	017010 IN 2017 JG 34546/3			THE LAW FIRM OF	JD SD	7198047
<u>2018/09/000150</u>	09/05/2018 API	294.00 VND	017010 IN 2018 JG 35280			THE LAW FIRM OF	JS	7198047
<u>2018/09/000150</u>	09/05/2018 API	3,090.55 VND	017010 IN 2018 JG 35229			THE LAW FIRM OF	JO TO LC BB	7198047
<u>2018/09/000150</u>	09/05/2018 API	119.00 VND	006133 IN 2018 JG 35209			WILLIAM H WHITE	KY	7198048
<u>2018/09/000150</u>	09/05/2018 API	86.00 VND	006133 IN 2017JG34575			WILLIAM H WHITE	JG MG	7198048
<u>2018/09/000150</u>	09/05/2018 API	156.00 VND	006133 IN 2017 JG 34720/3			WILLIAM H WHITE	JP	7198048
<u>2018/09/000150</u>	09/05/2018 API	233.00 VND	006133 IN 2018 JG 35157/3			WILLIAM H WHITE	KR	7198048
<u>2018/09/000150</u>	09/05/2018 API	200.00 VND	006133 IN 2018JG35356			WILLIAM H WHITE	MC WC	7198048
<u>2018/09/000150</u>	09/05/2018 API	266.00 VND	006133 IN 2018JG35235/3			WILLIAM H WHITE	SJ KJ MJ CJ	7198048
<u>2018/09/000150</u>	09/05/2018 API	118.00 VND	006133 IN 2018JG35229/3			WILLIAM H WHITE	JO TO LC BB	7198048
<u>2018/09/000150</u>	09/05/2018 API	590.00 VND	006133 IN 2018JG3521			WILLIAM H WHITE	JC JC JC	7198048
<u>2018/09/000150</u>	09/05/2018 API	272.00 VND	006133 IN 2017 JG 34472/3			WILLIAM H WHITE	DS DS	7198048
<u>2018/09/000150</u>	09/05/2018 API	240.00 VND	006133 IN 2018 JG 35254			WILLIAM H WHITE	VH	7198048



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2018/09/000624</u>	09/07/2018 API	416.00 VND	013307 IN	2017JG34561		BETHANY E BRADLEY	DC BD	7198888
<u>2018/09/000624</u>	09/07/2018 API	502.28 VND	013502 IN	15 JG 32661		CARROLL R CREIGHTON	MP JP IP	7198889
<u>2018/09/000624</u>	09/07/2018 API	222.00 VND	019264 IN	2018JG35331		HOPKINS, KLAUSING,	XR BR ZW ZW	7198894
<u>2018/09/000624</u>	09/07/2018 API	604.00 VND	006133 IN	2016 JP 12613		WILLIAM H WHITE	RW	7198898
<u>2018/09/001047</u>	09/17/2018 API	234.00 VND	013502 IN	2018 JG 35251		CARROLL R CREIGHTON	KF	7199555
<u>2018/09/001047</u>	09/17/2018 API	150.00 VND	002699 IN	2000JP 5121		JOSEPH A BENAVIDEZ	ES	7199561
<u>2018/09/001047</u>	09/17/2018 API	206.00 VND	006133 IN	2018 JG 35222		WILLIAM H WHITE	AS	7199566
<u>2018/09/001047</u>	09/17/2018 API	188.00 VND	006133 IN	2018 JG 35397		WILLIAM H WHITE	KM	7199566
<u>2018/09/001047</u>	09/17/2018 API	44.00 VND	017010 IN	2016 JG 33174/3		THE LAW FIRM OF	DP JG CG EG	7199565
<u>2018/09/001047</u>	09/17/2018 API	241.00 VND	017010 IN	2016 JG 33775		THE LAW FIRM OF	YW TT	7199565
<u>2018/09/001047</u>	09/17/2018 API	310.00 VND	002083 IN	2018 JG 35214/3		GREGORY W DONOHUE	CM	7199557
<u>2018/09/001047</u>	09/17/2018 API	168.78 VND	002563 IN	2017 JG 34457		JEROME R DOUTE	AH LATE	7199559
<u>2018/09/001047</u>	09/17/2018 API	109.00 VND	002563 IN	2018 CP 35329		JEROME R DOUTE	JF	7199559
<u>2018/09/001047</u>	09/17/2018 API	944.00 VND	016125 IN	17JG34196		JESSICA MARIE YATES	AG	7199560
<u>2018/09/001047</u>	09/17/2018 API	208.00 VND	019264 IN	2018JG35475		HOPKINS, KLAUSING,	JG	7199558
<u>2018/09/001047</u>	09/17/2018 API	420.00 VND	002886 IN	2018 JG 35287		KATY J MCLEOD	RH EM	7199563
<u>2018/09/001047</u>	09/17/2018 API	390.00 VND	002886 IN	2018 JG 35364		KATY J MCLEOD	DL	7199563
<u>2018/09/001047</u>	09/17/2018 API	194.00 VND	006133 IN	2017 JG 34546		WILLIAM H WHITE	JD SD	7199566
<u>2018/09/001047</u>	09/17/2018 API	90.00 VND	006133 IN	2017 JG 34854/5		WILLIAM H WHITE	OM	7199566
<u>2018/09/001047</u>	09/17/2018 API	156.00 VND	006133 IN	2018JG35156		WILLIAM H WHITE	JR JR JR	7199566
<u>2018/09/001047</u>	09/17/2018 API	664.62 VND	017010 IN	2018 JG 35315		THE LAW FIRM OF	LL NL	7199565
<u>2018/09/001047</u>	09/17/2018 API	337.00 VND	013307 IN	2017JG34500		BETHANY E BRADLEY	AS GS AH	7199554
<u>2018/09/001047</u>	09/17/2018 API	511.00 VND	017010 IN	2017 JG 34529/3		THE LAW FIRM OF	CS ES	7199565
<u>2018/09/001047</u>	09/17/2018 API	168.00 VND	006133 IN	2017JG34384		WILLIAM H WHITE	WILLIAM WHITE	7199566
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	25,919.44	2,098.50	20,000.00	19,080.56	70.6%
<u>2018/09/000150</u>	09/05/2018 API	104.00 VND	020080 IN	17TRC09050		BRIAN VON JENKINS	GAIL WIESER	7198033
<u>2018/09/000624</u>	09/07/2018 API	332.50 VND	020355 IN	18CRB00799		ESCRIBERS LLC	JOSEPH FINFROCK	7198890
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	020063 IN	18CRA02303		ANDREA HENNING	WILLIE HARRIS	7198887
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	020063 IN	18CRA02518		ANDREA HENNING	WILLIE HARRIS	7198887
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	020063 IN	18CRA02565		ANDREA HENNING	SHANE SPRAGUE	7198887
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	020063 IN	18CRA02575		ANDREA HENNING	KARSYNE HANSEN	7198887
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	002569 IN	18CRA02488		JERRY O PITTS	RYAN PLAUGHER	7198896
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	002569 IN	18CRA02454		JERRY O PITTS	JEREMY PERREAL	7198896
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	002569 IN	18CRA02494		JERRY O PITTS	DRAYVONTE GODSEY	7198896
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	002569 IN	18CRA02476		JERRY O PITTS	ANTON ARNETT	7198896
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	002563 IN	18CRA02441		JEROME R DOUTE	LAMEKA KITCHEN	7198895
<u>2018/09/000624</u>	09/07/2018 API	75.00 VND	001829 IN	18CRA026367		F STEPHEN CHAMBERLAI	MARTRICE THOMAS	7198891
<u>2018/09/001047</u>	09/17/2018 API	75.00 VND	002083 IN	18 CRA 02687		GREGORY W DONOHUE	TYLER HUMES	7199557
<u>2018/09/001047</u>	09/17/2018 API	75.00 VND	011125 IN	18CRA02674		LINDA GAST GABRIELE	MICAH HOUSTON	7199564
<u>2018/09/001047</u>	09/17/2018 API	75.00 VND	011125 IN	18CRA02647		LINDA GAST GABRIELE	AMANDA HARPSTER	7199564
<u>2018/09/001047</u>	09/17/2018 API	75.00 VND	011125 IN	18CRA01343		LINDA GAST GABRIELE	JAQUAES OWENS	7199564
<u>2018/09/001047</u>	09/17/2018 API	294.00 VND	020355 IN	18TRD01769		ESCRIBERS LLC	WILLIE OWENS	7199556
<u>2018/09/001047</u>	09/17/2018 API	75.00 VND	017010 IN	18CRA02607		THE LAW FIRM OF	LARRY SHURELDS	7199565
<u>2018/09/001047</u>	09/17/2018 API	243.00 VND	017010 IN	18 CRB 02680		THE LAW FIRM OF	LARRY SHURELDS	7199565



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<a href="#">29901331 350502</a>	<a href="#">GRANT - REGIONAL P</a>	75,000	95,000	84,443.12	8,518.16	10,556.88	.00	100.0%
<a href="#">2018/09/001092</a>	09/24/2018 API	2,250.94 VND	003195 IN	JULY 2018 - DRAW	LIMA ALLEN CO RPC	JULY 2018 - DRAW		7199825
<a href="#">2018/09/001092</a>	09/24/2018 API	2,399.29 VND	003195 IN	JUNE 2018 - DRAW	LIMA ALLEN CO RPC	JUNE 2018 - DRAW		7199825
<a href="#">2018/09/001092</a>	09/24/2018 API	3,144.78 VND	003195 IN	MAY 2018 - DRAW	LIMA ALLEN CO RPC	MAY 2018 - DRAW		7199825
<a href="#">2018/09/001092</a>	09/24/2018 API	723.15 VND	003195 IN	APRIL 2018 - DRAW	LIMA ALLEN CO RPC	APRIL 2018 - DRAW		7199825
<a href="#">29901431 350508</a>	<a href="#">GRANT - AIRPORT AU</a>	61,784	61,784	46,338.00	15,446.00	15,446.00	.00	100.0%
<a href="#">2018/09/000553</a>	09/12/2018 API	15,446.00 VND	000138 IN	103 -3RD QTR 2018	ALLEN CO REGIONAL AI	103 -3RD QTR 2018		7198768
TOTAL SERVICES		1,505,222	1,356,499	666,169.70	64,085.19	95,347.82	594,981.47	56.1%
93 TRANSFER OUT								
<a href="#">29900093 930001</a>	<a href="#">TRANSFER OUT</a>	244,583	261,083	259,272.41	16,500.00	.00	1,810.59	99.3%
<a href="#">2018/09/000982</a>	09/24/2018 GEN	16,500.00 REF				RES #585-18		
<a href="#">29900093 930002</a>	<a href="#">TRANSFER OUT - DJF</a>	371,437	371,437	340,707.51	31,123.17	30,729.49	.00	100.0%
<a href="#">2018/09/000553</a>	09/12/2018 API	31,123.17 VND	000126 IN	9/2018	ALLEN CO DJFS	9/2018		7198767
TOTAL TRANSFER OUT		616,020	632,520	599,979.92	47,623.17	30,729.49	1,810.59	99.7%
94 ADVANCE OUT								
<a href="#">29900094 940001</a>	<a href="#">ADVANCE OUT</a>	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL ADVANCE OUT		110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL UNDEFINED		2,383,417	2,307,194	1,536,813.04	119,672.20	126,077.31	644,303.64	72.1%
TOTAL MISCELLANEOUS		2,383,417	2,307,194	1,536,813.04	119,672.20	126,077.31	644,303.64	72.1%
TOTAL GENERAL FUND		27,832,357	27,931,882	19,464,549.42	1,900,076.17	1,747,613.62	6,719,719.39	75.9%
TOTAL EXPENSES		27,832,357	27,931,882	19,464,549.42	1,900,076.17	1,747,613.62	6,719,719.39	





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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	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								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,948	3,948	4,509.01	.00	.00	-561.01	114.2%*
	TOTAL INTEREST AND FISCAL CHARGES	3,948	3,948	4,509.01	.00	.00	-561.01	114.2%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL UNDEFINED	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL AIRPORT PROJECT	52,531	52,531	53,092.01	.00	.00	-561.01	101.1%
	TOTAL EXPENSES	52,531	52,531	53,092.01	.00	.00	-561.01	





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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	285,000	285,000	204,029.30	22,020.26	.00	80,970.70	71.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	11,000.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	11,020.26	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	40,000	40,000	28,564.11	3,082.84	.00	11,435.89	71.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,540.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,542.84	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,500	4,500	2,247.42	243.36	.00	2,252.58	49.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	121.53	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	121.83	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,650	2,621.15	.00	.00	28.85	98.9%
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	80,000	80,000	45,703.80	5,078.20	.00	34,296.20	57.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	2,539.10	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	2,539.10	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700	516.00	48.00	.00	184.00	73.7%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	48.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		412,700	412,850	283,681.78	30,472.66	.00	129,168.22	68.7%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	20,000	20,000	12,313.39	874.91	7,686.61	.00	100.0%
<a href="#">2018/09/000208</a>	09/06/2018 API	101.78	VND 019272 IN 1188743			THE POWELL COMPANY	COC.SUPPLIES	7198111
<a href="#">2018/09/000208</a>	09/06/2018 API	300.00	VND 004620 IN 15691			QUALITY BUSINESS SYS	COC.SUPPLIES (TITL	7198104
<a href="#">2018/09/001055</a>	09/24/2018 API	68.85	VND 019272 IN 1192117			THE POWELL COMPANY	COC.SUPPLIES (TITL	7199592



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2018/09/001055</u>	09/24/2018 API	85.29 VND	019272 IN	1193265		THE POWELL COMPANY	COC.SUPPLIES (TITL	7199592
<u>2018/09/001055</u>	09/24/2018 API	18.39 VND	019272 IN	1193264		THE POWELL COMPANY	COC.SUPPLIES (TITL	7199592
<u>2018/09/001055</u>	09/24/2018 API	300.60 VND	019272 IN	1192986		THE POWELL COMPANY	COC.SUPPLIES (TITL	7199592
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	350	.00	.00	.00	350.00	.0%
	TOTAL MATERIALS & SUPPLIES	20,500	20,350	12,313.39	874.91	7,686.61	350.00	98.3%
<u>31 SERVICES</u>								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	862.86	57.40	137.14	.00	100.0%
<u>2018/09/001056</u>	09/24/2018 API	57.40 VND	001100 IN	343574		COLUMBUS TIME RECORD	COC.INVOICE # 3435	7199571
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	3,000	3,000	1,449.24	143.20	1,550.76	.00	100.0%
<u>2018/09/001054</u>	09/24/2018 API	71.20 VND	010914 IN	MILEAGE 9/18		KRIS T THOMPSON	C.COC.TRAVEL & MEE	7199581
<u>2018/09/001054</u>	09/24/2018 API	72.00 VND	010528 IN	MILEAGE 9/19/18		MARGIE MILLER	C.COC.TRAVEL & MEE	7199583
<u>10701231 370629</u>	<u>DUES</u>	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	6,750	6,750	5,013.10	200.60	1,736.90	.00	100.0%
	TOTAL UNDEFINED	439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	70.6%
	TOTAL UNDEFINED	439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	70.6%
	TOTAL CLERK OF COURTS TITLE	439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	70.6%
	TOTAL EXPENSES	439,950	439,950	301,008.27	31,548.17	9,423.51	129,518.22	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350953 5 YR UNCLAIMED</a>	0	0	44,849.08	.00	.00	-44,849.08	100.0%*
<a href="#">17001155 350955 TREAS SALE REISSUE</a>	0	0	123,455.71	9,650.45	.00	-123,455.71	100.0%*
<a href="#">2018/09/001242</a> 09/27/2018 API	9,650.45	VND 009998	IN UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS	SE 7200099	
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	0	0	4,701.00	.00	.00	-4,701.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL UNDEFINED	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL UNDEFINED	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL UNCLAIMED MONEY	0	0	173,005.79	9,650.45	.00	-173,005.79	100.0%
TOTAL EXPENSES	0	0	173,005.79	9,650.45	.00	-173,005.79	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	101,000	101,000	106,381.52	12,124.24	.00	-5,381.52	105.3%*	
<u>2018/09/000010</u> 09/05/2018 PRJ	6,136.24	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	5,988.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	20,000	20,000	19,255.05	2,194.49	.00	744.95	96.3%	
<u>2018/09/000010</u> 09/05/2018 PRJ	1,110.66	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	1,083.83	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	1,500	1,500	1,433.55	164.34	.00	66.45	95.6%	
<u>2018/09/000010</u> 09/05/2018 PRJ	83.25	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	81.09	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*	
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	22,099.61	1,717.76	.00	-22,099.61	100.0%*	
<u>2018/09/000010</u> 09/05/2018 PRJ	1,263.62	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	704.39	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	-250.25	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	199.49	37.91	.00	-199.49	100.0%*	
<u>2018/09/000637</u> 09/19/2018 PRJ	37.91	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%	
TOTAL UNDEFINED	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%	
TOTAL UNDEFINED	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	122.7%
	TOTAL EXPENSES	122,500	122,500	150,298.12	16,238.74	.00	-27,798.12	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL SERVICES	4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL UNDEFINED	4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL UNDEFINED	4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL M I CASES-PROBATE CT	4,220	5,380	5,354.50	.00	.00	25.89	99.5%
TOTAL EXPENSES	4,220	5,380	5,354.50	.00	.00	25.89	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
TOTAL NOTE PRINCIPAL		231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
TOTAL UNDEFINED		231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
TOTAL UNDEFINED		231,779	231,779	105,755.86	.00	.00	126,023.42	45.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a> SALARY - OFFICIALS	104,950	104,950	75,333.98	8,050.96	.00	29,616.02	71.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	4,025.48	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	4,025.48	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	565,000	565,000	429,507.68	34,616.34	.00	135,492.32	76.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	16,709.61	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	17,906.73	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">171001</a> PERS	94,000	94,000	64,954.31	5,973.44	.00	29,045.69	69.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	2,902.92	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	3,070.52	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	





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ALLEN COUNTY  
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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023017</a>	<a href="#">172001</a> <u>MEDICARE</u>	9,700	9,700	6,014.74	576.78	.00	3,685.26	62.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	279.71	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	297.07	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	2,500	6,162	6,161.53	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	100,000	100,000	74,935.32	8,121.12	.00	25,064.68	74.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	4,060.56	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	4,060.56	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	800	800	582.00	54.00	.00	218.00	72.8%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	54.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		876,950	880,612	657,489.56	57,392.64	.00	223,121.97	74.7%

21 MATERIALS & SUPPLIES

<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	20,000	20,000	19,636.90	1,449.66	363.10	.00	100.0%
<a href="#">2018/09/000249</a>	09/06/2018 API	29.29	VND 000109 IN 4169-580155			ALL PHASE ELECTRIC S	ACCT#550440 - ALLE	7198170
<a href="#">2018/09/000249</a>	09/06/2018 API	41.58	VND 000109 IN 4169-580312			ALL PHASE ELECTRIC S	ACCT#550443 - ALLE	7198170
<a href="#">2018/09/000249</a>	09/06/2018 API	22.16	VND 003713 IN 1937			MENARD INC	ACCT#31840274 - AL	7198202
<a href="#">2018/09/000249</a>	09/06/2018 API	297.69	VND 018970 IN 16921			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7198224
<a href="#">2018/09/000249</a>	09/06/2018 API	110.36	VND 000109 IN 4169-580222			ALL PHASE ELECTRIC S	ACCT#550441 - ALLE	7198170
<a href="#">2018/09/000692</a>	09/14/2018 API	511.68	VND 000735 IN 206043			BROWN SUPPLY CO	ACCT#160165 - ALLE	7198999
<a href="#">2018/09/000692</a>	09/14/2018 API	215.91	VND 002223 IN 3961183925			HOME CITY ICE CO	ACCT#1006003167 -	7199011
<a href="#">2018/09/000698</a>	09/17/2018 API	74.00	VND 006092 IN 124116			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7199055
<a href="#">2018/09/000838</a>	09/19/2018 API	107.02	VND 018970 IN 17097			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7199267
<a href="#">2018/09/000943</a>	09/21/2018 API	39.97	VND 019620 IN 2019065			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7199397
TOTAL MATERIALS & SUPPLIES		20,000	20,000	19,636.90	1,449.66	363.10	.00	100.0%

31 SERVICES

<a href="#">23023031</a>	<a href="#">360401</a> <u>TRAVEL</u>	8,500	8,500	7,961.49	713.47	538.51	.00	100.0%
<a href="#">2018/09/000508</a>	09/11/2018 API	77.60	VND 000719 IN 8/21 & 8/22/18			BRION E RHODES	2018 OHIO BRIDGE C	7198729
<a href="#">2018/09/000703</a>	09/14/2018 API	136.82	VND 018975 IN 9-5-18 CO ENGIN			JP MORGAN CHASE BANK	ACCT#5563750000640	7199013
<a href="#">2018/09/000704</a>	09/14/2018 API	499.05	VND 018975 IN 9-5-18 CO ENGI			JP MORGAN CHASE BANK	ACCT#5563750000640	7199014



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<a href="#">23023031</a>	<a href="#">360431</a> SAFETY/MEETINGS		1,500	1,500	593.20	.00	906.80	.00	100.0%
	TOTAL SERVICES		10,000	10,000	8,554.69	713.47	1,445.31	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">23023041</a>	<a href="#">410402</a> EQUIPMENT - OFFICE		50,000	50,000	41,479.48	1,066.57	1,929.43	6,591.09	86.8%
	<a href="#">2018/09/000215</a> 09/05/2018 API		224.70	VND 003395 IN 365447226			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7198138
	<a href="#">2018/09/000249</a> 09/06/2018 API		431.91	VND 004079 IN 989077579			CANON SOLUTIONS	ACCT#113009 - ALLE	7198177
	<a href="#">2018/09/000702</a> 09/14/2018 API		314.96	VND 003395 IN 365962851 0			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7199023
	<a href="#">2018/09/000943</a> 09/21/2018 API		95.00	VND 001152 IN 14871			CORPCOMM GROUP INC	ACCT#ALLEN CO ENGI	7199390
<a href="#">23023041</a>	<a href="#">410403</a> INCENTIVES		1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY		51,000	51,000	41,479.48	1,066.57	1,929.43	7,591.09	85.1%
	TOTAL ENGINEER-ADMINISTRATION		957,950	961,612	727,160.63	60,622.34	3,737.84	230,713.06	76.0%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
<a href="#">23023117</a>	<a href="#">170005</a> SALARY - EMPLOYEES		950,000	950,000	738,140.19	78,219.81	.00	211,859.81	77.7%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ		37,640.84	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ		40,578.97	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">170009</a> SALARY - SUMMER LA		65,000	65,000	43,964.23	6,790.61	.00	21,035.77	67.6%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ		3,981.63	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000336</a> 09/10/2018 API		48.98	VND 004068 IN MARCH CHARGES 2		O B E S	MARCH CHARGES		7198398
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ		2,760.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	



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<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	9,100	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	130,000	139,100	108,206.08	11,336.18	.00	30,893.92	77.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	5,827.15	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	5,509.03	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	13,500	14,500	10,769.55	1,160.57	.00	3,730.45	74.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	567.84	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	592.73	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	9,419	9,418.65	.00	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	121,432.10	12,979.34	.00	58,567.90	67.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	6,489.67	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6,489.67	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,600	1,600	1,200.00	114.00	.00	400.00	75.0%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	114.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,352,200	1,359,619	1,033,130.80	110,600.51	.00	326,487.85	76.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
<a href="#">23023121</a>	<a href="#">217004 MATERIALS- ROAD MA</a>	1,060,000	1,360,000	1,211,773.28	88,697.31	127,597.46	20,629.26	98.5%
<a href="#">2018/09/000249</a>	09/06/2018 API	4,000.00	VND 000146 IN 259			ALLEN CO SOIL & WATE 2018 REIMBURSE STO		
<a href="#">2018/09/000249</a>	09/06/2018 API	2,396.25	VND 015301 IN 517519			CONTRACT SWEEPERS ACCT#1003304 - ALL	7198180	
<a href="#">2018/09/000249</a>	09/06/2018 API	182.46	VND 003957 IN 605228			NATIONAL LIME AND ST ACCT#018249-016 -	7198203	
<a href="#">2018/09/000249</a>	09/06/2018 API	600.00	VND 005748 IN 649901			RED RIVER SPECIALTIE ACCT#5100171 - ALL	7198208	
<a href="#">2018/09/000249</a>	09/06/2018 API	68.90	VND 005187 IN 1922499			SHELLY MATERIALS ACCT#10099 - ALLEN	7198211	
<a href="#">2018/09/000249</a>	09/06/2018 API	373.10	VND 005187 IN 1926045			SHELLY MATERIALS ACCT#10099 - ALLEN	7198212	
<a href="#">2018/09/000249</a>	09/06/2018 API	420.00	VND 006875 IN 15912			THOMPSON SEED ACCT#ALLEN CO ENGI	7198219	
<a href="#">2018/09/000394</a>	09/11/2018 APM	-4,000.00	VND 000146 IN 259			ALLEN CO SOIL & WATE 2018 REIMBURSE STO		
<a href="#">2018/09/000509</a>	09/12/2018 API	4,000.00	VND 000121 IN 259			ALLEN CO COMMISSIONE 2018 STORMWATER RE	7198726	



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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2018/09/000509</u>	09/12/2018 API	4,000.00	VND 000121 IN 258			ALLEN CO COMMISSIONE	2017 STORMWATER RE	7198727
<u>2018/09/000692</u>	09/14/2018 API	185.00	VND 012696 IN 2220658			HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7199010
<u>2018/09/000692</u>	09/14/2018 API	74.00	VND 012696 IN 2220653			HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7199010
<u>2018/09/000692</u>	09/14/2018 API	113.76	VND 003713 IN 2571			MENARD INC	ACCT#31840274 - AL	7199028
<u>2018/09/000696</u>	09/17/2018 API	2,795.21	VND 016697 IN 201808-k0272			K-TECH SPECIALTY	ACCT#004362 - ALLE	7199018
<u>2018/09/000696</u>	09/17/2018 API	2,263.47	VND 016697 IN 201809-K0037			K-TECH SPECIALTY	ACCT#004362 - ALLE	7199018
<u>2018/09/000696</u>	09/17/2018 API	37,518.83	VND 016697 IN 201808-K0190			K-TECH SPECIALTY	ACCT#004362 - ALLE	7199018
<u>2018/09/000698</u>	09/17/2018 API	8,082.75	VND 005187 IN 1930688			SHELLY MATERIALS	ACCT#10099 - ALLEN	7199042
<u>2018/09/000698</u>	09/17/2018 API	139.10	VND 005187 IN 1928769			SHELLY MATERIALS	ACCT#10099 - ALLEN	7199041
<u>2018/09/000750</u>	09/18/2018 API	156.46	VND 020359 IN 1265795-0001			BND RENTALS, INC	ACCT#513415 - ALLE	7199058
<u>2018/09/000838</u>	09/19/2018 API	116.94	VND 000629 IN 96331			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7199200
<u>2018/09/000838</u>	09/19/2018 API	7,882.20	VND 000629 IN 96332			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7199200
<u>2018/09/000838</u>	09/19/2018 API	898.13	VND 003957 IN 608687			NATIONAL LIME AND ST	ACCT#018249-016 -	7199239
<u>2018/09/000838</u>	09/19/2018 API	207.40	VND 003957 IN 608723			NATIONAL LIME AND ST	ACCT#018249-014 -	7199238
<u>2018/09/000838</u>	09/19/2018 API	16,119.35	VND 005187 IN 1934405			SHELLY MATERIALS	ACCT#10099 - ALLEN	7199254
<u>2018/09/000943</u>	09/21/2018 API	104.00	VND 001775 IN 003204			EOLM INC	ACCT#ALLEN CO ENGI	7199393
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	142,300	142,300	121,881.78	5,517.02	6,103.17	14,315.05	89.9%
<u>2018/09/000249</u>	09/06/2018 API	1,620.19	VND 011775 IN 226735			ENNIS PAINT, INC	ACCT#102031 - ALLE	7198183
<u>2018/09/000249</u>	09/06/2018 API	1,260.01	VND 011775 IN 2267350			ENNIS PAINT, INC	ACCT#102031 - ALLE	7198183
<u>2018/09/000249</u>	09/06/2018 API	1,294.22	VND 005206 IN 207970			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7198218
<u>2018/09/000249</u>	09/06/2018 API	333.80	VND 005206 IN 71868			THE SHERWIN WILLIAMS	ACCT#65650-5565-4	7198218
<u>2018/09/000249</u>	09/06/2018 API	333.80	VND 005206 IN 27800			THE SHERWIN WILLIAMS	ACCT#6560 - 5565 4	7198218
<u>2018/09/000692</u>	09/14/2018 API	675.00	VND 000458 IN 59620			BALDWIN & SOURS	B&S S.O.#25871 - A	7198998
TOTAL MATERIALS & SUPPLIES		1,204,800	1,504,800	1,336,155.06	94,214.33	133,700.63	34,944.31	97.7%
31 SERVICES								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	4,200	49,200	47,000.00	4,200.00	.00	2,200.00	95.5%
<u>2018/09/000837</u>	09/19/2018 API	4,200.00	VND 006475 IN 0115034A00-6			LJB INC	2018 CEAO SAFETY S	7199226
TOTAL SERVICES		4,200	49,200	47,000.00	4,200.00	.00	2,200.00	95.5%
41 CAPITAL OUTLAY								
<u>23023141 410001</u>	<u>LAND</u>	30,000	10,000	.00	.00	.00	10,000.00	.0%



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<a href="#">23023141 410050 ROAD PROJECTS - SU</a>	28,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL CAPITAL OUTLAY	58,000	18,000	.00	.00	.00	18,000.00	.0%	
TOTAL ENGINEER-ROADS	2,619,200	2,931,619	2,416,285.86	209,014.84	133,700.63	381,632.16	87.0%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217 170005 SALARY - EMPLOYEES</a>	500,000	498,000	373,234.06	39,366.10	.00	124,765.94	74.9%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	19,638.10	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	19,728.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">23023217 170007 SALARY - SUMMER LA</a>	5,000	7,000	6,786.00	506.00	.00	214.00	96.9%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	506.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">23023217 170013 PERS - SUMMER LABO</a>	700	0	.00	.00	.00	.00	.0%	
<a href="#">23023217 171001 PERS</a>	70,000	70,700	53,202.75	5,582.08	.00	17,497.25	75.3%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	2,820.17	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	2,761.91	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">23023217 172001 MEDICARE</a>	7,000	7,100	5,062.01	521.34	.00	2,037.99	71.3%	
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	266.46	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	254.88	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">23023217 172003 MEDICARE - SUMMER</a>	100	0	.00	.00	.00	.00	.0%	
<a href="#">23023217 173001 WORKMEN'S COMPENSA</a>	2,500	4,651	4,650.92	.00	.00	.00	100.0%	
<a href="#">23023217 174001 UNEMPLOYMENT</a>	500	500	.00	.00	.00	500.00	.0%	



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<u>23023217 175001</u>	<u>MEDICAL PREMIUMS</u>	110,000	110,000	84,789.42	10,721.26	.00	25,210.58	77.1%
<u>2018/09/000010</u>	09/05/2018 PRJ	4,682.17	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	6,545.83	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	-506.74	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>23023217 175003</u>	<u>A/C LIFE INSURANCE</u>	720	720	570.00	60.00	.00	150.00	79.2%
<u>2018/09/000637</u>	09/19/2018 PRJ	60.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		696,520	698,671	528,295.16	56,756.78	.00	170,375.76	75.6%

21 MATERIALS & SUPPLIES

<u>23023221 217006</u>	<u>MATERIALS- BRIDGE</u>	136,000	136,000	89,424.94	33,099.36	27,431.48	19,143.58	85.9%
<u>2018/09/000215</u>	09/05/2018 API	39.00	VND 003360 IN 903481			LOWES COMPANIES INC	ACCT#98000849137 -	7198134
<u>2018/09/000249</u>	09/06/2018 API	113.73	VND 000076 IN 9955669959			AIRGAS USA, LLC	ACCT#1388300 - ALL	7198169
<u>2018/09/000249</u>	09/06/2018 API	55.96	VND 018995 IN 1508			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7198222
<u>2018/09/000249</u>	09/06/2018 API	563.60	VND 001822 IN 5433864			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7198184
<u>2018/09/000249</u>	09/06/2018 API	38.85	VND 001854 IN 01203349			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7198186
<u>2018/09/000249</u>	09/06/2018 API	263.28	VND 001854 IN 01203681			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7198186
<u>2018/09/000249</u>	09/06/2018 API	59.88	VND 005920 IN 18179492			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7198198
<u>2018/09/000249</u>	09/06/2018 API	298.41	VND 005920 IN 18232527			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7198198
<u>2018/09/000249</u>	09/06/2018 API	186.82	VND 005920 IN 18198966			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7198198
<u>2018/09/000249</u>	09/06/2018 API	2,432.39	VND 005206 IN 20797			THE SHERWIN WILLIAMS	ACCT#6560-55654 -	7198218
<u>2018/09/000249</u>	09/06/2018 API	826.96	VND 005206 IN 23890			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7198218
<u>2018/09/000249</u>	09/06/2018 API	102.07	VND 005206 IN 73443			THE SHERWIN WILLIAMS	ACCT#6560-5565 4 -	7198218
<u>2018/09/000692</u>	09/14/2018 API	360.00	VND 006290 IN 9-2-18			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7199007
<u>2018/09/000692</u>	09/14/2018 API	485.00	VND 002147 IN 7168			HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7199009
<u>2018/09/000692</u>	09/14/2018 API	87.76	VND 003713 IN 2513			MENARD INC	ACCT#31840274 - AL	7199027
<u>2018/09/000692</u>	09/14/2018 API	26.57	VND 003713 IN 2049			MENARD INC	ACCT#31840274 - AL	7199026
<u>2018/09/000692</u>	09/14/2018 API	2,524.94	VND 003824 IN 33978			MIDWEST ELECTRIC INC	ACCT#30717 - ALLEN	7199029
<u>2018/09/000698</u>	09/17/2018 API	100.00	VND 005206 IN 7375-7			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7199045
<u>2018/09/000698</u>	09/17/2018 API	71.04	VND 005206 IN 2871-7			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7199044
<u>2018/09/000703</u>	09/14/2018 API	572.41	VND 018975 IN 9-5-18 CO ENG 0126			JP MORGAN CHASE BANK	ACCT#5563750000640	7199015
<u>2018/09/000704</u>	09/14/2018 API	682.00	VND 018975 IN 9-5-18 CO ENGINEER			JP MORGAN CHASE BANK	ACCT#5563750000640	7199016
<u>2018/09/000750</u>	09/18/2018 API	260.43	VND 020359 IN 1264378-0001			BND RENTALS, INC	ACCT#513415 - ALLE	7199058
<u>2018/09/000750</u>	09/18/2018 API	587.48	VND 020359 IN 1264378-0002			BND RENTALS, INC	ACCT#513415 - ALLE	7199058
<u>2018/09/000838</u>	09/19/2018 API	16.98	VND 018995 IN 1585			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7199266
<u>2018/09/000838</u>	09/19/2018 API	34.25	VND 001822 IN 5419389 0			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7199217
<u>2018/09/000838</u>	09/19/2018 API	72.13	VND 003713 IN 3028			MENARD INC	ACCT#31840274 - AL	7199234
<u>2018/09/000838</u>	09/19/2018 API	23.97	VND 003713 IN 2943			MENARD INC	ACCT#31840274 - AL	7199233
<u>2018/09/000838</u>	09/19/2018 API	20,900.00	VND 004179 IN 112853			US BRIDGE	ACCT#180238 - ALLE	7199265
<u>2018/09/000838</u>	09/19/2018 API	131.18	VND 005349 IN 278038			STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7199256
<u>2018/09/000943</u>	09/21/2018 API	690.00	VND 000180 IN 36759			ALLIED ENVIRONMENTAL	ACCT#ALLEN CO ENGI	7199381



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<u>23023221 217006</u>	<u>MATERIALS- BRIDGE</u>							
<u>2018/09/000943</u>	09/21/2018 API	198.99 VND	000899 IN 936111			CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7199385
<u>2018/09/000943</u>	09/21/2018 API	28.82 VND	016096 IN 827602058068			PPG ARCHITECTURAL	ACCT#305617890000	7199424
<u>2018/09/000943</u>	09/21/2018 API	114.46 VND	016096 IN 827603059670			PPG ARCHITECTURAL	ACCT#305617890000	7199424
<u>2018/09/000943</u>	09/21/2018 API	150.00 VND	005225 IN 25392			SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7199427
<u>23023221 217007</u>	<u>SURVEY MATERIALS /</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		137,000	137,000	89,424.94	33,099.36	27,431.48	20,143.58	85.3%
31 SERVICES								
<u>23023231 340520</u>	<u>SERVICES-ENGINEERI</u>	94,500	94,500	18,239.00	6,840.00	62,235.00	14,026.00	85.2%
<u>2018/09/000751</u>	09/18/2018 API	6,840.00 VND	004791 IN 118059-1			RICHLAND ENGINEERING METCALF ST BRIDGE		7199070
TOTAL SERVICES		94,500	94,500	18,239.00	6,840.00	62,235.00	14,026.00	85.2%
41 CAPITAL OUTLAY								
<u>23023241 410001</u>	<u>LAND</u>	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%
<u>23023241 410599</u>	<u>PROJECTS-SUNDRY</u>	10,000	147,400	.00	.00	137,400.00	10,000.00	93.2%
TOTAL CAPITAL OUTLAY		30,000	167,400	3,242.00	.00	137,659.00	26,499.00	84.2%
51 NOTE PRINCIPAL								
<u>23023251 800004</u>	<u>ISSUE II PRINCIPAL</u>	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%





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<u>23023251 800006</u>	<u>ISSUE II PRINCIPLE</u>	6,762	6,762	3,380.80	.00	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL		35,669	35,669	17,834.37	.00	.00	17,834.36	50.0%
TOTAL ENGINEER-BRIDGES		993,689	1,133,240	657,035.47	96,696.14	227,325.48	248,878.70	78.0%
233 ENGINEER-BILL BACK								
<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	229,000	199,926.86	33,730.84	17,432.34	11,640.80	94.9%
<u>2018/09/000215</u>	09/05/2018 API	1,103.05	VND 001688	IN 110080470			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO 7198122
<u>2018/09/000215</u>	09/05/2018 API	189.05	VND 002049	IN 870900			GRAY MANUFACTURING	ACCT#20019199 - AL 7198130
<u>2018/09/000215</u>	09/05/2018 API	1,272.95	VND 002049	IN 8709000			GRAY MANUFACTURING	ACCT#20019199 - A 7198130
<u>2018/09/000249</u>	09/06/2018 API	953.50	VND 000245	IN 3081595424			AMERIGAS-LIMA	ACCT#202616297 - A 7198174
<u>2018/09/000249</u>	09/06/2018 API	1.68	VND 000369	IN 7014120726			APPLIED INDUSTRIAL	ACCT#1500653 - ALL 7198175
<u>2018/09/000249</u>	09/06/2018 API	119.85	VND 001664	IN 2282410001			E & R TRAILER SALES	ACCT#0293 - ALLEN 7198182
<u>2018/09/000249</u>	09/06/2018 API	89.25	VND 001664	IN 2282400013			E & R TRAILER SALES	ACCT#02893 - ALLEN 7198182
<u>2018/09/000249</u>	09/06/2018 API	15.95	VND 001841	IN 290964			FASTENAL CO	ACCT#OHLIM0381 - A 7198185
<u>2018/09/000249</u>	09/06/2018 API	52.26	VND 001841	IN 291331			FASTENAL CO	ACCT#OHLIM0381 - A 7198185
<u>2018/09/000249</u>	09/06/2018 API	219.84	VND 009446	IN 6574580			KIMBALL MIDWEST	ACCT#57969 - ALLEN 7198194
<u>2018/09/000249</u>	09/06/2018 API	118.41	VND 016497	IN 044843			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	100.42	VND 016497	IN 044923			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	.22	VND 016497	IN 044954&044975			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	27.46	VND 016497	IN 046265& 045011			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	183.93	VND 016497	IN 046448			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	223.69	VND 016497	IN 047000			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	18.08	VND 016497	IN 044990			AUTOMOTIVE &	ACCT#1214 - ALELN 7198176
<u>2018/09/000249</u>	09/06/2018 API	27.74	VND 016497	IN 045239			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	102.15	VND 016497	IN 045292			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	32.17	VND 016497	IN 045521			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	15.38	VND 016497	IN 045565			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176
<u>2018/09/000249</u>	09/06/2018 API	46.16	VND 016497	IN 045901			AUTOMOTIVE &	ACCT#1214 - ALLEN 7198176



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		80.49	VND 016497	IN 045934		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		136.41	VND 016497	IN 045984		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		4.45	VND 016497	IN 045993		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		45.98	VND 016497	IN 046353		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		4.73	VND 016497	IN 046810		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		129.71	VND 016497	IN 047154		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		43.00	VND 016497	IN 047159		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		11.80	VND 016497	IN 047173		AUTOMOTIVE &	ACCT#1214 - ALLEN	7198176
		89.85	VND 003983	IN 59546		NEIDERTS MOWERS	ACCT#4192283196 -	7198204
		27.47	VND 015713	IN 3011708653		RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7198210
		87.41	VND 015713	IN 3011754430		RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7198210
		43.75	VND 015713	IN 3011741020		RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7198210
		225.74	VND 015713	IN 3011774224		RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7198210
		2,022.08	VND 015713	IN 3011810897		RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7198210
		134.62	VND 015713	IN 835955&835964		RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7198210
		472.49	VND 005246	IN 37110907		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7198213
		3,030.62	VND 005246	IN 37128933		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7198213
		1,927.87	VND 005246	IN 37131472		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7198213
		15.91	VND 005741	IN 31082851		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7198220
		115.45	VND 005741	IN 310895201		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7198220
		27.47	VND 015713	IN 3011722502		RUSH TRUCK CENTERS	ACCT#604675 - ALLE	7198210
		7,975.00	VND 020251	IN 554840		COTTA TRANSMISSION	REMAINING %50 OF I	7198735
		411.76	VND 001841	IN 291605		FASTENAL CO	ACCT#OHLIMO381 - A	7199005
		533.92	VND 006024	IN 9896687291		W W GRAINGER INC	ACCT#844905471 - A	7199054
		54.34	VND 003005	IN 73145		KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7199020
		240.80	VND 003005	IN 73267		KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7199020
		126.50	VND 003021	IN 776-110018		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7199021
		12.06	VND 003021	IN 776-379685		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7199021
		118.80	VND 011687	IN 29509		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7199022
		8.95	VND 003713	IN 2583		MENARD INC	ACCT#31840274 - AL	7199025
		493.79	VND 004181	IN PS080246255		OHIO CAT	ACCT#2011010 - ALL	7199033
		209.97	VND 004181	IN PS080247006		OHIO CAT	ACCT#2011010 - ALL	7199033
		980.88	VND 006407	IN 6327006		OLD DOMINION BRUSH	ACCT#33172247 - AL	7199035
		161.33	VND 015713	IN 3011898156		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199040
		36.65	VND 004643	IN 46178		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7199038
		92.18	VND 014247	IN 60869705		TRIAD TECHNOLOGIES	ORDER#2299448 - AL	7199049
		139.65	VND 005741	IN 3109211-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7199048
		45.06	VND 018975	IN 9-5-18 CO ENG		JP MORGAN CHASE BANK	ACCT#556375000640	7199012
		353.96	VND 000515	IN 12450		BATTERY WAREHOUSE	ACCT#ALLENENGINEER -	7199199
		1,208.00	VND 019183	IN 7950002279		BOB SUMEREL TIRE	ACCT#0773320 - ALL	7199201
		357.96	VND 000899	IN 865294		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7199205
		286.12	VND 001664	IN 2282570003		E & R TRAILER SALES	ACCT#02893 - ALLEN	7199216
		25.14	VND 001664	IN 2282570012		E & R TRAILER SALES	ACCT#02893 - ALLEN	7199216
		82.50	VND 001664	IN 2282600003		E & R TRAILER SALES	ACCT#02893 - ALLEN	7199216
		8.80	VND 001664	IN 2282600012		E & R TRAILER SALES	ACCT#02893 - ALLEN	7199216
		338.40	VND 003397	IN 74336		M & M & M SALES	ACCT#ALLEN CO ENGI	7199230
		53.04	VND 004181	IN PS080247105		OHIO CAT	ACCT#2011010 - ALL	7199241



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<a href="#">2018/09/000838</a>	09/19/2018 API	133.39 VND	004181 IN	PS080247230		OHIO CAT	ACCT#2011010 - ALL	7199242
<a href="#">2018/09/000838</a>	09/19/2018 API	88.16 VND	019298 IN	583411		PALMER BOLT & SUPPLY	ORDER#00391743 - A	7199245
<a href="#">2018/09/000838</a>	09/19/2018 API	600.12 VND	015713 IN	3011835964		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199251
<a href="#">2018/09/000838</a>	09/19/2018 API	78.94 VND	015713 IN	3011942433		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199251
<a href="#">2018/09/000838</a>	09/19/2018 API	87.22 VND	015713 IN	3011946688		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199251
<a href="#">2018/09/000838</a>	09/19/2018 API	69.70 VND	015713 IN	3012007368		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199251
<a href="#">2018/09/000838</a>	09/19/2018 API	163.12 VND	005349 IN	277789		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7199257
<a href="#">2018/09/000838</a>	09/19/2018 API	875.48 VND	016734 IN	1010613		AUTO X 10'D INC.	ACCT#1971 - ALLEN	7199198
<a href="#">2018/09/001099</a>	09/24/2018 API	133.64 VND	013469 IN	36267		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7199852
<a href="#">2018/09/001099</a>	09/24/2018 API	74.92 VND	004181 IN	PS080247402		OHIO CAT	ACCT#2011010 - ALL	7199864
<a href="#">2018/09/001099</a>	09/24/2018 API	4.10 VND	014247 IN	60873733		TRIAD TECHNOLOGIES	ORDER#2303999 - AL	7199875
<a href="#">2018/09/001099</a>	09/24/2018 API	143.75 VND	014247 IN	60873181		TRIAD TECHNOLOGIES	ORDER#2303384 - AL	7199875
<a href="#">2018/09/001100</a>	09/24/2018 API	205.80 VND	013469 IN	47145		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7199852
<a href="#">2018/09/001100</a>	09/24/2018 API	210.68 VND	013469 IN	4714500		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7199852
<a href="#">2018/09/001100</a>	09/24/2018 API	305.65 VND	015713 IN	3012077874		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199869
<a href="#">2018/09/001100</a>	09/24/2018 API	325.82 VND	015713 IN	3012067115		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199869
<a href="#">2018/09/001100</a>	09/25/2018 API	730.90 VND	011776 IN	59986		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7199871
<a href="#">2018/09/001100</a>	09/24/2018 API	198.32 VND	005741 IN	3109325-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7199873
<a href="#">2018/09/001100</a>	09/24/2018 API	189.49 VND	005741 IN	3109324-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7199873
<a href="#">2018/09/001101</a>	09/25/2018 API	125.00 VND	018663 IN	153242		RIETHMAN, INC	ACCT#ALLEN CO ENGI	7199868
<a href="#">2018/09/001102</a>	09/25/2018 API	70.36 VND	001368 IN	92509		DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7199849
<a href="#">2018/09/001102</a>	09/25/2018 API	66.43 VND	004181 IN	PS080247624		OHIO CAT	ACCT#2011010 - ALL	7199864
<a href="#">2018/09/001102</a>	09/25/2018 API	108.15 VND	004181 IN	PS080247691		OHIO CAT	ACCT#2011010 - ALL	7199864
<a href="#">2018/09/001102</a>	09/25/2018 API	284.36 VND	015713 IN	3012115337		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199869
<a href="#">2018/09/001102</a>	09/25/2018 API	334.00 VND	015713 IN	3012092929		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7199869
<a href="#">2018/09/001102</a>	09/25/2018 API	26.67 VND	005741 IN	310946401		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7199873
<a href="#">2018/09/001102</a>	09/25/2018 API	150.62 VND	005741 IN	310940201		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7199873
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	65,000	115,000	71,565.80	13,766.94	21,217.20	22,217.00	80.7%
<a href="#">2018/09/000213</a>	09/05/2018 API	113.89 VND	005948 IN	98121776700		VERIZON WIRELESS	ACCT#681918262-000	7198162
<a href="#">2018/09/000215</a>	09/05/2018 API	350.85 VND	001046 IN	9-17-18		CITY OF LIMA UTILITI	ACCT#1820 CUST#502	7198126
<a href="#">2018/09/000215</a>	09/05/2018 API	223.93 VND	006059 IN	764806527785		WASTE MANAGEMENT OF	ACCT#28096112003 -	7198166
<a href="#">2018/09/000249</a>	09/06/2018 API	36.88 VND	000217 IN	36.880		OHIO POWER COMPANY	071-952-168-04 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	5.49 VND	000217 IN	5.49		OHIO POWER COMPANY	073-033-493-07 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	37.61 VND	000217 IN	37.61		OHIO POWER COMPANY	077-120-359-01 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	35.33 VND	000217 IN	35.33		OHIO POWER COMPANY	076-335-304-02 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	2,038.99 VND	000217 IN	2038.99		OHIO POWER COMPANY	076-865-537-07 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	205.40 VND	000217 IN	205.40		OHIO POWER COMPANY	070-713-562-11 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	54.76 VND	000217 IN	54.76		OHIO POWER COMPANY	079-260-030-18 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	36.82 VND	000217 IN	36.820		OHIO POWER COMPANY	076-219-032-15 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	33.77 VND	000217 IN	33.77		OHIO POWER COMPANY	071-637-946-00 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	27.06 VND	000217 IN	27.060		OHIO POWER COMPANY	074-635-309-02 - A	7198206
<a href="#">2018/09/000249</a>	09/06/2018 API	1,266.35 VND	009156 IN	20121		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7198195
<a href="#">2018/09/000692</a>	09/14/2018 API	35.77 VND	000217 IN	35.77		OHIO POWER COMPANY	078-744-699-06 - A	7199034
<a href="#">2018/09/000692</a>	09/14/2018 API	13.23 VND	000217 IN	13.23		OHIO POWER COMPANY	076-150-965-21 - A	7199034
<a href="#">2018/09/000692</a>	09/14/2018 API	36.21 VND	000217 IN	36.21		OHIO POWER COMPANY	070-792-906-28 - A	7199034



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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2018/09/000692</u>	09/14/2018 API	31.22 VND	000217 IN	31.220		OHIO POWER COMPANY	078-015-614-11 - A	7199034
<u>2018/09/000692</u>	09/14/2018 API	37.41 VND	000217 IN	37.41		OHIO POWER COMPANY	073-948-280-11 - A	7199034
<u>2018/09/000692</u>	09/14/2018 API	34.11 VND	000217 IN	34.11 0		OHIO POWER COMPANY	078-890-056-04 - A	7199034
<u>2018/09/000692</u>	09/14/2018 API	32.65 VND	000217 IN	32.65 0		OHIO POWER COMPANY	076-135-664-00 - A	7199034
<u>2018/09/000692</u>	09/14/2018 API	181.39 VND	000217 IN	181.39		OHIO POWER COMPANY	076-286-136-01 - A	7199034
<u>2018/09/000692</u>	09/14/2018 API	6.20 VND	001873 IN	116548548		FIRST COMMUNICATIONS	ACCT#4192283196 -	7199006
<u>2018/09/000696</u>	09/17/2018 API	7,783.00 VND	002088 IN	S-51254		GROTHOUSE PLUMBING &	ACCT#57516 - ALLEN	7199008
<u>2018/09/000699</u>	09/14/2018 API	134.05 VND	005948 IN	98140302040		VERIZON WIRELESS	ACCT#681918262-000	7199053
<u>2018/09/000702</u>	09/14/2018 API	52.32 VND	019708 IN	066908701090118		TIME WARNER CABLE LL	ACCT#066908701 - A	7199047
<u>2018/09/000838</u>	09/19/2018 API	32.54 VND	000217 IN	32.54		OHIO POWER COMPANY	077-511-056-07 - A	7199243
<u>2018/09/000838</u>	09/19/2018 API	32.45 VND	001585 IN	9-13-18		DOMINION ENERGY	ACCT#7440800027759	7199214
<u>2018/09/000838</u>	09/19/2018 API	339.75 VND	003243 IN	76161		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7199225
<u>2018/09/000943</u>	09/21/2018 API	131.40 VND	001046 IN	10-10-18		CITY OF LIMA UTILITI	ACCT#65925 CUST#50	7199388
<u>2018/09/001100</u>	09/24/2018 API	35.44 VND	000217 IN	35.440		OHIO POWER COMPANY	073-033-493-07 - A	7199865
<u>2018/09/001100</u>	09/24/2018 API	36.55 VND	000217 IN	36.550		OHIO POWER COMPANY	077-120-359-01 - A	7199865
<u>2018/09/001100</u>	09/24/2018 API	34.46 VND	000217 IN	34.46	0	OHIO POWER COMPANY	076-335-304-02 - A	7199865
<u>2018/09/001100</u>	09/24/2018 API	279.66 VND	012761 IN	9-19-18		UNITED TELEPHONE	ACCT#302137789 - A	7199876
<u>23023331 330642 EQUIPMENT PURCHASE</u>		459,302	550,302	419,495.12	7,800.00	88,072.00	42,734.88	92.2%
<u>2018/09/000692</u>	09/14/2018 API	7,800.00 VND	002819 IN	13284		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7199019
<u>23023331 330643 UNIFORMS</u>		40,000	40,000	14,327.39	1,664.78	3,672.61	22,000.00	45.0%
<u>2018/09/000607</u>	09/13/2018 API	257.63 VND	001031 IN	4009161772		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>2018/09/000607</u>	09/13/2018 API	161.81 VND	001031 IN	4009161753		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>2018/09/000607</u>	09/13/2018 API	37.87 VND	001031 IN	4008894946		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>2018/09/000607</u>	09/13/2018 API	296.05 VND	001031 IN	4008894878		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>2018/09/000607</u>	09/13/2018 API	66.49 VND	001031 IN	4008639983		CINTAS CORPORATION	PAYER#11611692 ALL	7198872
<u>2018/09/000607</u>	09/13/2018 API	272.48 VND	001031 IN	4008639541		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>2018/09/000607</u>	09/13/2018 API	272.00 VND	001031 IN	4008633941		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>2018/09/000607</u>	09/13/2018 API	27.97 VND	001031 IN	4008410276		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>2018/09/000607</u>	09/13/2018 API	272.48 VND	001031 IN	4008410235		CINTAS CORPORATION	PAYER#11611692 - A	7198872
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		195,000	175,000	135,945.07	.00	.00	39,054.93	77.7%
TOTAL SERVICES		1,009,302	1,109,302	841,260.24	56,962.56	130,394.15	137,647.61	87.6%
TOTAL ENGINEER-BILL BACK		1,014,302	1,124,302	856,260.24	56,962.56	130,394.15	137,647.61	87.8%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<a href="#">23023317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	225,000	217,000	166,028.92	14,439.40	.00	50,971.08	76.5%
	<a href="#">2018/09/000010</a>	09/05/2018 PRJ	8,005.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6,434.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	25,000	33,000	27,626.00	2,962.00	.00	5,374.00	83.7%
	<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,730.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,232.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170013</a>	<a href="#">PERS - SUMMER LABO</a>	3,500	0	.00	.00	.00	.00	.0%
<a href="#">23023317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,500	35,000	27,111.80	2,436.20	.00	7,888.20	77.5%
	<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,362.90	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,073.30	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,500	3,900	2,634.38	233.21	.00	1,265.62	67.5%
	<a href="#">2018/09/000010</a>	09/05/2018 PRJ	131.61	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018 PRJ	101.60	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172003</a>	<a href="#">MEDICARE - SUMMER</a>	400	0	.00	.00	.00	.00	.0%
<a href="#">23023317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
<a href="#">23023317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	42,169.98	3,385.52	.00	17,830.02	70.3%
	<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,692.76	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,692.76	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	750	750	228.00	18.00	.00	522.00	30.4%
	<a href="#">2018/09/000637</a>	09/19/2018 PRJ	18.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			352,150	352,150	268,130.52	23,474.33	.00	84,019.48	76.1%
TOTAL ENGINEER - GARAGE			352,150	352,150	268,130.52	23,474.33	.00	84,019.48	76.1%
TOTAL COUNTY ENGINEER			5,937,291	6,502,922	4,924,872.72	446,770.21	495,158.10	1,082,891.01	83.3%





FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,734,701	5,030,628.58	446,770.21	495,158.10	1,208,914.43	82.0%
	TOTAL EXPENSES	6,169,070	6,734,701	5,030,628.58	446,770.21	495,158.10	1,208,914.43	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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	381,950	283,562.50	29,950.41	.00	98,387.90	74.2%
<u>2018/09/000010</u> 09/05/2018 PRJ	14,975.21	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	14,975.20	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,868	23,868	14,015.61	1,542.04	.00	9,852.39	58.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	811.60	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	730.44	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	53,473	53,473	41,661.06	4,408.96	.00	11,812.00	77.9%
<u>2018/09/000010</u> 09/05/2018 PRJ	2,210.17	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	2,198.79	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,538	5,538	3,946.91	416.08	.00	1,591.37	71.3%
<u>2018/09/000010</u> 09/05/2018 PRJ	208.55	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	207.53	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	3,732.31	.00	.00	267.69	93.3%
<u>00409417 175001 MEDICAL PREMIUMS</u>	113,881	113,881	67,303.02	7,487.12	.00	46,577.74	59.1%
<u>2018/09/000010</u> 09/05/2018 PRJ	3,758.24	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	3,728.88	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	598.55	58.55	.00	351.45	63.0%
<u>2018/09/000637</u> 09/19/2018 PRJ	58.55	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	583,661	583,661	414,819.96	43,863.16	.00	168,840.54	71.1%

21 MATERIALS & SUPPLIES





FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<a href="#">00409421</a>	<a href="#">211000 OFFICE</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">00409421</a>	<a href="#">219099 SUNDRY</a>	5,000	5,000	3,277.82	.00	1,722.18	.00	100.0%	
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,277.82	.00	2,222.18	.00	100.0%	
31 SERVICES									
<a href="#">00409431</a>	<a href="#">330601 REPAIRS-CONTRACTS</a>	2,500	2,500	2,194.98	.00	305.02	.00	100.0%	
<a href="#">00409431</a>	<a href="#">330700 SIREN MAINTENANCE</a>	17,000	17,000	15,396.74	93.22	1,603.26	.00	100.0%	
	<a href="#">2018/09/000432</a> 09/10/2018 API	30.28	VND 000217 IN 29Aug18			OHIO POWER COMPANY	Siren Main Metro B	7198557	
	<a href="#">2018/09/000651</a> 09/14/2018 API	32.17	VND 000217 IN 1oct2018			OHIO POWER COMPANY	Siren Main Breese	7198917	
	<a href="#">2018/09/001157</a> 09/25/2018 API	30.77	VND 000217 IN 19Sep18			OHIO POWER COMPANY	Siren Main Harding	7200030	
<a href="#">00409431</a>	<a href="#">340003 SERVICES-CONTRACTS</a>	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%	
<a href="#">00409431</a>	<a href="#">360305 ADVERTISING &amp; PRIN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">00409431</a>	<a href="#">360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">00409431</a>	<a href="#">380801 TRAINING</a>	2,000	2,000	1,225.08	.00	774.92	.00	100.0%	
	TOTAL SERVICES	54,191	54,191	47,523.58	93.22	4,183.20	2,484.40	95.4%	
	TOTAL 911 SYSTEMS	643,352	643,352	465,621.36	43,956.38	6,405.38	171,324.94	73.4%	
	TOTAL 911 SYSTEMS	643,352	643,352	465,621.36	43,956.38	6,405.38	171,324.94	73.4%	
	TOTAL 911 SYSTEMS	643,352	643,352	465,621.36	43,956.38	6,405.38	171,324.94	73.4%	
	TOTAL EXPENSES	643,352	643,352	465,621.36	43,956.38	6,405.38	171,324.94		



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2005 DOG & KENNEL

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

145 DOG AND KENNEL

17 PERSONAL SERVICES

<u>14514517 170005 SALARY - EMPLOYEES</u>	172,713	172,713	85,897.41	9,003.18	.00	86,815.59	49.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	4,628.34	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	4,374.84	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,100	24,100	12,015.40	1,260.43	.00	12,084.60	49.9%
<u>2018/09/000010</u> 09/05/2018 PRJ	647.96	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	612.47	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	1,154.41	118.56	.00	1,345.59	46.2%
<u>2018/09/000010</u> 09/05/2018 PRJ	60.37	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	58.19	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,500	1,588	1,588.44	.00	.00	.00	100.0%
<u>14514517 175001 MEDICAL PREMIUMS</u>	26,000	26,000	19,984.39	2,608.55	.00	6,015.61	76.9%
<u>2018/09/000010</u> 09/05/2018 PRJ	1,463.15	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,145.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	201.03	17.14	.00	198.97	50.3%
<u>2018/09/000637</u> 09/19/2018 PRJ	17.14	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	227,213	227,301	120,841.08	13,007.86	.00	106,460.36	53.2%
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514521</a>	<a href="#">214001</a>	CLOTHING	1,000	1,000	806.35	209.67	193.65	.00 100.0%
<a href="#">2018/09/000554</a>	09/12/2018	API	134.10 VND	004629 IN 201772		QUICK AS A WINK PRIN 201772		7198803
<a href="#">2018/09/000554</a>	09/12/2018	API	75.57 VND	004629 IN 201765		QUICK AS A WINK PRIN 201765		7198803
<a href="#">14514521</a>	<a href="#">215002</a>	GASOLINE	5,000	3,902	1,800.53	319.74	699.47	1,401.56 64.1%
<a href="#">2018/09/000419</a>	09/10/2018	API	319.74 VND	000139 IN 13375		ALLEN COUNTY REGIONA 13375		7198497
<a href="#">14514521</a>	<a href="#">216041</a>	SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10 67.9%
<a href="#">14514521</a>	<a href="#">216050</a>	AUDITOR	14,000	14,000	8,822.00	.00	.00	5,178.00 63.0%
<a href="#">14514521</a>	<a href="#">219099</a>	SUNDRY	18,000	18,000	10,675.78	.00	4,356.22	2,968.00 83.5%
TOTAL MATERIALS & SUPPLIES			42,000	40,902	22,720.91	529.41	7,670.99	10,509.66 74.3%
31 SERVICES								
<a href="#">14514531</a>	<a href="#">310004</a>	UTILITIES - TELEPH	5,500	5,500	3,871.53	152.68	1,358.47	270.00 95.1%
<a href="#">2018/09/000987</a>	09/21/2018	API	152.68 VND	005948 IN 9814451497		VERIZON WIRELESS 9814451497		7199454
<a href="#">14514531</a>	<a href="#">340001</a>	SERVICES	2,000	2,260	1,015.00	.00	1,245.00	.00 100.0%
<a href="#">14514531</a>	<a href="#">360430</a>	TRAVEL-MEETINGS	1,000	1,000	256.16	.00	743.84	.00 100.0%
TOTAL SERVICES			8,500	8,760	5,142.69	152.68	3,347.31	270.00 96.9%
41 CAPITAL OUTLAY								
<a href="#">14514541</a>	<a href="#">410402</a>	EQUIPMENT - OFFICE	1,000	1,000	344.46	.00	655.54	.00 100.0%



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410701</a> VEHICLE PURCHASE	18,000	28,046	23,000.00	8,500.00	.00	5,046.00	82.0%
<a href="#">2018/09/000416</a>	09/10/2018 API	8,500.00 VND	006440 IN	490063 / 2015 FORD	DAN FRAIL	490063 / 2015 FORD	7198529	
<a href="#">14514541</a>	<a href="#">410702</a> VEHICLE REPAIR	5,000	5,750	5,006.20	305.58	743.80	.00	100.0%
<a href="#">2018/09/000419</a>	09/10/2018 API	184.58 VND	011953 IN	I2483	TERRY GUDAKUNST	I2483	7198576	
<a href="#">2018/09/001092</a>	09/24/2018 API	121.00 VND	011953 IN	I2493	TERRY GUDAKUNST	I2493	7199832	
TOTAL CAPITAL OUTLAY		24,000	34,796	28,350.66	8,805.58	1,399.34	5,046.00	85.5%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a> REFUNDS	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
94 ADVANCE OUT								
<a href="#">14514594</a>	<a href="#">940001</a> 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	311,909	177,055.34	22,495.53	12,417.64	122,436.02	60.7%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a> SALARY - EMPLOYEES	49,000	49,000	23,345.31	2,119.78	.00	25,654.69	47.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	982.70 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,137.08 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514617</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,000	7,000	3,222.70	296.77	.00	3,777.30	46.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	137.58	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	159.19	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">14514617</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	750	750	310.27	27.73	.00	439.73	41.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	12.83	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	14.90	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">14514617</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	550	550	450.65	.00	.00	99.35	81.9%
<a href="#">14514617</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	7,000	7,000	5,736.61	609.38	.00	1,263.39	82.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	286.81	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	322.57	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">14514617</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	300	300	62.97	6.86	.00	237.03	21.0%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	6.86	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			64,600	64,600	33,128.51	3,060.52	.00	31,471.49	51.3%
21 MATERIALS & SUPPLIES									
<a href="#">14514621</a>	<a href="#">213001</a>	<a href="#">DRUGS</a>	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%
<a href="#">14514621</a>	<a href="#">216040</a>	<a href="#">SUPPLIES - KENNEL</a>	4,000	4,000	2,074.55	1,245.63	1,925.45	.00	100.0%
<a href="#">2018/09/000554</a>	09/12/2018	API	325.94	VND 016053 IN 65471			ANIMAL CARE EQUIPMEN 65471		7198774
<a href="#">2018/09/000811</a>	09/18/2018	API	919.69	VND 002976 IN 130003			KEY SUPPLY INC 130003		7199181
<a href="#">14514621</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES			9,600	9,600	5,209.96	1,245.63	2,390.04	2,000.00	79.2%
31 SERVICES									
<a href="#">14514631</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	14,000	14,537	9,853.30	996.51	684.33	3,999.73	72.5%



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ACCOUNTS FOR:  
2005 DOG & KENNEL

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514631 310001 UTILITIES</u>										
<u>2018/09/000419</u>	09/10/2018	API	53.18	VND 001585	IN 6500009006839	9/18	DOMINION ENERGY	6500009006839	9/18	7198530
<u>2018/09/000419</u>	09/10/2018	API	80.34	VND 012165	IN 0388001012464		REPUBLIC SERVICES	0388001012464		7198568
<u>2018/09/000811</u>	09/18/2018	API	745.37	VND 000217	IN 07615529620	10/2018	OHIO POWER COMPANY	07615529620	10/201	7199186
<u>2018/09/000811</u>	09/18/2018	API	58.83	VND 000217	IN 07305529625	9/2018	OHIO POWER COMPANY	07305529625	9/2018	7199186
<u>2018/09/000987</u>	09/21/2018	API	58.79	VND 001046	IN 0120041-103630	10/18	CITY OF LIMA UTILITI	0120041-103630	10/	7199440
<u>14514631 340001 SERVICES</u>			8,000	8,000	4,114.34	322.74	335.66	3,550.00	55.6%	
<u>2018/09/000258</u>	09/07/2018	CRP	-10.00	REF 432148	CUSTOMER		DOG & KENNEL - OFS			
<u>2018/09/000258</u>	09/07/2018	CRP	-10.00	REF 432149	CUSTOMER		CREMATION			
<u>2018/09/000554</u>	09/12/2018	API	170.00	VND 019974	IN 197584		PET CREMATION SERVIC	197584		7198798
<u>2018/09/000554</u>	09/12/2018	API	80.00	VND 019974	IN 197284		PET CREMATION SERVIC	197284		7198798
<u>2018/09/000681</u>	09/17/2018	CRP	-20.00	REF 435527	CUSTOMER		CREMATION			
<u>2018/09/000734</u>	09/18/2018	CRP	-10.00	REF 435628	CUSTOMER		CREMATION			
<u>2018/09/000811</u>	09/18/2018	API	122.74	VND 005669	IN 012607302090518		SPECTRUM BUSINESS	012607302090518		7199191
<u>2018/09/000871</u>	09/20/2018	CRP	-10.00	REF 435982	CUSTOMER		CREMATION			
<u>2018/09/000987</u>	09/21/2018	API	20.00	VND 000753	IN 209939		BUCKEYE EXTERMINATIN	209939		7199439
<u>2018/09/001262</u>	09/28/2018	CRP	-10.00	REF 436541	CUSTOMER		CREMATION			
<u>14514631 340575 SERVICES - SPAY/NE</u>			8,500	8,500	5,933.00	1,020.00	2,567.00	.00	100.0%	
<u>2018/09/000419</u>	09/10/2018	API	1,020.00	VND 018786	IN 8/2018		MIDWEST ANIMAL	8/2018		7198551
<u>14514631 390994 VETERINARIAN SERVI</u>			800	800	.00	.00	800.00	.00	100.0%	
TOTAL SERVICES			31,300	31,837	19,900.64	2,339.25	4,386.99	7,549.73	76.3%	
41 CAPITAL OUTLAY										
<u>14514641 410105 BUILDING REPAIRS</u>			3,000	12,954	145.74	.00	11,808.26	1,000.00	92.3%	
<u>14514641 410475 KENNEL EQUIPMENT</u>			1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY			4,500	14,454	145.74	.00	13,308.26	1,000.00	93.1%	
TOTAL ANIMAL CONTROL FACILITY			110,000	120,491	58,384.85	6,645.40	20,085.29	42,021.22	65.1%	
TOTAL DOG & KENNEL			431,863	432,400	235,440.19	29,140.93	32,502.93	164,457.24	62.0%	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DOG & KENNEL	431,863	432,400	235,440.19	29,140.93	32,502.93	164,457.24	62.0%
	TOTAL EXPENSES	431,863	432,400	235,440.19	29,140.93	32,502.93	164,457.24	





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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a> ALLOWANCES-SUNDRY	7,500	7,500	4,292.67	254.61	.00	3,207.33	57.2%
<a href="#">2018/09/000326</a>	09/07/2018 API	99.65 VND	012575 IN #34051		CAROLYN L KILGORE	WOOD UNIFORMS	7198304	
<a href="#">2018/09/000326</a>	09/07/2018 API	84.98 VND	019833 IN #33761		SHOE CARNIVAL, INC	OMLOR WORK BOOTS	7198374	
<a href="#">2018/09/000326</a>	09/07/2018 API	69.98 VND	019833 IN #33685		SHOE CARNIVAL, INC	INGRAM WORK BOOTS	7198374	
<a href="#">20062031</a>	<a href="#">330640</a> REPAIRS - VEHICLE	60,000	60,000	39,596.26	5,035.51	.00	20,403.74	66.0%
<a href="#">2018/09/000326</a>	09/07/2018 API	385.56 VND	001688 IN #34037		BEST ONE TIRE SERVIC	WASHINGTON TIRES	7198298	
<a href="#">2018/09/000326</a>	09/07/2018 API	450.00 VND	002177 IN #34035		HEFNERS SERVICE CENT	JACKSON CAR REPAIR	7198327	
<a href="#">2018/09/000326</a>	09/07/2018 API	500.00 VND	003968 IN #34056		NATIONWIDE MUTUAL IN	WILLIAMS CAR INSUR	7198349	
<a href="#">2018/09/000326</a>	09/07/2018 API	603.08 VND	005910 IN #33995		US MUFFLER & BRAKE	THOMPSON CAR REPAI	7198393	
<a href="#">2018/09/000664</a>	09/14/2018 API	750.00 VND	001852 IN #34116		FFEJ'S AUTO CARE	MAYER CAR REPAIR	7198957	
<a href="#">2018/09/000763</a>	09/17/2018 API	746.87 VND	003989 IN #34088		NELSON AUTO SERVICE	BRYANT CAR REPAIR	7199111	
<a href="#">2018/09/000935</a>	09/20/2018 API	500.00 VND	013849 IN #34255		ACCEPTANCE INSURANCE	HALL CAR INSURANCE	7199355	
<a href="#">2018/09/000935</a>	09/20/2018 API	600.00 VND	009356 IN #34254		COMMUNITY MOTORS LLC	HALL CAR DOWN PAYM	7199365	
<a href="#">2018/09/001181</a>	09/25/2018 API	500.00 VND	003968 IN #34277		NATIONWIDE MUTUAL IN	WHITE CAR INSURANC	7200089	
<a href="#">20062031</a>	<a href="#">350104</a> ALLOWANCES - FURNI	45,000	45,000	30,614.41	3,922.00	.00	14,385.59	68.0%
<a href="#">2018/09/000139</a>	09/04/2018 API	399.00 VND	000612 IN #33837		BINDEL'S INC	DUNCAN STOVE	7197997	
<a href="#">2018/09/000326</a>	09/07/2018 API	499.00 VND	000612 IN #34105		BINDEL'S INC	BUTTS REFRIGERATOR	7198299	
<a href="#">2018/09/000664</a>	09/14/2018 API	499.00 VND	000612 IN #34139		BINDEL'S INC	STEELE REFRIGERATO	7198939	
<a href="#">2018/09/000664</a>	09/14/2018 API	499.00 VND	000612 IN #34133		BINDEL'S INC	GIPSON REFRIGERATO	7198939	
<a href="#">2018/09/000935</a>	09/20/2018 API	499.00 VND	000612 IN #34198		BINDEL'S INC	YOUNG REFRIGERATOR	7199361	
<a href="#">2018/09/000935</a>	09/20/2018 API	499.00 VND	000612 IN #34098		BINDEL'S INC	TAYLOR REFRIGERATO	7199361	
<a href="#">2018/09/000935</a>	09/20/2018 API	499.00 VND	000612 IN #34180		BINDEL'S INC	HORNE REFRIGERATOR	7199361	
<a href="#">2018/09/000935</a>	09/20/2018 API	529.00 VND	000612 IN #34103		BINDEL'S INC	ARMSTEAD REFRIGERA	7199361	



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<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000	82,309.74	6,998.99	.00	17,690.26	82.3%
<u>2018/09/000326</u>	09/07/2018	API	750.00	VND 008626	IN #34130	EZECHIAL COBB	MITCHELL 777 S ELI	7198324	
<u>2018/09/000326</u>	09/07/2018	API	215.00	VND 005155	IN #34093	SHAWNEE PROPERTY MAN	KIRKWOOD 1283 KNOL	7198372	
<u>2018/09/000326</u>	09/07/2018	API	600.00	VND 005430	IN #33934	SUSAN RISSER	MILLER 513 NYE	7198378	
<u>2018/09/000664</u>	09/14/2018	API	619.00	VND 000729	IN #34185	BROWER COMMONS LTD P	THOMPSON 1165 B AD	7198941	
<u>2018/09/000664</u>	09/14/2018	API	400.00	VND 011851	IN #34018	ERIC A AEBKER	JONES 800 WEADOCK	7198954	
<u>2018/09/000664</u>	09/14/2018	API	430.00	VND 003241	IN #34153	LIMA PROPERTIES LTD	BANKS 807 S METCAL	7198969	
<u>2018/09/000664</u>	09/14/2018	API	725.00	VND 018014	IN #34141	NETH PROPERTIES	ANDREWS 924 FAIRVI	7198978	
<u>2018/09/000763</u>	09/17/2018	API	550.00	VND 002615	IN #34253	JOANN SCHNIPKE	MCCLOUD 829 RICE A	7199100	
<u>2018/09/000763</u>	09/17/2018	API	470.00	VND 005155	IN #34195	SHAWNEE PROPERTY MAN	TELESFORD 639 COLU	7199122	
<u>2018/09/000935</u>	09/20/2018	API	750.00	VND 006064	IN #34260	WATERFORD TOWNHOMES	BROWN 527 NOVA ST	7199377	
<u>2018/09/001106</u>	09/24/2018	API	521.80	VND 016942	IN #34166	CHAD R. VANVOORHIS	DAVIS 2210 ARCADIA	7199845	
<u>2018/09/001106</u>	09/24/2018	API	737.19	VND 016942	IN #34235	CHAD R. VANVOORHIS	LANE 708 E 3RD ST	7199845	
<u>2018/09/001106</u>	09/24/2018	API	231.00	VND 020377	IN #34196	WILLIE L BANKS	ORTEGA 724 N CHARL	7199878	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	200,000	151,316.35	22,630.85	.00	48,683.65	75.7%
<u>2018/09/000139</u>	09/04/2018	API	249.05	VND 000217	IN #34052	OHIO POWER COMPANY	ROGERS 1533 S CENT	7198007	
<u>2018/09/000139</u>	09/04/2018	API	588.00	VND 000217	IN #34087	OHIO POWER COMPANY	GLICK 113 W 15TH S	7198007	
<u>2018/09/000139</u>	09/04/2018	API	251.00	VND 000217	IN #34085	OHIO POWER COMPANY	HUTCHINSON 1212 GR	7198007	
<u>2018/09/000139</u>	09/04/2018	API	108.00	VND 000217	IN #34094	OHIO POWER COMPANY	UPSHAW 786 WEADOCK	7198007	
<u>2018/09/000139</u>	09/04/2018	API	220.00	VND 000217	IN #34092	OHIO POWER COMPANY	KIRKWOOD 1283 KNOL	7198007	
<u>2018/09/000139</u>	09/04/2018	API	750.00	VND 000217	IN #33237	OHIO POWER COMPANY	COTTERMAN 330 CALU	7198007	
<u>2018/09/000139</u>	09/04/2018	API	381.00	VND 000217	IN #34111	OHIO POWER COMPANY	SCOTT 852 W MURPHY	7198007	
<u>2018/09/000139</u>	09/04/2018	API	154.00	VND 000217	IN #34107	OHIO POWER COMPANY	BAKER 300 MCPHERON	7198007	
<u>2018/09/000139</u>	09/04/2018	API	176.85	VND 014589	IN #34054	CITY OF LIMA UTILITI	SECESSION 225 S SC	7198001	
<u>2018/09/000139</u>	09/04/2018	API	199.46	VND 014589	IN #34096	CITY OF LIMA UTILITI	UPSHAW 786 WEADOCK	7198002	
<u>2018/09/000139</u>	09/04/2018	API	149.00	VND 014589	IN #34108	CITY OF LIMA UTILITI	BAKER 300 MCPHERON	7198000	
<u>2018/09/000139</u>	09/04/2018	API	108.00	VND 001585	IN #34095	DOMINION ENERGY	UPSHAW 786 WEADOCK	7198004	
<u>2018/09/000139</u>	09/04/2018	API	81.00	VND 001585	IN #34099	DOMINION ENERGY	HOLLOWAY 1209 HAZE	7198004	
<u>2018/09/000139</u>	09/04/2018	API	700.98	VND 001585	IN #34097	DOMINION ENERGY	DENSON 1136 S CENT	7198004	
<u>2018/09/000139</u>	09/04/2018	API	254.00	VND 001585	IN #34112	DOMINION ENERGY	SCOTT 852 W MURPHY	7198004	
<u>2018/09/000326</u>	09/07/2018	API	172.00	VND 000217	IN #34129	OHIO POWER COMPANY	STAPLETON 1500 DEE	7198354	
<u>2018/09/000326</u>	09/07/2018	API	258.00	VND 000217	IN #34081	OHIO POWER COMPANY	CURRIER 531 BROWER	7198354	
<u>2018/09/000326</u>	09/07/2018	API	750.00	VND 000217	IN #34106	OHIO POWER COMPANY	COTTON 626 E 3RD	7198354	
<u>2018/09/000326</u>	09/07/2018	API	254.63	VND 000217	IN #34124	OHIO POWER COMPANY	LASENBY 1185 ADAML	7198354	
<u>2018/09/000326</u>	09/07/2018	API	403.86	VND 001585	IN #34100	DOMINION ENERGY	BAILEY 705 MICHAEL	7198319	
<u>2018/09/000326</u>	09/07/2018	API	330.00	VND 001585	IN #34118	DOMINION ENERGY	AL-HISAH 805 DINGL	7198319	
<u>2018/09/000664</u>	09/14/2018	API	749.96	VND 000217	IN #34204	OHIO POWER COMPANY	COULTER 304 AMHERS	7198980	
<u>2018/09/000664</u>	09/14/2018	API	200.00	VND 000217	IN #34201	OHIO POWER COMPANY	MONEY 220 N WALNUT	7198980	
<u>2018/09/000664</u>	09/14/2018	API	590.33	VND 000217	IN #34203	OHIO POWER COMPANY	HAGERMAN 103 E 3RD	7198980	
<u>2018/09/000664</u>	09/14/2018	API	251.00	VND 000217	IN #34194	OHIO POWER COMPANY	RIDENOUR 781 HOLLY	7198980	
<u>2018/09/000664</u>	09/14/2018	API	723.28	VND 000217	IN #34197	OHIO POWER COMPANY	BLEVINS 617 S MAIN	7198980	
<u>2018/09/000664</u>	09/14/2018	API	381.30	VND 000217	IN #34138	OHIO POWER COMPANY	RICHARDSON 335 N C	7198980	
<u>2018/09/000664</u>	09/14/2018	API	750.00	VND 000217	IN #34057	OHIO POWER COMPANY	ROBINSON 715 E ALB	7198980	
<u>2018/09/000664</u>	09/14/2018	API	750.00	VND 000217	IN #34184	OHIO POWER COMPANY	PATTON 116 COLONY	7198980	
<u>2018/09/000664</u>	09/14/2018	API	285.05	VND 000217	IN #34191	OHIO POWER COMPANY	NICHOLS 1185 ADAML	7198980	
<u>2018/09/000664</u>	09/14/2018	API	201.40	VND 000217	IN #34179	OHIO POWER COMPANY	WHITE 412 W MURPHY	7198980	



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20062031 350115 ALLOWANCES-UTILITI

<u>2018/09/000664</u>	09/14/2018	API	375.00	VND 000217	IN #34173		OHIO POWER COMPANY	CORNELIUS-FUQUA 21	7198980
<u>2018/09/000664</u>	09/14/2018	API	186.00	VND 000217	IN #34206		OHIO POWER COMPANY	SANDERS 805 E ALBE	7198980
<u>2018/09/000664</u>	09/14/2018	API	476.00	VND 000217	IN #34223		OHIO POWER COMPANY	COPPLER 943 MICHAE	7198980
<u>2018/09/000664</u>	09/14/2018	API	129.99	VND 000217	IN #34226		OHIO POWER COMPANY	CROFT 212 WURSTER	7198980
<u>2018/09/000664</u>	09/14/2018	API	304.74	VND 014589	IN #34207		CITY OF LIMA UTILITI	SANDERS 805 E ALBE	7198947
<u>2018/09/000664</u>	09/14/2018	API	212.59	VND 014589	IN #34170		CITY OF LIMA UTILITI	JOHNSON 116 W 5TH	7198945
<u>2018/09/000664</u>	09/14/2018	API	264.11	VND 014589	IN #34186		CITY OF LIMA UTILITI	GIBBS 608 LEWIS BL	7198946
<u>2018/09/000664</u>	09/14/2018	API	196.32	VND 001585	IN #34205		DOMINION ENERGY	SANDERS 805 E ALBE	7198953
<u>2018/09/000664</u>	09/14/2018	API	107.92	VND 001585	IN #34192		DOMINION ENERGY	NICHOLS 1185 ADAML	7198953
<u>2018/09/000664</u>	09/14/2018	API	219.71	VND 003824	IN #34146		MIDWEST ELECTRIC INC	SCHLEETER 3590 GRU	7198974
<u>2018/09/000763</u>	09/17/2018	API	288.88	VND 000217	IN #34238		OHIO POWER COMPANY	COBB 1348 CHESTNUT	7199113
<u>2018/09/000763</u>	09/17/2018	API	260.00	VND 000217	IN #34247		OHIO POWER COMPANY	SANDERS 1805 LATHA	7199113
<u>2018/09/000763</u>	09/17/2018	API	390.00	VND 000217	IN #34251		OHIO POWER COMPANY	HERBST 531 BROWER	7199113
<u>2018/09/000763</u>	09/17/2018	API	251.00	VND 000217	IN #34248		OHIO POWER COMPANY	ROWE 531 BROWER RD	7199113
<u>2018/09/000763</u>	09/17/2018	API	186.74	VND 014589	IN #34237		CITY OF LIMA UTILITI	COBB 1348 CHESTNUT	7199093
<u>2018/09/000935</u>	09/20/2018	API	750.00	VND 000217	IN #34276		OHIO POWER COMPANY	TURNER 2275 N CABL	7199370
<u>2018/09/000935</u>	09/20/2018	API	254.56	VND 000217	IN #34261		OHIO POWER COMPANY	WEST 108 HALLER ST	7199370
<u>2018/09/000935</u>	09/20/2018	API	748.77	VND 000217	IN #34275		OHIO POWER COMPANY	MENDEZ 6338 E BLUE	7199370
<u>2018/09/000935</u>	09/20/2018	API	697.00	VND 000217	IN #34278		OHIO POWER COMPANY	JACKSON 712 W ELM	7199370
<u>2018/09/000935</u>	09/20/2018	API	250.00	VND 000217	IN #34279		OHIO POWER COMPANY	BRENNEMAN 531 BROW	7199370
<u>2018/09/000935</u>	09/20/2018	API	440.24	VND 000217	IN #34292		OHIO POWER COMPANY	PERNELL 1156 REESE	7199370
<u>2018/09/000935</u>	09/20/2018	API	750.00	VND 000217	IN #34282		OHIO POWER COMPANY	WILLIAMSON 548 S P	7199370
<u>2018/09/000935</u>	09/20/2018	API	750.00	VND 000217	IN #34294		OHIO POWER COMPANY	CLAPPER 1855 A ADA	7199370
<u>2018/09/001106</u>	09/24/2018	API	749.79	VND 000217	IN #34306		OHIO POWER COMPANY	FOSTER 240 S CALUM	7199865
<u>2018/09/001106</u>	09/24/2018	API	535.54	VND 000217	IN #34300		OHIO POWER COMPANY	BRENNEMAN 531 BROW	7199865
<u>2018/09/001106</u>	09/24/2018	API	750.00	VND 000217	IN #34312		OHIO POWER COMPANY	WILLIAMS 1224 S SU	7199865
<u>2018/09/001106</u>	09/24/2018	API	254.38	VND 014589	IN #34293		CITY OF LIMA UTILITI	RAY 509 N ROSEDALE	7199847
<u>2018/09/001106</u>	09/24/2018	API	310.42	VND 014589	IN #34304		CITY OF LIMA UTILITI	LAWRENCE 253 S PIN	7199848
<u>2018/09/001181</u>	09/25/2018	API	120.00	VND 000217	IN #34335		OHIO POWER COMPANY	BANKS 807 S METCAL	7200092

TOTAL SERVICES			327,500	412,500	308,129.43	38,841.96	.00	104,370.57	74.7%
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TOTAL WELFARE-EMERG FAMILY			328,000	413,000	308,129.43	38,841.96	.00	104,870.57	74.6%
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221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

<u>20062117 170005 SALARY - EMPLOYEES</u>			800,000	800,000	443,204.36	46,476.80	.00	356,795.64	55.4%
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<u>2018/09/000010</u>	09/05/2018	PRJ	23,238.40	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018	PRJ	23,238.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062117 170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,800,000	1,225,783.09	120,387.91	.00	574,216.91	68.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	60,739.66	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	59,648.25	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20062117 171001</a>	<a href="#">PERS</a>	364,000	364,000	230,548.83	23,360.98	.00	133,451.17	63.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	11,756.89	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	11,604.09	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20062117 172001</a>	<a href="#">MEDICARE</a>	37,700	37,700	22,265.32	2,227.86	.00	15,434.68	59.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,119.65	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,108.21	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20062117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	23,912	23,912.20	.00	.00	.00	100.0%
<a href="#">20062117 174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	14,088	.00	.00	.00	14,087.80	.0%
<a href="#">20062117 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	820,000	820,000	644,862.77	55,283.34	.00	175,137.23	78.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	14.19	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000251</a>	09/06/2018 API	3,434.90	VND 019927	IN A273615500IM		THE LOOMIS COMPANY	MNLSG12 OCTOBER 20	7198216
<a href="#">2018/09/000252</a>	09/06/2018 API	49,565.84	VND 008930	IN 020852750-7IM		MEDICAL MUTUAL	521774-100 10/1-11	7198201
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	13.41	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000804</a>	09/18/2018 API	2,255.00	VND 008931	IN 10/18GUARDIM		THE GUARDIAN	00 546130 10/1-10/	7199153
<a href="#">20062117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	3,582.00	324.00	.00	2,218.00	61.8%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	324.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	2,594,158.57	248,060.89	.00	1,271,341.43	67.1%
21 MATERIALS & SUPPLIES								
<a href="#">20062121 211000</a>	<a href="#">OFFICE</a>	5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
<a href="#">20062121 219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	7,234.58	.00	4,765.42	3,000.00	80.0%



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		20,000	20,000	7,293.29	.00	7,706.71	5,000.00	75.0%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		2,000	2,000	727.86	48.00	1,272.14	.00	100.0%
<u>2018/09/000763 09/17/2018 API</u>		48.00 VND	006415 IN	201808-0		PATHOLOGY LABORATORI	30307 201808-0 8/1	7199114
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	1,347.14	78.80	3,652.86	.00	100.0%
<u>2018/09/000326 09/07/2018 API</u>		78.80 VND	005419 IN	8/18 SLH		SUSAN L HICKS	8/2-8/28/18 TRAVEL	7198377
<u>20062131 370650 INDIRECT COST ALLO</u>		35,000	35,000	18,000.00	2,000.00	6,000.00	11,000.00	68.6%
<u>2018/09/000139 09/04/2018 API</u>		2,000.00 VND	000148 IN	9/18 IM		ALLEN COUNTY	SEPTEMBER 2018 IND	7197995
TOTAL SERVICES		42,000	42,000	20,075.00	2,126.80	10,925.00	11,000.00	73.8%
41 CAPITAL OUTLAY								
<u>20062141 410402 EQUIPMENT OFFICE</u>		4,000	4,000	2,224.28	32.32	721.71	1,054.01	73.6%
<u>2018/09/001106 09/24/2018 API</u>		32.32 VND	001918 IN	1171703-0		FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7199851
TOTAL CAPITAL OUTLAY		4,000	4,000	2,224.28	32.32	721.71	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	2,623,751.14	250,220.01	19,353.42	1,288,395.44	67.2%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		400,000	900,641	469,514.14	.00	31,126.79	400,000.00	55.6%



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062231 370360</a>	<a href="#">DELPHOS SENIOR CIT</a>	15,000	25,394	7,212.98	862.31	18,181.26	.00	100.0%
<a href="#">2018/09/001106</a>	09/24/2018 API	862.31 VND	001437 IN	8/18 DSCC	DELPHOS SENIOR CITIZ AUGUST 2018 TRANSP		7199850	
<a href="#">20062231 370701</a>	<a href="#">BLACK &amp; WHITE CAB</a>	175,000	464,620	161,922.43	20,864.71	302,697.74	.00	100.0%
<a href="#">2018/09/000935</a>	09/20/2018 API	20,864.71 VND	000614 IN	717	TRANSPORTATION AUGUST 2018 TRANSP		7199376	
<a href="#">20062231 370735</a>	<a href="#">HOMEMAKES</a>	28,000	28,000	19,961.33	2,511.27	5,038.67	3,000.00	89.3%
<a href="#">2018/09/000206</a>	09/06/2018 API	40.00 VND	016364 IN	8/18 BM	BRANDY MULL AUGUST 2018 HOMEMA		7198079	
<a href="#">2018/09/000206</a>	09/06/2018 API	700.00 VND	019681 IN	8/18 CAM	COLLEEN ANN MILLER AUGUST 2018 HOMEMA		7198083	
<a href="#">2018/09/000206</a>	09/06/2018 API	393.75 VND	001407 IN	8/18 DSH	DEBRA S HALE AUGUST 2018 HOMEMA		7198087	
<a href="#">2018/09/000206</a>	09/06/2018 API	1,187.52 VND	019972 IN	8/18 MD	MATTIE DANIELS AUGUST 2018 HOMEMA		7198095	
<a href="#">2018/09/000206</a>	09/06/2018 API	190.00 VND	019859 IN	8/18 RMC	RITA M CAMERON AUGUST 2018 HOMEMA		7198108	
TOTAL SERVICES		618,000	1,418,655	658,610.88	24,238.29	357,044.46	403,000.00	71.6%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,418,655	658,610.88	24,238.29	357,044.46	403,000.00	71.6%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	225,000	225,000	161,127.49	17,310.05	.00	63,872.51	71.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	8,689.11 REF	090518		WARRANT=090518 RUN=1 BIWEEKLY			
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	8,620.94 REF	091918		WARRANT=091918 RUN=1 BIWEEKLY			
<a href="#">20062417 170020</a>	<a href="#">SALARY - BARGAININ</a>	700,000	700,000	473,747.86	53,302.88	.00	226,252.14	67.7%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	26,013.12 REF	090518		WARRANT=090518 RUN=1 BIWEEKLY			
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	27,289.76 REF	091918		WARRANT=091918 RUN=1 BIWEEKLY			
<a href="#">20062417 171001</a>	<a href="#">PERS</a>	129,500	129,500	88,501.85	9,691.35	.00	40,998.15	68.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	4,858.29 REF	090518		WARRANT=090518 RUN=1 BIWEEKLY			
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	4,833.06 REF	091918		WARRANT=091918 RUN=1 BIWEEKLY			
<a href="#">20062417 172001</a>	<a href="#">MEDICARE</a>	13,413	13,413	8,459.62	933.84	.00	4,953.38	63.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	458.17 REF	090518		WARRANT=090518 RUN=1 BIWEEKLY			
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	475.67 REF	091918		WARRANT=091918 RUN=1 BIWEEKLY			





FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	10,288.81	130.62	.00	711.19	93.5%
<a href="#">2018/09/000323</a>	09/10/2018 API	130.62 VND	000765 IN INV	#1004161258	OHIO BUREAU OF WORKE	INV #1004161258 PO		7198353
<a href="#">20062417 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	300,000	300,000	238,589.86	24,673.25	.00	61,410.14	79.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	5.20 REF	090518			WARRANT=090518 RUN=1 BIWEEKLY		
<a href="#">2018/09/000251</a>	09/06/2018 API	1,533.50 VND	019927 IN	A273615500SS	THE LOOMIS COMPANY	MNLSG12 OCTOBER 20		7198215
<a href="#">2018/09/000252</a>	09/06/2018 API	22,113.99 VND	008930 IN	020852750-7SS	MEDICAL MUTUAL	521774-100 10/1-11		7198200
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	5.04 REF	091918			WARRANT=091918 RUN=1 BIWEEKLY		
<a href="#">2018/09/000804</a>	09/18/2018 API	1,016.00 VND	008931 IN	10/18GUARDSS	THE GUARDIAN	00 546130 10/1-10/		7199152
<a href="#">2018/09/001198</a>	09/26/2018 GEN	-.48 REF				SUMPTER VSP AUG SEPT REFUNDS		
<a href="#">20062417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	1,278.00	138.00	.00	722.00	63.9%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	138.00 REF	091918			WARRANT=091918 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	981,993.49	106,179.99	.00	403,919.51	70.9%
21 MATERIALS & SUPPLIES								
<a href="#">20062421 211000</a>	<a href="#">OFFICE</a>	5,000	5,000	1,336.64	869.21	1,663.36	2,000.00	60.0%
<a href="#">2018/09/000763</a>	09/17/2018 API	207.00 VND	004004 IN	67146	NEWS GAZETTE PRINTIN	THANK YOU CARDS/EN		7199112
<a href="#">2018/09/001181</a>	09/25/2018 API	662.21 VND	008259 IN	9031932583	SYSTEMS ADVANTAGE	OMJ PENS		7200095
<a href="#">20062421 219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	9,080.12	4,110.85	5,919.88	10,000.00	60.0%
<a href="#">2018/09/000139</a>	09/04/2018 API	100.00 VND	020348 IN	#33979	KRISTINA WILLIAMS	CSB PLACEMENT		7198006
<a href="#">2018/09/000139</a>	09/04/2018 API	200.00 VND	020349 IN	#34046	ROBERT L OWENS JR	CSB PLACEMENT		7198008
<a href="#">2018/09/000139</a>	09/04/2018 API	69.98 VND	019833 IN	#33499	SHOE CARNIVAL, INC	PAXTON WORK BOOTS		7198012
<a href="#">2018/09/000326</a>	09/07/2018 API	69.98 VND	019833 IN	#33708	SHOE CARNIVAL, INC	JEFFERSON WORK BOO		7198374
<a href="#">2018/09/000326</a>	09/07/2018 API	69.98 VND	019833 IN	#33537	SHOE CARNIVAL, INC	RICHARDSON WORK BO		7198374
<a href="#">2018/09/000326</a>	09/07/2018 API	16.75 VND	008259 IN	9031932113	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT		7198379
<a href="#">2018/09/000763</a>	09/17/2018 API	250.00 VND	013781 IN	40057971-201808P	AIM MEDIA MIDWEST OP	40057971 P & G AD		7199078
<a href="#">2018/09/000763</a>	09/17/2018 API	69.98 VND	019833 IN	#33925	SHOE CARNIVAL, INC	MILLS WORK BOOTS		7199123
<a href="#">2018/09/000763</a>	09/17/2018 API	69.98 VND	019833 IN	#33926	SHOE CARNIVAL, INC	MORTON WORK BOOTS		7199123
<a href="#">2018/09/000935</a>	09/20/2018 API	60.00 VND	000129 IN	17266	ALLEN CO FAIR	2 SEASON TICKETS		7199356
<a href="#">2018/09/000935</a>	09/20/2018 API	305.00 VND	000129 IN	16999	ALLEN CO FAIR	SPACE FEE & SEASON		7199356
<a href="#">2018/09/001106</a>	09/24/2018 API	2,800.00 VND	001918 IN	1175294-0	FRIENDS OFFICE	USB SWIVEL DRIVES		7199851
<a href="#">2018/09/001181</a>	09/25/2018 API	29.20 VND	019530 IN	25009940698	JOSHUA PARKER	REIMB FOR CLIENT B		7200085





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			30,000	30,000	10,416.76	4,980.06	7,583.24	12,000.00	60.0%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,000,000	1,323,969	618,965.64	39,274.51	631,113.11	73,890.56	94.4%
<a href="#">2018/09/000133</a>	09/04/2018	API	20.00	VND 000365	IN C18000655		APOLLO CAREER CENTER	BLADEN TEST FEE	7197996
<a href="#">2018/09/000133</a>	09/04/2018	API	39.25	VND 001085	IN C18000661		COLONIAL COIN LAUNDR	WEBER LAUNDRY SERV	7198003
<a href="#">2018/09/000133</a>	09/04/2018	API	29.75	VND 020097	IN C18000663		SHARLECIA PUGSHELY	PUGSHELY VEHICLE	7198010
<a href="#">2018/09/000133</a>	09/04/2018	API	750.00	VND 020075	IN 003024		THOMAS GIESKEN	DIGITAL BILLBOARD	7198014
<a href="#">2018/09/000326</a>	09/07/2018	API	20.00	VND 000365	IN #34053		APOLLO CAREER CENTER	GORDON TEST FEES	7198295
<a href="#">2018/09/000326</a>	09/07/2018	API	58.75	VND 000653	IN #34079		BOWSHER GROUP INC	WOOD PLATES/TITLE	7198301
<a href="#">2018/09/000326</a>	09/07/2018	API	1,219.42	VND 019733	IN 1013		EASY TRANSIT	OCTOBER 2018 TRANS	7198320
<a href="#">2018/09/000326</a>	09/07/2018	API	900.00	VND 006309	IN 109460540		LAMAR TEXAS LIMITED	DIGITAL BILLBOARD	7198341
<a href="#">2018/09/000326</a>	09/07/2018	API	540.00	VND 005801	IN 0146554-IN		TREASURER OF STATE	6IK354	7198388
<a href="#">2018/09/000327</a>	09/07/2018	API	55.00	VND 000396	IN C18000664		ARMYS AUTO WRECKING	PUGSHELY CAR TOW	7198296
<a href="#">2018/09/000327</a>	09/07/2018	API	44.75	VND 001085	IN C18000667		COLONIAL COIN LAUNDR	HAITHCOCK LAUNDRY	7198311
<a href="#">2018/09/000327</a>	09/07/2018	API	25.00	VND 019733	IN C18000675		EASY TRANSIT	JENNINGS 8/18 TRAN	7198320
<a href="#">2018/09/000327</a>	09/07/2018	API	251.10	VND 012539	IN C18000684		GENERAL AUDIT CORP	ENGBERG 8/18 OJT	7198326
<a href="#">2018/09/000327</a>	09/07/2018	API	141.96	VND 002809	IN C18000686		K A R S OF LIMA LLC	PUGSHELY BRAKE HOS	7198334
<a href="#">2018/09/000327</a>	09/07/2018	API	212.45	VND 002809	IN C18000676		K A R S OF LIMA LLC	PUGSHELY CAR REPAI	7198334
<a href="#">2018/09/000327</a>	09/07/2018	API	80.00	VND 019979	IN 8/18 KE		KRISTINA ENGBERG	ENGBERG 8/18 TRAVE	7198340
<a href="#">2018/09/000327</a>	09/07/2018	API	25.00	VND 020351	IN C18000669		MEGAN TATUM	TATUM DAY CARE FEE	7198343
<a href="#">2018/09/000327</a>	09/07/2018	API	390.92	VND 003968	IN C18000666		NATIONWIDE MUTUAL IN	PUGSHELY CAR INSUR	7198349
<a href="#">2018/09/000327</a>	09/07/2018	API	137.99	VND 011876	IN C18000623		NEIGHBORHOOD RELIEF	PETAWAY BEDDING	7198350
<a href="#">2018/09/000327</a>	09/07/2018	API	36.00	VND 018134	IN C18000668		RAVEN WEBER	WEBER 8/18 TRAVEL	7198360
<a href="#">2018/09/000327</a>	09/07/2018	API	382.24	VND 006031	IN 8/18 WALLYS CCT		WALLY'S FILLIN STATI	AUGUST 2018 CHARGE	7198395
<a href="#">2018/09/000763</a>	09/17/2018	API	80.25	VND 000653	IN #34126		BOWSHER GROUP INC	POLING DRIVERS LIC	7199090
<a href="#">2018/09/000766</a>	09/17/2018	API	700.00	VND 013781	IN 40057971-201808		AIM MEDIA MIDWEST OP	OMJ CAMPAIGN	7199078
<a href="#">2018/09/000766</a>	09/17/2018	API	200.00	VND 019640	IN C18000643		BAILEY C COUNTS	COUNTS NCLEX FEES	7199089
<a href="#">2018/09/000766</a>	09/17/2018	API	4,469.26	VND 019665	IN 1325CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7199091
<a href="#">2018/09/000766</a>	09/17/2018	API	27.00	VND 019530	IN 9/7/18 REIMB		JOSHUA PARKER	CLIENT BIRTH CERT	7199101
<a href="#">2018/09/000766</a>	09/17/2018	API	147.50	VND 019584	IN C18000699		MARKESSA BROWN	BROWN APP/BACKGROU	7199109
<a href="#">2018/09/000806</a>	09/18/2018	API	377.37	VND 018975	IN 32739/5/18CCT		JP MORGAN CHASE BANK	3273 8/18 AGENCY C	7199141
<a href="#">2018/09/000874</a>	09/19/2018	API	250.95	VND 017696	IN C18000628		BARNES & NOBLE	LOAYZA FALL 2018 B	7199271
<a href="#">2018/09/000874</a>	09/19/2018	API	173.03	VND 017696	IN C18000637		BARNES & NOBLE	COUNTS FALL 2018 B	7199271
<a href="#">2018/09/000874</a>	09/19/2018	API	312.85	VND 017696	IN C18000634		BARNES & NOBLE	PATRICK FALL 2018	7199271
<a href="#">2018/09/000935</a>	09/20/2018	API	2,518.45	VND 000139	IN 13381		ALLEN COUNTY REGIONA	AUGUST 2018 BUS RO	7199357
<a href="#">2018/09/000935</a>	09/20/2018	API	40.00	VND 000139	IN #33719		ALLEN COUNTY REGIONA	BOOTH 8/18 BUS PAS	7199357
<a href="#">2018/09/000935</a>	09/20/2018	API	13.50	VND 000653	IN #34234		BOWSHER GROUP INC	PEACOCK STATE ID &	7199363
<a href="#">2018/09/000935</a>	09/20/2018	API	22.00	VND 000653	IN #34252		BOWSHER GROUP INC	WHITE LICENSE & FE	7199363
<a href="#">2018/09/001104</a>	09/24/2018	API	755.28	VND 000365	IN 8/18 GED CCT		APOLLO CAREER CENTER	AUGUST 2018 GED	7199840
<a href="#">2018/09/001104</a>	09/24/2018	API	10.00	VND 000365	IN C18000715		APOLLO CAREER CENTER	BLADEN RLA TEST	7199840
<a href="#">2018/09/001104</a>	09/24/2018	API	790.00	VND 000365	IN KP134		APOLLO CAREER CENTER	BANKS TUITION	7199840
<a href="#">2018/09/001104</a>	09/24/2018	API	2,132.31	VND 019665	IN 1380CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7199843
<a href="#">2018/09/001104</a>	09/24/2018	API	4,837.15	VND 000614	IN 717CCT		TRANSPORTATION	AUGUST 2018 TRANSP	7199874



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2018/09/001106</u>	09/24/2018 API	2,618.00 VND	000139 IN 13388			ALLEN COUNTY REGIONA	AUGUST 2018 TRANSP	7199839
<u>2018/09/001106</u>	09/24/2018 API	1,699.39 VND	000365 IN 8/18 GED			APOLLO CAREER CENTER	AUGUST 2018 GED	7199840
<u>2018/09/001106</u>	09/24/2018 API	1,273.34 VND	000606 IN 8/18 BBBS			BIG BROTHERS BIG SIS	AUGUST 2018 MENTOR	7199841
<u>2018/09/001106</u>	09/24/2018 API	393.30 VND	008511 IN 0025336-IN			GOODWILL EASTER SEAL	AUGUST 2018 TRANSP	7199853
<u>2018/09/001106</u>	09/24/2018 API	54.00 VND	019530 IN 9/21/18 #8			JOSHUA PARKER	CLIENT BIRTH CERT'	7199857
<u>2018/09/001180</u>	09/25/2018 API	10,000.00 VND	019728 IN 180058			GREATER LIMA REGION	2018 MAKERFEST SPO	7200083
<u>2018/09/001181</u>	09/25/2018 API	20.00 VND	000365 IN #34227			APOLLO CAREER CENTER	GORDON TEST FEES	7200078
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	762.00	131.72	4,238.00	.00	100.0%
<u>2018/09/000139</u>	09/04/2018 API	24.16 VND	018972 IN 8/18 BS			BROCK SCHMIDT	8/17-8/29/18 TRAVE	7197998
<u>2018/09/000763</u>	09/17/2018 API	88.76 VND	009702 IN 8/18 RT			RHONDA TURNER	8/1-8/31/18 TRAVEL	7199119
<u>2018/09/000763</u>	09/17/2018 API	18.80 VND	005421 IN 8/18 SMB			SUSAN M BRYAN	8/2-8/29/12 TRAVEL	7199126
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	12,934.53	1,437.17	4,311.47	12,754.00	57.5%
<u>2018/09/000139</u>	09/04/2018 API	1,437.17 VND	000148 IN 9/18 SS			ALLEN COUNTY	SEPTEMBER 2018 IND	7197995
TOTAL SERVICES		1,035,000	1,358,969	632,662.17	40,843.40	639,662.58	86,644.56	93.6%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		2,500	2,500	113.01	.00	2,386.99	.00	100.0%
<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	2,386.99	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	2,778,382	1,625,185.43	152,003.45	649,632.81	503,564.07	81.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	592,772.37	58,656.40	.00	207,227.63	74.1%
<u>2018/09/000010</u>	09/05/2018 PRJ	29,321.60 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	29,334.80 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	160,000	160,000	85,642.10	6,761.60	.00	74,357.90	53.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	3,380.80	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	3,380.80	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	134,400	134,400	85,955.83	9,158.51	.00	48,444.17	64.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	4,578.33	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	4,580.18	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,920	13,920	9,261.09	886.43	.00	4,658.91	66.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	443.12	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	443.31	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	7,000	8,829	8,829.12	.00	.00	.00	100.0%
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	3,171	.00	.00	.00	3,170.88	.0%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	320,000	320,000	190,692.73	18,773.74	.00	129,307.27	59.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	3.55	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000251</a>	09/06/2018	API	1,162.51	VND 019927	IN A273615500SH		THE LOOMIS COMPANY	MNLSG12 OCTOBER 20	7198214
<a href="#">2018/09/000252</a>	09/06/2018	API	16,776.13	VND 008930	IN 020852750-7SH		MEDICAL MUTUAL	521774-100 10/1-11	7198199
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	3.55	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000804</a>	09/18/2018	API	828.00	VND 008931	IN 10/18GUARDSH		THE GUARDIAN	00 546130 10/1-10/	7199151
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	960.00	90.00	.00	540.00	64.0%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	90.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,441,820	1,441,820	974,113.24	94,326.68	.00	467,706.76	67.6%
21 MATERIALS & SUPPLIES									
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	45,000	45,000	29,985.66	12,589.21	7,410.79	7,603.55	83.1%
<a href="#">2018/09/001106</a>	09/24/2018	API	136.85	VND 000735	IN 206009-1		BROWN SUPPLY CO	VAC HANDLE AND TRA	7199842
<a href="#">2018/09/001106</a>	09/24/2018	API	1,540.65	VND 000885	IN 6617301		CDW GOVERNMENT INC	TONER CARTRIDGES	7199844
<a href="#">2018/09/001106</a>	09/24/2018	API	6,904.80	VND 001918	IN 1167456-0		FRIENDS OFFICE	COPY PAPER	7199851
<a href="#">2018/09/001106</a>	09/24/2018	API	1,128.10	VND 001918	IN 1175165-0		FRIENDS OFFICE	ENVELOPES	7199851
<a href="#">2018/09/001106</a>	09/24/2018	API	450.24	VND 004151	IN 09242018001		OFFICE DEPOT	TONER CARTRIDGES,	7199863
<a href="#">2018/09/001106</a>	09/24/2018	API	124.95	VND 009562	IN 3389940850		STAPLES ADVANTAGE	BINDERS	7199870



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062821 211000 OFFICE</a>	<a href="#">2018/09/001106</a> 09/24/2018 API	2,303.62 VND	009562 IN 1807880			STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7199870
<a href="#">20062821 211001 POSTAGE</a>		80,000	80,000	60,000.00	40,000.00	.00	20,000.00	75.0%
<a href="#">2018/09/000989</a> 09/21/2018 API		10,000.00 VND	005890 IN BRP 09/21/18			UNITED STATES POSTAL BUSINESS REPLY POS		7199452
<a href="#">2018/09/000989</a> 09/21/2018 API		30,000.00 VND	005890 IN 8012437 9/18			UNITED STATES POSTAL POSTAGE POC ACCOUN		7199453
<a href="#">20062821 219099 SUNDRY</a>		9,000	9,000	5,224.57	479.90	3,537.64	237.79	97.4%
<a href="#">2018/09/000139</a> 09/04/2018 API		17.54 VND	003204 IN 19260			SHAWNEE ACE HARDWARE	RODENT TRAPS	7198011
<a href="#">2018/09/000935</a> 09/20/2018 API		462.36 VND	000735 IN 206009			BROWN SUPPLY CO	MISCELLANEOUS SUPP	7199364
TOTAL MATERIALS & SUPPLIES		134,000	134,000	95,210.23	53,069.11	10,948.43	27,841.34	79.2%
31 SERVICES								
<a href="#">20062831 310001 UTILITIES</a>		65,000	65,000	47,968.13	5,942.35	17,031.87	.00	100.0%
<a href="#">2018/09/000139</a> 09/04/2018 API		4,498.58 VND	002246 IN U083118			HWH PROPERTIES LTD	7/16-8/15/18 UTILI	7198005
<a href="#">2018/09/001106</a> 09/24/2018 API		1,443.77 VND	002246 IN U92018W2			HWH PROPERTIES LTD	7/16-8/15/18 WATER	7199854
<a href="#">20062831 310003 UTILITIES GARBAGE</a>		1,500	1,500	825.48	92.00	374.52	300.00	80.0%
<a href="#">2018/09/000326</a> 09/07/2018 API		92.00 VND	012165 IN 0388-001012481			REPUBLIC SERVICES	3-0388-0028386 9/1	7198366
<a href="#">20062831 310004 UTILITIES TELEPHON</a>		25,000	25,000	18,278.62	1,808.81	6,721.38	.00	100.0%
<a href="#">2018/09/001106</a> 09/24/2018 API		1,808.81 VND	019529 IN 6423192 9/10/18			CINCINNATI BELL ANY	6423192 8/10-9/9/1	7199846
<a href="#">20062831 310005 UTILITIES WATER &amp;</a>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831 330640 REPAIRS-VEHICLES</a>		5,000	5,000	4,684.06	176.59	315.94	.00	100.0%
<a href="#">2018/09/000935</a> 09/20/2018 API		176.59 VND	001688 IN 40078552			BEST ONE TIRE SERVIC 2018	CARAVAN TIRE	7199360
<a href="#">20062831 330650 REPAIRS-OFFICE EQU</a>		500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	32,000	21,024.16	3,446.97	10,975.84	.00	100.0%
<a href="#">2018/09/000326</a>	09/07/2018	API	270.77 VND	010997 IN	8/18 TPM	THE POINT MARATHON	AUGUST 2018 TRANSP	7198385	
<a href="#">2018/09/000326</a>	09/07/2018	API	2,736.95 VND	006031 IN	8/18 WALLYS	WALLY'S FILLIN STATI	AUGUST 2018 TRANSP	7198395	
<a href="#">2018/09/000935</a>	09/20/2018	API	439.25 VND	007137 IN	55837668	WRIGHT EXPRESS	0436-00-694320-3 8	7199378	
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	118,903	60,416.20	1,646.51	15,429.44	43,057.36	63.8%
<a href="#">2018/09/000326</a>	09/07/2018	API	53.99 VND	001031 IN	4009458447	CINTAS CORPORATION	MAT SERVICE 9/6/18	7198306	
<a href="#">2018/09/000326</a>	09/07/2018	API	1,387.00 VND	008892 IN	171580	CLEAN ALL SERVICES	SEPTEMBER 2018 SER	7198310	
<a href="#">2018/09/000763</a>	09/17/2018	API	205.52 VND	011765 IN	428803596-115	SPRINT PCS	428803596 8/6-9/5/	7199125	
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	475,000	475,000	343,874.97	38,208.33	121,375.03	9,750.00	97.9%
<a href="#">2018/09/000139</a>	09/04/2018	API	38,208.33 VND	002246 IN	K082718-1	HWH PROPERTIES LTD	9/1-9/30/18 RENT	7198005	
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500	1,630.11	88.12	3,368.31	3,501.58	58.8%
<a href="#">2018/09/000763</a>	09/17/2018	API	15.00 VND	001738 IN	9020504	ELIZABETH E BUNKE	REIMBURSE GAS FOR	7199095	
<a href="#">2018/09/000934</a>	09/19/2018	API	73.12 VND	004994 IN	9/10/18 SH	SANDY HOWARD	RES#571-18 CFIS US	7199374	
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	15,000	10,047.78	1,116.42	3,349.22	1,603.00	89.3%
<a href="#">2018/09/000139</a>	09/04/2018	API	1,116.42 VND	000148 IN	9/18 SH	ALLEN COUNTY	SEPTEMBER 2018 IND	7197995	
TOTAL SERVICES			754,500	748,403	508,749.51	52,526.10	178,941.55	60,711.94	91.9%
41 CAPITAL OUTLAY									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	65,000	65,000	15,115.64	.00	14,590.98	35,293.38	45.7%
<a href="#">20062841</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	0	21,354	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			65,000	86,354	36,469.64	.00	14,590.98	35,293.38	59.1%
55 OTHER FINANCING USES									
<a href="#">20062855</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000	45,502.91	2,592.88	2,819.64	1,677.45	96.6%
<a href="#">2018/09/000326</a>	09/07/2018	API	14.00 VND	019530 IN	5930	JOSHUA PARKER	WATER REIMBURSEMEN	7198333	
<a href="#">2018/09/000763</a>	09/17/2018	API	370.18 VND	013781 IN	8/18 NOTICE	AIM MEDIA MIDWEST OP	OFFICE LEASE NOTIC	7199078	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<a href="#">2018/09/000763</a>	09/17/2018 API	775.00 VND	000129 IN 299			ALLEN CO FAIR	JR FAIR AUCTION	7199083
<a href="#">2018/09/000763</a>	09/17/2018 API	87.21 VND	006195 IN 094325771			XEROX CORPORATION	A2M-628314 7/26-8/	7199130
<a href="#">2018/09/000763</a>	09/17/2018 API	69.35 VND	006195 IN 094325772			XEROX CORPORATION	A2M-628553 7/26-8/	7199130
<a href="#">2018/09/000763</a>	09/17/2018 API	39.55 VND	006195 IN 094325765			XEROX CORPORATION	AE7-168801 7/26-8/	7199130
<a href="#">2018/09/000763</a>	09/17/2018 API	44.55 VND	006195 IN 094325766			XEROX CORPORATION	AE7-169625 7/20-8/	7199130
<a href="#">2018/09/000763</a>	09/17/2018 API	68.13 VND	006195 IN 094325767			XEROX CORPORATION	AE7-169658 7/20-8/	7199130
<a href="#">2018/09/000763</a>	09/17/2018 API	25.17 VND	006195 IN 094325768			XEROX CORPORATION	AE7-169659 7/26-8/	7199130
<a href="#">2018/09/000763</a>	09/17/2018 API	46.03 VND	006195 IN 094325769			XEROX CORPORATION	AE7-169661 7/26-8/	7199130
<a href="#">2018/09/000763</a>	09/17/2018 API	14.92 VND	006195 IN 094325770			XEROX CORPORATION	AE7-169663 7/26-8/	7199130
<a href="#">2018/09/000806</a>	09/18/2018 API	618.64 VND	018975 IN 3273 9/5/18			JP MORGAN CHASE BANK	3273 8/18 AGENCY C	7199142
<a href="#">2018/09/000934</a>	09/19/2018 API	250.00 VND	017578 IN 2018 CONF			SIVIC SOLUTIONS GROU	RES#542-18 CFIS US	7199375
<a href="#">2018/09/000935</a>	09/20/2018 API	20.15 VND	019530 IN 7133			JOSHUA PARKER	REPAIR LAWN BLOWER	7199366
<a href="#">2018/09/000990</a>	09/21/2018 API	150.00 VND	018975 IN 3273-2 9/5/18			JP MORGAN CHASE BANK	3273-2 RES#542-583	7199446
TOTAL OTHER FINANCING USES		50,000	50,000	45,502.91	2,592.88	2,819.64	1,677.45	96.6%
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577	1,660,045.53	202,514.77	207,300.60	593,230.87	75.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,777,233	11,002,115	6,875,722.41	667,818.48	1,233,331.29	2,893,060.95	73.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,777,233	11,002,115	6,875,722.41	667,818.48	1,233,331.29	2,893,060.95	73.7%
TOTAL EXPENSES		9,777,233	11,002,115	6,875,722.41	667,818.48	1,233,331.29	2,893,060.95	





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000	276,262.62	29,111.27	.00	173,737.38	61.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	14,555.63	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	14,555.64	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	477,174.80	50,995.47	.00	352,825.20	57.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	25,530.40	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	25,465.07	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	105,480.98	11,214.91	.00	73,719.02	58.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	5,612.03	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	5,602.88	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	9,247.07	981.10	.00	9,312.93	49.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	491.02	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	490.08	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	11,772.16	.00	.00	18,227.84	39.2%
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	255,403.25	27,455.30	.00	209,596.75	54.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	6.36	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6.36	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000656</a>	09/11/2018 API	1,016.00	VND 008931	IN OCTOBER, 2018		THE GUARDIAN	DENTAL PREMIUM - A	7198924
<a href="#">2018/09/000656</a>	09/11/2018 API	1,643.68	VND 019927	IN A273615500		THE LOOMIS COMPANY	ALLEN CSEA PREMIUM	7198925
<a href="#">2018/09/000656</a>	09/11/2018 API	24,782.90	VND 008930	IN 020867924-1		MEDICAL MUTUAL	ALLEN CSEA - 10/18	7198915





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	1,428.00	150.00	.00	1,072.00	57.1%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	150.00 REF	091918			WARRANT=091918 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	1,136,768.88	119,908.05	.00	843,491.12	57.4%
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	8,414.12	412.48	11,585.88	.00	100.0%
<a href="#">2018/09/001182</a>	09/20/2018 API	241.48 VND	014587 IN 338323			BOS-ODC OFFICE SUPPLIES		7200079
<a href="#">2018/09/001182</a>	09/20/2018 API	171.00 VND	001918 IN 1158810-0			FRIENDS OFFICE SUPPLIES		7200081
<a href="#">20121221 211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	12,290.00	.00	17,710.00	.00	100.0%
<a href="#">20121221 219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	9,565.95	2,208.30	5,434.05	.00	100.0%
<a href="#">2018/09/001182</a>	09/20/2018 API	168.30 VND	002243 IN 4833			HUNTINGTON NATL BANK BANK SERVICE CHARG		7200084
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3265			OHIO TREASURER APR-JUN, 2014 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3360			OHIO TREASURER JUL-SEPT 2014 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3448			OHIO TREASURER OCT-DEC 2014 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3525			OHIO TREASURER JAN-MAR 2015 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3605			OHIO TREASURER APR-JUN 2015 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3694			OHIO TREASURER JUL-SEPT 2015		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3780			OHIO TREASURER OCT-DEC 2015		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3870			OHIO TREASURER JAN-MAR 2016 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP3957			OHIO TREASURER APR-JUN 2016 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP4050			OHIO TREASURER JUL-SEPT 2016 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP4141			OHIO TREASURER OCT-DEC 2016 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP4232			OHIO TREASURER JAN-MAR, 2017 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP4326			OHIO TREASURER APR-JUN 2017 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP4417			OHIO TREASURER JUL-SEPT 2017 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP4506			OHIO TREASURER OCT-DEC 2017 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSSP4598			OHIO TREASURER JAN-MAR 2018 TSSP		7200094
<a href="#">2018/09/001182</a>	09/20/2018 API	120.00 VND	007275 IN JFSTSP4691			OHIO TREASURER APR-JUNE 2018 TSSP		7200094
TOTAL MATERIALS & SUPPLIES		65,000	65,000	30,270.07	2,620.78	34,729.93	.00	100.0%
31 SERVICES								
<a href="#">20121231 310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	1,573.86	244.47	5,426.14	.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231 310001 UTILITIES</a>								
<a href="#">2018/09/001182</a>	09/20/2018 API	206.85 VND	004065 IN	188158		NORTHWESTERN OHIO	MONITORING & MAINT	7200090
<a href="#">2018/09/001182</a>	09/20/2018 API	37.62 VND	001873 IN	548546		FIRST COMMUNICATIONS B - SERVICES / UTI		7200080
<a href="#">20121231 330102 CONTRACT COMMON PL</a>		107,496	121,633	29,629.91	1,818.12	91,905.07	98.32	99.9%
<a href="#">2018/09/000494</a>	09/10/2018 API	1,818.12 VND	000122 IN	JUNE, 2018		ALLEN CO COMMON PL C DR COURT MAGISTRAT		7198681
<a href="#">20121231 330104 CONTRACT-JUVENILE</a>		375,229	713,274	161,718.57	18,401.83	450,007.53	101,547.90	85.8%
<a href="#">2018/09/000494</a>	09/10/2018 API	18,401.83 VND	000133 IN	JUNE, 2018		ALLEN CO JUVENILE CO JUVENILE MAGISTRA		7198682
<a href="#">20121231 330105 CONTRACT-LABOR</a>		82,000	117,363	44,213.04	14,532.53	56,875.26	16,274.79	86.1%
<a href="#">2018/09/000493</a>	09/10/2018 API	4,812.51 VND	000143 IN	June, 2018		ALLEN CO SHERIFF C - SHERIFF'S SECU		7198684
<a href="#">2018/09/000493</a>	09/10/2018 API	4,812.52 VND	000143 IN	JULY, 2018		ALLEN CO SHERIFF C - SHERIFF'S SECU		7198684
<a href="#">2018/09/000493</a>	09/10/2018 API	4,812.50 VND	000143 IN	AUGUST, 2018		ALLEN CO SHERIFF C - SHERIFF'S SECU		7198684
<a href="#">2018/09/001158</a>	09/20/2018 API	95.00 VND	001641 IN	September, 2018		FISHEL DOWNEY ALBREC Labor Attorney		7200018
<a href="#">20121231 330601 REPAIRS-CONTRACTS</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">20121231 360205 RENTAL - BUILDING</a>		90,000	139,675	63,363.49	7,155.81	75,272.95	1,038.80	99.3%
<a href="#">2018/09/001158</a>	09/20/2018 API	7,155.81 VND	000121 IN	September, 2018		ALLEN CO COMMISSIONE RENT		7200002
<a href="#">20121231 360401 TRAVEL</a>		8,000	8,000	1,571.20	642.32	6,428.80	.00	100.0%
<a href="#">2018/09/000947</a>	09/10/2018 API	189.00 VND	020363 IN	OCDA Fall Conf		BELHAR Hilton Garden Inn		7199384
<a href="#">2018/09/000947</a>	09/10/2018 API	189.00 VND	020363 IN	OCDA FALL CONF 2		BELHAR HILTON GARDEN INN		7199384
<a href="#">2018/09/000947</a>	09/10/2018 API	125.00 VND	004196 IN	9/27/18		OHIO CSEA DIRECTORS OCDA DIRECTOR/ADMI		7199422
<a href="#">2018/09/001158</a>	09/20/2018 API	69.28 VND	005972 IN	9/13/18 TRAVEL		VICKI TARR TRAVEL		7200040
<a href="#">2018/09/001158</a>	09/20/2018 API	70.04 VND	007556 IN	8/27/18 TRAVEL		WILLIAM C EMERICK TRAVEL		7200041
<a href="#">20121231 370607 CLERK OF COURTS DE</a>		30,000	30,000	13,301.13	2,149.00	16,698.87	.00	100.0%
<a href="#">2018/09/001182</a>	09/20/2018 API	1,117.00 VND	000120 IN	08/29/2018		ALLEN COUNTY CLERK COURT COSTS		7200077
<a href="#">2018/09/001182</a>	09/20/2018 API	1,032.00 VND	000120 IN	09/07/2018		ALLEN COUNTY CLERK COURT COSTS		7200076
<a href="#">20121231 370650 INDIRECT COST ALLO</a>		10,000	10,000	4,021.83	446.87	5,978.17	.00	100.0%
<a href="#">2018/09/001182</a>	09/20/2018 API	446.87 VND	000121 IN	09/18 INDIRECTS		ALLEN CO COMMISSIONE INDIRECT COST ALLO		7200075



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	60,000	135,824	24,428.00	1,148.00	110,686.75	709.50	99.5%
<a href="#">2018/09/001158</a>	09/20/2018 API	1,148.00 VND	004353 IN	9192018	BASINGER PROCESS	BASINGER PROCESS S		7200008
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		771,724	1,284,770	343,821.03	46,538.95	821,279.54	119,669.31	90.7%
41 CAPITAL OUTLAY								
<a href="#">20120041 330001</a>	<a href="#">CONTRACT SERVICES</a>	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000	7,159.26	714.95	7,840.74	.00	100.0%
<a href="#">2018/09/001158</a>	09/20/2018 API	714.95 VND	003395 IN	365841162	LYON FINANCIAL	SERVI Copier Lease Agree		7200027
TOTAL CAPITAL OUTLAY		20,000	151,785	33,359.35	714.95	113,425.79	5,000.00	96.7%
TOTAL UNDEFINED		2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	72.2%
TOTAL UNDEFINED		2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	72.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	72.2%
TOTAL EXPENSES		2,836,984	3,481,815	1,544,219.33	169,782.73	969,435.26	968,160.43	



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ACCOUNTS FOR:  
2014 REAL ESTATE ASSESSMENT

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20140417 170005 SALARY - EMPLOYEES</u>	375,000	375,000	264,060.75	29,270.96	.00	110,939.25	70.4%
<u>2018/09/000010</u> 09/05/2018 PRJ	14,622.37	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	14,648.59	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>20140417 170025 SALARY-TAX AGENT</u>	0	0	2,040.32	246.58	.00	-2,040.32	100.0%*
<u>2018/09/000965</u> 09/28/2018 PRJ	246.58	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<u>20140417 171001 PERS</u>	52,500	52,500	36,959.57	4,089.03	.00	15,540.43	70.4%
<u>2018/09/000010</u> 09/05/2018 PRJ	2,047.13	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	2,041.90	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>20140417 172001 MEDICARE</u>	5,354	5,354	3,502.39	397.21	.00	1,851.61	65.4%
<u>2018/09/000010</u> 09/05/2018 PRJ	199.69	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	193.94	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>2018/09/000965</u> 09/28/2018 PRJ	3.58	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<u>20140417 173001 WORKMEN'S COMPENSA</u>	5,000	5,000	3,448.88	.00	.00	1,551.12	69.0%
<u>20140417 174001 UNEMPLOYMENT</u>	3,000	3,000	2,363.08	2,363.08	.00	636.92	78.8%
<u>2018/09/000336</u> 09/10/2018 API	2,658.00	VND 004068 IN AUG 0802102-006		O B E S		AUG CHARGES	7198398
<u>2018/09/000336</u> 09/10/2018 API	-294.92	VND 004068 IN MARCH REFUND AUD		O B E S		MARCH REFUND KOC	7198398
<u>20140417 175001 MEDICAL PREMIUMS</u>	20,000	20,000	60,286.61	5,307.20	.00	-40,286.61	301.4%*
<u>2018/09/000010</u> 09/05/2018 PRJ	3,160.34	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000010</u> 09/05/2018 PRJ	-1,013.91	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	3,160.77	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		150	150	492.57	48.57	.00	-342.57	328.4%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ		-6.00	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ		54.57	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>		0	0	-1,197.04	34.52	.00	1,197.04	100.0%
<a href="#">2018/09/000965</a>	09/28/2018	PRJ		34.52	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES		461,004	461,004	371,957.13		41,757.15	.00	89,046.87	80.7%	
21 MATERIALS & SUPPLIES										
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>		76,020	74,020	.00	.00	.00	74,020.00	.0%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		8,000	8,000	6,924.26	3,292.44	75.74	1,000.00	87.5%
<a href="#">2018/09/000184</a>	09/05/2018	API		617.50	VND 001152 IN 14877		CORPCOMM GROUP INC	A/C AUD: 0101	LO	7198055
<a href="#">2018/09/001076</a>	09/24/2018	API		485.94	VND 009562 IN 8051258776		STAPLES ADVANTAGE	B - VARIOUS VENDOR		7199590
<a href="#">2018/09/001076</a>	09/24/2018	API		2,053.00	VND 018754 IN 0311335		GOVERNMENT FORMS	B - VARIOUS VENDOR		7199578
<a href="#">2018/09/001228</a>	09/27/2018	API		136.00	VND 002898 IN 9/13/18		KEITH A CHENEY	REIMB FROM CAPWEAR		7200097
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		25,000	27,000	7,909.22	1,743.68	18,374.78	716.00	97.3%
<a href="#">2018/09/001076</a>	09/24/2018	API		4.00	VND 003988 IN 169-678		PEACOCK WATER	B - WATER FOR DEPA		7199585
<a href="#">2018/09/001076</a>	09/24/2018	API		20.00	VND 015122 IN 09.18.18		THE OHIO HISTORICAL	B - VARIOUS SUNDRY		7199591
<a href="#">2018/09/001170</a>	09/25/2018	API		134.68	VND 001435 IN 9/25/2018		DELPHOS PUBLICATIONS	PRINTER FEE		7200054
<a href="#">2018/09/001170</a>	09/25/2018	API		1,585.00	VND 005441 IN 9/25/2018		T & D INTERIORS INC	ORDER #CG801088		7200071
TOTAL MATERIALS & SUPPLIES		109,020	109,020	14,833.48		5,036.12	18,450.52	75,736.00	30.5%	
31 SERVICES										
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>		116,396	122,984	81,980.06	4,041.00	18,088.20	22,915.96	81.4%
<a href="#">2018/09/001076</a>	09/24/2018	API		882.00	VND 015953 IN 18-0232		LEXUR ENTERPRISES, I	C-2018 NEW CONSTRU		7199582
<a href="#">2018/09/001076</a>	09/24/2018	API		3,159.00	VND 015953 IN 18-0233		LEXUR ENTERPRISES, I	C-2018 NEW CONSTRU		7199582



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140431 330199</a>	<a href="#">CONTRACTS - OTHER</a>	87,776	107,776	70,553.37	40,443.49	20,571.46	16,651.17	84.6%
<a href="#">2018/09/001076</a>	09/24/2018 API	377.00 VND	015351 IN 9026			RICH & GILLIS LAW	B - RICH & GILLIS	7199587
<a href="#">2018/09/001076</a>	09/24/2018 API	178.49 VND	009129 IN 5054476629B			RICOH USA, INC	METER REA	7199588
<a href="#">2018/09/001170</a>	09/25/2018 API	39,888.00 VND	006184 IN 9/25/2018			WOOLPERT CONSULTANTS	WOLPERT PICTOMETRY	7200074
<a href="#">20140431 360401</a>	<a href="#">TRAVEL</a>	12,000	12,000	1,955.11	.00	3,044.89	7,000.00	41.7%
<a href="#">20140431 370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	10,000.00	.00	10,000.00	5,000.00	80.0%
<a href="#">20140431 370679</a>	<a href="#">MAINT AGREE - SOFT</a>	180,000	188,463	127,496.81	.00	17,065.69	43,900.00	76.7%
TOTAL SERVICES		421,172	456,223	291,985.35	44,484.49	68,770.24	95,467.13	79.1%
41 CAPITAL OUTLAY								
<a href="#">20140441 410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	4,742.15	.00	2,257.85	3,000.00	70.0%
55 OTHER FINANCING USES								
<a href="#">20140455 380825</a>	<a href="#">REFUNDS</a>	0	0	25.00	.00	.00	-25.00	100.0%*
<a href="#">20145155 930001</a>	<a href="#">TRANSFER OUT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OTHER FINANCING USES		50,000	50,000	25.00	.00	.00	49,975.00	.1%
TOTAL UNDEFINED		1,051,196	1,086,247	683,543.11	91,277.76	89,478.61	313,225.00	71.2%
TOTAL UNDEFINED		1,051,196	1,086,247	683,543.11	91,277.76	89,478.61	313,225.00	71.2%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REAL ESTATE ASSESSMENT	1,051,196	1,086,247	683,543.11	91,277.76	89,478.61	313,225.00	71.2%
	TOTAL EXPENSES	1,051,196	1,086,247	683,543.11	91,277.76	89,478.61	313,225.00	





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ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	80,870	69,644.39	6,598.06	.00	11,225.61	86.1%
<u>2018/09/000010</u> 09/05/2018 PRJ	3,282.25	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	3,315.81	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	11,340	11,340	9,750.25	923.74	.00	1,589.75	86.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	459.52	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	464.22	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	1,175	1,175	953.19	87.23	.00	221.81	81.1%
<u>2018/09/000010</u> 09/05/2018 PRJ	43.37	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	43.86	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	745	744.96	.00	.00	.04	100.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	11,914.65	1,807.20	.00	2,485.35	82.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	903.60	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	903.60	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	168.00	12.00	.00	-8.00	105.0%*
<u>2018/09/000637</u> 09/19/2018 PRJ	12.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	108,690	108,690	93,175.44	9,428.23	.00	15,514.56	85.7%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	1,471.06	181.70	628.94	.00	100.0%
<u>2018/09/000211</u> 09/06/2018 API	30.00	VND 000029 IN 1499860	8/31/18		LEXISNEXIS RISK DATA 1499860		7198093
<u>2018/09/000211</u> 09/06/2018 API	27.03	VND 006195 IN 094325749	9/1/18		XEROX CORPORATION EXPENSE-PROSECUTOR		7198116
<u>2018/09/000655</u> 09/14/2018 API	124.67	VND 006195 IN 503122259			XEROX CORPORATION 5DA-085012		7198929



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	1,471.06	181.70	628.94	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	86.0%
	TOTAL UNDEFINED	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	86.0%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	86.0%
	TOTAL EXPENSES	110,790	110,790	94,646.50	9,609.93	628.94	15,514.56	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		95,000	95,000	63,164.33	5,252.50	.00	31,835.67	66.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,575.00	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,677.50	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		13,500	13,500	8,353.00	735.35	.00	5,147.00	61.9%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	360.50	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	374.85	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,400	1,400	910.15	76.18	.00	489.85	65.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	37.35	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	38.83	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	500	873.72	.00	.00	-373.72	174.7%*
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		500	500	1,093.89	.00	.00	-593.89	218.8%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES		111,400	111,400	74,395.09	6,064.03	.00	37,004.91	66.8%		
31 SERVICES										
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>		2,000	2,000	206.86	.00	1,793.14	.00	100.0%



09/28/2018 14:57  
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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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
<a href="#">20161131</a>	<a href="#">370644</a> EXPENSE-TREASURER	95,000	95,000	39,855.20	2,148.25	20,000.00	35,144.80	63.0%
<a href="#">2018/09/000058</a>	09/04/2018 API	195.00 VND	000120 IN CV	2018 0284	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7197844
<a href="#">2018/09/000058</a>	09/04/2018 API	195.00 VND	000120 IN CV	2018 0213 2	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7197844
<a href="#">2018/09/000836</a>	09/19/2018 API	268.55 VND	000120 IN CV	2018 0111 2	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7199197
<a href="#">2018/09/000836</a>	09/19/2018 API	195.00 VND	000120 IN CV	2018 0317	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7199197
<a href="#">2018/09/000836</a>	09/19/2018 API	195.00 VND	000120 IN CV	2018 0340	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7199197
<a href="#">2018/09/000836</a>	09/19/2018 API	268.55 VND	000120 IN CV	2018 0111 3	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7199197
<a href="#">2018/09/000991</a>	09/24/2018 API	268.55 VND	000120 IN CV	2018 0298 2	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7199438
<a href="#">2018/09/000991</a>	09/24/2018 API	268.55 VND	000120 IN CV	2018 0090 3	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7199438
<a href="#">2018/09/000991</a>	09/24/2018 API	294.05 VND	000120 IN CV	2018 0305 2	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7199438
<a href="#">20161131</a>	<a href="#">390986</a> ACLRC SETTLEMENT D	200,000	200,000	160,089.30	45,573.35	39,910.70	.00	100.0%
<a href="#">2018/09/000058</a>	09/04/2018 API	45,573.35 VND	018629 IN	detac fees 17p18 2nd	ALLEN COUNTY	SB- ACLRC	DISTRIBU	7197843
TOTAL SERVICES		297,000	297,000	200,151.36	47,721.60	61,703.84	35,144.80	88.2%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	1,293.69	.00	3,706.31	.00	100.0%
TOTAL UNDEFINED		413,400	413,400	275,840.14	53,785.63	65,410.15	72,149.71	82.5%
TOTAL UNDEFINED		413,400	413,400	275,840.14	53,785.63	65,410.15	72,149.71	82.5%
TOTAL DRETAC-5%-TREASURER		413,400	413,400	275,840.14	53,785.63	65,410.15	72,149.71	82.5%
TOTAL EXPENSES		413,400	413,400	275,840.14	53,785.63	65,410.15	72,149.71	



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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										
<a href="#">20171117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		4,300	4,059	.00	.00	.00	4,059.00	.0%
<a href="#">20171117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		610	610	.00	.00	.00	610.00	.0%
<a href="#">20171117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		65	65	.00	.00	.00	65.00	.0%
<a href="#">20171117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	0	39.55	.00	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL UNDEFINED				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL TREAS PREPAY INTEREST				4,975	4,734	39.55	.00	.00	4,694.45	.8%
TOTAL EXPENSES				4,975	4,734	39.55	.00	.00	4,694.45	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	719,557	719,557	525,198.79	53,062.67	.00	194,358.21 73.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	27,263.05	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	25,799.62	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500	890.00	175.00	.00	1,610.00 35.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	50.00	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	125.00	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000	.00	.00	.00	350,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	117,973	117,973	85,628.17	8,929.00	.00	32,344.83 72.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	4,537.80	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	4,391.20	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	143,520	143,520	91,052.60	8,707.81	.00	52,467.40 63.4%
<a href="#">2018/09/001075</a>	09/25/2018	GEN	4,357.03	REF OPERS		PAY PER 07-28-18 TO 08-10-18		
<a href="#">2018/09/001075</a>	09/25/2018	GEN	4,350.78	REF OPERS		PAY PER 08-11-18 TO 08-24-18		
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,456	10,456	7,312.23	739.12	.00	3,143.77 69.9%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	379.62	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	359.50	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	92,298	48,763	42,475.19	.00	.00	6,287.81 87.1%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	20,000	20,000	875.00	.00	.00	19,125.00 4.4%



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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
<a href="#">10010117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	817	817	619.20	63.90	.00	197.80	75.8%
<a href="#">2018/09/000097</a>	09/04/2018 API	63.90 VND	005440 IN	9-18-101	T & C ASSOCIATES LLC	SEPT LIFE INS		7197887
<a href="#">10010117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	10,887	10,887	8,240.80	854.90	.00	2,646.20	75.7%
<a href="#">2018/09/000084</a>	09/04/2018 API	152.00 VND	004163 IN	SEPTEMBER 18 101	OHIO AFSCME CARE PLA	SEPT AFSCME CARE		7197878
<a href="#">2018/09/000100</a>	09/04/2018 API	702.90 VND	005440 IN	SEPTEMBER 18 101	T & C ASSOCIATES LLC	SEPT DENTAL		7197888
<a href="#">10010117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	109,196	109,196	82,070.83	8,517.79	.00	27,125.17	75.2%
<a href="#">2018/09/000091</a>	09/04/2018 API	7,242.37 VND	005440 IN	90418101HSA	T & C ASSOCIATES LLC	SEPT HEALTH INS		7197882
<a href="#">2018/09/000094</a>	09/04/2018 API	1,275.42 VND	012290 IN	9041811HSA	SUPERIOR FEDERAL	CY2018 SEPT EMPLO		7197885
<a href="#">10010117</a>	<a href="#">176020</a> <a href="#">EMPLOYEE SCREENING</a>	21,000	21,000	13,492.25	1,703.75	6,507.75	1,000.00	95.2%
<a href="#">2018/09/000948</a>	09/19/2018 API	765.00 VND	003230 IN	91418101	LIMA MEMORIAL HOSPIT	INV 91418101 #9141		7199405
<a href="#">2018/09/000948</a>	09/19/2018 API	700.00 VND	004180 IN	0146211-IN	OHIO BUREAU OF CRIMI	INV 0146211-IN #2W		7199421
<a href="#">2018/09/000948</a>	09/19/2018 API	238.75 VND	006092 IN	124140	WEST CENTRAL OHIO RE	INV 124140 HEALTH		7199436
<a href="#">10010117</a>	<a href="#">179001</a> <a href="#">MEDICAID &amp; STABILI</a>	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,007,911	857,855.06	82,753.94	6,507.75	7,143,548.19	10.8%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	8,000	8,000	6,158.67	169.00	1,841.33	.00	100.0%
<a href="#">2018/09/001001</a>	09/21/2018 API	169.00 VND	001242 IN	37786	D W OFFICE SUPPLIES	Inv 37786 KEYBOARD		7199471
<a href="#">10010121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	2,000	2,000	1,305.72	353.14	694.28	.00	100.0%
<a href="#">2018/09/000324</a>	09/08/2018 API	335.09 VND	003238 IN	82718101	LIMA POSTMASTER	INV 82718101 POSTA		7198342
<a href="#">2018/09/000324</a>	09/08/2018 API	7.15 VND	004692 IN	90518101	REBECCA JEAN WERLING	INV 90518101 REIMB		7198361
<a href="#">2018/09/001001</a>	09/21/2018 API	10.90 VND	005005 IN	91918101B	SARAH M TROYER	INV 91918101B REIM		7199493
<a href="#">10010121</a>	<a href="#">215001</a> <a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	9,079.74	.00	243.65	676.61	93.2%
<a href="#">10010121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	43,720	43,720	28,054.06	641.41	1,255.33	14,410.61	67.0%
<a href="#">2018/09/000803</a>	09/14/2018 API	40.17 VND	005948 IN	9814053490	VERIZON WIRELESS	INV 9814053490 #98		7199159
<a href="#">2018/09/000839</a>	09/17/2018 API	21.60 VND	005573 IN	1189661	THE POWELL CO., LTD	INV 1189661 HONEY		7199259
<a href="#">2018/09/000839</a>	09/17/2018 API	49.64 VND	005573 IN	1191225	THE POWELL CO., LTD	INV 1191225 CHEX M		7199259
<a href="#">2018/09/000839</a>	09/17/2018 API	43.48 VND	005573 IN	1192294	THE POWELL CO., LTD	INV 1192294 ORANGE		7199259





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>							
	<a href="#">2018/09/001001</a> 09/21/2018 API	25.44 VND	005005 IN	91918101A		SARAH M TROYER	INV 91918101A PENS	7199493
	<a href="#">2018/09/001141</a> 09/24/2018 API	461.08 VND	019323 IN	366348787		U.S.BANK NATIONAL	INV 366348787 #201	7199959
<a href="#">10010121</a>	<a href="#">410702</a> <a href="#">VEHICLE REPAIR</a>	18,000	18,000	11,800.31	2,714.64	3,285.36	2,914.33	83.8%
	<a href="#">2018/09/000839</a> 09/17/2018 API	927.84 VND	006440 IN	91018101		DAN FRAIL	INV 91018101 REPLA	7199212
	<a href="#">2018/09/000839</a> 09/17/2018 API	32.50 VND	006440 IN	91418101		DAN FRAIL	INV 91418101 CHANG	7199212
	<a href="#">2018/09/000839</a> 09/17/2018 API	32.50 VND	006440 IN	091418101MI		DAN FRAIL	INV 091418101MI CH	7199212
	<a href="#">2018/09/000839</a> 09/17/2018 API	1,393.06 VND	006440 IN	82918101		DAN FRAIL	INV 82918101 REMOV	7199212
	<a href="#">2018/09/000839</a> 09/17/2018 API	328.74 VND	006440 IN	90518101		DAN FRAIL	INV 90518101 REMOV	7199212
	TOTAL MATERIALS & SUPPLIES	81,720	81,720	56,398.50	3,878.19	7,319.95	18,001.55	78.0%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a> <a href="#">HRA EMPLOYER LIABI</a>	84,488	84,488	80,000.00	.00	.00	4,488.00	94.7%
<a href="#">10010131</a>	<a href="#">320003</a> <a href="#">HRA ADMINISTRATION</a>	5,365	5,365	2,028.50	.00	.00	3,336.50	37.8%
<a href="#">10010131</a>	<a href="#">320004</a> <a href="#">INSURANCE OPTIONAL</a>	23,700	23,700	16,550.88	1,892.50	.00	7,149.12	69.8%
	<a href="#">2018/09/000093</a> 09/04/2018 API	1,892.50 VND	005440 IN	9-4-18 101		T & C ASSOCIATES LLC	SEPT OPTIONAL LIFE	7197886
<a href="#">10010131</a>	<a href="#">320005</a> <a href="#">OPTIONAL HSA</a>	93,000	93,000	65,555.12	6,478.76	.00	27,444.88	70.5%
	<a href="#">2018/09/000090</a> 09/04/2018 API	3,209.38 VND	012290 IN	90518101		SUPERIOR FEDERAL	CY2018 EMPLOYEE H	7197881
	<a href="#">2018/09/000691</a> 09/14/2018 API	3,269.38 VND	012290 IN	91218101		SUPERIOR FEDERAL	CY2018 EMPLOYEE HS	7199043
<a href="#">10010131</a>	<a href="#">320007</a> <a href="#">INSURANCE OPTIONAL</a>	6,400	6,400	4,778.95	460.95	.00	1,621.05	74.7%
	<a href="#">2018/09/000104</a> 09/04/2018 API	460.95 VND	005440 IN	SEPTEMBER 18 101 A		T & C ASSOCIATES LLC	SEPT OPTIONAL VISI	7197889
<a href="#">10010131</a>	<a href="#">320024</a> <a href="#">INSURANCE-VEHICLE</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a> <a href="#">INSURANCE-LIABILIT</a>	34,000	34,000	.00	.00	.00	34,000.00	.0%



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<a href="#">10010131</a>	<a href="#">340005 SERVICES-CONSULTIN</a>	72,300	72,300	17,080.66	.00	2,919.34	52,300.00	27.7%
<a href="#">10010131</a>	<a href="#">340599 SERVICES-SUNDRY</a>	10,000	10,000	7,306.68	856.10	2,693.32	.00	100.0%
	<a href="#">2018/09/000839</a> 09/17/2018 API	856.10	VND 003493	IN 25354		MARIMOR INDUSTRIES I INV 25354	DOCUMENT	7199231
<a href="#">10010131</a>	<a href="#">360335 ADVERTISING-SUNDRY</a>	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499 TRAVEL SUNDRY</a>	665	665	121.24	.00	378.76	165.00	75.2%
<a href="#">10010131</a>	<a href="#">370629 DUES</a>	36,100	36,100	25,870.00	130.00	6,405.00	3,825.00	89.4%
	<a href="#">2018/09/001017</a> 09/24/2018 GEN	130.00	REF			POSTED TO WRONG ACCOUNT		
<a href="#">10010131</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	10,000	10,000	7,114.91	147.00	2,553.00	332.09	96.7%
	<a href="#">2018/09/001138</a> 09/25/2018 API	147.00	VND 003192	IN 116268		LIMA ALLEN COUNTY INV 116268	#32 SCH	7199942
	TOTAL SERVICES	394,018	394,018	227,420.63	9,965.31	23,935.73	142,661.64	63.8%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001 ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADMINISTRATION	2,083,942	8,493,649	1,141,674.19	96,597.44	37,763.43	7,314,211.38	13.9%
	TOTAL DD - GENERAL	2,083,942	8,493,649	1,141,674.19	96,597.44	37,763.43	7,314,211.38	13.9%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	205,266	190,766	138,671.11	14,465.68	.00	52,094.89	72.7%



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<a href="#">2018/09/000010</a>	09/05/2018 PRJ	7,195.17	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	7,270.51	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<b>20020117 170043</b>	<b>SALARY TEMPORARY E</b>	10,000	24,500	10,564.33	919.69	.00	13,935.67	43.1%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	393.75	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	525.94	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<b>20020117 171001</b>	<b>PERS</b>	30,094	30,094	20,892.99	2,153.96	.00	9,201.01	69.4%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,062.45	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,091.51	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<b>20020117 172001</b>	<b>MEDICARE</b>	3,117	3,117	1,956.84	200.32	.00	1,160.16	62.8%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	98.72	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	101.60	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<b>20020117 175003</b>	<b>A/C LIFE INSURANCE</b>	266	266	164.70	17.10	.00	101.30	61.9%	
<a href="#">2018/09/000097</a>	09/04/2018 API	17.10	VND 005440 IN 9-18-201			T & C ASSOCIATES LLC SEPT LIFE INS		7197887	
<b>20020117 175004</b>	<b>DENTAL PREMIUMS</b>	4,526	4,526	2,982.90	306.10	.00	1,543.10	65.9%	
<a href="#">2018/09/000084</a>	09/04/2018 API	228.00	VND 004163 IN SEPTEMBER 18 201			OHIO AFSCME CARE PLA SEPT AFSCME CARE		7197878	
<a href="#">2018/09/000100</a>	09/04/2018 API	78.10	VND 005440 IN SEPTEMBER 18 201			T & C ASSOCIATES LLC SEPT DENTAL		7197888	
<b>20020117 175012</b>	<b>MEDICAL PREMIUMS -</b>	65,422	65,422	49,289.88	5,219.00	.00	16,132.12	75.3%	
<a href="#">2018/09/000091</a>	09/04/2018 API	4,588.16	VND 005440 IN 90418201HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7197882	
<a href="#">2018/09/000094</a>	09/04/2018 API	630.84	VND 012290 IN 90418201HSA			SUPERIOR FEDERAL CY2018 SEPT EMPLOY		7197885	
<b>TOTAL PERSONAL SERVICES</b>		<b>318,691</b>	<b>318,691</b>	<b>224,522.75</b>	<b>23,281.85</b>	<b>.00</b>	<b>94,168.25</b>	<b>70.5%</b>	
<b>21 MATERIALS &amp; SUPPLIES</b>									
<b>20020121 216002</b>	<b>JANITORIAL</b>	20,000	20,000	5,766.34	253.94	4,233.66	10,000.00	50.0%	
<a href="#">2018/09/000802</a>	09/14/2018 API	128.78	VND 002976 IN 129788-1			KEY SUPPLY INC	INV 129788-1 #MARI	7199144	
<a href="#">2018/09/000802</a>	09/14/2018 API	125.16	VND 002976 IN 129883			KEY SUPPLY INC	INV 129883 #MARIM1	7199144	



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<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	8,569.76	396.47	3,353.72	76.52 99.4%
<u>2018/09/000802</u>	09/14/2018	API	30.91 VND	002976 IN 129810		KEY SUPPLY INC	INV 129810 #MARIM1	7199144
<u>2018/09/000802</u>	09/14/2018	API	76.38 VND	005230 IN 31917		MICHELLE R. STERLING	INV 31917 CORRIDOR	7199147
<u>2018/09/000802</u>	09/14/2018	API	137.54 VND	005441 IN CG800678		T & D INTERIORS INC	INV CG800678 ROLL	7199150
<u>2018/09/000802</u>	09/14/2018	API	48.88 VND	005206 IN 2646-3		THE SHERWIN WILLIAMS	INV 2646-3 PAINT -	7199155
<u>2018/09/000803</u>	09/14/2018	API	102.76 VND	005948 IN 9814053490A		VERIZON WIRELESS	INV 9814053490A #9	7199160
TOTAL MATERIALS & SUPPLIES			32,000	32,000	14,336.10	650.41	7,587.38	10,076.52 68.5%
31 SERVICES								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	55,534.62	576.31	18,965.38	.00 100.0%
<u>2018/09/000324</u>	09/08/2018	API	576.31 VND	000217 IN 090518201		OHIO POWER COMPANY	INV 090518201 075-	7198356
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	2,403.00	267.00	897.00	.00 100.0%
<u>2018/09/000324</u>	09/08/2018	API	267.00 VND	001166 IN 0388-001012147		REPUBLIC SERVICES	INV 0388-001012147	7198364
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	8,528.57	974.47	1,471.43	2,500.00 80.0%
<u>2018/09/000802</u>	09/14/2018	API	872.88 VND	012761 IN 90118201		UNITED TELEPHONE	INV 90118201 #3022	7199158
<u>2018/09/000950</u>	09/19/2018	API	101.59 VND	001873 IN 116548545		FIRST COMMUNICATIONS	INV 116548545 #419	7199396
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100	35,007.40	2,749.87	4,922.88	3,169.72 92.6%
<u>2018/09/001139</u>	09/25/2018	API	835.89 VND	001046 IN 092418201A		CITY OF LIMA UTILITI	INV 92418201A CUST	7199931
<u>2018/09/001139</u>	09/25/2018	API	701.86 VND	001046 IN 92418201B		CITY OF LIMA UTILITI	INV 92418201B CUST	7199930
<u>2018/09/001139</u>	09/25/2018	API	686.01 VND	001046 IN 92418201C		CITY OF LIMA UTILITI	INV 92418201C CUST	7199929
<u>2018/09/001139</u>	09/25/2018	API	357.24 VND	001046 IN 92418201D		CITY OF LIMA UTILITI	INV 92418201D CUST	7199928
<u>2018/09/001139</u>	09/25/2018	API	168.87 VND	001046 IN 92418201E		CITY OF LIMA UTILITI	INV 92418201E CUST	7199927
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000	4,614.14	.00	385.86	15,000.00 25.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	1,061.57	375.00	1,438.43	2,500.00 50.0%
<u>2018/09/000802</u>	09/14/2018	API	375.00 VND	003298 IN 186638		LIPPINCOTT PLUMBING	INV 186638 #ALLENC	7199145
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	2,758.57	368.37	2,241.43	5,000.00 50.0%
<u>2018/09/000802</u>	09/14/2018	API	368.37 VND	003298 IN 188682		LIPPINCOTT PLUMBING	INV 188682 #ALLENC	7199145



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<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	20,000	20,000	10,465.31	1,092.50	9,262.50	272.19	98.6%
<a href="#">2018/09/000802</a>	09/14/2018	API	355.00	VND 003298	IN 188264	LIPPINCOTT PLUMBING	INV 188264	#ALLENC	7199145
<a href="#">2018/09/001001</a>	09/21/2018	API	737.50	VND 003298	IN 188678	LIPPINCOTT PLUMBING	INV 188678	#ALLENC	7199484
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000	553.66	95.00	3,446.34	1,000.00	80.0%
<a href="#">2018/09/000802</a>	09/14/2018	API	95.00	VND 003298	IN 188456	LIPPINCOTT PLUMBING	INV 188456	#ALLENC	7199145
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000	20,207.84	282.96	8,671.26	1,120.90	96.3%
<a href="#">2018/09/000950</a>	09/19/2018	API	282.96	VND 001585	IN 91318201	DOMINION ENERGY	INV 91318201	#5440	7199391
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000	24,729.93	2,343.00	14,662.20	10,607.87	78.8%
<a href="#">2018/09/000324</a>	09/08/2018	API	1,200.00	VND 014776	IN 5448	JESSIKA PHILLIPS	INV 5448	SOCIAL ME	7198332
<a href="#">2018/09/000802</a>	09/14/2018	API	475.00	VND 013942	IN 3365	BELL SECURITY SERVIC	INV 3365	FIRE ALAR	7199136
<a href="#">2018/09/000802</a>	09/14/2018	API	90.00	VND 000753	IN 208419	BUCKEYE EXTERMINATIN	INV 208419	#100661	7199137
<a href="#">2018/09/000802</a>	09/14/2018	API	578.00	VND 005669	IN 721909001090218	SPECTRUM BUSINESS	INV 72190900109021		7199149
<a href="#">20020131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	100.00	.00	100.0%
<a href="#">20020131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	500	500	50.00	.00	150.00	300.00	40.0%
TOTAL SERVICES			274,000	274,000	165,914.61	9,124.48	66,614.71	41,470.68	84.9%
TOTAL PLANT MAINTENANCE			624,691	624,691	404,773.46	33,056.74	74,202.09	145,715.45	76.7%
TOTAL DD - PALNT MAINTENANCE			624,691	624,691	404,773.46	33,056.74	74,202.09	145,715.45	76.7%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	244,600	239,100	179,900.40	13,572.73	.00	59,199.60	75.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	6,946.24	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	6,626.49	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	



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<a href="#">30030117</a>	<a href="#">170043</a> SALARY TEMPORARY E	140,000	139,640	73,095.06	12,201.80	.00	66,545.37	52.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	5,229.81	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6,971.99	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">171001</a> PERS	45,568	45,568	28,076.27	3,043.05	.00	17,491.73	61.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,462.12	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,580.93	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">171002</a> STRS	2,310	2,310	1,195.71	558.63	.00	1,114.29	51.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	235.74	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	322.89	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">172001</a> MEDICARE	4,892	4,892	2,910.13	368.46	.00	1,981.87	59.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	173.58	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	194.88	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	194	194	156.60	16.20	.00	37.40	80.7%
<a href="#">2018/09/000097</a>	09/04/2018 API	16.20	VND 005440 IN 9-18-301			T & C ASSOCIATES LLC SEPT LIFE INS		7197887
<a href="#">30030117</a>	<a href="#">175004</a> DENTAL PREMIUMS	2,786	2,786	2,317.80	232.20	.00	468.20	83.2%
<a href="#">2018/09/000084</a>	09/04/2018 API	76.00	VND 004163 IN SEPTEMBER 18 301			OHIO AFSCME CARE PLA SEPT AFSCME CARE		7197878
<a href="#">2018/09/000100</a>	09/04/2018 API	156.20	VND 005440 IN SEPTEMBER 18 301			T & C ASSOCIATES LLC SEPT DENTAL		7197888
<a href="#">30030117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	43,945	43,945	23,575.89	1,545.92	.00	20,369.11	53.6%
<a href="#">2018/09/000091</a>	09/04/2018 API	1,305.92	VND 005440 IN 90418301HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7197882
<a href="#">2018/09/000094</a>	09/04/2018 API	240.00	VND 012290 IN 90418301HSA			SUPERIOR FEDERAL CY2018 SEPT EMPLO		7197885
<a href="#">30030117</a>	<a href="#">176001</a> MEMBERSHIPS	500	500	.00	.00	200.00	300.00	40.0%
TOTAL PERSONAL SERVICES		484,795	478,935	311,227.86	31,538.99	200.00	167,507.57	65.0%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> OFFICE	4,000	4,000	2,016.17	69.90	1,983.83	.00	100.0%
<a href="#">2018/09/000948</a>	09/19/2018 API	69.90	VND 005315 IN 3389033744			STAPLES CONTRACT & INV 3389033744 #DE		7199429



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<a href="#">30030121</a>	<a href="#">211001</a> POSTAGE	400	400	13.95	13.95	186.05	200.00	50.0%
<a href="#">2018/09/000324</a>	09/08/2018 API	13.95 VND	000341 IN	090418301A	ANNETTE M MILLER	INV 090418301A REI	7198294	
<a href="#">30030121</a>	<a href="#">213002</a> MEDICAL	3,000	3,000	860.32	421.59	389.68	1,750.00	41.7%
<a href="#">2018/09/000948</a>	09/19/2018 API	421.59 VND	015414 IN	35142553	MCKESSON MEDICAL	INV 35142553 #2008	7199407	
<a href="#">30030121</a>	<a href="#">219099</a> SUNDRY	14,300	14,300	8,977.06	673.72	4,460.72	862.22	94.0%
<a href="#">2018/09/001141</a>	09/24/2018 API	673.72 VND	019323 IN	366348787A	U.S.BANK NATIONAL	INV 366348787A #20	7199961	
TOTAL MATERIALS & SUPPLIES		21,700	21,700	11,867.50	1,179.16	7,020.28	2,812.22	87.0%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
<a href="#">30030131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	3,980	3,980	1,622.32	49.00	1,791.00	566.68	85.8%
<a href="#">2018/09/001138</a>	09/25/2018 API	49.00 VND	003192 IN	116268A	LIMA ALLEN COUNTY	INV 116268A #32 LI	7199942	
TOTAL SERVICES		4,080	4,080	1,622.32	49.00	1,841.00	616.68	84.9%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	504,715	324,717.68	32,767.15	9,061.28	170,936.47	66.1%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	353,300	326,800	208,665.47	28,166.50	.00	118,134.53	63.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	15,068.17 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	13,098.33 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">30030217</a>	<a href="#">171001</a> PERS	49,462	49,462	28,879.87	3,609.86	.00	20,582.13	58.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,776.07 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,833.79 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY		





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030217</a>	<a href="#">172001</a> <u>MEDICARE</u>	5,123	5,123	2,959.25	401.21	.00	2,163.75	57.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	214.88	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	186.33	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	3,074	3,249	3,249.30	.00	.00	.00	100.0%
<a href="#">30030217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	605	605	333.90	44.10	.00	271.10	55.2%
<a href="#">2018/09/000097</a>	09/04/2018 API	44.10	VND 005440 IN 9-18-302			T & C ASSOCIATES LLC SEPT LIFE INS		7197887
<a href="#">30030217</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	7,498	7,498	2,889.70	390.50	.00	4,608.30	38.5%
<a href="#">2018/09/000100</a>	09/04/2018 API	390.50	VND 005440 IN SEPTEMBER 18 302			T & C ASSOCIATES LLC SEPT DENTAL		7197888
<a href="#">30030217</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	53,286	53,111	25,631.01	2,847.89	.00	27,479.69	48.3%
<a href="#">2018/09/000091</a>	09/04/2018 API	2,412.47	VND 005440 IN 90418302HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7197882
<a href="#">2018/09/000094</a>	09/04/2018 API	435.42	VND 012290 IN 90418302HSA			SUPERIOR FEDERAL CY2018 SEPT EMPLO		7197885
TOTAL PERSONAL SERVICES		472,348	445,848	272,608.50	35,460.06	.00	173,239.50	61.1%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">30030221</a>	<a href="#">211000</a> <u>OFFICE SUPPLIES</u>	2,100	2,100	562.81	.00	487.19	1,050.00	50.0%
<a href="#">30030221</a>	<a href="#">211001</a> <u>POSTAGE</u>	300	300	146.80	146.80	153.20	.00	100.0%
<a href="#">2018/09/000415</a>	09/10/2018 API	146.80	VND 003238 IN 090518302A			LIMA POSTMASTER INV 090518302A POS		7198542
<a href="#">30030221</a>	<a href="#">216030</a> <u>PROGRAMMING</u>	1,300	1,300	4.50	.00	445.50	850.00	34.6%
<a href="#">30030221</a>	<a href="#">219099</a> <u>SUNDRY</u>	15,000	15,000	2,227.74	108.64	3,772.26	9,000.00	40.0%
<a href="#">2018/09/001141</a>	09/24/2018 API	108.64	VND 019323 IN 366348787B			U.S.BANK NATIONAL INV 366348787B #20		7199958
TOTAL MATERIALS & SUPPLIES		18,700	18,700	2,941.85	255.44	4,858.15	10,900.00	41.7%
<u>31 SERVICES</u>								



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030231 340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	56,500	42,241.38	1,957.56	14,089.22	169.40	99.7%
<u>2018/09/000948</u>	09/19/2018 API	1,925.95 VND	003230 IN	091818302A	LIMA MEMORIAL HOSPIT	INV 091818302A	#MM	7199404
<u>2018/09/000948</u>	09/19/2018 API	31.61 VND	003230 IN	091818302B	LIMA MEMORIAL HOSPIT	INV 091818302B	#MA	7199404
<u>30030231 340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	80,000	63,696.58	7,796.87	15,739.41	564.01	99.3%
<u>2018/09/000948</u>	09/19/2018 API	6,902.15 VND	003230 IN	091818302C	LIMA MEMORIAL HOSPIT	INV 091818302C	#MM	7199404
<u>2018/09/000948</u>	09/19/2018 API	607.50 VND	003230 IN	091818302D	LIMA MEMORIAL HOSPIT	INV 091818302D	#MM	7199404
<u>2018/09/000948</u>	09/19/2018 API	287.22 VND	003230 IN	091818302E	LIMA MEMORIAL HOSPIT	INV 091818302E	#MA	7199404
<u>30030231 340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000	342.00	.00	308.00	1,350.00	32.5%
<u>30030231 360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000	782.52	118.52	217.48	.00	100.0%
<u>2018/09/000415</u>	09/10/2018 API	58.12 VND	000105 IN	091018302A	ALICIA LONGSWORTH	INV 091018302A	MIL	7198496
<u>2018/09/000577</u>	09/11/2018 API	60.40 VND	018928 IN	091118302A	KELLY VONDEREMBSE	INV 091118302A	MIL	7198851
<u>30030231 370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000	427.99	.00	818.51	1,753.50	41.6%
TOTAL SERVICES		116,000	142,500	107,490.47	9,872.95	31,172.62	3,836.91	97.3%
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	383,040.82	45,588.45	36,030.77	187,976.41	69.0%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417 170005</u>	<u>SALARY - EMPLOYEES</u>	497,904	451,904	269,033.72	27,534.70	.00	182,870.28	59.5%
<u>2018/09/000010</u>	09/05/2018 PRJ	13,219.83 REF	090518		WARRANT=090518	RUN=1	BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	14,314.87 REF	091918		WARRANT=091918	RUN=1	BIWEEKLY	
<u>30030417 170043</u>	<u>SALARY TEMPORARY E</u>	0	51,500	47,987.16	2,013.75	.00	3,512.84	93.2%
<u>2018/09/000010</u>	09/05/2018 PRJ	1,001.25 REF	090518		WARRANT=090518	RUN=1	BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	1,012.50 REF	091918		WARRANT=091918	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
<a href="#">30030417</a>	<a href="#">171001</a> PERS	22,726	22,726	11,457.76	2,177.49	.00	11,268.24	50.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,014.51	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,162.98	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171002</a> STRS	45,615	44,995	30,590.56	1,959.32	.00	14,404.44	68.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	976.45	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	982.87	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a> MEDICARE	7,206	7,206	4,390.67	411.96	.00	2,815.33	60.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	198.76	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	213.20	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	781	781	554.40	46.80	.00	226.60	71.0%
<a href="#">2018/09/000097</a>	09/04/2018 API	46.80	VND 005440 IN 9-18-304			T & C ASSOCIATES LLC	SEPT LIFE INS	7197887
<a href="#">30030417</a>	<a href="#">175004</a> DENTAL PREMIUMS	11,222	11,222	7,970.80	768.40	.00	3,251.20	71.0%
<a href="#">2018/09/000084</a>	09/04/2018 API	456.00	VND 004163 IN SEPTEMBER 18 304			OHIO AFSCME CARE PLA	SEPT AFSCME CARE	7197878
<a href="#">2018/09/000100</a>	09/04/2018 API	312.40	VND 005440 IN SEPTEMBER 18 304			T & C ASSOCIATES LLC	SEPT DENTAL	7197888
<a href="#">30030417</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	111,949	111,949	78,633.55	5,305.95	.00	33,315.45	70.2%
<a href="#">2018/09/000091</a>	09/04/2018 API	4,630.53	VND 005440 IN 90418304HSA			T & C ASSOCIATES LLC	SEPT HEALTH INS	7197882
<a href="#">2018/09/000094</a>	09/04/2018 API	675.42	VND 012290 IN 90418304HSA			SUPERIOR FEDERAL	CY2018 SEPT EMPLO	7197885
<a href="#">30030417</a>	<a href="#">176020</a> EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES		698,203	703,083	450,618.62	40,218.37	300.00	252,164.38	64.1%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> PROGRAMMING	13,000	13,000	2,528.13	339.78	2,471.87	8,000.00	38.5%
<a href="#">2018/09/000839</a>	09/17/2018 API	7.98	VND 004974 IN 1116254250			SAMS CLUB	INV 1116254250 #60	7199252
<a href="#">2018/09/001040</a>	09/21/2018 API	331.80	VND 009058 IN S408448			NEWS-2-YOU, INC	INV S408448 #C5466	7199537

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<a href="#">30030421</a>	<a href="#">219099</a> <u>SUNDRY</u>	4,400	4,400	594.86	15.96	605.14	3,200.00	27.3%
<a href="#">2018/09/000839</a>	09/17/2018 API	15.96 VND	004974 IN	1116254250A	SAMS CLUB	INV 1116254250A #6	7199253	
TOTAL MATERIALS & SUPPLIES		17,400	17,400	3,122.99	355.74	3,077.01	11,200.00	35.6%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a> <u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	723,283	453,741.61	40,574.11	4,177.01	265,364.38	63.3%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	153,693	153,693	109,307.19	12,104.62	.00	44,385.81	71.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	6,243.42 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	5,861.20 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">171001</a> <u>PERS</u>	21,517	21,517	15,303.00	1,694.63	.00	6,214.00	71.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	874.07 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	820.56 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">172001</a> <u>MEDICARE</u>	2,229	2,229	1,529.26	168.96	.00	699.74	68.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	87.25 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	81.71 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">30030517</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030517</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	302	302	226.80	25.20	.00	75.20	75.1%
<a href="#">2018/09/000097</a>	09/04/2018 API	25.20 VND	005440 IN	9-18-305	T & C ASSOCIATES LLC	SEPT LIFE INS		7197887
<a href="#">30030517</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	3,749	3,749	2,811.60	312.40	.00	937.40	75.0%
<a href="#">2018/09/000100</a>	09/04/2018 API	312.40 VND	005440 IN	SEPTEMBER 18 305	T & C ASSOCIATES LLC	SEPT DENTAL		7197888
<a href="#">30030517</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	28,022	28,022	23,514.97	2,847.89	.00	4,507.03	83.9%
<a href="#">2018/09/000091</a>	09/04/2018 API	2,412.47 VND	005440 IN	90418305HSA	T & C ASSOCIATES LLC	SEPT HEALTH INS		7197882
<a href="#">2018/09/000094</a>	09/04/2018 API	435.42 VND	012290 IN	90418305HSA	SUPERIOR FEDERAL	CY2018 SEPT EMPLO		7197885
TOTAL PERSONAL SERVICES		212,586	212,586	154,106.33	17,153.70	.00	58,479.67	72.5%
21 MATERIALS & SUPPLIES								
<a href="#">30030521</a>	<a href="#">211000</a> <a href="#">OFFICE SUPPLIES</a>	1,075	6,175	3,907.96	.00	585.89	1,681.15	72.8%
<a href="#">30030521</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	750	750	750.00	.00	.00	.00	100.0%
<a href="#">30030521</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	10,850	37,625	31,158.56	1,898.61	6,466.44	.00	100.0%
<a href="#">2018/09/000948</a>	09/19/2018 API	1,200.00 VND	000116 IN	090518305	ALLEN COUNTY	INV 090518305 TO R		7199379
<a href="#">2018/09/000948</a>	09/19/2018 API	300.00 VND	000116 IN	091118305	ALLEN COUNTY	INV 091118305 TO R		7199379
<a href="#">2018/09/001040</a>	09/21/2018 API	300.00 VND	000116 IN	091718305	ALLEN COUNTY	INV 091718305 TO R		7199507
<a href="#">2018/09/001141</a>	09/24/2018 API	98.61 VND	019323 IN	366348787C	U.S.BANK NATIONAL	INV 366348787C #20		7199957
TOTAL MATERIALS & SUPPLIES		12,675	44,550	35,816.52	1,898.61	7,052.33	1,681.15	96.2%
31 SERVICES								
<a href="#">30030531</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	500	500	.00	.00	200.00	300.00	40.0%
<a href="#">30030531</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	3,000	3,000	1,783.22	232.52	216.78	1,000.00	66.7%
<a href="#">2018/09/000144</a>	09/04/2018 API	17.56 VND	019533 IN	090418305A	ASHLEY STRAWN	INV 090418305A MIL		7198018
<a href="#">2018/09/000577</a>	09/11/2018 API	51.00 VND	007892 IN	091118305A	CARMEN MICHELLE BARD	INV 091118305A MIL		7198840
<a href="#">2018/09/000577</a>	09/11/2018 API	74.56 VND	008356 IN	091118305B	TRACI A MILLER	INV 091118305B MIL		7198865
<a href="#">2018/09/000577</a>	09/11/2018 API	49.40 VND	008356 IN	091118305C	TRACI A MILLER	INV 091118305C MIL		7198865



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030531</a>	<a href="#">360499 TRAVEL SUNDRY</a>							
<a href="#">2018/09/001040</a>	09/21/2018 API	40.00 VND	000116 IN	091418305	ALLEN COUNTY	INV 091418305	REIM	7199507
<a href="#">30030531</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	750	5,750	4,892.00	.00	454.50	403.50	93.0%
<a href="#">30030531</a>	<a href="#">370708 CLIENT TRANSPORTAT</a>	1,250	1,250	192.00	.00	141.00	917.00	26.6%
<a href="#">30030531</a>	<a href="#">410400 EQUIPMENT</a>	2,100	8,760	8,759.38	.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	15,626.60	232.52	1,012.90	2,620.50	86.4%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	205,549.45	19,284.83	8,065.23	62,781.32	77.3%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,111,442	1,367,049.56	138,214.54	57,334.29	687,058.58	67.5%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">330320 PRIVATE PROVIDER C</a>	375,000	375,000	144,363.61	2,354.70	23,156.03	207,480.36	44.7%
<a href="#">2018/09/000839</a>	09/17/2018 API	627.92 VND	002291 IN	16529	INNOVATIVE OPPORTUNI	INV 16529	PRIVATE	7199222
<a href="#">2018/09/001001</a>	09/21/2018 API	78.49 VND	002291 IN	16543	INNOVATIVE OPPORTUNI	INV 16543	PRIVATE	7199476
<a href="#">2018/09/001001</a>	09/21/2018 API	706.41 VND	018124 IN	17-800	WE CAN TOO, LLC	INV 17-800	PRIVATE	7199502
<a href="#">2018/09/001001</a>	09/21/2018 API	549.43 VND	018124 IN	17-802	WE CAN TOO, LLC	INV 17-802	PRIVATE	7199502
<a href="#">2018/09/001001</a>	09/21/2018 API	392.45 VND	018124 IN	17-803	WE CAN TOO, LLC	INV 17-803	PRIVATE	7199502
<a href="#">40040331</a>	<a href="#">370303 ADMINISTRATIVE FEE</a>	155,000	155,000	120,956.62	.00	.00	34,043.38	78.0%
<a href="#">40040331</a>	<a href="#">370306 MAC ADMIN FEES</a>	0	2,741	2,740.68	.00	.00	.00	100.0%



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<a href="#">40040331</a>	<a href="#">370308</a> COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%	
<a href="#">40040331</a>	<a href="#">370309</a> COST REPORT MAC	7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%	
<a href="#">40040331</a>	<a href="#">370400</a> STATE MATCH FUNDS	2,200,000	2,200,000	1,118,781.00	.00	.00	1,081,219.00	50.9%	
TOTAL SERVICES		2,740,000	2,740,000	1,392,037.89	2,354.70	23,156.03	1,324,806.08	51.6%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,392,037.89	2,354.70	23,156.03	1,324,806.08	51.6%	
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,392,037.89	2,354.70	23,156.03	1,324,806.08	51.6%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	50,139	50,139	29,940.22	4,328.51	.00	20,198.78	59.7%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,990.31	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	2,338.20	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	2,500	2,500	646.59	227.81	.00	1,853.41	25.9%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	149.81	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	78.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,286	7,286	4,198.16	637.89	.00	3,087.84	57.6%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	299.62	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	338.27	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	755	755	443.52	66.07	.00	311.48	58.7%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	31.04	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	35.03	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	151	151	113.40	12.60	.00	37.60	75.1%
<a href="#">2018/09/000097</a>	09/04/2018 API	12.60 VND	005440 IN	9-18-601	T & C ASSOCIATES LLC	SEPT LIFE INS		7197887
<a href="#">60060117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	1,874	1,874	1,405.80	156.20	.00	468.20	75.0%
<a href="#">2018/09/000100</a>	09/04/2018 API	156.20 VND	005440 IN	SEPTEMBER 18 601	T & C ASSOCIATES LLC	SEPT DENTAL		7197888
TOTAL PERSONAL SERVICES		62,705	62,705	36,747.69	5,429.08	.00	25,957.31	58.6%

21 MATERIALS & SUPPLIES

<a href="#">60060121</a>	<a href="#">212001</a> <a href="#">FOOD &amp; BEVERAGE</a>	25,000	25,000	17,137.41	2,935.98	2,643.77	5,218.82	79.1%
<a href="#">2018/09/000415</a>	09/10/2018 API	20.55 VND	004403 IN	001503024707	AUNT MILLIE'S BAKERI	INV 001503024707 #		7198518
<a href="#">2018/09/000415</a>	09/10/2018 API	35.98 VND	005573 IN	1191222	THE POWELL CO., LTD	INV 1191222 #177 P		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	34.20 VND	004403 IN	001503024004	AUNT MILLIE'S BAKERI	INV 001503024004 #		7198518
<a href="#">2018/09/000415</a>	09/10/2018 API	236.64 VND	005573 IN	1191226	THE POWELL CO., LTD	INV 1191226 #177 G		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	291.42 VND	005573 IN	1191228	THE POWELL CO., LTD	INV 1191228 #177 F		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	51.03 VND	005573 IN	1191227	THE POWELL CO., LTD	INV 1191227 #177 C		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	266.87 VND	005573 IN	1191223	THE POWELL CO., LTD	INV 1191223 #177 M		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	12.07 VND	005573 IN	1190719	THE POWELL CO., LTD	INV 1190719 #177 M		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	118.44 VND	005573 IN	1189660	THE POWELL CO., LTD	INV 1189660 #177 M		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	242.22 VND	005573 IN	1189662	THE POWELL CO., LTD	INV 1189662 #177 F		7198577
<a href="#">2018/09/000415</a>	09/10/2018 API	100.40 VND	006032 IN	70295	WALTER & SONS INC	INV 70295 GROUND B		7198585
<a href="#">2018/09/000415</a>	09/10/2018 API	67.60 VND	006032 IN	70219	WALTER & SONS INC	INV 70219 GROUND B		7198585
<a href="#">2018/09/000951</a>	09/19/2018 API	28.72 VND	004403 IN	001503025403	AUNT MILLIE'S BAKERI	INV 001503025403 #		7199383
<a href="#">2018/09/000951</a>	09/19/2018 API	4.48 VND	004403 IN	001503025404	AUNT MILLIE'S BAKERI	INV 001503025404 #		7199383
<a href="#">2018/09/000951</a>	09/19/2018 API	7.58 VND	002040 IN	810218770	GORDON FOOD SERVICE	INV 810218770 #230		7199399
<a href="#">2018/09/000951</a>	09/19/2018 API	47.97 VND	005573 IN	1191292	THE POWELL CO., LTD	INV 1191292 #177 G		7199433
<a href="#">2018/09/000951</a>	09/19/2018 API	361.32 VND	005573 IN	1192296	THE POWELL CO., LTD	INV 1192296 #177 F		7199433
<a href="#">2018/09/000951</a>	09/19/2018 API	75.47 VND	005573 IN	1192295	THE POWELL CO., LTD	INV 1192295 #177 S		7199433
<a href="#">2018/09/000951</a>	09/19/2018 API	137.76 VND	005573 IN	1192293	THE POWELL CO., LTD	INV 1192293 #177 M		7199433
<a href="#">2018/09/000951</a>	09/19/2018 API	58.03 VND	005573 IN	1191293	THE POWELL CO., LTD	INV 1191293 #177 G		7199433
<a href="#">2018/09/000951</a>	09/19/2018 API	74.86 VND	005573 IN	1192292	THE POWELL CO., LTD	INV 1192292 #177 S		7199433
<a href="#">2018/09/001040</a>	09/21/2018 API	30.15 VND	004403 IN	001503026104	AUNT MILLIE'S BAKERI	INV 001503026104 #		7199511
<a href="#">2018/09/001040</a>	09/21/2018 API	476.04 VND	005573 IN	1193652	THE POWELL CO., LTD	INV 1193652 #177 F		7199544
<a href="#">2018/09/001040</a>	09/21/2018 API	49.60 VND	005573 IN	1193648	THE POWELL CO., LTD	INV 1193648 #177 G		7199544
<a href="#">2018/09/001040</a>	09/21/2018 API	69.68 VND	005573 IN	1193651	THE POWELL CO., LTD	INV 1193651 #177 G		7199544
<a href="#">2018/09/001040</a>	09/21/2018 API	36.90 VND	006032 IN	70444	WALTER & SONS INC	INV 70444 SHREDDED		7199550



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060121</u>	<u>212003</u>	<u>KITCHEN</u>	2,500	2,500	1,488.58	367.10	1,011.42	.00 100.0%
<u>2018/09/000951</u>	09/19/2018	API	193.98 VND	005573 IN 1188360		THE POWELL CO., LTD INV 1188360 #177 K		7199433
<u>2018/09/000951</u>	09/19/2018	API	41.05 VND	005573 IN 1191224		THE POWELL CO., LTD INV 1191224 #177 T		7199433
<u>2018/09/001040</u>	09/21/2018	API	132.07 VND	005573 IN 1193649		THE POWELL CO., LTD INV 1193649 #177 A		7199544
<u>60060121</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	566.40	50.29	433.60	.00 100.0%
<u>2018/09/000950</u>	09/19/2018	API	17.81 VND	004151 IN 194538909001		OFFICE DEPOT INV 194538909001 #		7199410
<u>2018/09/000950</u>	09/19/2018	API	23.49 VND	004151 IN 194538910001		OFFICE DEPOT INV 194538910001 #		7199411
<u>2018/09/000950</u>	09/19/2018	API	8.99 VND	004151 IN 194538282001		OFFICE DEPOT INV 194538282001 #		7199409
TOTAL MATERIALS & SUPPLIES			28,500	28,500	19,192.39	3,353.37	4,088.79	5,218.82 81.7%
TOTAL CAFETERIA			91,205	91,205	55,940.08	8,782.45	4,088.79	31,176.13 65.8%
TOTAL DD CAFETERIA			91,205	91,205	55,940.08	8,782.45	4,088.79	31,176.13 65.8%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	1,753,179	1,753,179	1,186,833.02	127,202.59	.00	566,345.98 67.7%
<u>2018/09/000010</u>	09/05/2018	PRJ	66,651.57 REF	090518		WARRANT=090518 RUN=1 BIWEEKLY		
<u>2018/09/000637</u>	09/19/2018	PRJ	60,551.02 REF	091918		WARRANT=091918 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	160,369.16	16,814.19	.00	79,038.84 67.0%
<u>2018/09/000010</u>	09/05/2018	PRJ	8,582.70 REF	090518		WARRANT=090518 RUN=1 BIWEEKLY		
<u>2018/09/000637</u>	09/19/2018	PRJ	8,231.49 REF	091918		WARRANT=091918 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>171002</u>	<u>STRS</u>	6,248	6,248	4,449.16	491.28	.00	1,798.84 71.2%
<u>2018/09/000010</u>	09/05/2018	PRJ	245.64 REF	090518		WARRANT=090518 RUN=1 BIWEEKLY		
<u>2018/09/000637</u>	09/19/2018	PRJ	245.64 REF	091918		WARRANT=091918 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070117</a>	<a href="#">172001</a> <u>MEDICARE</u>	25,457	25,457	16,156.67	1,731.76	.00	9,300.33	63.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	910.53	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	821.23	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	2,570	2,570	1,801.80	195.30	.00	768.20	70.1%
<a href="#">2018/09/000097</a>	09/04/2018 API	195.30	VND 005440 IN 9-18-701			T & C ASSOCIATES LLC SEPT LIFE INS		7197887
<a href="#">70070117</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	31,865	31,865	22,336.60	2,421.10	.00	9,528.40	70.1%
<a href="#">2018/09/000100</a>	09/04/2018 API	2,421.10	VND 005440 IN SEPTEMBER 18 701			T & C ASSOCIATES LLC SEPT DENTAL		7197888
<a href="#">70070117</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	469,722	469,722	344,313.21	38,459.69	.00	125,408.79	73.3%
<a href="#">2018/09/000091</a>	09/04/2018 API	33,742.13	VND 005440 IN 90418701HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7197882
<a href="#">2018/09/000094</a>	09/04/2018 API	4,717.56	VND 012290 IN 90418701HSA			SUPERIOR FEDERAL CY2018 SEPT EMPLO		7197885
<a href="#">70070117</a>	<a href="#">176001</a> <u>MEMBERSHIPS</u>	750	750	.00	.00	750.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,534,199	2,534,199	1,736,259.62	187,315.91	750.00	797,189.38	68.5%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a> <u>OFFICE</u>	9,200	9,200	4,327.76	466.57	4,872.24	.00	100.0%
<a href="#">2018/09/000415</a>	09/10/2018 API	231.90	VND 004151 IN 194055227001			OFFICE DEPOT	INV 194055227001 #	7198556
<a href="#">2018/09/000415</a>	09/10/2018 API	7.69	VND 004151 IN 194055227002			OFFICE DEPOT	INV 194055227002 #	7198555
<a href="#">2018/09/000948</a>	09/19/2018 API	226.98	VND 004151 IN 198842250001			OFFICE DEPOT	INV 19884425001 #4	7199412
<a href="#">70070121</a>	<a href="#">211001</a> <u>POSTAGE</u>	4,500	4,500	3,870.00	1,500.00	630.00	.00	100.0%
<a href="#">2018/09/001042</a>	09/24/2018 API	1,500.00	VND 003238 IN 091918701A			LIMA POSTMASTER	INV 091918701A STA	7199531
<a href="#">70070121</a>	<a href="#">219099</a> <u>SUNDRY</u>	16,000	16,000	8,018.27	790.07	7,672.34	309.39	98.1%
<a href="#">2018/09/000803</a>	09/14/2018 API	325.37	VND 005948 IN 9814053490B			VERIZON WIRELESS	INV 9814053490B #9	7199162
<a href="#">2018/09/001141</a>	09/24/2018 API	464.70	VND 019323 IN 366348787D			U.S.BANK NATIONAL	INV 366348787D #20	7199960
TOTAL MATERIALS & SUPPLIES		29,700	29,700	16,216.03	2,756.64	13,174.58	309.39	99.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">70070131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	1,000	1,000	300.00	75.00	700.00	.00	100.0%
<a href="#">2018/09/000948</a>	09/19/2018 API	75.00 VND	008752 IN	091418701B	SUSAN M ATKINS	INV 091418701B INT	7199432	
<a href="#">70070131 360499</a>	<a href="#">TRAVEL SUNDRY</a>	1,000	1,000	378.08	120.76	621.92	.00	100.0%
<a href="#">2018/09/000415</a>	09/10/2018 API	37.68 VND	006879 IN	090618701A	VICTORIA S KREINBRIN	INV 090618701A MIL	7198584	
<a href="#">2018/09/000948</a>	09/19/2018 API	83.08 VND	000310 IN	091418701A	ANGELA WENGER	INV 091418701A MIL	7199382	
<a href="#">70070131 370655</a>	<a href="#">INSERVICE-PROFESSI</a>	7,500	7,500	2,699.85	418.00	4,614.15	186.00	97.5%
<a href="#">2018/09/000144</a>	09/04/2018 API	150.00 VND	019752 IN	16692	CLEARWATER COUNCIL O	INV 16692 PERSON C	7198019	
<a href="#">2018/09/000949</a>	09/19/2018 API	115.00 VND	020357 IN	33	MIAMI UNIVERSITY	INV 33 SYSTEMS OF	7199408	
<a href="#">2018/09/001044</a>	09/24/2018 API	104.00 VND	017146 IN	091918701B	CHASE CARD SERVICES	INV 091918701B HOT	7199514	
<a href="#">2018/09/001138</a>	09/25/2018 API	49.00 VND	003192 IN	116268B	LIMA ALLEN COUNTY	INV 116268B #32 LI	7199942	
TOTAL SERVICES		9,500	9,500	3,377.93	613.76	5,936.07	186.00	98.0%
TOTAL SERVICE COORDINATION		2,573,399	2,573,399	1,755,853.58	190,686.31	19,860.65	797,684.77	69.0%
<u>702 QUALITY AND SUPPORT SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">70070217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	634,730	635,090	461,410.07	52,867.60	.00	173,679.50	72.7%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	27,337.90 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	25,529.70 REF	091918		WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">70070217 170043</a>	<a href="#">SALARY TEMPORARY E</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">70070217 171001</a>	<a href="#">PERS</a>	88,692	88,692	63,872.62	7,332.42	.00	24,819.38	72.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	3,790.37 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	3,542.05 REF	091918		WARRANT=091918	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	
<a href="#">70070217</a>	<a href="#">171002</a> STRS	380	1,000	523.21	69.05	.00	476.79	52.3%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	36.95	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	32.10	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">172001</a> MEDICARE	9,225	9,225	6,513.16	746.77	.00	2,711.84	70.6%	
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	386.49	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	360.28	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	767	767	606.60	70.20	.00	160.40	79.1%	
<a href="#">2018/09/000097</a>	09/04/2018 API	70.20	VND 005440 IN 9-18-702			T & C ASSOCIATES LLC SEPT LIFE INS		7197887	
<a href="#">70070217</a>	<a href="#">175004</a> DENTAL PREMIUMS	10,259	10,259	6,678.80	776.80	.00	3,580.20	65.1%	
<a href="#">2018/09/000084</a>	09/04/2018 API	152.00	VND 004163 IN SEPTEMBER 18 702			OHIO AFSCME CARE PLA SEPT AFSCME CARE		7197878	
<a href="#">2018/09/000100</a>	09/04/2018 API	624.80	VND 005440 IN SEPTEMBER 18 702			T & C ASSOCIATES LLC SEPT DENTAL		7197888	
<a href="#">70070217</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	103,248	103,248	69,936.39	7,770.71	.00	33,311.61	67.7%	
<a href="#">2018/09/000091</a>	09/04/2018 API	6,584.45	VND 005440 IN 90418702HSA			T & C ASSOCIATES LLC SEPT HEALTH INS		7197882	
<a href="#">2018/09/000094</a>	09/04/2018 API	1,186.26	VND 012290 IN 90418702HSA			SUPERIOR FEDERAL CY2018 SEPT EMPLO		7197885	
<a href="#">70070217</a>	<a href="#">176001</a> MEMBERSHIPS	750	750	369.75	.00	380.25	.00	100.0%	
TOTAL PERSONAL SERVICES		851,051	852,031	609,910.60	69,633.55	380.25	241,739.72	71.6%	
21 MATERIALS & SUPPLIES									
<a href="#">70070221</a>	<a href="#">211000</a> OFFICE SUPPLIES	3,500	3,500	2,000.59	109.77	1,499.41	.00	100.0%	
<a href="#">2018/09/000577</a>	09/11/2018 API	109.77	VND 004151 IN 197385784001			OFFICE DEPOT INV 197385784001 #		7198857	
<a href="#">70070221</a>	<a href="#">211001</a> POSTAGE	900	900	423.65	.00	476.35	.00	100.0%	
<a href="#">70070221</a>	<a href="#">219099</a> SUNDRY	6,000	6,000	1,663.56	201.27	4,336.44	.00	100.0%	
<a href="#">2018/09/000803</a>	09/14/2018 API	111.27	VND 005948 IN 9814053490C			VERIZON WIRELESS INV 9814053490C #9		7199161	
<a href="#">2018/09/000839</a>	09/17/2018 API	90.00	VND 014703 IN 091118702A			MELISSA PLACE INV 091118702A AUG		7199232	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	10,400	10,400	4,087.80	311.04	6,312.20	.00	100.0%	
31 SERVICES								
<u>70070231 340599 SERVICES-SUNDRY</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>70070231 360499 TRAVEL SUNDRY</u>	250	250	35.20	.00	214.80	.00	100.0%	
<u>70070231 370655 INSERVICE-PROFESSI</u>	5,000	5,000	626.80	49.00	4,373.20	.00	100.0%	
<u>2018/09/001138</u> 09/25/2018 API	49.00 VND	003192 IN	116268C		LIMA ALLEN COUNTY INV 116268C #32 LI		7199942	
TOTAL SERVICES	10,250	10,250	662.00	49.00	9,588.00	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERVICE	871,701	872,681	614,660.40	69,993.59	16,280.45	241,739.72	72.3%	
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331 340120 SERVICE-STAFF SUPP</u>	70,000	70,000	28,848.27	1,402.44	32,151.73	9,000.00	87.1%	
<u>2018/09/000839</u> 09/17/2018 API	987.16 VND	019904 IN	3412		BULLOCK HOME CARE INV 3412 8/1/18 --		7199203	
<u>2018/09/000948</u> 09/19/2018 API	280.28 VND	008511 IN	7067		GOODWILL EASTER SEAL INV 7067 8/2/18 -		7199398	
<u>2018/09/000948</u> 09/19/2018 API	135.00 VND	002291 IN	16542		INNOVATIVE OPPORTUNI INV 16542 AUG. '18		7199400	
<u>70070331 340405 SERVICES-HOME MODI</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<u>70070331 340419 SERVICES - HOUSING</u>	25,000	25,000	16,250.44	1,075.00	3,749.56	5,000.00	80.0%	
<u>2018/09/000144</u> 09/04/2018 API	275.00 VND	018842 IN	090418703A		GREG KIDD INV 090418703A OCT		7198022	
<u>2018/09/000144</u> 09/04/2018 API	800.00 VND	003319 IN	090418703B		LODDI INC INV 090418703B OCT		7198025	
<u>70070331 340420 SERVICES-CLOTHING</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070331</a>	<a href="#">340425</a>	<a href="#">SERVICES-FOOD</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340530</a>	<a href="#">SERVICES-EQUIPMENT</a>	2,000	2,000	311.60	.00	1,688.40	.00	100.0%
<a href="#">70070331</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	325,000	325,000	193,733.12	17,785.94	73,762.98	57,503.90	82.3%
<a href="#">2018/09/000415</a>	09/10/2018	API	8,892.97	VND 005803	IN SAWMILLER DB AUG 18	TREASURER,	STATE OF INV SAWMILLER DB A	7198580	
<a href="#">2018/09/000415</a>	09/10/2018	API	8,892.97	VND 005803	IN STRALEY DB AUG 18	TREASURER,	STATE OF INV STRALEY DB AUG	7198580	
TOTAL SERVICES			427,000	427,000	239,143.43	20,263.38	116,352.67	71,503.90	83.3%
41 CAPITAL OUTLAY									
<a href="#">70070341</a>	<a href="#">340300</a>	<a href="#">PROVIDER SUPPORT</a>	8,000	8,000	3,604.39	316.76	4,305.11	90.50	98.9%
<a href="#">2018/09/000839</a>	09/17/2018	API	308.80	VND 017146	IN 091318703A	CHASE CARD SERVICES	INV 091318703A PRO	7199206	
<a href="#">2018/09/000839</a>	09/17/2018	API	7.96	VND 004692	IN 091318703B	REBECCA JEAN WERLING	INV 091318703B WAT	7199248	
<a href="#">70070341</a>	<a href="#">340417</a>	<a href="#">HOUSING ACQUISITIO</a>	300,000	430,000	40,122.86	1,000.00	370,197.70	19,679.44	95.4%
<a href="#">2018/09/000415</a>	09/10/2018	API	1,000.00	VND 006191	IN 74770	WSOS COMMUNITY ACTIO	INV 74770 DESIGN F	7198587	
<a href="#">70070341</a>	<a href="#">340418</a>	<a href="#">RFW ROOM &amp; BOARD</a>	18,000	18,000	13,842.39	1,827.41	4,157.61	.00	100.0%
<a href="#">2018/09/000144</a>	09/04/2018	API	564.33	VND 004283	IN 082318702A	OTTAWA VALLEY CENTER	INV 082318702A JUL	7198026	
<a href="#">2018/09/000324</a>	09/08/2018	API	490.79	VND 000912	IN 090418703C	CHAMPAIGN RESIDENTIA	INV 090418703C JUL	7198305	
<a href="#">2018/09/000948</a>	09/19/2018	API	405.94	VND 000912	IN 091718703A	CHAMPAIGN RESIDENTIA	INV 091718703A AUG	7199387	
<a href="#">2018/09/001042</a>	09/24/2018	API	366.35	VND 004283	IN 091918703A	OTTAWA VALLEY CENTER	INV 091918703A AUG	7199540	
TOTAL CAPITAL OUTLAY			326,000	456,000	57,569.64	3,144.17	378,660.42	19,769.94	95.7%
TOTAL SUPPORTED LIVING			753,000	883,000	296,713.07	23,407.55	495,013.09	91,273.84	89.7%
TOTAL DD - SERVICE COORDINATION			4,198,100	4,329,080	2,667,227.05	284,087.45	531,154.19	1,130,698.33	73.9%
TOTAL ALLEN COUNTY BOARD OF DD			11,806,825	18,390,067	7,028,702.23	563,093.32	727,698.82	10,633,665.95	42.2%
TOTAL EXPENSES			11,806,825	18,390,067	7,028,702.23	563,093.32	727,698.82	10,633,665.95	





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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		973,000	973,000	609,705.71	64,316.80	.00	363,294.29	62.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	31,878.40	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	32,438.40	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,836,000	1,836,000	1,156,634.31	122,203.93	.00	679,365.69	63.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	61,869.03	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	60,334.90	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		396,040	396,040	242,053.15	26,797.57	.00	153,986.85	61.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	13,530.97	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	13,266.60	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		40,397	40,397	24,087.92	2,530.58	.00	16,309.08	59.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,270.14	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,260.44	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		30,000	30,000	25,834.37	.00	.00	4,165.63	86.1%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		450,000	450,000	320,820.55	35,235.17	.00	129,179.45	71.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	18,089.98	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	17,145.19	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,100	1,100	882.00	66.00	.00	218.00	80.2%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	66.00	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,731,537	3,731,537	2,380,018.01	251,150.05	.00	1,351,518.99	63.8%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		29,650	29,650	21,587.14	3,779.44	8,062.86	.00	100.0%
<u>2018/09/000353</u>	09/10/2018 GEN	3,000.00	REF			PD FROM WRONG ACCT		
<u>2018/09/001002</u>	09/21/2018 API	108.31	VND 018695 IN 1172778-0			FRIENDS OFFICE ALLEN CO. CHILDREN	7199475	
<u>2018/09/001002</u>	09/21/2018 API	139.28	VND 018695 IN 1172778-1			FRIENDS OFFICE ALLEN CO. CHILDREN	7199475	
<u>2018/09/001120</u>	09/25/2018 API	35.61	VND 000649 IN 11312			BORNHORST PRINTING C ALLCOUCHI - ALLEN	7199881	
<u>2018/09/001120</u>	09/25/2018 API	15.90	VND 018975 IN 1501374			JP MORGAN CHASE BANK ACT# 5563 7580 327	7199886	
<u>2018/09/001120</u>	09/25/2018 API	480.34	VND 005315 IN 8051430705			STAPLES CONTRACT & ALLEN CO. CHILDREN	7199896	
<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	11,000	7,080.03	815.78	3,919.97	.00	100.0%
<u>2018/09/000471</u>	09/11/2018 API	815.78	VND 007137 IN 55817120			WRIGHT EXPRESS ACT# 0436-00-69432	7198679	
<u>01900021 219099 SUNDRY</u>		18,893	18,893	12,875.31	117.18	4,874.69	1,143.00	94.0%
<u>2018/09/000274</u>	09/06/2018 API	53.00	VND 003988 IN 169-680			PEACOCK WATER ACT# 36516 ALLEN C	7198250	
<u>2018/09/000279</u>	09/07/2018 API	15.55	VND 012400 IN 679-18A			SARAH RIDENOUR WWK LUNCH	7198282	
<u>2018/09/001120</u>	09/25/2018 API	6.41	VND 018975 IN 342299975			JP MORGAN CHASE BANK ACT# 5563 7580 327	7199885	
<u>2018/09/001120</u>	09/25/2018 API	42.22	VND 006029 IN 006756			WAL MART COMMUNITY ACT# 6032 2020 202	7199903	
TOTAL MATERIALS & SUPPLIES		56,043	59,543	41,542.48	4,712.40	16,857.52	1,143.00	98.1%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		6,500	6,500	5,631.80	211.80	868.20	.00	100.0%
<u>2018/09/000274</u>	09/06/2018 API	24.95	VND 004653 IN 2054370			RAINBOW MUFFLER ALLEN CO. CHILDREN	7198254	
<u>2018/09/000274</u>	09/06/2018 API	88.99	VND 004653 IN 2054301			RAINBOW MUFFLER ALLEN CO. CHILDREN	7198254	
<u>2018/09/000274</u>	09/06/2018 API	24.95	VND 004653 IN 2054417			RAINBOW MUFFLER ALLEN CO. CHILDREN	7198254	
<u>2018/09/000927</u>	09/18/2018 API	23.98	VND 004653 IN 2054478			RAINBOW MUFFLER ALLEN CO. CHILDREN	7199346	
<u>2018/09/000927</u>	09/18/2018 API	23.98	VND 004653 IN 2054479			RAINBOW MUFFLER ALLEN CO. CHILDREN	7199346	
<u>2018/09/001002</u>	09/21/2018 API	24.95	VND 004653 IN 2054567			RAINBOW MUFFLER ALLEN CO. CHILDREN	7199491	
<u>01900031 340003 SERVICES-CONTRACTS</u>		288,950	288,950	194,568.09	5,183.46	50,431.91	43,950.00	84.8%
<u>2018/09/000274</u>	09/06/2018 API	142.00	VND 009767 IN 180800070101			AMERICAN MESSAGE ACT# 2001	7198232	
<u>2018/09/000274</u>	09/06/2018 API	27.50	VND 001031 IN 4009221587			CINTAS CORPORATION ACT# 12432452 ALLE	7198236	
<u>2018/09/000274</u>	09/06/2018 API	184.00	VND 004180 IN 145968-IN			OHIO BUREAU OF CRIMI ACT#1EU125 ALLEN C	7198249	
<u>2018/09/000279</u>	09/07/2018 API	1,000.00	VND 007246 IN SECURITY 082018			GREGORY ALLEN SECURITY 082018	7198272	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340003 SERVICES-CONTRACTS</u>								
<a href="#">2018/09/000279</a>	09/07/2018 API	900.00 VND	002638 IN	SECURITY 082018		JOHN ALLEN	SECURITY 082018	7198274
<a href="#">2018/09/000471</a>	09/11/2018 API	131.50 VND	007188 IN	RS21575		LANES MOVING & STORA	ACT# 264 ALLEN CO.	7198633
<a href="#">2018/09/000471</a>	09/11/2018 API	346.44 VND	016162 IN	N7307078		MAILFINANCE, INC	ACT# 01313710 ALLE	7198637
<a href="#">2018/09/000471</a>	09/11/2018 API	583.81 VND	007536 IN	2001912257		SAGE SOFTWARE INC	ACT# 4002625190 AL	7198649
<a href="#">2018/09/000471</a>	09/11/2018 API	97.20 VND	017173 IN	8125464354		SHRED-IT US JV, LLC	ACT# 12735943 ALLE	7198650
<a href="#">2018/09/000927</a>	09/18/2018 API	27.50 VND	001031 IN	4009705696		CINTAS CORPORATION	ACT# 12432452 ALLE	7199331
<a href="#">2018/09/000927</a>	09/18/2018 API	1,080.26 VND	004405 IN	10406834		PERRY PRO TECH	ACT# C001169 ALLEN	7199345
<a href="#">2018/09/001002</a>	09/21/2018 API	38.00 VND	017631 IN	30124498		ARROW SERVICES, INC	ACT# 32003593 ALLE	7199467
<a href="#">2018/09/001120</a>	09/25/2018 API	414.00 VND	000143 IN	2018-00100		ALLEN CO SHERIFF	ALLEN CO. CHILDREN	7199880
<a href="#">2018/09/001120</a>	09/25/2018 API	148.30 VND	004065 IN	189414		NORTHWESTERN OHIO	ALLCC302 - ALLEN C	7199891
<a href="#">2018/09/001120</a>	09/25/2018 API	29.95 VND	019775 IN	846734		ON HOLD MARKETING SE	OHC25102 - ALLEN C	7199893
<a href="#">2018/09/001120</a>	09/25/2018 API	33.00 VND	006092 IN	124135		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7199913
<u>01900031 340201 SERVICES-ADOPTION</u>		210,000	210,000	163,739.52	17,407.46	46,260.48	.00	100.0%
<a href="#">2018/09/000106</a>	09/04/2018 API	148.88 VND	011252 IN	AA 092018		BARBARA ALEXANDER	AA 092018	7197902
<a href="#">2018/09/000106</a>	09/04/2018 API	74.44 VND	003556 IN	AA 092018		MARTY ALLER	AA 092018	7197934
<a href="#">2018/09/000106</a>	09/04/2018 API	686.10 VND	015659 IN	AA 092018		KELLY A ANDERSON	AA 092018	7197924
<a href="#">2018/09/000106</a>	09/04/2018 API	167.49 VND	014739 IN	AA 092018		KATHLEEN BELOW	AA 092018	7197922
<a href="#">2018/09/000106</a>	09/04/2018 API	18.61 VND	017956 IN	AA 092018		TAMARA A BOUGHAN	AA 092018	7197955
<a href="#">2018/09/000106</a>	09/04/2018 API	18.61 VND	013593 IN	AA 092018		ALLISON K BOWMAN	AA 092018	7197891
<a href="#">2018/09/000106</a>	09/04/2018 API	37.22 VND	010358 IN	AA 092018		SARAH BURDEN	AA 092018	7197948
<a href="#">2018/09/000106</a>	09/04/2018 API	74.44 VND	002725 IN	AA 092018		JOSIE M CLARK	AA 092018	7197921
<a href="#">2018/09/000106</a>	09/04/2018 API	418.72 VND	008415 IN	AA 092018		MARY CORBIN	AA 092018	7197936
<a href="#">2018/09/000106</a>	09/04/2018 API	186.10 VND	005506 IN	AA 092018		TERESA COTTER	AA 092018	7197958
<a href="#">2018/09/000106</a>	09/04/2018 API	18.61 VND	015574 IN	AA 092018		AMANDA M CROUCH	AA 092018	7197892
<a href="#">2018/09/000106</a>	09/04/2018 API	37.22 VND	004952 IN	AA 092018		SABINE C DEITERING	AA 092018	7197947
<a href="#">2018/09/000106</a>	09/04/2018 API	148.88 VND	008424 IN	AA 092018		PHYLLIS CARTER-DESWE	AA 092018	7197946
<a href="#">2018/09/000106</a>	09/04/2018 API	93.05 VND	013881 IN	AA 092018		TAMMY DUNCAN	AA 092018	7197957
<a href="#">2018/09/000106</a>	09/04/2018 API	93.05 VND	006739 IN	AA 092018		MARY A ENGLE	AA 092018	7197935
<a href="#">2018/09/000106</a>	09/04/2018 API	502.47 VND	011644 IN	AA 092018		KIMBERLY S FAULKNER	AA 092018	7197926
<a href="#">2018/09/000106</a>	09/04/2018 API	442.92 VND	016592 IN	AA 092018		CANDES FETTERS	AA 092018	7197905
<a href="#">2018/09/000106</a>	09/04/2018 API	449.62 VND	010368 IN	AA 092018		PATRICIA J FORD	AA 092018	7197945
<a href="#">2018/09/000106</a>	09/04/2018 API	55.83 VND	007534 IN	AA 092018		LISA FORNOF	AA 092018	7197928
<a href="#">2018/09/000106</a>	09/04/2018 API	223.32 VND	012693 IN	AA 092018		AMY R FRALEY	AA 092018	7197895
<a href="#">2018/09/000106</a>	09/04/2018 API	1,640.08 VND	016620 IN	AA 092018		DANNY FRAZIER	AA 092018	7197909
<a href="#">2018/09/000106</a>	09/04/2018 API	223.32 VND	000943 IN	AA 092018		CHASSITY L GALLANT	AA 092018	7197907
<a href="#">2018/09/000106</a>	09/04/2018 API	279.15 VND	016711 IN	AA 092018		ANGELA GEORGE	AA 092018	7197897
<a href="#">2018/09/000106</a>	09/04/2018 API	409.42 VND	017842 IN	AA 092018		CHARLENE GIBBS	AA 092018	7197906
<a href="#">2018/09/000106</a>	09/04/2018 API	18.61 VND	002618 IN	AA 092018		JOANNE GRAY	AA 092018	7197920
<a href="#">2018/09/000106</a>	09/04/2018 API	18.61 VND	005435 IN	AA 092018		SUZANNE M HARRIS	AA 092018	7197954
<a href="#">2018/09/000106</a>	09/04/2018 API	83.74 VND	019163 IN	AA 092018		MARCUS HENRY	AA 092018	7197931
<a href="#">2018/09/000106</a>	09/04/2018 API	353.59 VND	010548 IN	AA 092018		JACQUELYN HOWARD	AA 092018	7197915
<a href="#">2018/09/000106</a>	09/04/2018 API	93.05 VND	010538 IN	AA 092018		JEREMY KINDLE	AA 092018	7197918
<a href="#">2018/09/000106</a>	09/04/2018 API	93.05 VND	006212 IN	AA 092018		YVONNE DOROTHY KLAUS	AA 092018	7197960
<a href="#">2018/09/000106</a>	09/04/2018 API	632.74 VND	014465 IN	AA 092018		HEIDI KLINE	AA 092018	7197913
<a href="#">2018/09/000106</a>	09/04/2018 API	781.62 VND	006489 IN	AA 092018		DANIELLE L KOHLER	AA 092018	7197908



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2018/09/000106</u>	09/04/2018 API	18.61 VND	000335 IN AA	092018		ANNE E LEE AA 092018		7197900
<u>2018/09/000106</u>	09/04/2018 API	688.57 VND	016912 IN AA	092018		AMY LEHMAN AA 092018		7197894
<u>2018/09/000106</u>	09/04/2018 API	130.27 VND	014440 IN AA	092018		HOLLY MICHELLE LEWIS AA 092018		7197914
<u>2018/09/000106</u>	09/04/2018 API	295.90 VND	013094 IN AA	092018		MICHAEL LEY AA 092018		7197942
<u>2018/09/000106</u>	09/04/2018 API	148.88 VND	006484 IN AA	092018		M CONCEPCION LOPEZ AA 092018		7197930
<u>2018/09/000106</u>	09/04/2018 API	18.61 VND	008829 IN AA	092018		THERESA MARCUS AA 092018		7197959
<u>2018/09/000106</u>	09/04/2018 API	18.61 VND	005460 IN AA	092018		TAMARA MCDONALD AA 092018		7197956
<u>2018/09/000106</u>	09/04/2018 API	558.30 VND	005413 IN AA	092018		SUSAN E MELL AA 092018		7197952
<u>2018/09/000106</u>	09/04/2018 API	818.84 VND	013710 IN AA	092018		ASHLEY MERTZ AA 092018		7197901
<u>2018/09/000106</u>	09/04/2018 API	334.98 VND	003469 IN AA	092018		MARGIE I MILLER AA 092018		7197933
<u>2018/09/000106</u>	09/04/2018 API	74.44 VND	016916 IN AA	092018		MEGAN MORRIS AA 092018		7197939
<u>2018/09/000106</u>	09/04/2018 API	87.22 VND	005008 IN AA	092018		SARAH R NORRIS AA 092018		7197949
<u>2018/09/000106</u>	09/04/2018 API	18.61 VND	003635 IN AA	092018		MATTHEW PARDI AA 092018		7197938
<u>2018/09/000106</u>	09/04/2018 API	279.15 VND	013894 IN AA	092018		DIANNA PELTIER AA 092018		7197911
<u>2018/09/000106</u>	09/04/2018 API	279.15 VND	011098 IN AA	092018		BLYTHE D RANDALL AA 092018		7197903
<u>2018/09/000106</u>	09/04/2018 API	316.36 VND	012286 IN AA	092018		ANGELA REICHENBACH AA 092018		7197899
<u>2018/09/000106</u>	09/04/2018 API	55.83 VND	002855 IN AA	092018		KATHLEEN WELLS AA 092018		7197923
<u>2018/09/000106</u>	09/04/2018 API	204.71 VND	011722 IN AA	092018		STEPHANIE ROCK AA 092018		7197951
<u>2018/09/000106</u>	09/04/2018 API	18.61 VND	005198 IN AA	092018		SHERRI L ROMAN AA 092018		7197950
<u>2018/09/000106</u>	09/04/2018 API	446.64 VND	014833 IN AA	092018		MARGARET ROWE AA 092018		7197932
<u>2018/09/000106</u>	09/04/2018 API	120.97 VND	006972 IN AA	092018		GWENDOLYN SACKINGER AA 092018		7197912
<u>2018/09/000106</u>	09/04/2018 API	186.10 VND	011009 IN AA	092018		KIMBERLY A SCHIMMOEL AA 092018		7197925
<u>2018/09/000106</u>	09/04/2018 API	65.13 VND	003924 IN AA	092018		NANCY SETTLEMIRE AA 092018		7197943
<u>2018/09/000106</u>	09/04/2018 API	843.78 VND	014108 IN AA	092018		JENNIFER SILONE AA 092018		7197917
<u>2018/09/000106</u>	09/04/2018 API	74.44 VND	006589 IN AA	092018		ALETA SILONE AA 092018		7197890
<u>2018/09/000106</u>	09/04/2018 API	148.88 VND	003626 IN AA	092018		MATTHEW D SMITH AA 092018		7197937
<u>2018/09/000106</u>	09/04/2018 API	158.18 VND	012789 IN AA	092018		JESSE SPENCER AA 092018		7197919
<u>2018/09/000106</u>	09/04/2018 API	204.71 VND	014639 IN AA	092018		CAMIELE SPRADLIN AA 092018		7197904
<u>2018/09/000106</u>	09/04/2018 API	353.59 VND	003695 IN AA	092018		MELISSA K STEPHENS AA 092018		7197940
<u>2018/09/000106</u>	09/04/2018 API	223.32 VND	014606 IN AA	092018		SUSAN TATE AA 092018		7197953
<u>2018/09/000106</u>	09/04/2018 API	74.44 VND	003340 IN AA	092018		LORI T TESTER AA 092018		7197929
<u>2018/09/000106</u>	09/04/2018 API	409.42 VND	017237 IN AA	092018		AMY THORNBURG AA 092018		7197896
<u>2018/09/000106</u>	09/04/2018 API	148.88 VND	016291 IN AA	092018		DIANA L VARNO AA 092018		7197910
<u>2018/09/000106</u>	09/04/2018 API	37.22 VND	014738 IN AA	092018		MELISSA WEBER AA 092018		7197941
<u>2018/09/000106</u>	09/04/2018 API	316.37 VND	016455 IN AA	092018		AMANDA WEILER AA 092018		7197893
<u>2018/09/000106</u>	09/04/2018 API	55.83 VND	004299 IN AA	092018		PAMELA L WERLING AA 092018		7197944
<u>2018/09/000106</u>	09/04/2018 API	334.98 VND	015854 IN AA	092018		KIMBERLY WERST AA 092018		7197927
<u>2018/09/000106</u>	09/04/2018 API	279.15 VND	011239 IN AA	092018		JENNIFER L WODARSKI AA 092018		7197916
<u>2018/09/000106</u>	09/04/2018 API	37.22 VND	013039 IN AA	092018		ANGELA M ZELTNER AA 092018		7197898
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500	37,290.04	3,350.00	2,024.95	5,185.01	88.3%
<u>2018/09/000927</u>	09/18/2018 API	2,550.00 VND	003192 IN GC110936			LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7199338
<u>2018/09/001002</u>	09/21/2018 API	300.00 VND	020375 IN 698-18			DDMK, LLC DRIVER'S ED FOR A.		7199472
<u>2018/09/001120</u>	09/25/2018 API	500.00 VND	020188 IN 771-18			SCOTT REDICK HOUSING - R.PRIEST		7199895



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<u>01900031 360305</u>	<u>ADVERTISING &amp; PRIN</u>	17,650	17,650	12,840.67	2,445.29	4,809.33	.00	100.0%
<u>2018/09/000274</u>	09/06/2018 API	939.13 VND	010819 IN	4912817820	I HEARTMEDIA	ACT# 288458 ALLEN		7198243
<u>2018/09/000274</u>	09/06/2018 API	467.43 VND	010819 IN	4912956043	I HEARTMEDIA	ACT# 288458 ALLEN		7198243
<u>2018/09/000471</u>	09/11/2018 API	15.56 VND	013769 IN	712-18	ANN JENKINS	FP RECRUITMENT SUP		7198613
<u>2018/09/000927</u>	09/18/2018 API	518.17 VND	016126 IN	SEPTEMBER 2018	CHILDERS MEDIA GROUP	ALLEN CO CHILDREN		7199330
<u>2018/09/001002</u>	09/21/2018 API	480.00 VND	018975 IN	315299	JP MORGAN CHASE BANK	ACT# 5563 7581 311		7199482
<u>2018/09/001002</u>	09/21/2018 API	25.00 VND	018975 IN	180723	JP MORGAN CHASE BANK	ACT# 5563 7581 311		7199480
<u>01900031 360405</u>	<u>TRAVEL &amp; EXPENSES</u>	30,800	30,800	14,011.11	2,105.76	5,988.89	10,800.00	64.9%
<u>2018/09/000279</u>	09/07/2018 API	50.68 VND	013769 IN	MILEAGE 082018	ANN JENKINS	MILEAGE 082018		7198270
<u>2018/09/000279</u>	09/07/2018 API	217.45 VND	006480 IN	MILEAGE 082018	JAN WALTMIRE	MILEAGE 082018		7198273
<u>2018/09/000279</u>	09/07/2018 API	67.58 VND	019389 IN	MILEAGE 082018	LOGAN COX	MILEAGE 082018		7198276
<u>2018/09/000279</u>	09/07/2018 API	63.76 VND	003332 IN	MILEAGE 082018	LORETTA L HUBBARD	MILEAGE 082018		7198277
<u>2018/09/000279</u>	09/07/2018 API	125.89 VND	006702 IN	MILEAGE 082018	MEGAN COFFMAN	MILEAGE 082018		7198278
<u>2018/09/000279</u>	09/07/2018 API	95.37 VND	003676 IN	MILEAGE 082018	MEGAN L HARMON	MILEAGE 082018		7198279
<u>2018/09/000279</u>	09/07/2018 API	73.03 VND	006768 IN	MILEAGE 082018	MELISSA S SHAFFER	MILEAGE 082018		7198280
<u>2018/09/000279</u>	09/07/2018 API	141.70 VND	016870 IN	MILEAGE 082018	NATASHA D MOON	MILEAGE 082018		7198281
<u>2018/09/000279</u>	09/07/2018 API	31.06 VND	019558 IN	MILEAGE 082018	STACIE L. POWELL	MILEAGE 082018		7198283
<u>2018/09/000471</u>	09/11/2018 API	39.24 VND	015728 IN	MILEAGE 082018	CHAD E REICHENBACH	MILEAGE 082018		7198619
<u>2018/09/000927</u>	09/18/2018 API	1,200.00 VND	008409 IN	ALL091804	ALLEN LIMA LEADERSHI	ALLEN CO. CHILDREN		7199325
<u>01900031 370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000	.00	.00	17,000.00	.00	100.0%
<u>01900031 370405</u>	<u>EMERGENCY ASSISTAN</u>	391,450	371,450	274,762.70	10,682.23	9,413.48	87,273.82	76.5%
<u>2018/09/000274</u>	09/06/2018 API	7,500.00 VND	014702 IN	36158	FORENSIC FLUIDS	ACT# 10012373 ALLE		7198242
<u>2018/09/000274</u>	09/06/2018 API	179.65 VND	011876 IN	85	NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN		7198247
<u>2018/09/000274</u>	09/06/2018 API	718.60 VND	011876 IN	83	NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN		7198247
<u>2018/09/000274</u>	09/06/2018 API	13.01 VND	019602 IN	685-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000274</u>	09/06/2018 API	20.00 VND	019602 IN	683-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000274</u>	09/06/2018 API	20.00 VND	019602 IN	654-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000274</u>	09/06/2018 API	20.00 VND	019602 IN	662-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000274</u>	09/06/2018 API	20.00 VND	019602 IN	614-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000274</u>	09/06/2018 API	15.00 VND	019602 IN	601-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000274</u>	09/06/2018 API	20.00 VND	019602 IN	648-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000274</u>	09/06/2018 API	20.00 VND	019602 IN	681-18	SSJ PETROLEUM LLC	ALLEN CO. CHILDREN		7198256
<u>2018/09/000353</u>	09/10/2018 GEN	-3,000.00 REF			PD FROM WRONG ACCT			
<u>2018/09/000353</u>	09/10/2018 GEN	-92.00 REF			PD FROM WRONG ACCT			
<u>2018/09/000927</u>	09/18/2018 API	775.00 VND	014366 IN	30410620188	REDWOOD TOXICOLOGY	ACT# 301406 ALLEN		7199347
<u>2018/09/001002</u>	09/21/2018 API	1,169.00 VND	000119 IN	701-18	ALLEN CO CHILDRENS S	AFTER SCHOOL PROGR		7199465
<u>2018/09/001002</u>	09/21/2018 API	34.97 VND	000119 IN	761-18	ALLEN CO CHILDRENS S	RX FOR CHILD		7199465
<u>2018/09/001002</u>	09/21/2018 API	98.54 VND	000119 IN	696-18	ALLEN CO CHILDRENS S	UTILITIES		7199465
<u>2018/09/001002</u>	09/21/2018 API	425.00 VND	000119 IN	746-18	ALLEN CO CHILDRENS S	HOUSING		7199465
<u>2018/09/001002</u>	09/21/2018 API	578.00 VND	000614 IN	718	TRANSPORTATION	ALLEN CO. CHILDREN		7199499
<u>2018/09/001120</u>	09/25/2018 API	49.89 VND	005016 IN	610-18	RITE PRICE FOODS	ALLEN CO. CHILDREN		7199894
<u>2018/09/001120</u>	09/25/2018 API	49.84 VND	005016 IN	647-18	RITE PRICE FOODS	ALLEN CO. CHILDREN		7199894





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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2018/09/001120</u>	09/25/2018 API	98.76 VND	005016 IN	620-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	49.33 VND	005016 IN	650-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	736-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	19.69 VND	005016 IN	686-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	704-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	49.45 VND	005016 IN	691-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	46.76 VND	005016 IN	590-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	27.99 VND	005016 IN	604-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	49.79 VND	005016 IN	598-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	99.31 VND	005016 IN	607-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	74.43 VND	005016 IN	619-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	99.21 VND	005016 IN	664-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	613-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	525-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	100.00 VND	005016 IN	562-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	100.00 VND	005016 IN	684-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	29.77 VND	005016 IN	688-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	720-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	711-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	739-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	693-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	50.00 VND	005016 IN	694-18		RITE PRICE FOODS	ALLEN CO. CHILDREN	7199894
<u>2018/09/001120</u>	09/25/2018 API	41.69 VND	006029 IN	663-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7199902
<u>2018/09/001120</u>	09/25/2018 API	136.96 VND	006029 IN	002317		WAL MART COMMUNITY	ACT# 6032 2020 202	7199911
<u>2018/09/001120</u>	09/25/2018 API	98.11 VND	006029 IN	002511		WAL MART COMMUNITY	ACT# 6032 2020 202	7199908
<u>2018/09/001120</u>	09/25/2018 API	100.00 VND	006029 IN	002512		WAL MART COMMUNITY	ACT# 6032 2020 202	7199909
<u>2018/09/001120</u>	09/25/2018 API	129.52 VND	006029 IN	007861		WAL MART COMMUNITY	ACT# 6032 2020 202	7199910
<u>2018/09/001120</u>	09/25/2018 API	47.35 VND	006029 IN	008142		WAL MART COMMUNITY	ACT# 6032 2020 202	7199904
<u>2018/09/001120</u>	09/25/2018 API	66.45 VND	006029 IN	008494		WAL MART COMMUNITY	ACT# 6032 2020 202	7199906
<u>2018/09/001120</u>	09/25/2018 API	39.46 VND	006029 IN	004631		WAL MART COMMUNITY	ACT# 6032 2020 202	7199901
<u>2018/09/001120</u>	09/25/2018 API	93.70 VND	006029 IN	004786		WAL MART COMMUNITY	ACT# 6032 2020 202	7199907
<u>01900031 370515 FACILITIES</u>		83,700	83,700	64,123.74	7,289.76	19,576.26	.00	100.0%
<u>2018/09/000274</u>	09/06/2018 API	225.32 VND	014589 IN	SEP 2018		CITY OF LIMA UTILITI	ACT# 083650 CUST#	7198237
<u>2018/09/000274</u>	09/06/2018 API	1,130.00 VND	019057 IN	18-009		NELSON M FUQUA	ALLEN CO. CHILDREN	7198248
<u>2018/09/000274</u>	09/06/2018 API	27.95 VND	005948 IN	9813567335		VERIZON WIRELESS	ACT# 581839007-000	7198263
<u>2018/09/000353</u>	09/10/2018 GEN	322.37 REF				PD FROM WRONG ACCT		
<u>2018/09/000927</u>	09/18/2018 API	348.40 VND	005669 IN	723313401090718		SPECTRUM BUSINESS	ACT# 10202-7233134	7199348
<u>2018/09/000927</u>	09/18/2018 API	146.63 VND	001585 IN	SEP 2018		DOMINION ENERGY	ACT# 2500030865969	7199333
<u>2018/09/000927</u>	09/18/2018 API	1,562.98 VND	005948 IN	9814318053		VERIZON WIRELESS	ACT# 886566742-000	7199353
<u>2018/09/001002</u>	09/21/2018 API	3,341.75 VND	000217 IN	09/2018		OHIO POWER COMPANY	ACT# 075 276 998 2	7199488
<u>2018/09/001002</u>	09/21/2018 API	184.36 VND	005669 IN	701765603091318		SPECTRUM BUSINESS	ACT# 10202 7017656	7199494



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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,950,000	1,950,000	1,022,856.72	125,980.26	448,595.85	478,547.43	75.5%
<u>2018/09/000353</u>	09/10/2018	GEN	-322.37	REF					
<u>2018/09/000468</u>	09/11/2018	API	682.00	VND 013593	IN FPB 092018	ALLISON K BOWMAN	FPB 092018		7198588
<u>2018/09/000468</u>	09/11/2018	API	682.00	VND 015574	IN FPB 092018	AMANDA M CROUCH	FPB 092018		7198589
<u>2018/09/000468</u>	09/11/2018	API	812.00	VND 017237	IN FPB 092018	AMY THORNBURG	FPB 092018		7198590
<u>2018/09/000468</u>	09/11/2018	API	1,364.00	VND 013710	IN FPB 092018	ASHLEY MERTZ	FPB 092018		7198591
<u>2018/09/000468</u>	09/11/2018	API	1,254.00	VND 000646	IN FPB 092018	BONNIE EDWARDS	FPB 092018		7198592
<u>2018/09/000468</u>	09/11/2018	API	660.00	VND 017591	IN FPB 092018	BRITANI M WARD	FPB 092018		7198593
<u>2018/09/000468</u>	09/11/2018	API	1,798.00	VND 018784	IN FPB 092018	CHAD FRIDLEY	FPB 092018		7198594
<u>2018/09/000468</u>	09/11/2018	API	3,205.00	VND 016620	IN FPB 092018	DANNY FRAZIER	FPB 092018		7198595
<u>2018/09/000468</u>	09/11/2018	API	1,364.00	VND 016291	IN FPB 092018	DIANA L VARNO	FPB 092018		7198596
<u>2018/09/000468</u>	09/11/2018	API	770.00	VND 006293	IN FPB 092018	HEATHER BAUMUNK	FPB 092018		7198597
<u>2018/09/000468</u>	09/11/2018	API	819.00	VND 010538	IN FPB 092018	JEREMY KINDLE	FPB 092018		7198598
<u>2018/09/000468</u>	09/11/2018	API	22.00	VND 017365	IN FPB 092018	KELLEY ULIS	FPB 092018		7198599
<u>2018/09/000468</u>	09/11/2018	API	2,536.00	VND 017175	IN FPB 092018	KERI ANN LUERSMAN	FPB 092018		7198600
<u>2018/09/000468</u>	09/11/2018	API	1,768.00	VND 011009	IN FPB 092018	KIMBERLY A SCHIMMOEL	FPB 092018		7198601
<u>2018/09/000468</u>	09/11/2018	API	1,231.00	VND 014833	IN FPB 092018	MARGARET ROWE	FPB 092018		7198602
<u>2018/09/000468</u>	09/11/2018	API	2,174.00	VND 003695	IN FPB 092018	MELISSA K STEPHENS	FPB 092018		7198603
<u>2018/09/000468</u>	09/11/2018	API	1,364.00	VND 020261	IN FPB 092018	MELISSA S TOBE-SUTTO	FPB 092018		7198604
<u>2018/09/000468</u>	09/11/2018	API	682.00	VND 020009	IN FPB 092018	RACHEL J KASER	FPB 092018		7198605
<u>2018/09/000468</u>	09/11/2018	API	992.00	VND 006617	IN FPB 092018	STEPHANIE DUBUQUE	FPB 092018		7198606
<u>2018/09/000468</u>	09/11/2018	API	899.00	VND 017956	IN FPB 092018	TAMARA A BOUGHAN	FPB 092018		7198607
<u>2018/09/000468</u>	09/11/2018	API	682.00	VND 009742	IN FPB 092018	VICKIE S EMMONS	FPB 092018		7198608
<u>2018/09/000468</u>	09/11/2018	API	682.00	VND 016123	IN FPB 092018	WENDI A HAMPP	FPB 092018		7198609
<u>2018/09/000468</u>	09/11/2018	API	726.00	VND 019231	IN FPB 092018	WENDY C CHAPPELL	FPB 092018		7198610
<u>2018/09/000470</u>	09/11/2018	API	18,900.00	VND 020066	IN AFY08012018	ALL FOR YOU 126 INC	ALLEN C. CHILDREN		7198612
<u>2018/09/000470</u>	09/11/2018	API	3,038.00	VND 008364	IN 6874	CORNELL ABRAXAS	ALLEN C. CHILDREN		7198622
<u>2018/09/000470</u>	09/11/2018	API	11,625.00	VND 015798	IN AUG 2018	KEEPING KIDS SAFE, I	ALLEN C. CHILDREN		7198627
<u>2018/09/000470</u>	09/11/2018	API	1,596.00	VND 012090	IN AUG 2018	KEYSTONE RICHLAND	ALLEN C. CHILDREN		7198629
<u>2018/09/000470</u>	09/11/2018	API	2,945.00	VND 006919	IN AL201808	KIDS COUNT TOO INC	ALLEN CO. CHILDREN		7198630
<u>2018/09/000470</u>	09/11/2018	API	4,619.00	VND 017794	IN 5781	LIFE START, INC	ALLEN CO. CHILDREN		7198634
<u>2018/09/000470</u>	09/11/2018	API	21,018.00	VND 014812	IN ALLENC-0818	TRI-STATE YOUTH	ALLEN CO. CHILDREN		7198660
<u>2018/09/000470</u>	09/11/2018	API	7,440.00	VND 010406	IN AUG 2018	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN		7198644
<u>2018/09/000470</u>	09/11/2018	API	6,510.00	VND 020318	IN 6107	SAFEHOUSE MINISTRIES	ALLEN CO. CHILDREN		7198648
<u>2018/09/000470</u>	09/11/2018	API	2,737.30	VND 005262	IN AUG18	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN		7198651
<u>2018/09/000470</u>	09/11/2018	API	8,866.00	VND 009111	IN 08/18	ST VINCENT FAMILY	ALLEN CO. CHILDREN		7198652
<u>2018/09/000470</u>	09/11/2018	API	9,840.33	VND 014161	IN 20180906-0125	THE VILLAGE NETWORK	ALLEN CO. CHILDREN		7198657
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	61,800	61,800	40,996.23	3,933.60	2,660.58	18,143.19	70.6%
<u>2018/09/000274</u>	09/06/2018	API	150.00	VND 000976	IN 602-18	CHIEF SUPERMARKETS I	ACT# 04911705706		7198235
<u>2018/09/000274</u>	09/06/2018	API	75.00	VND 000976	IN 603-18	CHIEF SUPERMARKETS I	ACT# 04911705706		7198235
<u>2018/09/000274</u>	09/06/2018	API	46.00	VND 004180	IN 0145968-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN		7198249
<u>2018/09/000274</u>	09/06/2018	API	19.88	VND 020287	IN 5DAYPHYS 08312018	SARAH SMITH	ALLEN CO. CHILDREN		7198255
<u>2018/09/000278</u>	09/07/2018	API	101.60	VND 015574	IN FP MILEAGE 082018	AMANDA M CROUCH	FP MILEAGE 082018		7198268
<u>2018/09/000278</u>	09/07/2018	API	360.00	VND 020353	IN 699-18	ANDREW BATCHELDER	PRE SERVICE TRAINI		7198269
<u>2018/09/000278</u>	09/07/2018	API	360.00	VND 020352	IN 699-18	STEPHANIE BATCHELDER	PRE SERVICE TRAINI		7198284
<u>2018/09/000278</u>	09/07/2018	API	143.00	VND 018784	IN DC REIMB 072018 RM	CHAD FRIDLEY	DC REIMB 072018		7198271





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ALLEN COUNTY  
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031 370751 PLACEMENT RELATED</u>										
	<u>2018/09/000278</u>	09/07/2018	API	154.00	VND 018784	IN DC REIMB 072018 CM	CHAD FRIDLEY	DC REIMB 072018	7198271	
	<u>2018/09/000278</u>	09/07/2018	API	180.00	VND 018784	IN FP TRAIN 082018	CHAD FRIDLEY	DC REIMB 082018	7198271	
	<u>2018/09/000278</u>	09/07/2018	API	20.00	VND 019962	IN FP TRAIN 082018	JULIA LEONARD	FP TRAINING	7198275	
	<u>2018/09/000278</u>	09/07/2018	API	20.00	VND 019961	IN FP TRAIN 082018	STEVEN LEONARD	FP TRAINING	7198285	
	<u>2018/09/000353</u>	09/10/2018	GEN	92.00	REF		PD FROM WRONG ACCT			
	<u>2018/09/000471</u>	09/11/2018	API	148.50	VND 018784	IN DC REIMB 082018 DM	CHAD FRIDLEY	DC REIMB 08/2018 D	7198620	
	<u>2018/09/000471</u>	09/11/2018	API	135.00	VND 018784	IN DC REIMB 082018 RM	CHAD FRIDLEY	DC REIMB 08/2018 R	7198620	
	<u>2018/09/000927</u>	09/18/2018	API	784.66	VND 000116	IN COST SHARE 082018	ALLEN COUNTY	ALLEN CO. CHILDREN	7199324	
	<u>2018/09/000999</u>	09/21/2018	API	60.00	VND 014737	IN FP TRAIN 092018	ADAM WEBER	FP TRAIN 092018	7199455	
	<u>2018/09/000999</u>	09/21/2018	API	90.00	VND 015574	IN FP TRAIN 092018	AMANDA M CROUCH	FP TRAIN 092018	7199456	
	<u>2018/09/000999</u>	09/21/2018	API	60.00	VND 017793	IN FP TRAIN 092018	AMANDA NICOLE AMSTUT	FP TRAIN 092018	7199457	
	<u>2018/09/000999</u>	09/21/2018	API	120.00	VND 018784	IN FP TRAIN 092018	CHAD FRIDLEY	FP TRAIN 092018	7199458	
	<u>2018/09/000999</u>	09/21/2018	API	60.00	VND 018785	IN FP TRAIN 092018	EVAN FRIDLEY	FP TRAIN 092018	7199459	
	<u>2018/09/000999</u>	09/21/2018	API	90.00	VND 015573	IN FP TRAIN 092018	JOSHUA D CROUCH	FP TRAIN 092018	7199460	
	<u>2018/09/000999</u>	09/21/2018	API	60.00	VND 017792	IN FP TRAIN 092018	MATTHEW W AMSTUTZ	FP TRAIN 092018	7199461	
	<u>2018/09/000999</u>	09/21/2018	API	60.00	VND 014738	IN FP TRAIN 092018	MELISSA WEBER	FP TRAIN 092018	7199462	
	<u>2018/09/001002</u>	09/21/2018	API	198.00	VND 000119	IN 762-18	ALLEN CO CHILDRENS S	BIRTH CERTIF FUND	7199465	
	<u>2018/09/001002</u>	09/21/2018	API	34.00	VND 000119	IN 763-18	ALLEN CO CHILDRENS S	BIRTH CERTI	7199465	
	<u>2018/09/001002</u>	09/21/2018	API	26.00	VND 018975	IN 707692	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7199481	
	<u>2018/09/001120</u>	09/25/2018	API	230.00	VND 000143	IN 2018-0010	ALLEN CO SHERIFF	ALLEN CO. CHILDREN	7199880	
	<u>2018/09/001120</u>	09/25/2018	API	55.96	VND 006029	IN 007847	WAL MART COMMUNITY	ACT# 6032 2020 202	7199905	
TOTAL SERVICES				3,102,350	3,082,350	1,830,820.62	178,589.62	607,629.93	643,899.45	79.1%
41 CAPITAL OUTLAY										
<u>01900041 410400 EQUIPMENT</u>										
				6,500	23,000	1,917.57	.00	18,082.43	3,000.00	87.0%
TOTAL CAPITAL OUTLAY				6,500	23,000	1,917.57	.00	18,082.43	3,000.00	87.0%
TOTAL UNDEFINED				6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	71.0%
TOTAL CHILDREN SERVICES				6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	71.0%
TOTAL CHILDREN SERVICES				6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	71.0%
TOTAL EXPENSES				6,896,430	6,896,430	4,254,298.68	434,452.07	642,569.88	1,999,561.44	



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ACCOUNTS FOR: 2021	FOR: TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20211117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<a href="#">20211117</a>	<a href="#">171001 PERS</a>	602	602	.00	.00	.00	602.00	.0%
<a href="#">20211117</a>	<a href="#">172001 MEDICARE</a>	62	62	.00	.00	.00	62.35	.0%
<a href="#">20211117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	0	39.55	.00	.00	-39.55	100.0%*
TOTAL PERSONAL SERVICES		4,964	4,964	39.55	.00	.00	4,924.80	.8%
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<a href="#">20211121</a>	<a href="#">211001 POSTAGE</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	7,500.00	.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146 CERT RECORDING FEE</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20211131</a>	<a href="#">360147 CERT RELEASE FEE</a>	4,000	4,000	500.00	.00	3,500.00	.00	100.0%
	TOTAL SERVICES	8,000	8,000	500.00	.00	7,500.00	.00	100.0%
	TOTAL UNDEFINED	20,464	20,464	539.55	.00	15,000.00	4,924.80	75.9%
	TOTAL UNDEFINED	20,464	20,464	539.55	.00	15,000.00	4,924.80	75.9%
	TOTAL TAX CERTIFICATE ADMIN	20,464	20,464	539.55	.00	15,000.00	4,924.80	75.9%
	TOTAL EXPENSES	20,464	20,464	539.55	.00	15,000.00	4,924.80	



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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									
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	12,025.38	1,307.70	.00	5,474.62	68.7%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	653.85	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	653.85	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,450	2,450	1,281.56	183.08	.00	1,168.44	52.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	91.54	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	91.54	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	300	300	174.36	18.96	.00	125.64	58.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	9.48	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	9.48	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	75	75	160.95	.00	.00	-85.95	214.6%*
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5,842	3,642	.00	.00	.00	3,642.00	.0%
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES			26,212	24,012	13,642.25	1,509.74	.00	10,369.75	56.8%
21 MATERIALS & SUPPLIES									
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%	
31 SERVICES									
<a href="#">20251131 310001 UTILITIES</a>		2,499	2,499	1,177.74	21.28	1,321.26	.00	100.0%	
<a href="#">2018/09/000323</a>	09/10/2018 API	21.28	VND 000716	IN INV #11812628	TSC	INV #11812628	ACCT	7198389	
<a href="#">20251131 330001 CONTRACT SERVICES</a>		2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%	
<a href="#">20251131 330600 REPAIRS</a>		400	400	.00	.00	400.00	.00	100.0%	
<a href="#">20251131 370628 LEGAL RESOURCES</a>		149,389	149,389	109,265.36	7,874.01	21,348.22	18,775.42	87.4%	
<a href="#">2018/09/000060</a>	09/04/2018 API	4,635.30	VND 006094	IN INV #838748485	THOMPSON REUTERS	INV #838748485	ACC	7197849	
<a href="#">2018/09/000060</a>	09/04/2018 API	2,756.88	VND 006094	IN INV #838657028	THOMPSON REUTERS	INV #838657028	ACC	7197849	
<a href="#">2018/09/000060</a>	09/04/2018 API	481.83	VND 003623	IN INV #04195698	MATTHEW BENDER & CO	INV #04195698	ACCT	7197847	
TOTAL SERVICES		155,088	157,288	112,097.82	7,895.29	26,414.76	18,775.42	88.1%	
41 CAPITAL OUTLAY									
<a href="#">20251141 410400 EQUIPMENT</a>		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	125,740.07	9,405.03	26,814.76	29,445.17	83.8%	
TOTAL UNDEFINED		182,000	182,000	125,740.07	9,405.03	26,814.76	29,445.17	83.8%	
TOTAL LAW LIBRARY RESOURCE FUND		182,000	182,000	125,740.07	9,405.03	26,814.76	29,445.17	83.8%	
TOTAL EXPENSES		182,000	182,000	125,740.07	9,405.03	26,814.76	29,445.17		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117 170005 00030 SALARY - EMPL</a>	0	0	6,169.57	-538.56	.00	-6,169.57	100.0%*	
<a href="#">2018/09/001032</a> 09/24/2018 PRJ	-3,231.36	REF 092418				WARRANT=092418	RUN=V VOID PAY	
<a href="#">2018/09/001038</a> 09/25/2018 PRJ	2,692.80	REF 092518				WARRANT=092518	RUN=9 MISCELLA	
<a href="#">20401117 170005 00040 SALARY - EMPL</a>	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*	
<a href="#">20401117 171001 00030 PERS</a>	0	0	777.12	-75.40	.00	-777.12	100.0%*	
<a href="#">2018/09/001032</a> 09/24/2018 PRJ	-452.39	REF 092418				WARRANT=092418	RUN=V VOID PAY	
<a href="#">2018/09/001038</a> 09/25/2018 PRJ	376.99	REF 092518				WARRANT=092518	RUN=9 MISCELLA	
<a href="#">20401117 171001 00040 PERS</a>	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*	
<a href="#">20401117 172001 MEDICARE</a>	0	0	-.35	.00	.00	.35	100.0%	
<a href="#">20401117 172001 00030 MEDICARE</a>	0	0	89.65	-7.81	.00	-89.65	100.0%*	
<a href="#">2018/09/001032</a> 09/24/2018 PRJ	-43.50	REF 092418				WARRANT=092418	RUN=V VOID PAY	
<a href="#">2018/09/001038</a> 09/25/2018 PRJ	35.69	REF 092518				WARRANT=092518	RUN=9 MISCELLA	
<a href="#">20401117 172001 00040 MEDICARE</a>	155	155	194.41	.00	.00	-39.21	125.3%*	
<a href="#">20401117 173001 WORKMEN'S COMPENSA</a>	0	0	-146.78	.00	.00	146.78	100.0%	
<a href="#">20401117 173001 00030 WORKMEN'S COM</a>	0	0	146.78	.00	.00	-146.78	100.0%*	
<a href="#">20401117 175001 00030 MEDICAL PREMI</a>	0	0	-70.51	.00	.00	70.51	100.0%	
<a href="#">2018/09/001032</a> 09/24/2018 PRJ	-775.41	REF 092418				WARRANT=092418	RUN=V VOID PAY	
<a href="#">2018/09/001038</a> 09/25/2018 PRJ	775.41	REF 092518				WARRANT=092518	RUN=9 MISCELLA	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<a href="#">20401117 175001 00040 MEDICAL PREMI</a>	3,384	3,384	3,454.44	.00	.00	-70.56	102.1%*	
<a href="#">20401117 175002 VSP PREMIUMS</a>	0	0	-3.01	.00	.00	3.01	100.0%	
<a href="#">20401117 175002 00030 VSP PREMIUMS</a>	0	0	1.72	.00	.00	-1.72	100.0%*	
<a href="#">2018/09/001032</a> 09/24/2018 PRJ	-.43	REF 092418			WARRANT=092418	RUN=V VOID PAY		
<a href="#">2018/09/001038</a> 09/25/2018 PRJ	.43	REF 092518			WARRANT=092518	RUN=9 MISCELLA		
<a href="#">20401117 175002 00040 VSP PREMIUMS</a>	1	1	3.01	.00	.00	-1.72	233.3%*	
<a href="#">20401117 175003 00030 A/C LIFE INSU</a>	0	0	-24.00	.00	.00	24.00	100.0%	
<a href="#">20401117 175003 00040 A/C LIFE INSU</a>	12	12	36.00	.00	.00	-24.00	300.0%*	
TOTAL PERSONAL SERVICES	16,901	16,901	27,046.89	-621.77	.00	-10,145.58	160.0%	
21 MATERIALS & SUPPLIES								
<a href="#">20401121 210001 00030 SUPPLIES - GE</a>	3,844	3,844	479.85	.00	3,844.09	-479.85	112.5%*	
<a href="#">20401121 210001 00040 SUPPLIES - GE</a>	498	498	164.32	.00	180.20	153.86	69.1%	
TOTAL MATERIALS & SUPPLIES	4,342	4,342	644.17	.00	4,024.29	-325.99	107.5%	
31 SERVICES								
<a href="#">20401131 330001 00030 CONTRACT SERV</a>	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%	
<a href="#">20401131 330001 00040 CONTRACT SERV</a>	6,250	6,250	6,250.00	.00	.00	.00	100.0%	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20401141 360401 00030 TRAVEL</a>	5,018	5,018	49.60	.00	4,968.17	.00	100.0%	
<a href="#">20401141 410400 00030 EQUIPMENT</a>	0	0	-325.99	.00	.00	325.99	100.0%	
TOTAL CAPITAL OUTLAY	5,018	5,018	-276.39	.00	4,968.17	325.99	93.5%	
<u>94 ADVANCE OUT</u>								
<a href="#">20405194 940001 ADVANCE OUT</a>	0	73,334	.00	.00	.00	73,334.05	.0%	
TOTAL ADVANCE OUT	0	73,334	.00	.00	.00	73,334.05	.0%	
TOTAL UNDEFINED	37,566	110,900	35,974.67	-621.77	11,737.31	63,188.47	43.0%	
TOTAL UNDEFINED	37,566	110,900	35,974.67	-621.77	11,737.31	63,188.47	43.0%	
TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	35,974.67	-621.77	11,737.31	63,188.47	43.0%	
TOTAL EXPENSES	37,566	110,900	35,974.67	-621.77	11,737.31	63,188.47		



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ACCOUNTS FOR: 2050	FOR: CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	5,446	5,446	4,370.42	270.70	.00	1,075.58	80.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	135.35	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	135.35	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a> PERS	762	762	611.82	37.90	.00	150.18	80.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	18.95	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	18.95	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	79	79	62.87	3.92	.00	16.13	79.6%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1.96	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1.96	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	0	50.09	.00	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES		6,287	6,287	5,095.20	312.52	.00	1,191.80	81.0%
31 SERVICES								
<a href="#">20501531</a>	<a href="#">340001</a> SERVICES	9,158	9,158	3,164.50	1,415.30	5,748.54	245.36	97.3%
<a href="#">2018/09/000113</a>	09/04/2018 API	600.00	VND 005571 IN 5164			THE MEETING PLACE ON 5164		7197991
<a href="#">2018/09/000811</a>	09/18/2018 API	500.00	VND 009517 IN 1-18			ALLEN COUNTY 1-18		7199167
<a href="#">2018/09/001092</a>	09/24/2018 API	315.30	VND 018975 IN 5563750000640100.9-1			JP MORGAN CHASE BANK 5563750000640100 9		7199824
TOTAL SERVICES		9,158	9,158	3,164.50	1,415.30	5,748.54	245.36	97.3%
TOTAL UNDEFINED		15,445	15,445	8,259.70	1,727.82	5,748.54	1,437.16	90.7%
TOTAL UNDEFINED		15,445	15,445	8,259.70	1,727.82	5,748.54	1,437.16	90.7%



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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	15,445	8,259.70	1,727.82	5,748.54	1,437.16	90.7%
	TOTAL EXPENSES	15,445	15,445	8,259.70	1,727.82	5,748.54	1,437.16	



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ACCOUNTS FOR:  
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,034,669	326,867.78	42,589.55	74,391.81	633,409.46	38.8%
<u>2018/09/000132</u>	18.99 VND	012575 IN	C18000632	CAROLYN L KILGORE	PAULLIN BLOOD PRES	7197999	
<u>2018/09/000135</u>	989.00 VND	000365 IN	S18000256	APOLLO CAREER CENTER	SIMPSON TUITION	7197996	
<u>2018/09/000135</u>	68.50 VND	017737 IN	S18000287	RYAN RIDDICK	RIDDICK LICENSE FE	7198009	
<u>2018/09/000135</u>	742.40 VND	019390 IN	S18000200	THE PROCTOR & GAMBLE	HALE 6/18 OJT	7198013	
<u>2018/09/000135</u>	1,262.08 VND	019390 IN	S18000201	THE PROCTOR & GAMBLE	HALE 7/18 OJT	7198013	
<u>2018/09/000135</u>	1,410.56 VND	019390 IN	S18000202	THE PROCTOR & GAMBLE	HALE 8/18 OJT	7198013	
<u>2018/09/000328</u>	88.00 VND	020264 IN	8/18 AT	ALEXIS TRENT	TRENT 8/18 TRAVEL	7198287	
<u>2018/09/000328</u>	20.00 VND	020210 IN	C18000682	ANASTASIA SLONAKER	SLONAKER 8/18 TRAV	7198293	
<u>2018/09/000328</u>	2,363.00 VND	000365 IN	C18000642	APOLLO CAREER CENTER	SOLMONSON TUITION	7198295	
<u>2018/09/000328</u>	92.00 VND	020159 IN	8/18 ASI	ASHLYNN SITES	SITES 8/18 TRAVEL	7198297	
<u>2018/09/000328</u>	67.95 VND	012575 IN	C18000626	CAROLYN L KILGORE	ROBINSON UNIFORMS	7198304	
<u>2018/09/000328</u>	633.08 VND	001115 IN	C18000579	COMMUNITY HEALTH PRO	SLONAKER 8/18 OJT	7198313	
<u>2018/09/000328</u>	40.00 VND	020298 IN	8/18 KMC	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH 8/	7198335	
<u>2018/09/000328</u>	88.00 VND	020238 IN	8/18 KMW	KAYLA M WRIGHT	WRIGHT 8/18 TRAVEL	7198336	
<u>2018/09/000328</u>	20.00 VND	020016 IN	8/18 NE	NICOLE ELSBERRY	ELSBERRY 8/18 TRAV	7198352	
<u>2018/09/000328</u>	60.00 VND	020299 IN	8/18 PEL	PEYTON ELIZABETH LAU	LAUCK 8/18 TRAVEL	7198358	
<u>2018/09/000328</u>	1,144.00 VND	020266 IN	C18000680	STAFFMARK INVESTMENT	SITES 8/18 OJT	7198375	
<u>2018/09/000329</u>	742.52 VND	015872 IN	S18000222	CITY OF LIMA, OH	JACKSON 8/18 OJT	7198309	
<u>2018/09/000329</u>	1,701.37 VND	001088 IN	S18000206	COLONIAL SURFACE SOL	TREHAN 8/18 OJT	7198312	
<u>2018/09/000329</u>	92.00 VND	020092 IN	8/18 EL	EMILY LAYMAN	LAYMAN 8/18 TRAVEL	7198321	
<u>2018/09/000329</u>	88.00 VND	002379 IN	8/18 JH	JAKQUETA HOLLMON	HOLLMON 8/18 TRAVE	7198330	
<u>2018/09/000329</u>	100.00 VND	017876 IN	PL JB	JAMES BATTLE JR	BATTLE PLACEMENT I	7198331	
<u>2018/09/000329</u>	12.00 VND	017737 IN	8/18 RR	RYAN RIDDICK	RIDDICK 8/18 TRAVE	7198368	
<u>2018/09/000329</u>	20.00 VND	020327 IN	8/18 TM	TAYLOR MCLELLAN	MCLELLAN 8/18 TRAV	7198381	
<u>2018/09/000329</u>	40.00 VND	020326 IN	8/18 TLJ	TIFFANY L JACOBS	JACOBS 8/18 TRAVEL	7198386	
<u>2018/09/000329</u>	46.00 VND	005801 IN	0146554-IN WIOA	TREASURER OF STATE	6IK354 8/18 WILLIA	7198388	
<u>2018/09/000764</u>	21.76 VND	019696 IN	S18000306	DIANA CARTER	CARTER CAR REPAIR	7199094	
<u>2018/09/000764</u>	16.00 VND	019185 IN	8/18 ELW	ERICA L WARNER	WARNER 8/18 TRAVEL	7199096	
<u>2018/09/000764</u>	1,246.70 VND	012539 IN	S18000302	GENERAL AUDIT CORP	LAYMAN 8/18 OJT	7199097	
<u>2018/09/000764</u>	88.00 VND	020253 IN	8/18 JR	JENNIFER RUESSELER	RUESSELER 8/18 TRA	7199099	
<u>2018/09/000764</u>	20.00 VND	020328 IN	8/18 KW	KIMBERLY WILLIAMSON	WILLIAMSON 8/18 TR	7199105	
<u>2018/09/000765</u>	20.00 VND	020264 IN	C18000681	ALEXIS TRENT	TRENT PHYSICAL REI	7199081	
<u>2018/09/000765</u>	740.00 VND	000365 IN	C18000625	APOLLO CAREER CENTER	ROBINSON TUITION	7199086	
<u>2018/09/000765</u>	2,028.32 VND	019665 IN	1325CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7199091	
<u>2018/09/000765</u>	88.00 VND	020228 IN	8/18 KS	KAYLA STUMP	STUMP 8/18 TRAVEL	7199103	
<u>2018/09/000875</u>	1,062.15 VND	017696 IN	C18000656	BARNES & NOBLE	RODENBERGER FALL 2	7199271	
<u>2018/09/000875</u>	477.15 VND	017696 IN	#33371	BARNES & NOBLE	SMITH FALL 2018 BO	7199271	



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ACCOUNTS FOR:  
2066 WIA

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2018/09/000875</u>	407.70 VND	017696 IN	C18000586		BARNES & NOBLE	LAUCK FALL 2018 BO	7199271
<u>2018/09/000875</u>	1,332.70 VND	017696 IN	C18000631		BARNES & NOBLE	PAULLIN FALL 2018	7199271
<u>2018/09/000875</u>	1,137.50 VND	017696 IN	C18000574		BARNES & NOBLE	SLONAKER FALL 2018	7199271
<u>2018/09/000875</u>	664.20 VND	017696 IN	CC18000585		BARNES & NOBLE	MARTINEZ-CREATH FA	7199271
<u>2018/09/000876</u>	1,381.01 VND	000143 IN	POL EXPO		ALLEN CO SHERIFF	INCUMBENT WORKER T	7199269
<u>2018/09/000876</u>	288.50 VND	017696 IN	S18000278		BARNES & NOBLE	ESTELLE FALL 2018	7199271
<u>2018/09/000876</u>	250.95 VND	017696 IN	S17000469		BARNES & NOBLE	MATTHEWS FALL 2018	7199271
<u>2018/09/000876</u>	162.70 VND	017696 IN	S18000268		BARNES & NOBLE	FOX FALL 2018 BOOK	7199271
<u>2018/09/000876</u>	180.15 VND	017696 IN	S18000271		BARNES & NOBLE	CRISOSTOMO FALL 20	7199271
<u>2018/09/000876</u>	250.95 VND	017696 IN	S18000273		BARNES & NOBLE	WILLIAMSON FALL 20	7199271
<u>2018/09/000876</u>	1,062.15 VND	017696 IN	S18000276		BARNES & NOBLE	MCLELLAN FALL 2018	7199271
<u>2018/09/000876</u>	223.35 VND	017696 IN	S18000280		BARNES & NOBLE	DIXON FALL 2018 BO	7199271
<u>2018/09/000876</u>	180.15 VND	017696 IN	S18000269		BARNES & NOBLE	WARNER FALL 2018 B	7199271
<u>2018/09/000876</u>	58.05 VND	017696 IN	S18000286		BARNES & NOBLE	AGORO FALL 2018 BO	7199271
<u>2018/09/000876</u>	500.55 VND	017696 IN	S18000267		BARNES & NOBLE	AGORO FALL 2018 BO	7199271
<u>2018/09/000876</u>	293.00 VND	017696 IN	S18000284		BARNES & NOBLE	MAYS FALL 2018 BOO	7199271
<u>2018/09/000876</u>	2,268.00 VND	020180 IN	S18000312		HONDA OF AMERICA	SUEVER 7/18 OJT	7199279
<u>2018/09/000876</u>	760.77 VND	020180 IN	S18000313		HONDA OF AMERICA	SUEVER 8/18 OJT	7199279
<u>2018/09/000876</u>	2,425.54 VND	020180 IN	S18000247		HONDA OF AMERICA	HOOKER 5/18 OJT	7199279
<u>2018/09/000876</u>	2,080.00 VND	020180 IN	S18000248		HONDA OF AMERICA	HOOKER 6/18 OJT	7199279
<u>2018/09/000876</u>	2,268.00 VND	020180 IN	S18000249		HONDA OF AMERICA	HOOKER 7/18 OJT	7199279
<u>2018/09/000876</u>	1,164.46 VND	020180 IN	S18000250		HONDA OF AMERICA	HOOKER 8/18 OJT	7199279
<u>2018/09/000876</u>	59.95 VND	005718 IN	S18000305		TOM AHL BUICK INC	CARTER CAR DIAGNOS	7199296
<u>2018/09/001103</u>	188.22 VND	000148 IN	5-6/18 CCW		ALLEN COUNTY	MAY & JUNE 2018 IN	7199838
<u>2018/09/001103</u>	75.09 VND	000148 IN	7-9/18 CCW		ALLEN COUNTY	JULY-SEPTEMBER 201	7199838
<u>2018/09/001103</u>	1,649.19 VND	019665 IN	1380CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7199843
<u>2018/09/001103</u>	143.00 VND	000614 IN	717CCW		TRANSPORTATION	AUGUST 2018 TRANSP	7199874
<u>2018/09/001105</u>	200.78 VND	000148 IN	5-6/18 WIOA		ALLEN COUNTY	MAY & JUNE INDIRECT	7199838
<u>2018/09/001105</u>	508.41 VND	000148 IN	7-9/18 WIOA		ALLEN COUNTY	JULY-SEPTEMBER 201	7199838
<u>2018/09/001105</u>	75.00 VND	000365 IN	S18000311		APOLLO CAREER CENTER	FOX CPR & FIRST AI	7199840
<u>2018/09/001105</u>	400.00 VND	020089 IN	180 LO		LAURA O'CONNOR	O'CONNOR 180 DAY R	7199858
<u>2018/09/001179</u>	20.00 VND	020339 IN	8/18 KP		KAYLEE PAULLIN	PAULLIN 8/18 TRAVE	7200086
<u>2018/09/001179</u>	2,172.00 VND	004252 IN	C18000587		OHIO STATE UNIV AT L	LAUCK FALL 2018 TU	7200093
TOTAL SERVICES	1,000,000	1,034,669	326,867.78	42,589.55	74,391.81	633,409.46	38.8%

93 TRANSFER OUT

<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	270,395.97	80,703.93	.00	179,604.03	60.1%
<u>2018/09/000805</u>	19,912.69 VND	000126 IN	7-8/18 REIMB CCW		ALLEN CO DJFS	JUL & AUG 2018 IND	7199132
<u>2018/09/000805</u>	60,791.24 VND	000126 IN	7-8/18 REIMB WIOA		ALLEN CO DJFS	JUL & AUG 2018 IND	7199132



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	450,000	450,000	270,395.97	80,703.93	.00	179,604.03	60.1%
	TOTAL UNDEFINED	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	45.2%
	TOTAL UNDEFINED	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	45.2%
	TOTAL WIA	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	45.2%
	TOTAL EXPENSES	1,450,000	1,484,669	597,263.75	123,293.48	74,391.81	813,013.49	



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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

20751621 219099 SUNDRY	22,000	22,000	16,834.82	1,855.58	5,144.42	20.76	99.9%
<a href="#">2018/09/000577</a> 09/11/2018 API	125.10	VND 001653 IN	0000297599		DURALINE MEDICAL PRO INV	0000297599 2 C	7198843
<a href="#">2018/09/000577</a> 09/11/2018 API	17.50	VND 020229 IN	091018075A		ERICA DULING INV	091018075A REI	7198846
<a href="#">2018/09/000577</a> 09/11/2018 API	126.00	VND 001777 IN	3096		EQUESTRIAN THERAPY P INV	3096 FALL EQU	7198845
<a href="#">2018/09/000577</a> 09/11/2018 API	126.00	VND 001777 IN	3099		EQUESTRIAN THERAPY P INV	3099 FALL EQU	7198845
<a href="#">2018/09/000577</a> 09/11/2018 API	126.00	VND 001777 IN	3111		EQUESTRIAN THERAPY P INV	3111 FALL EQU	7198845
<a href="#">2018/09/000577</a> 09/11/2018 API	126.00	VND 001777 IN	3118		EQUESTRIAN THERAPY P INV	3118 FALL EQU	7198845
<a href="#">2018/09/000577</a> 09/11/2018 API	156.00	VND 001777 IN	3122		EQUESTRIAN THERAPY P INV	3122 FALL EQU	7198845
<a href="#">2018/09/000577</a> 09/11/2018 API	156.00	VND 001777 IN	3123		EQUESTRIAN THERAPY P INV	3123 FALL EQU	7198845
<a href="#">2018/09/000577</a> 09/11/2018 API	48.00	VND 015759 IN	091018075B		MINDY CLAY INV	091018075B REI	7198856
<a href="#">2018/09/000577</a> 09/11/2018 API	110.00	VND 020004 IN	67		SUNSET MAPLE FARM INV	67 EQUESTRIAN	7198863
<a href="#">2018/09/000948</a> 09/19/2018 API	600.00	VND 005197 IN	GC1806		SHERRI BLACKSTON INV	GC1806 PURCHAS	7199426
<a href="#">2018/09/001042</a> 09/24/2018 API	113.04	VND 001653 IN	0000299409		DURALINE MEDICAL PRO INV	0000299409 2 C	7199521
<a href="#">2018/09/001042</a> 09/24/2018 API	25.94	VND 018858 IN	091818075A		ELIZABETH M CONRAD INV	091818075A REI	7199523
TOTAL MATERIALS & SUPPLIES	22,000	22,000	16,834.82	1,855.58	5,144.42	20.76	99.9%

31 SERVICES

20751631 340215 SERVICES-IN-HOME C	15,000	15,000	10,460.28	1,695.43	1,539.72	3,000.00	80.0%
<a href="#">2018/09/000577</a> 09/11/2018 API	186.40	VND 000582 IN	091018075A		BETTY A HARRIS INV	091018075A 9/1	7198836
<a href="#">2018/09/000577</a> 09/11/2018 API	120.00	VND 019021 IN	091018075B		ESTHER JOHNSON INV	091018075B 8/1	7198847
<a href="#">2018/09/001042</a> 09/24/2018 API	44.00	VND 000416 IN	0421-1586		ARC OF ALLEN COU INV	0421-1586 AUGU	7199510
<a href="#">2018/09/001140</a> 09/24/2018 API	435.03	VND 014399 IN	091818075A		CURT E MATHEWSON INV	091818075A 08/	7199932
<a href="#">2018/09/001140</a> 09/24/2018 API	420.00	VND 020312 IN	091818075B		MARY CATHERINE KLOST INV	091818075B 08/	7199944
<a href="#">2018/09/001140</a> 09/24/2018 API	130.00	VND 015678 IN	091818075C		MARY L MCCANN INV	091818075C 09/	7199945
<a href="#">2018/09/001140</a> 09/24/2018 API	100.00	VND 015678 IN	091818075D		MARY L MCCANN INV	091818075D 9/1	7199945
<a href="#">2018/09/001140</a> 09/24/2018 API	260.00	VND 005957 IN	091818075E		VERONIKA H KNAPP INV	091818075E 9/1	7199964





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FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES		APPROP	BUDGET				BUDGET	USED
<a href="#">20751631</a>	<a href="#">340405</a>	<a href="#">SERVICES-HOME MODI</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
TOTAL SERVICES			16,250	16,250	10,460.28	1,695.43	2,789.72	3,000.00	81.5%
41 CAPITAL OUTLAY									
<a href="#">20751641</a>	<a href="#">410470</a>	<a href="#">ADAPTIVE EQUIPMENT</a>	21,000	21,000	14,023.15	800.63	1,232.74	5,744.11	72.6%
<a href="#">2018/09/000577</a>	09/11/2018	API	37.93	VND 017999	IN 316570		FUN AND FUNCTION, LL INV 316570	THE ROC	7198848
<a href="#">2018/09/000577</a>	09/11/2018	API	73.97	VND 017999	IN 316896		FUN AND FUNCTION, LL INV 316896	LAP PAD	7198848
<a href="#">2018/09/000577</a>	09/11/2018	API	53.36	VND 020322	IN 091018075C		JENNIFER MASON INV 091018075C	REI	7198850
<a href="#">2018/09/000577</a>	09/11/2018	API	90.00	VND 020330	IN 1808		SMARTY PANTS FINDLAY INV 1808	WEIGHTED	7198862
<a href="#">2018/09/001042</a>	09/24/2018	API	52.99	VND 008716	IN 0441626-IN		ENABLING DEVICES INV 0441626-IN	PLU	7199524
<a href="#">2018/09/001042</a>	09/24/2018	API	203.38	VND 001877	IN PO79563001013		FLAGHOUSE INC INV PO79563001013		7199525
<a href="#">2018/09/001042</a>	09/24/2018	API	289.00	VND 009891	IN ORD04079		TFH (USA) LTD INV ORD04079	WEIGH	7199543
TOTAL CAPITAL OUTLAY			21,000	21,000	14,023.15	800.63	1,232.74	5,744.11	72.6%
93 TRANSFER OUT									
<a href="#">20751693</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	3,752	3,752	3,751.66	.00	.00	.34	100.0%
TOTAL TRANSFER OUT			3,752	3,752	3,751.66	.00	.00	.34	100.0%
94 ADVANCE OUT									
<a href="#">20751694</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT			20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED			83,002	83,002	45,069.91	4,351.64	9,166.88	28,765.21	65.3%
TOTAL UNDEFINED			83,002	83,002	45,069.91	4,351.64	9,166.88	28,765.21	65.3%



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FAMILY RESOURCES SUP. SERVI	83,002	83,002	45,069.91	4,351.64	9,166.88	28,765.21	65.3%
	TOTAL EXPENSES	83,002	83,002	45,069.91	4,351.64	9,166.88	28,765.21	



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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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">20911317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>			85,068	85,068	59,944.97	6,723.56	.00	25,123.03	70.5%
<a href="#">2018/09/000010</a>		09/05/2018	PRJ		3,321.20	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>		09/19/2018	PRJ		3,402.36	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			11,910	11,910	8,392.30	941.30	.00	3,517.70	70.5%
<a href="#">2018/09/000010</a>		09/05/2018	PRJ		464.97	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>		09/19/2018	PRJ		476.33	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,233	1,233	821.68	91.64	.00	411.81	66.6%
<a href="#">2018/09/000010</a>		09/05/2018	PRJ		45.23	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>		09/19/2018	PRJ		46.41	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			600	782	782.37	.00	.00	.00	100.0%
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			12,488	12,305	8,781.57	1,128.60	.00	3,523.56	71.4%
<a href="#">2018/09/000010</a>		09/05/2018	PRJ		564.30	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>		09/19/2018	PRJ		564.30	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225	108.00	12.00	.00	117.00	48.0%
<a href="#">2018/09/000637</a>		09/19/2018	PRJ		12.00	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					111,524	111,524	78,830.89	8,897.10	.00	32,693.10	70.7%

21 MATERIALS & SUPPLIES

<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500	933.08	105.62	1,566.92	.00	100.0%
<a href="#">2018/09/000432</a>		09/10/2018	API		67.12	VND 000515 IN 100321			BATTERY WAREHOUSE	Bomb Squad Batteri	7198519
<a href="#">2018/09/000432</a>		09/10/2018	API		38.50	VND 003204 IN 83118			SHAWNEE ACE HARDWARE	Supplies for EMA A	7198572



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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	14,573.81	2,006.16	5,426.19	.00	100.0%
<u>2018/09/000432</u>	09/10/2018	API			1,405.66 VND	003838 IN 45982		MILLER AUTO INC	EMA Communications	7198553	
<u>2018/09/000651</u>	09/14/2018	API			191.19 VND	000076 IN 9079985197		AIRGAS USA, LLC	o2 sensor MX4 Acct	7198899	
<u>2018/09/000651</u>	09/14/2018	API			5.71 VND	011765 IN 893303273-033		SPRINT PCS	Emergency Phones -	7198922	
<u>2018/09/000892</u>	09/20/2018	API			403.60 VND	000076 IN 9080137293		AIRGAS USA, LLC	Cal Meter Sensors	7199298	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	15,506.89	2,111.78	6,993.11	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	22,068.03	833.38	5,731.97	.00	100.0%
<u>2018/09/000432</u>	09/10/2018	API			27.85 VND	011100 IN 4Sep18		BUCKLAND TELEPHONE	Hume Rd Phone Line	7198522	
<u>2018/09/000432</u>	09/10/2018	API			169.01 VND	000139 IN 13376		ALLEN COUNTY REGIONA	Bomb Squad Fuel Co	7198498	
<u>2018/09/000432</u>	09/10/2018	API			125.08 VND	009478 IN 101003415		RICOH USA, INC	EMA Copier Acct 13	7198569	
<u>2018/09/000432</u>	09/10/2018	API			158.64 VND	005948 IN 9813226311		VERIZON WIRELESS	EMA Mobile Devices	7198583	
<u>2018/09/000892</u>	09/20/2018	API			352.80 VND	007137 IN 55812964		WRIGHT EXPRESS	EMA Fuel contract	7199323	
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	3,899.02	.00	1,100.98	.00	100.0%
TOTAL SERVICES					49,800	49,800	36,527.05	833.38	13,272.95	.00	100.0%
TOTAL UNDEFINED					183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	82.2%
TOTAL UNDEFINED					183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	82.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	82.2%
TOTAL EXPENSES					183,824	183,824	130,864.83	11,842.26	20,266.06	32,693.10	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	1,214.93	41.23	785.07	.00	100.0%
<a href="#">2018/09/000249</a>	09/06/2018	API	4.00 VND 003988 IN 1357038			PEACOCK WATER	ACCT#67602 - ALLEN	7198207		
<a href="#">2018/09/000838</a>	09/19/2018	API	33.23 VND 019272 IN 1193502			THE POWELL COMPANY	ACCT#9000012 - ALL	7199261		
<a href="#">2018/09/001100</a>	09/24/2018	API	4.00 VND 003988 IN 1360379			PEACOCK WATER	ACCT#67602 - ALLEN	7199866		
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,214.93	41.23	785.07	.00	100.0%		
31 SERVICES										
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		28,000	28,000	.00	.00	28,000.00	.0%	
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		2,000	2,000	1,099.80	.00	900.20	.00	100.0%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000	4,180.00	.00	15,820.00	20.9%	
TOTAL SERVICES		50,000	50,000	5,279.80	.00	900.20	43,820.00	12.4%		
41 CAPITAL OUTLAY										
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	16,000	8,989.96	2,146.03	6,560.04	450.00	97.2%
<a href="#">2018/09/000213</a>	09/05/2018	API	80.34 VND 005948 IN 9812177671			VERIZON WIRELESS	ACCT#681918262-000	7198161		
<a href="#">2018/09/000213</a>	09/05/2018	API	40.17 VND 005948 IN 9812177670			VERIZON WIRELESS	ACCT#681918262-000	7198160		
<a href="#">2018/09/000249</a>	09/06/2018	API	1,178.32 VND 007457 IN 8768			INNOVATIVE OFFICE	PROPOSAL#8196 - AL	7198191		
<a href="#">2018/09/000692</a>	09/14/2018	API	450.20 VND 004079 IN 989080204			CANON SOLUTIONS	ACCT#113009 - ALLE	7199001		
<a href="#">2018/09/000699</a>	09/14/2018	API	40.17 VND 005948 IN 9814030205			VERIZON WIRELESS	ACCT#681918262-000	7199051		
<a href="#">2018/09/000699</a>	09/14/2018	API	40.17 VND 005948 IN 9814030204			VERIZON WIRELESS	ACCT#681918262-000	7199052		
<a href="#">2018/09/000702</a>	09/14/2018	API	316.66 VND 003395 IN 365962851			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7199024		

FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
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	8,989.96	2,146.03	6,560.04	450.00	97.2%
	TOTAL UNDEFINED	68,000	68,000	15,484.69	2,187.26	8,245.31	44,270.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	15,484.69	2,187.26	8,245.31	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	220,000	177,000	156,620.80	16,486.40	.00	20,379.20	88.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	8,243.20	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	8,243.20	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20931117 171001</a>	<a href="#">PERS</a>	30,800	24,780	21,926.95	2,308.10	.00	2,853.05	88.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,154.05	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,154.05	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20931117 172001</a>	<a href="#">MEDICARE</a>	3,190	2,567	2,253.12	227.40	.00	313.38	87.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	113.70	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	113.70	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">20931117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,500	2,500	2,023.34	.00	.00	476.66	80.9%
	TOTAL PERSONAL SERVICES	256,490	206,847	182,824.21	19,021.90	.00	24,022.29	88.4%
	TOTAL UNDEFINED	256,490	206,847	182,824.21	19,021.90	.00	24,022.29	88.4%
	TOTAL COUNTY ENGINEER	256,490	206,847	182,824.21	19,021.90	.00	24,022.29	88.4%
	TOTAL GIS GENERAL FUND	324,490	274,847	198,308.90	21,209.16	8,245.31	68,292.29	75.2%
	TOTAL EXPENSES	324,490	274,847	198,308.90	21,209.16	8,245.31	68,292.29	



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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								
<a href="#">20951217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	5,284	5,284	.00	.00	.00	5,284.00	.0%
<a href="#">20951217</a>	<a href="#">171001 PERS</a>	875	875	.00	.00	.00	875.00	.0%
<a href="#">20951217</a>	<a href="#">172001 MEDICARE</a>	91	91	.00	.00	.00	91.00	.0%
<a href="#">20951217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	0	48.60	.00	.00	-48.60	100.0%*
TOTAL PERSONAL SERVICES		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL UNDEFINED		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL DRUG COURT SPEC DOCK PAYROL		6,250	6,250	48.60	.00	.00	6,201.40	.8%
TOTAL EXPENSES		6,250	6,250	48.60	.00	.00	6,201.40	





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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">20961331</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		35,000	35,000	23,668.94	1,304.90	11,331.06	.00	100.0%
<a href="#">2018/09/000432</a>	09/10/2018	API	804.90 VND 012761 IN 1sep18			UNITED TELEPHONE	E911 Wireless Acct	7198582		
<a href="#">2018/09/000432</a>	09/10/2018	API	500.00 VND 012761 IN 24Aug18			UNITED TELEPHONE	E911 Wireless Phas	7198581		
<a href="#">20961331</a>	<a href="#">350325</a>	<a href="#">REIMBURSE - SALARI</a>		200,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		235,000	35,000	23,668.94	1,304.90	11,331.06	.00	100.0%		
93 TRANSFER OUT										
<a href="#">20960193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>		0	200,000	100,000.00	.00	.00	100,000.00	50.0%
TOTAL TRANSFER OUT		0	200,000	100,000.00	.00	.00	.00	100,000.00	50.0%	
TOTAL UNDEFINED		235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00	57.4%		
TOTAL UNDEFINED		235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00	57.4%		
TOTAL WIRELESS SURCHARGE		235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00	57.4%		
TOTAL EXPENSES		235,000	235,000	123,668.94	1,304.90	11,331.06	100,000.00			



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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	240,000	177,768.45	19,922.29	.00	62,231.55	74.1%	
<u>2018/09/000010</u> 09/05/2018 PRJ	9,662.24	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	10,260.05	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	33,660	33,660	24,887.49	2,789.11	.00	8,772.51	73.9%	
<u>2018/09/000010</u> 09/05/2018 PRJ	1,352.71	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	1,436.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,480	3,480	2,373.55	267.15	.00	1,106.45	68.2%	
<u>2018/09/000010</u> 09/05/2018 PRJ	129.24	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	137.91	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,207	2,207.28	.00	.00	.00	100.0%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	65,000	41,959.46	4,285.24	.00	23,040.54	64.6%	
<u>2018/09/000010</u> 09/05/2018 PRJ	2,142.62	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	2,142.62	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	500	500	240.00	24.00	.00	260.00	48.0%	
<u>2018/09/000637</u> 09/19/2018 PRJ	24.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	344,640	344,847	249,436.23	27,287.79	.00	95,411.05	72.3%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>	12,000	27,000	16,806.52	1,103.09	5,193.48	5,000.00	81.5%	
<u>2018/09/000701</u> 09/14/2018 API	851.99	VND 000128 IN 9-12-18			ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7198996	
<u>2018/09/001102</u> 09/25/2018 API	251.10	VND 003397 IN 74414			M & M & M SALES	ACCT#ALLEN CO ENGI	7199860	



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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	135,000	100,010.85	2,766.40	9,235.15	25,754.00	80.9%
<u>2018/09/000213</u>	09/05/2018	API	40.17 VND 005948 IN 9812177672			VERIZON WIRELESS	ACCT#681918262-000	7198159		
<u>2018/09/000249</u>	09/06/2018	API	227.39 VND 001822 IN 5434798			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7198184		
<u>2018/09/000249</u>	09/06/2018	API	7.19 VND 001822 IN 54347980			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7198184		
<u>2018/09/000249</u>	09/06/2018	API	55.00 VND 001822 IN 5434661			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7198184		
<u>2018/09/000249</u>	09/06/2018	API	13.51 VND 001822 IN 54346610			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7198184		
<u>2018/09/000249</u>	09/06/2018	API	84.00 VND 013339 IN 173119			LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7198196		
<u>2018/09/000699</u>	09/14/2018	API	40.17 VND 005948 IN 9814030206			VERIZON WIRELESS	ACCT#681918262-000	7199050		
<u>2018/09/000700</u>	09/14/2018	API	20.00 VND 004801 IN 295495			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7199039		
<u>2018/09/000700</u>	09/14/2018	API	225.11 VND 004801 IN 2954950			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7199039		
<u>2018/09/000700</u>	09/14/2018	API	276.41 VND 004801 IN 295496			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7199039		
<u>2018/09/000700</u>	09/14/2018	API	151.47 VND 004801 IN 295947			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7199039		
<u>2018/09/000700</u>	09/14/2018	API	250.90 VND 004801 IN 295503			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7199039		
<u>2018/09/000700</u>	09/14/2018	API	307.29 VND 004801 IN 295500			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7199039		
<u>2018/09/000700</u>	09/14/2018	API	480.00 VND 006875 IN 15913			THOMPSON SEED	ACCT#ALLEN CO ENGI	7199046		
<u>2018/09/000943</u>	09/21/2018	API	83.79 VND 001822 IN 5448040			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7199395		
<u>2018/09/001102</u>	09/25/2018	API	504.00 VND 020331 IN 51449			NORTHERN CONCRETE PI	ORDER#18825 - ALLE	7199862		
TOTAL MATERIALS & SUPPLIES			112,000	162,000	116,817.37	3,869.49	14,428.63	30,754.00	81.0%	
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	14,302	14,301.50	.00	.00	.00	100.0%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	160,699	142,994.41	30,881.07	13,106.16	4,597.93	97.1%
<u>2018/09/000215</u>	09/05/2018	API	4,038.00 VND 003612 IN 3043			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7198127		
<u>2018/09/000700</u>	09/14/2018	API	9,340.00 VND 009970 IN 1106			CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7199000		
<u>2018/09/000700</u>	09/14/2018	API	8,313.21 VND 009970 IN 1105			CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7199000		
<u>2018/09/000700</u>	09/14/2018	API	742.50 VND 011525 IN 14577			NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7199031		
<u>2018/09/000752</u>	09/18/2018	API	7,589.88 VND 013464 IN 3858			KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7199063		
<u>2018/09/000752</u>	09/18/2018	API	857.48 VND 013464 IN 3859			KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7199063		
TOTAL CAPITAL OUTLAY			160,000	175,000	157,295.91	30,881.07	13,106.16	4,597.93	97.4%	
TOTAL UNDEFINED			616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98	80.8%	
TOTAL UNDEFINED			616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98	80.8%	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98	80.8%
	TOTAL EXPENSES	616,640	681,847	523,549.51	62,038.35	27,534.79	130,762.98	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL CAPITAL OUTLAY		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL UNDEFINED		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL BOYER GROUP 1100		2,696	2,696	160.00	.00	.00	2,536.01	5.9%
TOTAL EXPENSES		2,696	2,696	160.00	.00	.00	2,536.01	



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JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">21051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL CAPITAL OUTLAY	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL UNDEFINED	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL PERRY MITCHELL	2,676	2,676	300.00	.00	.00	2,376.16	11.2%
	TOTAL EXPENSES	2,676	2,676	300.00	.00	.00	2,376.16	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL CAPITAL OUTLAY		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL UNDEFINED		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL EVERSOLE 1106		8,234	8,234	380.00	.00	.00	7,854.00	4.6%
TOTAL EXPENSES		8,234	8,234	380.00	.00	.00	7,854.00	





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JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">21071441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,917	3,917	450.00	.00	.00	3,467.00 11.5%
TOTAL CAPITAL OUTLAY		3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL UNDEFINED		3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL UNDEFINED		3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL CULLEN 1107		3,917	3,917	450.00	.00	.00	3,467.00	11.5%
TOTAL EXPENSES		3,917	3,917	450.00	.00	.00	3,467.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL CAPITAL OUTLAY	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL UNDEFINED	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL UNDEFINED	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL WILLIAMS 1110	13,329	13,329	2,220.00	.00	.00	11,109.00	16.7%
TOTAL EXPENSES	13,329	13,329	2,220.00	.00	.00	11,109.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21121441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL CAPITAL OUTLAY		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL UNDEFINED		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL UNDEFINED		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL MECHLING 1112		5,679	5,679	1,230.00	.00	.00	4,449.00	21.7%
TOTAL EXPENSES		5,679	5,679	1,230.00	.00	.00	4,449.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

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							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL CAPITAL OUTLAY	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL UNDEFINED	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL ZIMMERMAN 1113	3,380	3,380	740.00	.00	.00	2,640.00	21.9%
TOTAL EXPENSES	3,380	3,380	740.00	.00	.00	2,640.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21141441 410915 TRANSFER-PROJECT</u>	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL CAPITAL OUTLAY	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL UNDEFINED	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL SPENCER TWP TR 1114	8,040	8,040	1,300.00	.00	.00	6,740.00	16.2%
TOTAL EXPENSES	8,040	8,040	1,300.00	.00	.00	6,740.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	415	415	10.00	.00	.00	405.00	2.4%
TOTAL CAPITAL OUTLAY	415	415	10.00	.00	.00	405.00	2.4%
TOTAL UNDEFINED	415	415	10.00	.00	.00	405.00	2.4%
TOTAL UNDEFINED	415	415	10.00	.00	.00	405.00	2.4%
TOTAL WM P ROHRER 1115	415	415	10.00	.00	.00	405.00	2.4%
TOTAL EXPENSES	415	415	10.00	.00	.00	405.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C METZGER 1116							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL CAPITAL OUTLAY	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL UNDEFINED	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL C METZGER 1116	3,460	3,460	270.00	.00	.00	3,190.00	7.8%
TOTAL EXPENSES	3,460	3,460	270.00	.00	.00	3,190.00	





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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								
<a href="#">21171441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	21,282	21,282	3,620.00	.00	.00	17,662.00 17.0%
TOTAL CAPITAL OUTLAY		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL UNDEFINED		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282	3,620.00	.00	.00	17,662.00	17.0%
TOTAL EXPENSES		21,282	21,282	3,620.00	.00	.00	17,662.00	



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ACCOUNTS FOR: 2118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WIREMAN-MYERS-ETAL 1118							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21181441 410915 TRANSFER-PROJECT</a>	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL CAPITAL OUTLAY	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL UNDEFINED	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL UNDEFINED	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,164	380.00	.00	.00	3,784.00	9.1%
TOTAL EXPENSES	4,164	4,164	380.00	.00	.00	3,784.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2119 R E METZGER 1119

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21191441 410915 TRANSFER-PROJECT</a>	9,931	9,931	3,420.00	.00	.00	6,511.00 34.4%
TOTAL CAPITAL OUTLAY	9,931	9,931	3,420.00	.00	.00	6,511.00 34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00 34.4%
TOTAL UNDEFINED	9,931	9,931	3,420.00	.00	.00	6,511.00 34.4%
TOTAL R E METZGER 1119	9,931	9,931	3,420.00	.00	.00	6,511.00 34.4%
TOTAL EXPENSES	9,931	9,931	3,420.00	.00	.00	6,511.00



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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								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL CAPITAL OUTLAY	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL UNDEFINED	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL MILLER-SUEVER GRP 1120	18,831	18,831	660.00	.00	.00	18,171.00	3.5%
	TOTAL EXPENSES	18,831	18,831	660.00	.00	.00	18,171.00	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL CAPITAL OUTLAY		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL UNDEFINED		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL UNDEFINED		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL FOULKES HARTOON 1121		7,024	7,024	480.00	.00	.00	6,544.00	6.8%
TOTAL EXPENSES		7,024	7,024	480.00	.00	.00	6,544.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21221441 410915 TRANSFER-PROJECT</u>	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%	
TOTAL CAPITAL OUTLAY	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%	
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%	
TOTAL UNDEFINED	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%	
TOTAL SCHMERSAL 1122	13,954	13,954	3,890.00	.00	.00	10,064.00	27.9%	
TOTAL EXPENSES	13,954	13,954	3,890.00	.00	.00	10,064.00		



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2123 KECK 1123

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL UNDEFINED	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL KECK 1123	7,172	7,172	610.00	.00	.00	6,562.00	8.5%
TOTAL EXPENSES	7,172	7,172	610.00	.00	.00	6,562.00	





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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL CAPITAL OUTLAY	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL UNDEFINED	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL UNDEFINED	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL AUGLAIZE TWP 1125	39,657	39,657	4,940.00	.00	.00	34,717.00	12.5%
	TOTAL EXPENSES	39,657	39,657	4,940.00	.00	.00	34,717.00	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL CAPITAL OUTLAY		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL UNDEFINED		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL UNDEFINED		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL JERID RAY ETAL 1128		2,594	2,594	420.00	.00	.00	2,174.00	16.2%
TOTAL EXPENSES		2,594	2,594	420.00	.00	.00	2,174.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2130	FOR: 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								
<a href="#">21301441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL CAPITAL OUTLAY		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL UNDEFINED		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL UNDEFINED		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL AMERICAN TWP TR 1130		15,709	15,709	1,310.00	.00	.00	14,399.00	8.3%
TOTAL EXPENSES		15,709	15,709	1,310.00	.00	.00	14,399.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL CAPITAL OUTLAY		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL UNDEFINED		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL UNDEFINED		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL FRICKE GROUP 1131		4,391	4,391	240.00	.00	.00	4,151.00	5.5%
TOTAL EXPENSES		4,391	4,391	240.00	.00	.00	4,151.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL CAPITAL OUTLAY	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL UNDEFINED	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL UNDEFINED	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL JACKSON TWP TR 1132	19,873	19,873	690.00	.00	.00	19,183.00	3.5%
TOTAL EXPENSES	19,873	19,873	690.00	.00	.00	19,183.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21341441 410915 TRANSFER-PROJECT</a>	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL CAPITAL OUTLAY	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL UNDEFINED	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL UNDEFINED	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL CLARENCE KESLER 1134	3,155	3,155	310.00	.00	.00	2,845.00	9.8%
TOTAL EXPENSES	3,155	3,155	310.00	.00	.00	2,845.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2136	HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21361441 410915 TRANSFER-PROJECT</u>		2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL CAPITAL OUTLAY		2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED		2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL UNDEFINED		2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL HAMAIDE 1036		2,137	2,137	380.00	.00	.00	1,757.00	17.8%
TOTAL EXPENSES		2,137	2,137	380.00	.00	.00	1,757.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CAPITAL OUTLAY		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL UNDEFINED		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL CRANBERRY CREEK 1137		14,660	14,660	1,320.00	.00	.00	13,340.00	9.0%
TOTAL EXPENSES		14,660	14,660	1,320.00	.00	.00	13,340.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">21381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL CAPITAL OUTLAY	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL UNDEFINED	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL SPENCERVILLE 1138	12,603	12,603	6,290.00	.00	.00	6,313.00	49.9%
	TOTAL EXPENSES	12,603	12,603	6,290.00	.00	.00	6,313.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL CAPITAL OUTLAY	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL UNDEFINED	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL KENNETH MILLER 1139	4,210	4,210	1,310.00	.00	.00	2,900.00	31.1%
	TOTAL EXPENSES	4,210	4,210	1,310.00	.00	.00	2,900.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	7,183	7,183	1,820.00	.00	.00	5,363.00 25.3%
TOTAL CAPITAL OUTLAY		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL UNDEFINED		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL UNDEFINED		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL WOODBRIAR SUBDIVISION 1141		7,183	7,183	1,820.00	.00	.00	5,363.00	25.3%
TOTAL EXPENSES		7,183	7,183	1,820.00	.00	.00	5,363.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL CAPITAL OUTLAY		2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL UNDEFINED		2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL UNDEFINED		2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL ELLIS MAY 1142		2,733	2,733	680.00	.00	.00	2,053.00	24.9%
TOTAL EXPENSES		2,733	2,733	680.00	.00	.00	2,053.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL CAPITAL OUTLAY		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL UNDEFINED		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL KARL GIERMAN 1043		8,071	8,071	230.00	.00	.00	7,841.00	2.8%
TOTAL EXPENSES		8,071	8,071	230.00	.00	.00	7,841.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: JOSEPH ELWER 1146							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21461441 410915 TRANSFER-PROJECT</u>	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL CAPITAL OUTLAY	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL UNDEFINED	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL UNDEFINED	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL JOSEPH ELWER 1146	3,001	3,001	1,120.00	.00	.00	1,881.00	37.3%
TOTAL EXPENSES	3,001	3,001	1,120.00	.00	.00	1,881.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2148	FOR: HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21481441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL CAPITAL OUTLAY		3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL UNDEFINED		3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL UNDEFINED		3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL HAWK GROUP 1048		3,388	3,388	350.00	.00	.00	3,038.00	10.3%
TOTAL EXPENSES		3,388	3,388	350.00	.00	.00	3,038.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,492	7,492	4,370.00	.00	.00	3,122.00 58.3%
TOTAL CAPITAL OUTLAY		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL UNDEFINED		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL UNDEFINED		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL VINCENT LARATTA 1149		7,492	7,492	4,370.00	.00	.00	3,122.00	58.3%
TOTAL EXPENSES		7,492	7,492	4,370.00	.00	.00	3,122.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441 410915 TRANSFER-PROJECT</a>		48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
TOTAL CAPITAL OUTLAY		48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
TOTAL UNDEFINED		48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
TOTAL UNDEFINED		48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
TOTAL PIKE RUN 1150		48,487	48,487	38,720.00	.00	.00	9,767.00	79.9%
TOTAL EXPENSES		48,487	48,487	38,720.00	.00	.00	9,767.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441</a>	<a href="#">410915</a> TRANSFER-PROJECT	82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL CAPITAL OUTLAY		82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED		82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL UNDEFINED		82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL DUG RUN 1151		82,294	82,294	35,175.00	.00	.00	47,119.00	42.7%
TOTAL EXPENSES		82,294	82,294	35,175.00	.00	.00	47,119.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL CAPITAL OUTLAY		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL UNDEFINED		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL UNDEFINED		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL TED E RUPERT 1054		2,182	2,182	160.00	.00	.00	2,022.00	7.3%
TOTAL EXPENSES		2,182	2,182	160.00	.00	.00	2,022.00	



FOR 2018 09

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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,817	2,817	540.00	.00	.00	2,277.00 19.2%
TOTAL CAPITAL OUTLAY		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL UNDEFINED		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL MARION H MILLER 1155		2,817	2,817	540.00	.00	.00	2,277.00	19.2%
TOTAL EXPENSES		2,817	2,817	540.00	.00	.00	2,277.00	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a> TRANSFER-PROJECT	23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL CAPITAL OUTLAY		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL UNDEFINED		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL UNDEFINED		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL KENNETH BEAR 1156		23,692	23,692	5,500.00	.00	.00	18,192.00	23.2%
TOTAL EXPENSES		23,692	23,692	5,500.00	.00	.00	18,192.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL CAPITAL OUTLAY		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL UNDEFINED		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL UNDEFINED		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL FRYSSINGER 1058		1,290	1,290	160.00	.00	.00	1,130.00	12.4%
TOTAL EXPENSES		1,290	1,290	160.00	.00	.00	1,130.00	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a> TRANSFER-PROJECT	998	998	70.00	.00	.00	928.00	7.0%
TOTAL CAPITAL OUTLAY		998	998	70.00	.00	.00	928.00	7.0%
TOTAL UNDEFINED		998	998	70.00	.00	.00	928.00	7.0%
TOTAL UNDEFINED		998	998	70.00	.00	.00	928.00	7.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		998	998	70.00	.00	.00	928.00	7.0%
TOTAL EXPENSES		998	998	70.00	.00	.00	928.00	





FOR 2018 09

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a> TRANSFER-PROJECT	63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL CAPITAL OUTLAY		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL UNDEFINED		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL UNDEFINED		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL JENNINGS CREEK 1160		63,839	63,839	26,860.00	.00	.00	36,979.00	42.1%
TOTAL EXPENSES		63,839	63,839	26,860.00	.00	.00	36,979.00	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,337	2,337	760.00	.00	.00	1,577.00 32.5%
TOTAL CAPITAL OUTLAY		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL UNDEFINED		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL UNDEFINED		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337	760.00	.00	.00	1,577.00	32.5%
TOTAL EXPENSES		2,337	2,337	760.00	.00	.00	1,577.00	



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ACCOUNTS FOR:  
2162 GILDEN 1062

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21621441 410915 TRANSFER-PROJECT</a>	1,941	1,941	1,160.00	.00	.00	781.00 59.8%
TOTAL CAPITAL OUTLAY	1,941	1,941	1,160.00	.00	.00	781.00 59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	.00	.00	781.00 59.8%
TOTAL UNDEFINED	1,941	1,941	1,160.00	.00	.00	781.00 59.8%
TOTAL GILDEN 1062	1,941	1,941	1,160.00	.00	.00	781.00 59.8%
TOTAL EXPENSES	1,941	1,941	1,160.00	.00	.00	781.00



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ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21631441 410915 TRANSFER-PROJECT</a>	923	923	200.00	.00	.00	723.00	21.7%
TOTAL CAPITAL OUTLAY	923	923	200.00	.00	.00	723.00	21.7%
TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
TOTAL UNDEFINED	923	923	200.00	.00	.00	723.00	21.7%
TOTAL RICHARD & JANICE MILLER 116	923	923	200.00	.00	.00	723.00	21.7%
TOTAL EXPENSES	923	923	200.00	.00	.00	723.00	



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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21641441 410915 TRANSFER-PROJECT</a>	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL CAPITAL OUTLAY	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL UNDEFINED	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL WILLIAMS JT CO DITCH 1164	4,813	4,813	1,890.00	.00	.00	2,923.00	39.3%
TOTAL EXPENSES	4,813	4,813	1,890.00	.00	.00	2,923.00	



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ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21651441 410915 TRANSFER-PROJECT</a>	974	974	240.00	.00	.00	734.00 24.6%
TOTAL CAPITAL OUTLAY	974	974	240.00	.00	.00	734.00 24.6%
TOTAL UNDEFINED	974	974	240.00	.00	.00	734.00 24.6%
TOTAL UNDEFINED	974	974	240.00	.00	.00	734.00 24.6%
TOTAL MCCARTY DITCH 1165	974	974	240.00	.00	.00	734.00 24.6%
TOTAL EXPENSES	974	974	240.00	.00	.00	734.00



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ACCOUNTS FOR:  
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21661441 410915 TRANSFER-PROJECT</u>	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL CAPITAL OUTLAY	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL UNDEFINED	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL C DALE ROSS 1166	4,422	4,422	1,220.00	.00	.00	3,202.00 27.6%
TOTAL EXPENSES	4,422	4,422	1,220.00	.00	.00	3,202.00



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,189	2,189	200.00	.00	.00	1,989.00 9.1%
TOTAL CAPITAL OUTLAY		2,189	2,189	200.00	.00	.00	1,989.00	9.1%
TOTAL UNDEFINED		2,189	2,189	200.00	.00	.00	1,989.00	9.1%
TOTAL UNDEFINED		2,189	2,189	200.00	.00	.00	1,989.00	9.1%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,189	2,189	200.00	.00	.00	1,989.00	9.1%
TOTAL EXPENSES		2,189	2,189	200.00	.00	.00	1,989.00	





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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	200.00	.00	.00	3,015.00	6.2%
TOTAL CAPITAL OUTLAY	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL UNDEFINED	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	200.00	.00	.00	3,015.00	6.2%
TOTAL EXPENSES	3,215	3,215	200.00	.00	.00	3,015.00	



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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								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL CAPITAL OUTLAY		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL UNDEFINED		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL UNDEFINED		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL BATH TWP TR 1169		20,307	20,307	900.00	.00	.00	19,407.00	4.4%
TOTAL EXPENSES		20,307	20,307	900.00	.00	.00	19,407.00	



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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								
<u>21701441 410915 TRANSFER-PROJECT</u>		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL CAPITAL OUTLAY		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL UNDEFINED		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL UNDEFINED		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL KENNETH SANDY 1170		28,359	28,359	2,000.00	.00	.00	26,359.00	7.1%
TOTAL EXPENSES		28,359	28,359	2,000.00	.00	.00	26,359.00	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	6,606	6,606	2,300.00	.00	.00	4,306.00 34.8%
TOTAL CAPITAL OUTLAY		6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
TOTAL UNDEFINED		6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
TOTAL UNDEFINED		6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
TOTAL MARION & AMANDA TWP 1072		6,606	6,606	2,300.00	.00	.00	4,306.00	34.8%
TOTAL EXPENSES		6,606	6,606	2,300.00	.00	.00	4,306.00	



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ACCOUNTS FOR:  
2173 FREED 1073

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21731441 410915</a> TRANSFER-PROJECT	47,549	32,549	15,460.00	.00	.00	17,089.00 47.5%
<a href="#">21734141 410200</a> CONTRACTS-PROJECTS	0	30,920	24,828.25	.00	.00	6,091.80 80.3%
TOTAL CAPITAL OUTLAY	47,549	63,469	40,288.25	.00	.00	23,180.80 63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	.00	.00	23,180.80 63.5%
TOTAL UNDEFINED	47,549	63,469	40,288.25	.00	.00	23,180.80 63.5%
TOTAL FREED 1073	47,549	63,469	40,288.25	.00	.00	23,180.80 63.5%
TOTAL EXPENSES	47,549	63,469	40,288.25	.00	.00	23,180.80



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a> TRANSFER-PROJECT	931	931	220.00	.00	.00	711.00	23.6%
TOTAL CAPITAL OUTLAY		931	931	220.00	.00	.00	711.00	23.6%
TOTAL UNDEFINED		931	931	220.00	.00	.00	711.00	23.6%
TOTAL UNDEFINED		931	931	220.00	.00	.00	711.00	23.6%
TOTAL FISCHER RUN GROUP DITCH 117		931	931	220.00	.00	.00	711.00	23.6%
TOTAL EXPENSES		931	931	220.00	.00	.00	711.00	



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL CAPITAL OUTLAY		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL UNDEFINED		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL UNDEFINED		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL LAUREL WOOD COVE 1178		4,437	4,437	510.00	.00	.00	3,927.00	11.5%
TOTAL EXPENSES		4,437	4,437	510.00	.00	.00	3,927.00	



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ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21791441 410915 TRANSFER-PROJECT</u>	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL CAPITAL OUTLAY	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL UNDEFINED	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL PLIKERD-OPEN 1079	19,883	19,883	2,200.00	.00	.00	17,683.00	11.1%
TOTAL EXPENSES	19,883	19,883	2,200.00	.00	.00	17,683.00	





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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								
<a href="#">21801441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	877	877	60.00	.00	.00	817.00 6.8%
TOTAL CAPITAL OUTLAY		877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED		877	877	60.00	.00	.00	817.00	6.8%
TOTAL UNDEFINED		877	877	60.00	.00	.00	817.00	6.8%
TOTAL KUNKLEMAN 1180		877	877	60.00	.00	.00	817.00	6.8%
TOTAL EXPENSES		877	877	60.00	.00	.00	817.00	



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ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,429	5,429	390.00	.00	.00	5,039.00	7.2%
TOTAL CAPITAL OUTLAY		5,429	5,429	390.00	.00	.00	5,039.00	7.2%
TOTAL UNDEFINED		5,429	5,429	390.00	.00	.00	5,039.00	7.2%
TOTAL UNDEFINED		5,429	5,429	390.00	.00	.00	5,039.00	7.2%
TOTAL LEHMAN RD GROUP 1182		5,429	5,429	390.00	.00	.00	5,039.00	7.2%
TOTAL EXPENSES		5,429	5,429	390.00	.00	.00	5,039.00	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL CAPITAL OUTLAY		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL UNDEFINED		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL UNDEFINED		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	320.00	.00	.00	8,703.00	3.5%
TOTAL EXPENSES		9,023	9,023	320.00	.00	.00	8,703.00	



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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								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL CAPITAL OUTLAY	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL UNDEFINED	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL BELLINGER 1188	17,394	17,394	2,730.00	.00	.00	14,664.00	15.7%
	TOTAL EXPENSES	17,394	17,394	2,730.00	.00	.00	14,664.00	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,038	5,038	360.00	.00	.00	4,678.00 7.1%
TOTAL CAPITAL OUTLAY		5,038	5,038	360.00	.00	.00	4,678.00	7.1%
TOTAL UNDEFINED		5,038	5,038	360.00	.00	.00	4,678.00	7.1%
TOTAL UNDEFINED		5,038	5,038	360.00	.00	.00	4,678.00	7.1%
TOTAL S MICHAEL HAMERNIK 1193		5,038	5,038	360.00	.00	.00	4,678.00	7.1%
TOTAL EXPENSES		5,038	5,038	360.00	.00	.00	4,678.00	



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ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	738	738	.00	.00	.00	738.00	.0%
TOTAL CAPITAL OUTLAY	738	738	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738	.00	.00	.00	738.00	.0%
TOTAL UNDEFINED	738	738	.00	.00	.00	738.00	.0%
TOTAL ROBERT A MILLER ETAL 1195	738	738	.00	.00	.00	738.00	.0%
TOTAL EXPENSES	738	738	.00	.00	.00	738.00	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21971441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL CAPITAL OUTLAY		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL UNDEFINED		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL UNDEFINED		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL SIEFKER DITCH 1197		5,723	5,723	350.00	.00	.00	5,373.00	6.1%
TOTAL EXPENSES		5,723	5,723	350.00	.00	.00	5,373.00	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL CAPITAL OUTLAY		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL UNDEFINED		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL UNDEFINED		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	390.00	.00	.00	7,706.00	4.8%
TOTAL EXPENSES		8,096	8,096	390.00	.00	.00	7,706.00	





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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22001441 410915 TRANSFER-PROJECT</a>	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL CAPITAL OUTLAY	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL UNDEFINED	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL UNDEFINED	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,150.00	.00	.00	5,222.00	18.0%
TOTAL EXPENSES	6,372	6,372	1,150.00	.00	.00	5,222.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL CAPITAL OUTLAY	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL UNDEFINED	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,075	11,075	5,490.00	.00	.00	5,585.00	49.6%
	TOTAL EXPENSES	11,075	11,075	5,490.00	.00	.00	5,585.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2203 TOM AHL 1203

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL CAPITAL OUTLAY	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL UNDEFINED	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL TOM AHL 1203	4,495	4,495	480.00	.00	.00	4,015.00 10.7%
TOTAL EXPENSES	4,495	4,495	480.00	.00	.00	4,015.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: RANDY L REYNOLDS 1204							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22041441 410915 TRANSFER-PROJECT</u>	1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL CAPITAL OUTLAY	1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL UNDEFINED	1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL UNDEFINED	1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL RANDY L REYNOLDS 1204	1,642	1,642	140.00	.00	.00	1,502.00	8.5%
TOTAL EXPENSES	1,642	1,642	140.00	.00	.00	1,502.00	



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ACCOUNTS FOR: 2205	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								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL CAPITAL OUTLAY	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL UNDEFINED	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL MARK A MAYER 1205	5,631	5,631	520.00	.00	.00	5,111.00	9.2%
	TOTAL EXPENSES	5,631	5,631	520.00	.00	.00	5,111.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL CAPITAL OUTLAY		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL UNDEFINED		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL UNDEFINED		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321	570.00	.00	.00	5,751.00	9.0%
TOTAL EXPENSES		6,321	6,321	570.00	.00	.00	5,751.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2209 COUNTRY AIRE 1209

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22091441 410915 TRANSFER-PROJECT</a>	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL CAPITAL OUTLAY	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL UNDEFINED	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL COUNTRY AIRE 1209	16,593	16,593	2,450.00	.00	.00	14,143.00	14.8%
TOTAL EXPENSES	16,593	16,593	2,450.00	.00	.00	14,143.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL CAPITAL OUTLAY	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL UNDEFINED	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL UNDEFINED	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL DAVID MCNETT 1212	1,345	1,345	160.00	.00	.00	1,185.00	11.9%
	TOTAL EXPENSES	1,345	1,345	160.00	.00	.00	1,185.00	





FOR 2018 09

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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								
<a href="#">22161441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,723	2,723	260.00	.00	.00	2,463.00 9.5%
TOTAL CAPITAL OUTLAY		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNDEFINED		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL UNIVERSITY HEIGHTS 1216		2,723	2,723	260.00	.00	.00	2,463.00	9.5%
TOTAL EXPENSES		2,723	2,723	260.00	.00	.00	2,463.00	



FOR 2018 09

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22171441</a>	<a href="#">410915</a> TRANSFER-PROJECT	17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL CAPITAL OUTLAY		17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED		17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL UNDEFINED		17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL ALLEN CO AIRPORT 1217		17,683	17,683	1,040.00	.00	.00	16,643.00	5.9%
TOTAL EXPENSES		17,683	17,683	1,040.00	.00	.00	16,643.00	



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ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL CAPITAL OUTLAY		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL UNDEFINED		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL UNDEFINED		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957	3,100.00	.00	.00	9,857.00	23.9%
TOTAL EXPENSES		12,957	12,957	3,100.00	.00	.00	9,857.00	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL CAPITAL OUTLAY		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL UNDEFINED		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL UNDEFINED		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL CRANBERRY CREEK PHASE II 12		36,778	36,778	7,950.00	.00	.00	28,828.00	21.6%
TOTAL EXPENSES		36,778	36,778	7,950.00	.00	.00	28,828.00	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL CAPITAL OUTLAY		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL UNDEFINED		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL UNDEFINED		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	2,830.00	.00	.00	17,428.00	14.0%
TOTAL EXPENSES		20,258	20,258	2,830.00	.00	.00	17,428.00	



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL CAPITAL OUTLAY	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL UNDEFINED	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL UNDEFINED	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	26,513	26,513	21,440.00	.00	.00	5,073.00	80.9%
	TOTAL EXPENSES	26,513	26,513	21,440.00	.00	.00	5,073.00	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL CAPITAL OUTLAY		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL UNDEFINED		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	260.00	.00	.00	19,837.00	1.3%
TOTAL EXPENSES		20,097	20,097	260.00	.00	.00	19,837.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22261441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,175	5,175	1,040.00	.00	.00	4,135.00	20.1%
TOTAL CAPITAL OUTLAY		5,175	5,175	1,040.00	.00	.00	4,135.00	20.1%
TOTAL UNDEFINED		5,175	5,175	1,040.00	.00	.00	4,135.00	20.1%
TOTAL UNDEFINED		5,175	5,175	1,040.00	.00	.00	4,135.00	20.1%
TOTAL 7 OAKS 1226		5,175	5,175	1,040.00	.00	.00	4,135.00	20.1%
TOTAL EXPENSES		5,175	5,175	1,040.00	.00	.00	4,135.00	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2227 WILLIAMS JT COUNTY DITCH 1227							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22271441 410915 TRANSFER-PROJECT</a>	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL CAPITAL OUTLAY	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL UNDEFINED	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	1,001	1,001	.00	.00	.00	1,001.00	.0%
TOTAL EXPENSES	1,001	1,001	.00	.00	.00	1,001.00	



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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	510.00	.00	.00	5,100.00	9.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL UNDEFINED	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EARL GASKILL 1229	5,610	5,610	510.00	.00	.00	5,100.00	9.1%
TOTAL EXPENSES	5,610	5,610	510.00	.00	.00	5,100.00	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL CAPITAL OUTLAY		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL UNDEFINED		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL UNDEFINED		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL JAMES L DUTTON 1231		7,267	7,267	540.00	.00	.00	6,727.00	7.4%
TOTAL EXPENSES		7,267	7,267	540.00	.00	.00	6,727.00	



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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								
<a href="#">22331441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL CAPITAL OUTLAY		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL UNDEFINED		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL UNDEFINED		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL MOENING DITCH 1233		2,401	2,401	320.00	.00	.00	2,081.00	13.3%
TOTAL EXPENSES		2,401	2,401	320.00	.00	.00	2,081.00	



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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								
<a href="#">22341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL CAPITAL OUTLAY		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL UNDEFINED		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,240.00	.00	.00	989.00	86.3%
TOTAL EXPENSES		7,229	7,229	6,240.00	.00	.00	989.00	



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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								
<a href="#">22351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL CAPITAL OUTLAY		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL UNDEFINED		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL UNDEFINED		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL 1235 LAMMERS IMPROVEMENT		8,008	8,008	1,450.00	.00	.00	6,558.00	18.1%
TOTAL EXPENSES		8,008	8,008	1,450.00	.00	.00	6,558.00	



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ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL CAPITAL OUTLAY		2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL UNDEFINED		2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL UNDEFINED		2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,424	2,424	10.00	.00	.00	2,414.00	.4%
TOTAL EXPENSES		2,424	2,424	10.00	.00	.00	2,414.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2237 ROBERT O HAYES 1037

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22371441 410915 TRANSFER-PROJECT</a>	19,393	19,393	2,110.00	.00	.00	17,283.00 10.9%
TOTAL CAPITAL OUTLAY	19,393	19,393	2,110.00	.00	.00	17,283.00 10.9%
TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00 10.9%
TOTAL UNDEFINED	19,393	19,393	2,110.00	.00	.00	17,283.00 10.9%
TOTAL ROBERT O HAYES 1037	19,393	19,393	2,110.00	.00	.00	17,283.00 10.9%
TOTAL EXPENSES	19,393	19,393	2,110.00	.00	.00	17,283.00





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2238 T&H REALTY 1038

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22381441 410915 TRANSFER-PROJECT</a>	9,007	9,007	2,860.00	.00	.00	6,147.00 31.8%
TOTAL CAPITAL OUTLAY	9,007	9,007	2,860.00	.00	.00	6,147.00 31.8%
TOTAL UNDEFINED	9,007	9,007	2,860.00	.00	.00	6,147.00 31.8%
TOTAL UNDEFINED	9,007	9,007	2,860.00	.00	.00	6,147.00 31.8%
TOTAL T&H REALTY 1038	9,007	9,007	2,860.00	.00	.00	6,147.00 31.8%
TOTAL EXPENSES	9,007	9,007	2,860.00	.00	.00	6,147.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,833	5,833	1,270.00	.00	.00	4,563.00 21.8%
TOTAL CAPITAL OUTLAY	5,833	5,833	1,270.00	.00	.00	4,563.00 21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	.00	.00	4,563.00 21.8%
TOTAL UNDEFINED	5,833	5,833	1,270.00	.00	.00	4,563.00 21.8%
TOTAL LARUE 1039	5,833	5,833	1,270.00	.00	.00	4,563.00 21.8%
TOTAL EXPENSES	5,833	5,833	1,270.00	.00	.00	4,563.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	7,009	7,009	510.00	.00	.00	6,499.00 7.3%
TOTAL CAPITAL OUTLAY		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL UNDEFINED		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL UNDEFINED		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009	510.00	.00	.00	6,499.00	7.3%
TOTAL EXPENSES		7,009	7,009	510.00	.00	.00	6,499.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL CAPITAL OUTLAY		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL UNDEFINED		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL UNDEFINED		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL BURKHOLDER GROUP 1041		13,093	13,093	370.00	.00	.00	12,723.00	2.8%
TOTAL EXPENSES		13,093	13,093	370.00	.00	.00	12,723.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2242 THOMAS GROUP 1042

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22421441 410915 TRANSFER-PROJECT</a>	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL CAPITAL OUTLAY	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL UNDEFINED	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL UNDEFINED	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL THOMAS GROUP 1042	3,122	3,122	180.00	.00	.00	2,942.00	5.8%
TOTAL EXPENSES	3,122	3,122	180.00	.00	.00	2,942.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2243	COLUCCI 1243	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22431441</a>	<a href="#">410915</a> TRANSFER-PROJECT	47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL CAPITAL OUTLAY		47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL UNDEFINED		47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL UNDEFINED		47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL COLUCCI 1243		47,557	47,557	3,880.00	.00	.00	43,677.00	8.2%
TOTAL EXPENSES		47,557	47,557	3,880.00	.00	.00	43,677.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL CAPITAL OUTLAY		7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL UNDEFINED		7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL UNDEFINED		7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL LARRY CRITES 1244		7,748	7,748	320.00	.00	.00	7,428.00	4.1%
TOTAL EXPENSES		7,748	7,748	320.00	.00	.00	7,428.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL CAPITAL OUTLAY	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL UNDEFINED	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL RAMSER 1245	1,103	1,103	90.00	.00	.00	1,013.00	8.2%
TOTAL EXPENSES	1,103	1,103	90.00	.00	.00	1,013.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22461441 410915 TRANSFER-PROJECT</a>	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 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2247 HOLLENBACHER 1247

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22471441 410915 TRANSFER-PROJECT</a>	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL CAPITAL OUTLAY	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL UNDEFINED	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL HOLLENBACHER 1247	2,544	2,544	530.00	.00	.00	2,014.00	20.8%
TOTAL EXPENSES	2,544	2,544	530.00	.00	.00	2,014.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL CAPITAL OUTLAY		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL UNDEFINED		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL UNDEFINED		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL BASINGER GROUP 1049		9,758	9,758	880.00	.00	.00	8,878.00	9.0%
TOTAL EXPENSES		9,758	9,758	880.00	.00	.00	8,878.00	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL CAPITAL OUTLAY	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL UNDEFINED	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL LOST CREEK 1251	53,046	53,046	30,330.00	.00	.00	22,716.00	57.2%	
TOTAL EXPENSES	53,046	53,046	30,330.00	.00	.00	22,716.00		



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<u>22521441 410915 TRANSFER-PROJECT</u>		22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL CAPITAL OUTLAY		22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL UNDEFINED		22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL UNDEFINED		22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL BERRYMAN 1252		22,831	22,831	2,760.00	.00	.00	20,071.00	12.1%
TOTAL EXPENSES		22,831	22,831	2,760.00	.00	.00	20,071.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2253 STEINKE 1253

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22531441 410915 TRANSFER-PROJECT</a>	10,215	10,215	2,030.00	.00	.00	8,185.00 19.9%
TOTAL CAPITAL OUTLAY	10,215	10,215	2,030.00	.00	.00	8,185.00 19.9%
TOTAL UNDEFINED	10,215	10,215	2,030.00	.00	.00	8,185.00 19.9%
TOTAL UNDEFINED	10,215	10,215	2,030.00	.00	.00	8,185.00 19.9%
TOTAL STEINKE 1253	10,215	10,215	2,030.00	.00	.00	8,185.00 19.9%
TOTAL EXPENSES	10,215	10,215	2,030.00	.00	.00	8,185.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22551441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL CAPITAL OUTLAY		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL UNDEFINED		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL UNDEFINED		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL MOTTER GROUP 1055		3,645	3,645	160.00	.00	.00	3,485.00	4.4%
TOTAL EXPENSES		3,645	3,645	160.00	.00	.00	3,485.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">22561441 410915 TRANSFER-PROJECT</a>		4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL CAPITAL OUTLAY		4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL UNDEFINED		4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL UNDEFINED		4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL BILLYMACK 1256		4,347	4,347	190.00	.00	.00	4,157.00	4.4%
TOTAL EXPENSES		4,347	4,347	190.00	.00	.00	4,157.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">22571441 410915 TRANSFER-PROJECT</a>		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL CAPITAL OUTLAY		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL UNDEFINED		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL MICHAEL GROUP 1057		2,199	2,199	540.00	.00	.00	1,659.00	24.6%
TOTAL EXPENSES		2,199	2,199	540.00	.00	.00	1,659.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">22591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL CAPITAL OUTLAY	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL UNDEFINED	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL UNDEFINED	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL BIRKEMEIER 1059	4,316	4,316	300.00	.00	.00	4,016.00	7.0%
	TOTAL EXPENSES	4,316	4,316	300.00	.00	.00	4,016.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">22601431</a>	<a href="#">330001</a>							
	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 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,000	2,000	940.00	.00	.00	1,060.00 47.0%
TOTAL CAPITAL OUTLAY		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL UNDEFINED		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL UNDEFINED		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL MARION TWP TRUSTEES 1061		2,000	2,000	940.00	.00	.00	1,060.00	47.0%
TOTAL EXPENSES		2,000	2,000	940.00	.00	.00	1,060.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	7,603	7,603	1,520.00	.00	.00	6,083.00 20.0%
TOTAL CAPITAL OUTLAY	7,603	7,603	1,520.00	.00	.00	6,083.00 20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00 20.0%
TOTAL UNDEFINED	7,603	7,603	1,520.00	.00	.00	6,083.00 20.0%
TOTAL SPEEDCO 1262	7,603	7,603	1,520.00	.00	.00	6,083.00 20.0%
TOTAL EXPENSES	7,603	7,603	1,520.00	.00	.00	6,083.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL CAPITAL OUTLAY	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL UNDEFINED	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL ROSS MILLER 1063	1,527	1,527	910.00	.00	.00	617.00	59.6%
TOTAL EXPENSES	1,527	1,527	910.00	.00	.00	617.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22641441</a>	<a href="#">410915</a>	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL UNDEFINED	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL UNDEFINED	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL FAIRWOOD & MASTERS 1264	5,050	5,050	1,120.00	.00	.00	3,930.00	22.2%
	TOTAL EXPENSES	5,050	5,050	1,120.00	.00	.00	3,930.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL CAPITAL OUTLAY	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL UNDEFINED	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL UNDEFINED	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL MOSER JT CTY 1266	14,460	14,460	1,170.00	.00	.00	13,290.00	8.1%
TOTAL EXPENSES	14,460	14,460	1,170.00	.00	.00	13,290.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2267 KENNETH MILLER 1067

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22671441 410915 TRANSFER-PROJECT</a>	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL CAPITAL OUTLAY	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL UNDEFINED	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL KENNETH MILLER 1067	6,328	6,328	1,610.00	.00	.00	4,718.00 25.4%
TOTAL EXPENSES	6,328	6,328	1,610.00	.00	.00	4,718.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL CAPITAL OUTLAY		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL UNDEFINED		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	160.00	.00	.00	1,489.00	9.7%
TOTAL EXPENSES		1,649	1,649	160.00	.00	.00	1,489.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
TOTAL CAPITAL OUTLAY		9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
TOTAL UNDEFINED		9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
TOTAL UNDEFINED		9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
TOTAL AMERICAN TWP 1070		9,075	9,075	4,200.00	.00	.00	4,875.00	46.3%
TOTAL EXPENSES		9,075	9,075	4,200.00	.00	.00	4,875.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22711441 410915 TRANSFER-PROJECT</a>	1,029	1,029	200.00	.00	.00	829.00 19.4%
TOTAL CAPITAL OUTLAY	1,029	1,029	200.00	.00	.00	829.00 19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00 19.4%
TOTAL UNDEFINED	1,029	1,029	200.00	.00	.00	829.00 19.4%
TOTAL BOUGHAN 1271	1,029	1,029	200.00	.00	.00	829.00 19.4%
TOTAL EXPENSES	1,029	1,029	200.00	.00	.00	829.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22721441</a>	<a href="#">410915</a> TRANSFER-PROJECT	8,634	8,634	580.00	.00	.00	8,054.00	6.7%
TOTAL CAPITAL OUTLAY		8,634	8,634	580.00	.00	.00	8,054.00	6.7%
TOTAL UNDEFINED		8,634	8,634	580.00	.00	.00	8,054.00	6.7%
TOTAL UNDEFINED		8,634	8,634	580.00	.00	.00	8,054.00	6.7%
TOTAL 1272 SPRINGHILL&OAKWOODS		8,634	8,634	580.00	.00	.00	8,054.00	6.7%
TOTAL EXPENSES		8,634	8,634	580.00	.00	.00	8,054.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	9,292	9,292	300.00	.00	.00	8,992.00 3.2%
TOTAL CAPITAL OUTLAY	9,292	9,292	300.00	.00	.00	8,992.00 3.2%
TOTAL UNDEFINED	9,292	9,292	300.00	.00	.00	8,992.00 3.2%
TOTAL UNDEFINED	9,292	9,292	300.00	.00	.00	8,992.00 3.2%
TOTAL LAPOINT 1275	9,292	9,292	300.00	.00	.00	8,992.00 3.2%
TOTAL EXPENSES	9,292	9,292	300.00	.00	.00	8,992.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2276 SHAWVER&GODDARD 1276

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22761441 410915 TRANSFER-PROJECT</a>	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL CAPITAL OUTLAY	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL UNDEFINED	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL UNDEFINED	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL SHAWVER&GODDARD 1276	8,805	8,805	810.00	.00	.00	7,995.00	9.2%
TOTAL EXPENSES	8,805	8,805	810.00	.00	.00	7,995.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22781441 410915 TRANSFER-PROJECT</a>	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 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL CAPITAL OUTLAY	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL UNDEFINED	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL UNDEFINED	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	170.00	.00	.00	3,174.00	5.1%
TOTAL EXPENSES	3,344	3,344	170.00	.00	.00	3,174.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL CAPITAL OUTLAY		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL UNDEFINED		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL WELTY IMPROV 1281		15,159	15,159	3,420.00	.00	.00	11,739.00	22.6%
TOTAL EXPENSES		15,159	15,159	3,420.00	.00	.00	11,739.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2282 LAMMERS 1082

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22821441 410915 TRANSFER-PROJECT</a>	3,755	3,755	1,350.00	.00	.00	2,405.00 36.0%
TOTAL CAPITAL OUTLAY	3,755	3,755	1,350.00	.00	.00	2,405.00 36.0%
TOTAL UNDEFINED	3,755	3,755	1,350.00	.00	.00	2,405.00 36.0%
TOTAL UNDEFINED	3,755	3,755	1,350.00	.00	.00	2,405.00 36.0%
TOTAL LAMMERS 1082	3,755	3,755	1,350.00	.00	.00	2,405.00 36.0%
TOTAL EXPENSES	3,755	3,755	1,350.00	.00	.00	2,405.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	325	325	.00	.00	.00	325.00 .0%
TOTAL CAPITAL OUTLAY		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL UNDEFINED		325	325	.00	.00	.00	325.00	.0%
TOTAL ORCHARD ACRES 1283		325	325	.00	.00	.00	325.00	.0%
TOTAL EXPENSES		325	325	.00	.00	.00	325.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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							
<u>22841441 410915 TRANSFER-PROJECT</u>	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL CAPITAL OUTLAY	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL UNDEFINED	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	510.00	.00	.00	3,309.00	13.4%
TOTAL EXPENSES	3,819	3,819	510.00	.00	.00	3,309.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">22851441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	9,788	9,788	1,010.00	.00	.00	8,778.00 10.3%
TOTAL CAPITAL OUTLAY		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL UNDEFINED		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL KUNDERT GROUP 1285		9,788	9,788	1,010.00	.00	.00	8,778.00	10.3%
TOTAL EXPENSES		9,788	9,788	1,010.00	.00	.00	8,778.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2287 CRITES 1087

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22871441 410915 TRANSFER-PROJECT</a>	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 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL CAPITAL OUTLAY		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL UNDEFINED		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL UNDEFINED		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL PORTER LATERAL GROUP 1089		4,632	4,632	1,130.00	.00	.00	3,501.53	24.4%
TOTAL EXPENSES		4,632	4,632	1,130.00	.00	.00	3,501.53	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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							
<u>22911441 410915 TRANSFER-PROJECT</u>	446	446	340.00	.00	.00	106.00	76.2%
TOTAL CAPITAL OUTLAY	446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED	446	446	340.00	.00	.00	106.00	76.2%
TOTAL UNDEFINED	446	446	340.00	.00	.00	106.00	76.2%
TOTAL BOWERSOCK GROUP 1091	446	446	340.00	.00	.00	106.00	76.2%
TOTAL EXPENSES	446	446	340.00	.00	.00	106.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	238	238	.00	.00	.00	238.00 .0%
TOTAL CAPITAL OUTLAY		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL UNDEFINED		238	238	.00	.00	.00	238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		238	238	.00	.00	.00	238.00	.0%
TOTAL EXPENSES		238	238	.00	.00	.00	238.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,338	8,338	1,860.00	.00	.00	6,478.00 22.3%
TOTAL CAPITAL OUTLAY		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL UNDEFINED		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL UNDEFINED		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL HAROLD METZGER GROUP 1093		8,338	8,338	1,860.00	.00	.00	6,478.00	22.3%
TOTAL EXPENSES		8,338	8,338	1,860.00	.00	.00	6,478.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">22961441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL CAPITAL OUTLAY		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL UNDEFINED		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL BURNFIELD GROUP 1096		2,411	2,411	210.00	.00	.00	2,201.00	8.7%
TOTAL EXPENSES		2,411	2,411	210.00	.00	.00	2,201.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,265	4,265	330.00	.00	.00	3,935.00	7.7%
TOTAL CAPITAL OUTLAY		4,265	4,265	330.00	.00	.00	3,935.00	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	.00	.00	3,935.00	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	.00	.00	3,935.00	7.7%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	330.00	.00	.00	3,935.00	7.7%
TOTAL EXPENSES		4,265	4,265	330.00	.00	.00	3,935.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,747	2,747	540.00	.00	.00	2,207.00 19.7%
TOTAL CAPITAL OUTLAY			2,747	2,747	540.00	.00	.00	2,207.00 19.7%
TOTAL UNDEFINED			2,747	2,747	540.00	.00	.00	2,207.00 19.7%
TOTAL UNDEFINED			2,747	2,747	540.00	.00	.00	2,207.00 19.7%
TOTAL KOMMINSK 1098			2,747	2,747	540.00	.00	.00	2,207.00 19.7%
TOTAL EXPENSES			2,747	2,747	540.00	.00	.00	2,207.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL CAPITAL OUTLAY	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL UNDEFINED	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL LEHMAN GROUP 1099	3,418	3,418	260.00	.00	.00	3,158.00	7.6%
	TOTAL EXPENSES	3,418	3,418	260.00	.00	.00	3,158.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a> TRANSFER-PROJECT	16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL CAPITAL OUTLAY		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL UNDEFINED		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL UNDEFINED		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL AMERICAN VILLAGE 1301		16,100	16,100	4,440.00	.00	.00	11,660.00	27.6%
TOTAL EXPENSES		16,100	16,100	4,440.00	.00	.00	11,660.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL CAPITAL OUTLAY	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL UNDEFINED	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL ELMVIEW DR 1302	6,859	6,859	370.00	.00	.00	6,489.00	5.4%
	TOTAL EXPENSES	6,859	6,859	370.00	.00	.00	6,489.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2304	FOR: WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23041441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
	TOTAL CAPITAL OUTLAY	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
	TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
	TOTAL UNDEFINED	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
	TOTAL WARRINGTON 1304	101,721	101,721	39,990.00	.00	.00	61,731.06	39.3%
	TOTAL EXPENSES	101,721	101,721	39,990.00	.00	.00	61,731.06	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL CAPITAL OUTLAY	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL UNDEFINED	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL LAMB 1305	4,308	4,308	160.00	.00	.00	4,148.00	3.7%
TOTAL EXPENSES	4,308	4,308	160.00	.00	.00	4,148.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">23071441 410915 TRANSFER-PROJECT</a>	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
TOTAL CAPITAL OUTLAY	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
TOTAL UNDEFINED	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
TOTAL UNDEFINED	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
TOTAL LAKESIDE ESTATES 1307	6,629	6,629	550.00	.00	.00	6,079.21	8.3%
TOTAL EXPENSES	6,629	6,629	550.00	.00	.00	6,079.21	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2308 PERRY COUNTS 1308

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23081441 410915 TRANSFER-PROJECT</a>	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL CAPITAL OUTLAY	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL UNDEFINED	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL UNDEFINED	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL PERRY COUNTS 1308	3,109	3,109	250.00	.00	.00	2,859.00	8.0%
TOTAL EXPENSES	3,109	3,109	250.00	.00	.00	2,859.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WAPAK ROAD 1309							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL CAPITAL OUTLAY	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL UNDEFINED	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL UNDEFINED	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL WAPAK ROAD 1309	5,068	5,068	110.00	.00	.00	4,958.00	2.2%
TOTAL EXPENSES	5,068	5,068	110.00	.00	.00	4,958.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,873	4,873	490.00	.00	.00	4,383.00 10.1%
TOTAL CAPITAL OUTLAY		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL UNDEFINED		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL UNDEFINED		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL LANGHALS 1310 DM		4,873	4,873	490.00	.00	.00	4,383.00	10.1%
TOTAL EXPENSES		4,873	4,873	490.00	.00	.00	4,383.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23121441 410915 TRANSFER-PROJECT</a>	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL CAPITAL OUTLAY	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL UNDEFINED	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL KOTTENBROCK	24,180	24,180	250.00	.00	.00	23,930.00	1.0%
TOTAL EXPENSES	24,180	24,180	250.00	.00	.00	23,930.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL CAPITAL OUTLAY		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL UNDEFINED		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL ETZKORN DM 1315		1,157	1,157	270.00	.00	.00	887.00	23.3%
TOTAL EXPENSES		1,157	1,157	270.00	.00	.00	887.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	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 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23171441 410915 TRANSFER-PROJECT</a>	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL CAPITAL OUTLAY	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL UNDEFINED	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL WALKER GROUP #1317	11,162	11,162	510.00	.00	.00	10,652.00	4.6%
TOTAL EXPENSES	11,162	11,162	510.00	.00	.00	10,652.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,044	4,044	630.00	.00	.00	3,414.00 15.6%
TOTAL CAPITAL OUTLAY		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL UNDEFINED		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL UNDEFINED		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL FETTER GROUP MAIN 1318		4,044	4,044	630.00	.00	.00	3,414.00	15.6%
TOTAL EXPENSES		4,044	4,044	630.00	.00	.00	3,414.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL CAPITAL OUTLAY		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL UNDEFINED		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL UNDEFINED		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL UMBAUGH IMPROVEMENT #1319		3,537	3,537	390.00	.00	.00	3,147.00	11.0%
TOTAL EXPENSES		3,537	3,537	390.00	.00	.00	3,147.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,633	2,633	60.00	.00	.00	2,573.00 2.3%
TOTAL CAPITAL OUTLAY		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL UNDEFINED		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL UNDEFINED		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,633	2,633	60.00	.00	.00	2,573.00	2.3%
TOTAL EXPENSES		2,633	2,633	60.00	.00	.00	2,573.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL CAPITAL OUTLAY		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL UNDEFINED		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL UNDEFINED		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL INDAIN/WILDBROOK ESTATES 13		28,505	28,505	8,950.00	.00	.00	19,555.45	31.4%
TOTAL EXPENSES		28,505	28,505	8,950.00	.00	.00	19,555.45	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,015	4,015	450.00	.00	.00	3,565.00	11.2%
TOTAL CAPITAL OUTLAY		4,015	4,015	450.00	.00	.00	3,565.00	11.2%
TOTAL UNDEFINED		4,015	4,015	450.00	.00	.00	3,565.00	11.2%
TOTAL UNDEFINED		4,015	4,015	450.00	.00	.00	3,565.00	11.2%
TOTAL DAVID BETTS GROUP 1325		4,015	4,015	450.00	.00	.00	3,565.00	11.2%
TOTAL EXPENSES		4,015	4,015	450.00	.00	.00	3,565.00	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

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								
<u>23271441 410915 TRANSFER-PROJECT</u>		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL CAPITAL OUTLAY		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL UNDEFINED		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL SECTION 27 #1327		12,659	12,659	330.00	.00	.00	12,329.00	2.6%
TOTAL EXPENSES		12,659	12,659	330.00	.00	.00	12,329.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23361441 410915 TRANSFER-PROJECT</a>	2,288	2,288	470.00	.00	.00	1,818.00 20.5%
TOTAL CAPITAL OUTLAY	2,288	2,288	470.00	.00	.00	1,818.00 20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00 20.5%
TOTAL UNDEFINED	2,288	2,288	470.00	.00	.00	1,818.00 20.5%
TOTAL WARRINGTON 1236	2,288	2,288	470.00	.00	.00	1,818.00 20.5%
TOTAL EXPENSES	2,288	2,288	470.00	.00	.00	1,818.00



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
	TOTAL SERVICES	0	39,630	15,690.00	.00	23,940.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23391441</a>	<a href="#">410915</a>							
	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	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL UNDEFINED	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	44,810	15,690.00	.00	29,120.00	.00	100.0%
	TOTAL EXPENSES	0	44,810	15,690.00	.00	29,120.00	.00	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">23411441 410915 TRANSFER-PROJECT</a>	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL CAPITAL OUTLAY	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL UNDEFINED	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL UNDEFINED	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL AUTUMN RIDGE DITCH 1241	2,362	2,362	400.00	.00	.00	1,962.00	16.9%
TOTAL EXPENSES	2,362	2,362	400.00	.00	.00	1,962.00	



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ACCOUNTS FOR:  
2342 PROCTOR&GAMBLE 1242

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23421441 410915 TRANSFER-PROJECT</a>	283	283	10.00	.00	.00	273.00	3.5%
TOTAL CAPITAL OUTLAY	283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED	283	283	10.00	.00	.00	273.00	3.5%
TOTAL UNDEFINED	283	283	10.00	.00	.00	273.00	3.5%
TOTAL PROCTOR&GAMBLE 1242	283	283	10.00	.00	.00	273.00	3.5%
TOTAL EXPENSES	283	283	10.00	.00	.00	273.00	



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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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23461441 410915 TRANSFER-PROJECT</a>	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL CAPITAL OUTLAY	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL UNDEFINED	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL MERLE 1246	5,841	5,841	540.00	.00	.00	5,301.00	9.2%
TOTAL EXPENSES	5,841	5,841	540.00	.00	.00	5,301.00	



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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								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
<a href="#">2018/09/000418</a>	09/10/2018 API	16,052.33	VND 000169 IN 493		ALLEN ECONOMIC	493		7198500
TOTAL SERVICES		0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
TOTAL UNDEFINED		0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
TOTAL UNDEFINED		0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	152,470.97	16,052.33	40,156.99	.00	100.0%
TOTAL EXPENSES		0	192,628	152,470.97	16,052.33	40,156.99	.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								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,750	3,000.00	250.00	.00	750.00	80.0%
<a href="#">2018/09/000503</a>	09/11/2018 API	250.00	VND 014719	IN September 2018	NANCY K RECKER	SUCCESSFUL CO-PARE	7198747	
	TOTAL SERVICES	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL UNDEFINED	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL UNDEFINED	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL ASSISSTING OUR KIDS	0	3,750	3,000.00	250.00	.00	750.00	80.0%
	TOTAL EXPENSES	0	3,750	3,000.00	250.00	.00	750.00	





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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	14,351.27	8,403.92	6,517.27	2,030.76 91.1%
<u>2018/09/000209</u>	09/06/2018	API	1,957.00 VND	000886 IN PBV5934		CDW GOVERNMENT INC	R.REC-Computer Equ	7198082
<u>2018/09/000705</u>	09/17/2018	API	20.89 VND	006969 IN 199778388001		OFFICE DEPOT INC	R.REC-Computer Equ	7199032
<u>2018/09/000705</u>	09/17/2018	API	27.83 VND	006969 IN 199775256001		OFFICE DEPOT INC	R.REC-Computer Equ	7199032
<u>2018/09/000705</u>	09/17/2018	API	368.27 VND	006969 IN 199767602001		OFFICE DEPOT INC	R.REC-Computer Equ	7199032
<u>2018/09/000749</u>	09/18/2018	API	4,882.87 VND	007279 IN 124068		COTT SYSTEMS INC	R.REC-RECOVERING P	7199060
<u>2018/09/001089</u>	09/25/2018	API	1,147.06 VND	000886 IN PHW5530		CDW GOVERNMENT INC	R.REC-COMPUTER EQU	7199813
TOTAL MATERIALS & SUPPLIES			22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76 91.1%
TOTAL UNDEFINED			22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76 91.1%
TOTAL UNDEFINED			22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76 91.1%
TOTAL RECORDER - EQUIPMENT			22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76 91.1%
TOTAL EXPENSES			22,000	22,899	14,351.27	8,403.92	6,517.27	2,030.76



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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								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	.00	.00	16,000.00	.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	9,000	9,000	2,873.57	296.32	.00	6,126.43	31.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	148.16	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	148.16	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001 PERS</a>	1,300	1,300	402.26	41.48	.00	897.74	30.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	20.74	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	20.74	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001 MEDICARE</a>	135	135	41.70	4.30	.00	93.30	30.9%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	2.15	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	2.15	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	0	82.77	.00	.00	-82.77	100.0%*
TOTAL PERSONAL SERVICES		10,435	10,435	3,400.30	342.10	.00	7,034.70	32.6%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">340599 SERVICES-SUNDRY</a>	0	222	221.80	.00	.00	.00	100.0%
<a href="#">24101131</a>	<a href="#">370304 ADMINISTRATION COS</a>	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%
TOTAL SERVICES		5,000	5,222	956.80	.00	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	4,357.10	342.10	65.00	11,234.70	28.2%
TOTAL UNDEFINED		15,435	15,657	4,357.10	342.10	65.00	11,234.70	28.2%



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	15,435	15,657	4,357.10	342.10	65.00	11,234.70	28.2%
	TOTAL EXPENSES	15,435	15,657	4,357.10	342.10	65.00	11,234.70	



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY DEVELOPMENT							
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
<a href="#">41446931 370302 BF16 ADMINISTRATION</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">41446931 370302 BF18 ADMINISTRATION</a>	0	40,200	.00	.00	10,000.00	30,200.00	24.9%
<a href="#">41446931 370350 BF18 BATH TOWNSHIP</a>	0	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">41446931 370381 BF16 VILLAGE OF LAF</a>	0	5,033	.00	.00	5,033.25	.00	100.0%
<a href="#">41446931 370381 BF18 VILLAGE OF LAF</a>	0	63,800	.00	.00	.00	63,800.00	.0%
<a href="#">41446931 370430 BF18 FAIR HOUSING</a>	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	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24691517</a>	<a href="#">170005 46918 SALARY - EMPL</a>	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
<a href="#">24691517</a>	<a href="#">170005 46919 SALARY - EMPL</a>	0	14,210	2,159.02	2,159.02	.00	12,050.98	15.2%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	895.40	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	1,263.62	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">171001 46918 PERS</a>	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
<a href="#">24691517</a>	<a href="#">171001 46919 PERS</a>	0	1,990	302.26	302.26	.00	1,687.74	15.2%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	125.36	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	176.90	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">172001 46918 MEDICARE</a>	1,022	1,022	422.07	.00	.00	599.93	41.3%
<a href="#">24691517</a>	<a href="#">172001 46919 MEDICARE</a>	0	210	30.89	30.89	.00	179.11	14.7%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	12.73	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	18.16	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">24691517</a>	<a href="#">173001 46918 WORKMEN'S COM</a>	1,410	1,410	648.32	.00	.00	761.68	46.0%
<a href="#">24691517</a>	<a href="#">173001 46919 WORKMEN'S COM</a>	0	145	.00	.00	.00	145.00	.0%
<a href="#">24691517</a>	<a href="#">175003 46918 A/C LIFE INSU</a>	115	115	57.60	.00	.00	57.40	50.1%
<a href="#">24691517</a>	<a href="#">175004 46918 DENTAL PREMIU</a>	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	39,782.37	2,492.17	.00	62,113.63	39.0%	
94 ADVANCE OUT								
<a href="#">24691594 940001 46918 ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">24691594 940001 46919 ADVANCE OUT</a>	0	4,989	.00	.00	.00	4,989.12	.0%	
TOTAL ADVANCE OUT	10,000	14,989	.00	.00	.00	14,989.12	.0%	
TOTAL UNDEFINED	95,341	116,885	39,782.37	2,492.17	.00	77,102.75	34.0%	
TOTAL UNDEFINED	95,341	116,885	39,782.37	2,492.17	.00	77,102.75	34.0%	
TOTAL SPECIAL EDUCATION, PART B-I	95,341	116,885	39,782.37	2,492.17	.00	77,102.75	34.0%	
TOTAL EXPENSES	95,341	116,885	39,782.37	2,492.17	.00	77,102.75		



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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	26,441	31,780.16	8,682.86	.00	-5,339.16	120.2%*
<u>2018/09/000010</u> 09/05/2018 PRJ	4,135.18	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	4,547.68	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	6,457.25	352.25	.00	3,542.75	64.6%
<u>2018/09/000010</u> 09/05/2018 PRJ	245.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	107.25	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,102	5,102	5,391.80	1,264.93	.00	-289.80	105.7%*
<u>2018/09/000010</u> 09/05/2018 PRJ	613.23	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	651.70	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	529	529	547.89	130.63	.00	-18.89	103.6%*
<u>2018/09/000010</u> 09/05/2018 PRJ	63.13	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	67.50	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	335.15	.00	.00	-335.15	100.0%*
TOTAL PERSONAL SERVICES	42,072	42,072	44,512.25	10,430.67	.00	-2,440.25	105.8%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	461	.00	.00	.00	461.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500	.00	.00	.00	500.00	.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	
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	539	539.00	.00	.00	.00	100.0%	
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	6,000	6,000	2,130.38	123.84	869.62	3,000.00	50.0%	
<a href="#">2018/09/000613</a> 09/04/2018 API	50.00 VND	004220 IN JUD	RETIRE CONF 18	OHIO JUDICIAL	CONFER	OHIO JUDICIAL RETI	7198879	
<a href="#">2018/09/000924</a> 09/19/2018 API	73.84 VND	002518 IN OJC	MILE REIMB	JEFFREY REED		OJC MILEAGE REIMBU	7199334	
TOTAL SERVICES	7,500	7,500	2,669.38	123.84	869.62	3,961.00	47.2%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">27011241 410400 EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL UNDEFINED	50,572	50,572	47,181.63	10,554.51	869.62	2,520.75	95.0%	
TOTAL UNDEFINED	50,572	50,572	47,181.63	10,554.51	869.62	2,520.75	95.0%	
TOTAL \$25.00 FILING FEE	50,572	50,572	47,181.63	10,554.51	869.62	2,520.75	95.0%	
TOTAL EXPENSES	50,572	50,572	47,181.63	10,554.51	869.62	2,520.75		



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	1,255.07	16.99	244.93	.00	100.0%
	<a href="#">2018/09/000504</a> 09/12/2018 API	16.99 VND	019272 IN	1191287		THE POWELL COMPANY Invoice #1191287		7198758
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	1,000	3,000	1,561.11	.00	938.89	500.00	83.3%
	TOTAL MATERIALS & SUPPLIES	2,500	4,500	2,816.18	16.99	1,183.82	500.00	88.9%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<a href="#">27021231</a>	<a href="#">340580</a> DRUG CRT - SPEC DO	0	9,709	2,545.84	795.00	954.16	6,208.74	36.0%
	<a href="#">2018/09/000504</a> 09/12/2018 API	209.98 VND	001037 IN	AcctEnd 2380		CITIZENS NATIONAL BA Acct Ending 2380		7198731
	<a href="#">2018/09/000504</a> 09/12/2018 API	585.02 VND	001037 IN	AcctEnd 4590		CITIZENS NATIONAL BA Acct Ending 4590		7198732
	TOTAL SERVICES	500	10,209	2,545.84	795.00	954.16	6,708.74	34.3%
	TOTAL UNDEFINED	3,000	14,709	5,362.02	811.99	2,137.98	7,208.74	51.0%
	TOTAL UNDEFINED	3,000	14,709	5,362.02	811.99	2,137.98	7,208.74	51.0%
	TOTAL DRUG COURT ALLEN CO TRMT CO	3,000	14,709	5,362.02	811.99	2,137.98	7,208.74	51.0%
	TOTAL EXPENSES	3,000	14,709	5,362.02	811.99	2,137.98	7,208.74	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	32,000	37,725	22,424.52	4,277.11	.00	15,300.48	59.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	2,156.22	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	2,120.89	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">27031217</a>	<a href="#">171001 PERS</a>	4,480	5,282	3,139.45	598.80	.00	2,142.55	59.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	301.87	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	296.93	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">27031217</a>	<a href="#">172001 MEDICARE</a>	464	530	306.08	57.87	.00	223.92	57.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	29.19	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	28.68	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">27031217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES		37,344	43,937	26,164.35	4,933.78	.00	17,772.65	59.5%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400 EQUIPMENT</a>	25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	55.87	.00	4,944.13	20,000.00	20.0%
TOTAL UNDEFINED		62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	45.2%
TOTAL UNDEFINED		62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	45.2%



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	45.2%
	TOTAL EXPENSES	62,344	68,937	26,220.22	4,933.78	4,944.13	37,772.65	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
<a href="#">2018/09/000504</a>	09/12/2018 API	559.98	VND 006096	IN 838828917	WEST PAYMENT CENTER	Invoice #838828917	7198760	
TOTAL MATERIALS & SUPPLIES		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL UNDEFINED		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL COMMON PLEAS COURT		6,720	6,720	5,707.94	559.98	520.16	491.90	92.7%
TOTAL EXPENSES		6,720	6,720	5,707.94	559.98	520.16	491.90	



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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								
<a href="#">27051217</a>	<a href="#">170004</a> SALARY - MAGISTRAT	0	10,886	6,795.45	1,045.46	.00	4,090.55	62.4%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	522.73	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	522.73	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">27051217</a>	<a href="#">171001</a> PERS	0	1,487	951.37	146.36	.00	535.63	64.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	73.18	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	73.18	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">27051217</a>	<a href="#">172001</a> MEDICARE	0	154	98.56	15.16	.00	55.44	64.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	7.58	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	7.58	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
TOTAL UNDEFINED		0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
TOTAL UNDEFINED		0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
TOTAL DOM. REL. COURT \$25 FILING		0	12,527	7,845.38	1,206.98	.00	4,681.62	62.6%
TOTAL EXPENSES		0	12,527	7,845.38	1,206.98	.00	4,681.62	



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ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	25,459	25,459	18,372.31	1,827.62	.00	7,086.69	72.2%
<u>2018/09/000010</u>	09/05/2018	PRJ	913.81	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	913.81	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,565	3,565	2,572.04	255.86	.00	992.96	72.1%
<u>2018/09/000010</u>	09/05/2018	PRJ	127.93	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	127.93	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	370	370	238.67	23.42	.00	131.33	64.5%
<u>2018/09/000010</u>	09/05/2018	PRJ	11.71	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	11.71	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	250	250	234.15	.00	.00	15.85	93.7%
<u>27071217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	13,544	13,544	5,078.70	564.30	.00	8,465.30	37.5%
<u>2018/09/000010</u>	09/05/2018	PRJ	282.15	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY
<u>2018/09/000637</u>	09/19/2018	PRJ	282.15	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			43,188	43,188	26,495.87	2,671.20	.00	16,692.13	61.4%
31 SERVICES									
<u>27071231</u>	<u>380805</u>	<u>TRAINING/EDUCATION</u>	0	1,000	806.21	.00	193.79	.00	100.0%
TOTAL SERVICES			0	1,000	806.21	.00	193.79	.00	100.0%
TOTAL UNDEFINED			43,188	44,188	27,302.08	2,671.20	193.79	16,692.13	62.2%
TOTAL UNDEFINED			43,188	44,188	27,302.08	2,671.20	193.79	16,692.13	62.2%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	27,302.08	2,671.20	193.79	16,692.13	62.2%
	TOTAL EXPENSES	43,188	44,188	27,302.08	2,671.20	193.79	16,692.13	





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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	30,000	30,000	4,272.15	.00	15,727.85	10,000.00	66.7%
<a href="#">27081241</a>	<a href="#">410305</a>							
	COMPUTERIZED LEGAL	10,000	10,000	1,050.00	.00	8,950.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000	5,322.15	.00	24,677.85	10,000.00	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>						
		20,000	20,000	17,413.34	870.18	2,586.66	.00	100.0%
<a href="#">2018/09/000111</a>	09/04/2018	API		70.18 VND	000250 IN	10397515	08/26/18	PERRY PRO TECH
<a href="#">2018/09/000420</a>	09/10/2018	API		800.00 VND	000250 IN	10399366	8/28/18	PERRY PRO TECH
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>						
		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	17,413.34	870.18	22,586.66	.00	100.0%
TOTAL EXPENSES		40,000	40,000	17,413.34	870.18	22,586.66	.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		40,000	40,000	10,212.50	1,075.00	.00	29,787.50	25.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	537.50	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	537.50	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		5,600	5,600	1,464.43	150.50	.00	4,135.57	26.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	75.25	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	75.25	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		580	580	151.60	15.58	.00	428.40	26.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	7.79	REF 090518			WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	7.79	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	500	367.88	.00	.00	132.12	73.6%
<a href="#">27101217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	0	.08	.00	.00	-.08	100.0%*
TOTAL PERSONAL SERVICES				46,680	46,680	12,196.49	1,241.08	.00	34,483.51	26.1%
41 CAPITAL OUTLAY										
<a href="#">27101241</a>	<a href="#">171001</a>	<a href="#">PERS</a>		0	0	144.50	.00	.00	-144.50	100.0%*
<a href="#">27101241</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		0	0	14.96	.00	.00	-14.96	100.0%*



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">27101241</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	0	0	.10	.00	.00	-.10	100.0%*
<a href="#">27101241</a>	<a href="#">410302</a> <a href="#">COMPUTATION RESEAR</a>	70,000	70,000	58,308.50	13,835.35	6,375.87	5,315.63	92.4%
<a href="#">2018/09/000208</a>	09/06/2018 API	118.70	VND 000885 IN PBN0012			CDW GOVERNMENT INC	COC.COMPUTERIZATIO	7198081
<a href="#">2018/09/000208</a>	09/06/2018 API	13,404.69	VND 008292 IN rs21570			LANE'S WAREHOUSING	RECORDS ARCHIVING	7198092
<a href="#">2018/09/001056</a>	09/24/2018 API	136.00	VND 004405 IN 10402607			PERRY PRO TECH	COC.COMPUTERIZATIO	7199586
<a href="#">2018/09/001056</a>	09/24/2018 API	34.00	VND 004405 IN 10402608			PERRY PRO TECH	COC.COMPUTERIZATIO	7199586
<a href="#">2018/09/001056</a>	09/24/2018 API	34.00	VND 004405 IN 10402609			PERRY PRO TECH	COC.COMPUTERIZATIO	7199586
<a href="#">2018/09/001056</a>	09/24/2018 API	107.96	VND 019272 IN 1191288			THE POWELL COMPANY	COC.COMPUTERIZATIO	7199592
TOTAL CAPITAL OUTLAY		70,000	70,000	58,468.06	13,835.35	6,375.87	5,156.07	92.6%
TOTAL UNDEFINED		116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58	66.0%
TOTAL UNDEFINED		116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58	66.0%
TOTAL CLERK OF COURTS		116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58	66.0%
TOTAL EXPENSES		116,680	116,680	70,664.55	15,076.43	6,375.87	39,639.58	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a> SERVICES-INDIGENT	34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
<a href="#">2018/09/000663</a>	09/14/2018 API	114.48 VND	015614 IN	2018GD33 9/11/18	NEDRA SHANNON BARTEL	PROBATE CS#: 2018G	7198976	
TOTAL SERVICES		34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	57.0%
TOTAL EXPENSES		34,000	34,000	13,099.42	114.48	6,291.58	14,609.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	800.00	.00	14,200.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	800.00	.00	14,200.00	.00	



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ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28011217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	0	0	6,253.50	756.25	.00	-6,253.50	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	305.25	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	451.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28011217</a>	<a href="#">171001</a> PERS	0	0	875.53	105.88	.00	-875.53	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	42.74	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	63.14	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28011217</a>	<a href="#">172001</a> MEDICARE	0	0	90.69	10.97	.00	-90.69	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	4.43	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6.54	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	7,219.72	873.10	.00	-7,219.72	100.0%
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201</a> ADULT PROBATION SE	40,000	40,000	16,445.68	3,307.32	3,554.32	20,000.00	50.0%
<a href="#">2018/09/000608</a>	09/11/2018 API	195.00	VND 014805	IN SAMACP83118		FAIRFIELD INFORMATIO	PROBATION FEES	7198875
<a href="#">2018/09/000608</a>	09/11/2018 API	131.40	VND 000656	IN 54179386		BP AMOCO	0770816254	7198871
<a href="#">2018/09/000608</a>	09/11/2018 API	89.46	VND 001037	IN 9/2/18-0277		CITIZENS NATIONAL BA	427532400000277	7198873
<a href="#">2018/09/000608</a>	09/11/2018 API	47.75	VND 003988	IN 9/1/18		PEACOCK WATER	PROBATION FEES	7198882
<a href="#">2018/09/001135</a>	09/11/2018 API	328.60	VND 001037	IN CAAO-18		CITIZENS NATIONAL BA	PROBATION FEES	7199926
<a href="#">2018/09/001160</a>	09/25/2018 API	100.00	VND 000753	IN 210110		BUCKEYE EXTERMINATIN	PROBATION FEES	7200010
<a href="#">2018/09/001160</a>	09/25/2018 API	269.99	VND 019272	IN 1192116		THE POWELL COMPANY	PROBATION FEES	7200039
<a href="#">2018/09/001160</a>	09/25/2018 API	1,803.77	VND 019272	IN 1194220		THE POWELL COMPANY	PROBATION FEES	7200039
<a href="#">2018/09/001160</a>	09/25/2018 API	262.15	VND 004405	IN 10408259		PERRY PRO TECH	PROBATION FEES	7200032
<a href="#">2018/09/001160</a>	09/25/2018 API	79.20	VND 004629	IN 201779		QUICK AS A WINK PRIN	PROBATION FEES	7200034



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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	
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	16,705.93	.00	3,294.07	20,000.00	50.0%	
TOTAL SERVICES	80,000	80,000	33,151.61	3,307.32	6,848.39	40,000.00	50.0%	
TOTAL UNDEFINED	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28	59.0%	
TOTAL UNDEFINED	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28	59.0%	
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28	59.0%	
TOTAL EXPENSES	80,000	80,000	40,371.33	4,180.42	6,848.39	32,780.28		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28031217 170005 80113 SALARY - EMPL</a>	0	0	263.04	.00	.00	-263.04	100.0%*
<a href="#">28031217 170005 80118 SALARY - EMPL</a>	255,705	255,705	150,941.03	9,529.60	.00	104,763.97	59.0%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	5,224.80	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	4,304.80	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28031217 171001 80113 PERS</a>	0	0	36.83	.00	.00	-36.83	100.0%*
<a href="#">28031217 171001 80118 PERS</a>	35,800	35,800	20,161.69	1,334.14	.00	15,638.31	56.3%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	731.47	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	602.67	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28031217 172001 80113 MEDICARE</a>	0	0	3.38	.00	.00	-3.38	100.0%*
<a href="#">28031217 172001 80118 MEDICARE</a>	3,762	3,762	2,276.66	130.90	.00	1,485.34	60.5%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	72.12	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	58.78	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28031217 173001 80118 WORKMEN'S COM</a>	11,770	11,770	2,351.72	.00	.00	9,418.28	20.0%
<a href="#">28031217 175001 80113 MEDICAL PREMI</a>	0	0	101.40	.00	.00	-101.40	100.0%*
<a href="#">28031217 175001 80118 MEDICAL PREMI</a>	83,050	83,050	25,843.50	1,578.45	.00	57,206.50	31.1%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	789.33	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	789.12	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28031217 175003 80118 A/C LIFE INSU</a>	1,195	1,195	216.00	18.00	.00	979.00	18.1%	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	18.00 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	391,282	391,282	202,195.25	12,591.09	.00	189,086.75	51.7%	
21 MATERIALS & SUPPLIES								
<a href="#">28031221 210002 80118 OPERATING SUP</a>	13,717	13,717	7,347.44	.00	6,369.56	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,717	13,717	7,347.44	.00	6,369.56	.00	100.0%	
31 SERVICES								
<a href="#">28031231 370710 80118 COMMUNICATION</a>	5,430	5,430	5,061.50	88.16	368.50	.00	100.0%	
<a href="#">2018/09/000608</a> 09/11/2018 API	88.16 VND	005669 IN	720542001082918	SPECTRUM BUSINESS	COMMUNICATIONS	7198883		
<a href="#">28031231 370780 80118 TRANSPORTATIO</a>	1,005	1,005	844.69	.00	160.31	.00	100.0%	
TOTAL SERVICES	6,435	6,435	5,906.19	88.16	528.81	.00	100.0%	
TOTAL UNDEFINED	411,434	411,434	215,448.88	12,679.25	6,898.37	189,086.75	54.0%	
TOTAL UNDEFINED	411,434	411,434	215,448.88	12,679.25	6,898.37	189,086.75	54.0%	
TOTAL PRISON DIVERSION GRANT	411,434	411,434	215,448.88	12,679.25	6,898.37	189,086.75	54.0%	
TOTAL EXPENSES	411,434	411,434	215,448.88	12,679.25	6,898.37	189,086.75		



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28041217</a>	<a href="#">170005</a> <a href="#">80418</a> SALARY - EMPL	102,905	102,905	86,545.17	10,772.00	.00	16,359.83	84.1%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	5,846.00	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	4,926.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28041217</a>	<a href="#">171001</a> <a href="#">80418</a> PERS	15,055	15,055	12,116.33	1,508.08	.00	2,938.67	80.5%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	818.44	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	689.64	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28041217</a>	<a href="#">172001</a> <a href="#">80418</a> MEDICARE	1,506	1,506	1,216.56	150.76	.00	289.44	80.8%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	82.05	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	68.71	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28041217</a>	<a href="#">173001</a> <a href="#">80418</a> WORKMEN'S COM	1,000	1,000	946.42	.00	.00	53.58	94.6%
<a href="#">28041217</a>	<a href="#">175001</a> <a href="#">80418</a> MEDICAL PREMI	12,000	12,000	8,014.41	1,128.82	.00	3,985.59	66.8%
	<a href="#">2018/09/000010</a> 09/05/2018 PRJ	564.52	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	564.30	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28041217</a>	<a href="#">175003</a> <a href="#">80418</a> A/C LIFE INSU	50	50	120.00	12.00	.00	-70.00	240.0%*
	<a href="#">2018/09/000637</a> 09/19/2018 PRJ	12.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	132,516	132,516	108,958.89	13,571.66	.00	23,557.11	82.2%
21 MATERIALS & SUPPLIES								
<a href="#">28041221</a>	<a href="#">210002</a> <a href="#">80418</a> OPERATING SUP	911	911	438.26	.00	472.74	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	911	911	438.26	.00	472.74	.00	100.0%	
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>	55,660	55,660	29,450.00	2,420.00	2,010.00	24,200.00	56.5%	
<u>2018/09/001160</u> 09/25/2018 API	800.00 VND	016571 IN	0918-september	MICHELLE ALLER	CONTRACTUAL		7200028	
<u>2018/09/001160</u> 09/25/2018 API	1,620.00 VND	014892 IN	9/25/18	KELLY BURDEN	CONTRACTUAL		7200025	
<u>28041231 370710 80418 COMMUNICATION</u>	2,160	2,160	476.00	476.00	1,684.00	.00	100.0%	
<u>2018/09/000608</u> 09/11/2018 API	476.00 VND	005948 IN	9813046347	VERIZON WIRELESS	COMMUNICATIONS		7198885	
TOTAL SERVICES	57,820	57,820	29,926.00	2,896.00	3,694.00	24,200.00	58.1%	
TOTAL UNDEFINED	191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11	75.0%	
TOTAL UNDEFINED	191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11	75.0%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11	75.0%	
TOTAL EXPENSES	191,247	191,247	139,323.15	16,467.66	4,166.74	47,757.11		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	55,730	55,730	33,674.44	3,435.22	.00	22,055.56	60.4%
<u>2018/09/000010</u> 09/05/2018 PRJ	1,717.61	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,717.61	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28131217 171001 81318 PERS</u>	7,810	7,810	4,714.38	480.94	.00	3,095.62	60.4%
<u>2018/09/000010</u> 09/05/2018 PRJ	240.47	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	240.47	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28131217 172001 81318 MEDICARE</u>	810	810	522.16	49.44	.00	287.84	64.5%
<u>2018/09/000010</u> 09/05/2018 PRJ	24.72	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	24.72	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28131217 173001 81318 WORKMEN'S COM</u>	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
<u>28131217 175001 81318 MEDICAL PREMI</u>	25	25	7.74	.86	.00	17.26	31.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	.43	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	.43	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28131217 175003 81318 A/C LIFE INSU</u>	50	50	60.00	6.00	.00	-10.00	120.0%*
<u>2018/09/000637</u> 09/19/2018 PRJ	6.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	66,945	66,945	39,491.27	3,972.46	.00	27,453.73	59.0%
31 SERVICES							
<u>28131231 330605 81318 REPAIRS &amp; MAI</u>	5,035	5,035	2,385.00	265.00	2,650.00	.00	100.0%
<u>2018/09/000608</u> 09/11/2018 API	265.00	VND 010218 IN 19L0444			OHIO STATE HIGHWAY	MAINT & REPAIR	7198881



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">28131231 370710 81318 COMMUNICATION</a>	2,995	2,995	.00	.00	2,995.00	.00	100.0%	
<a href="#">28131231 370780 81318 TRANSPORTATIO</a>	300	300	248.64	.00	51.36	.00	100.0%	
TOTAL SERVICES	8,330	8,330	2,633.64	265.00	5,696.36	.00	100.0%	
TOTAL UNDEFINED	75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73	63.5%	
TOTAL UNDEFINED	75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73	63.5%	
TOTAL PRE-SENTENCE INVISTIGATION	75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73	63.5%	
TOTAL EXPENSES	75,275	75,275	42,124.91	4,237.46	5,696.36	27,453.73		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28141217</a>	<a href="#">170005</a>							
	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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28151217 170005 SALARY - EMPLOYEES</u>	17,940	17,940	12,552.02	4,184.00	.00	5,387.98	70.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	2,092.00 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	2,092.00 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
<u>28151217 171001 PERS</u>	2,470	2,470	1,757.28	585.76	.00	712.72	71.1%
<u>2018/09/000010</u> 09/05/2018 PRJ	292.88 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	292.88 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
<u>28151217 172001 MEDICARE</u>	256	256	150.60	50.20	.00	105.40	58.8%
<u>2018/09/000010</u> 09/05/2018 PRJ	25.10 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	25.10 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
<u>28151217 173001 WORKMEN'S COMPENSA</u>	344	344	164.99	.00	.00	179.01	48.0%
<u>28151217 175001 MEDICAL PREMIUMS</u>	9,212	9,212	5,078.40	1,692.80	.00	4,133.60	55.1%
<u>2018/09/000010</u> 09/05/2018 PRJ	846.40 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	846.40 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
<u>28151217 175003 A/C LIFE INSURANCE</u>	79	79	54.00	6.00	.00	25.00	68.4%
<u>2018/09/000637</u> 09/19/2018 PRJ	6.00 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL UNDEFINED	30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL UNDEFINED	30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY	30,301	30,301	19,757.29	6,518.76	.00	10,543.71	65.2%
TOTAL EXPENSES	30,301	30,301	19,757.29	6,518.76	.00	10,543.71	





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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	33,998	33,998	24,718.40	3,531.20	.00	9,279.60	72.7%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,765.60 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,765.60 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	4,503	4,503	3,460.52	494.36	.00	1,042.48	76.8%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	247.18 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	247.18 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	470	470	358.40	51.20	.00	111.60	76.3%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	25.60 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	25.60 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	950	950	312.68	.00	.00	637.32	32.9%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	2.24	.32	.00	-2.24	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	.16 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	.16 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	60.00	6.00	.00	19.00	75.9%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6.00 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL UNDEFINED		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL UNDEFINED		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL DRUG COURT SPECIAL DOCK PAY		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	72.3%
TOTAL EXPENSES		40,000	40,000	28,912.24	4,083.08	.00	11,087.76	



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ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,115	24,115	15,072.00	3,014.40	.00	9,043.00	62.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	1,507.20	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,507.20	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	2,110.10	422.02	.00	1,265.90	62.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	211.01	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	211.01	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	350	183.90	36.78	.00	166.10	52.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	18.39	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	18.39	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	711	711	221.79	.00	.00	489.21	31.2%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	19,934	19,934	8,464.00	1,692.80	.00	11,470.00	42.5%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	846.40	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	846.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	54.00	6.00	.00	25.00	68.4%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	6.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL UNDEFINED		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL UNDEFINED		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	53.8%
TOTAL EXPENSES		48,565	48,565	26,105.79	5,172.00	.00	22,459.21	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		143,900	143,900	38,472.00	25,000.00	.00	105,428.00	26.7%
<a href="#">2018/09/001160</a>	09/25/2018 API	25,000.00	VND 000122 IN FY19		ALLEN CO COMMON PL C R-SALARY			7200003
<a href="#">28181217 171001 81820 PERS</a>		10,521	10,521	.00	.00	.00	10,521.00	.0%
<a href="#">28181217 172001 81820 MEDICARE</a>		1,090	1,090	195.32	.00	.00	894.68	17.9%
<a href="#">28181217 173001 81820 WORKMEN'S COM</a>		1,465	1,465	1,323.45	.00	.00	141.55	90.3%
TOTAL PERSONAL SERVICES		156,976	156,976	39,990.77	25,000.00	.00	116,985.23	25.5%
31 SERVICES								
<a href="#">28181231 340576 81820 ELECTRONIC MO</a>		39,708	39,708	25,614.40	1,315.20	4,385.60	9,708.00	75.6%
<a href="#">2018/09/000608</a>	09/11/2018 API	1,315.20	VND 019586 IN 163928		ALCOHOL MONITIORING	ELECTRONIC MONITOR		7198869
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		30,000	30,000	20,000.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340579 81820 LOCAL JAIL FA</a>		226,677	226,677	56,290.00	21,255.00	8,750.00	161,637.00	28.7%
<a href="#">2018/09/000608</a>	09/11/2018 API	21,255.00	VND 000143 IN 0418-0618		ALLEN CO SHERIFF	TCAP-LOCAL JAIL		7198870
TOTAL SERVICES		296,385	296,385	101,904.40	22,570.20	23,135.60	171,345.00	42.2%
TOTAL UNDEFINED		453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	36.4%
TOTAL UNDEFINED		453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	36.4%



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ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	36.4%
	TOTAL EXPENSES	453,361	453,361	141,895.17	47,570.20	23,135.60	288,330.23	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217 170005 81918 SALARY - EMPL</a>		87,917	87,917	40,394.80	1,150.00	.00	47,522.20	45.9%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	1,150.00 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28191217 171001 81918 PERS</a>		12,309	12,309	5,655.29	161.00	.00	6,653.71	45.9%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	161.00 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28191217 172001 81918 MEDICARE</a>		1,275	1,275	589.67	16.68	.00	685.33	46.2%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	16.68 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28191217 173001 81918 WORKMEN'S COM</a>		1,714	1,714	808.57	.00	.00	905.43	47.2%
<a href="#">28191217 175001 81918 MEDICAL PREMI</a>		18,165	18,165	7,902.65	.36	.00	10,262.35	43.5%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	.36 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28191217 175003 81918 A/C LIFE INSU</a>		169	169	27.72	4.99	.00	141.28	16.4%
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	4.99 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		121,549	121,549	55,378.70	1,333.03	.00	66,170.30	45.6%
31 SERVICES								
<a href="#">28191231 370221 81918 DRUG / ALCOHO</a>		15,210	15,210	15,210.00	.00	.00	.00	100.0%
<a href="#">28191231 370718 81918 COUNSELING</a>		253,241	253,241	121,627.00	11,057.00	63,658.00	67,956.00	73.2%
<a href="#">2018/09/001160</a>	09/25/2018 API	11,057.00 VND	014892 IN	9/25/18-jrig	KELLY BURDEN	R-JRIG-Contractual	7200025	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	268,451	268,451	136,837.00	11,057.00	63,658.00	67,956.00	74.7%
	TOTAL UNDEFINED	390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	65.6%
	TOTAL UNDEFINED	390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	65.6%
	TOTAL JUSTICE REINV AND INCENT GR	390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	65.6%
	TOTAL EXPENSES	390,000	390,000	192,215.70	12,390.03	63,658.00	134,126.30	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
TOTAL SERVICES		5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	3,919.31	.00	1,080.69	.00	100.0%
TOTAL EXPENSES		5,000	5,000	3,919.31	.00	1,080.69	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	32.19	.00	.00	17.81	64.4%	
TOTAL PERSONAL SERVICES	4,091	4,091	32.19	.00	.00	4,058.81	.8%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	-40,000	59,598	321.36	40.17	39,276.96	20,000.00	66.4%	
<a href="#">2018/09/000655</a> 09/14/2018 API	40.17 VND	006090 IN	9814022481	9/10/18	WEST CENTRAL OHIO CR 419-204-4253		7198928	
TOTAL SERVICES	-40,000	59,598	321.36	40.17	39,276.96	20,000.00	66.4%	
TOTAL UNDEFINED	-35,909	63,689	353.55	40.17	39,276.96	24,058.81	62.2%	
TOTAL UNDEFINED	-35,909	63,689	353.55	40.17	39,276.96	24,058.81	62.2%	
TOTAL PROSECTOR	-35,909	63,689	353.55	40.17	39,276.96	24,058.81	62.2%	
TOTAL EXPENSES	-35,909	63,689	353.55	40.17	39,276.96	24,058.81		





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YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
<a href="#">2018/09/000082</a> 09/04/2018 API	41.94 VND	004629 IN 201643			QUICK AS A WINK PRIN 9/8/2018		7197879
<a href="#">2018/09/000082</a> 09/04/2018 API	109.00 VND	004629 IN 201620			QUICK AS A WINK PRIN 8/9/2018		7197879
<a href="#">2018/09/000082</a> 09/04/2018 API	17.93 VND	001499 IN 8/25/2018			DEP THEODORE FALKE REIMB. SAM'S CLUB		7197858
<a href="#">2018/09/000492</a> 09/11/2018 API	7.00 VND	000164 IN 7114			ALLEN CO AWARDS 8/11/2018 NATIONAL		7198680
<a href="#">2018/09/000492</a> 09/11/2018 API	120.00 VND	016126 IN 28			CHILDERS MEDIA GROUP CONTRACT # 1086		7198691
<a href="#">2018/09/000492</a> 09/11/2018 API	120.00 VND	016126 IN 26			CHILDERS MEDIA GROUP CONTRACT # 1099		7198691
<a href="#">2018/09/000492</a> 09/11/2018 API	369.00 VND	017221 IN 5578-A			SHAWN DONNELLY 9/5/2018 - LANDECK		7198713
<a href="#">2018/09/000492</a> 09/11/2018 API	1,239.00 VND	017221 IN 5582			SHAWN DONNELLY 9/6/2018 - ELIDA		7198713
<a href="#">2018/09/000492</a> 09/11/2018 API	115.76 VND	008131 IN 1104113923604866975			WAL MART COMMUNITY ACCT # 6032 2020 0		7198722
<a href="#">2018/09/000881</a> 09/18/2018 API	63.84 VND	008131 IN 9/16/2018			WAL MART COMMUNITY ACCT # 6032 2020 0		7199297
<a href="#">2018/09/001027</a> 09/24/2018 API	567.00 VND	017221 IN 5710			SHAWN DONNELLY 9/20/2018 - SPENCE		7199542
<a href="#">2018/09/001027</a> 09/24/2018 API	37.35 VND	001499 IN 09/18/2018			DEP THEODORE FALKE REIMB. OFFICE DEPO		7199519
TOTAL MATERIALS & SUPPLIES	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL UNDEFINED	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL UNDEFINED	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL DARE	0	5,200	4,173.14	2,807.82	1,026.86	.00	100.0%
TOTAL EXPENSES	0	5,200	4,173.14	2,807.82	1,026.86	.00	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28281317</a>	<a href="#">370368</a>	<a href="#">SHERIFF - OCDEF</a>		0	0	9,324.55	745.95	.00	-9,324.55	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	433.69 REF 090518			WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	312.26 REF 091918			WARRANT=091918	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	9,324.55	745.95	.00	-9,324.55	100.0%		
TOTAL UNDEFINED		0	0	9,324.55	745.95	.00	-9,324.55	100.0%		
TOTAL UNDEFINED		0	0	9,324.55	745.95	.00	-9,324.55	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	9,324.55	745.95	.00	-9,324.55	100.0%		
TOTAL EXPENSES		0	0	9,324.55	745.95	.00	-9,324.55			



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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	30,000	25,514.32	4,694.54	.00	4,485.68	85.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	3,337.56	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,356.98	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>28301317 171001 PERS</u>	6,350	6,350	4,618.09	849.70	.00	1,731.91	72.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	604.09	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	245.61	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	336.02	62.07	.00	138.98	70.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	44.26	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	17.81	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	0	321.90	.00	.00	-321.90	100.0%*
TOTAL PERSONAL SERVICES	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL UNDEFINED	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL UNDEFINED	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL MIXED ENFORCEMENT	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	73.6%
TOTAL EXPENSES	41,825	41,825	30,790.33	5,606.31	.00	11,034.67	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2832 HRD RECYCLE GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	0	25,533.73	2,815.70	.00	-25,533.73	100.0%*
<u>2018/09/000010</u> 09/05/2018 PRJ	1,300.44	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,515.26	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28321317 171001 PERS</u>	0	0	3,574.71	394.20	.00	-3,574.71	100.0%*
<u>2018/09/000010</u> 09/05/2018 PRJ	182.06	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	212.14	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28321317 172001 MEDICARE</u>	0	0	354.62	38.11	.00	-354.62	100.0%*
<u>2018/09/000010</u> 09/05/2018 PRJ	17.66	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	20.45	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	3,131.21	599.82	.00	-3,131.21	100.0%*
<u>2018/09/000010</u> 09/05/2018 PRJ	226.24	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	512.22	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	-138.64	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL UNDEFINED	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL UNDEFINED	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL HRD RECYCLE GRANT	0	0	32,594.27	3,847.83	.00	-32,594.27	100.0%
TOTAL EXPENSES	0	0	32,594.27	3,847.83	.00	-32,594.27	



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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								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL UNDEFINED		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	20,000	1,321.43	.00	18,678.57	.00	100.0%
TOTAL EXPENSES		0	20,000	1,321.43	.00	18,678.57	.00	



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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								
<a href="#">28431331</a>	<a href="#">340001 SERVICES</a>	0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL SERVICES		0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL UNDEFINED		0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL UNDEFINED		0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	10,000	8,734.00	.00	1,266.00	.00	100.0%
TOTAL EXPENSES		0	10,000	8,734.00	.00	1,266.00	.00	



FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
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	0	34,492.24	3,756.40	.00	-34,492.24	100.0%*	
<u>2018/09/000010</u> 09/05/2018 PRJ	1,862.80	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2018/09/000637</u> 09/19/2018 PRJ	1,893.60	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	0	34,492.24	3,756.40	.00	-34,492.24	100.0%	
59 MISCELLANEOUS								
<u>28488959 360600 DE-OBLIGATION PAYM</u>	0	13,457	13,457.00	.00	.00	.00	100.0%	
TOTAL MISCELLANEOUS	0	13,457	13,457.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	13,457	47,949.24	3,756.40	.00	-34,492.24	356.3%	
TOTAL UNDEFINED	0	13,457	47,949.24	3,756.40	.00	-34,492.24	356.3%	
TOTAL DRUG USE PREVENTION	0	13,457	47,949.24	3,756.40	.00	-34,492.24	356.3%	
TOTAL EXPENSES	0	13,457	47,949.24	3,756.40	.00	-34,492.24		



FOR 2018 09

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28491317 170005 SALARY - EMPLOYEES</a>	53,000	53,000	43,751.91	4,542.40	.00	9,248.09	82.6%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	2,374.60	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	2,167.80	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28491317 171001 PERS</a>	8,200	8,200	6,697.56	696.21	.00	1,502.44	81.7%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	362.58	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	333.63	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28491317 172001 MEDICARE</a>	760	760	619.42	64.66	.00	140.58	81.5%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	33.83	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	30.83	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28491317 173001 WORKMEN'S COMPENSA</a>	0	0	487.44	.00	.00	-487.44	100.0%*
TOTAL PERSONAL SERVICES	61,960	61,960	51,556.33	5,303.27	.00	10,403.67	83.2%
21 MATERIALS & SUPPLIES							
<a href="#">28491321 210001 SUPPLIES - GENERAL</a>	10,000	10,000	8,879.60	609.86	1,120.40	.00	100.0%
<a href="#">2018/09/000762</a> 09/17/2018 API	609.86	VND 004629 IN 201790			QUICK AS A WINK PRIN 9/9/2018		7199118
TOTAL MATERIALS & SUPPLIES	10,000	10,000	8,879.60	609.86	1,120.40	.00	100.0%
31 SERVICES							
<a href="#">28491331 360101 FEE - BCI&amp;I</a>	30,000	30,000	14,718.00	.00	5,282.00	10,000.00	66.7%





FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28491331 360102 FEE - FBI	30,000	30,000	17,717.00	.00	.00	12,283.00	59.1%	
TOTAL SERVICES	60,000	60,000	32,435.00	.00	5,282.00	22,283.00	62.9%	
41 CAPITAL OUTLAY								
28491341 410400 EQUIPMENT	20,000	20,000	18,695.81	.00	1,304.19	.00	100.0%	
TOTAL CAPITAL OUTLAY	20,000	20,000	18,695.81	.00	1,304.19	.00	100.0%	
TOTAL UNDEFINED	151,960	151,960	111,566.74	5,913.13	7,706.59	32,686.67	78.5%	
TOTAL UNDEFINED	151,960	151,960	111,566.74	5,913.13	7,706.59	32,686.67	78.5%	
TOTAL HANDGUN LICENSE	151,960	151,960	111,566.74	5,913.13	7,706.59	32,686.67	78.5%	
TOTAL EXPENSES	151,960	151,960	111,566.74	5,913.13	7,706.59	32,686.67		



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2851	FOR: OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
<a href="#">2018/09/000694</a>	09/17/2018 API	1,194.31	VND 018975	IN 10/29/2018	JP MORGAN CHASE	BANK AIRFARE PHOENIX -		7199017
TOTAL SERVICES		0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
TOTAL UNDEFINED		0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
TOTAL UNDEFINED		0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	20,000	17,825.51	1,194.31	2,154.49	20.00	99.9%
TOTAL EXPENSES		0	20,000	17,825.51	1,194.31	2,154.49	20.00	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28541317 170027</a>	<a href="#">SALARY - SHERIFF</a>	0	19,901	23,897.36	3,996.80	.00	-3,996.80	120.1%*
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	3,996.80	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28541317 170027 28519</a>	<a href="#">SALARY - SHER</a>	0	58,049	.00	.00	.00	58,048.64	.0%
<a href="#">28541317 171001</a>	<a href="#">PERS</a>	0	3,264	3,919.26	655.59	.00	-655.59	120.1%*
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	655.59	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28541317 171001 28519</a>	<a href="#">PERS</a>	0	9,636	.00	.00	.00	9,636.07	.0%
<a href="#">28541317 172001</a>	<a href="#">MEDICARE</a>	0	265	317.66	52.36	.00	-52.36	119.7%*
<a href="#">2018/09/000637</a>	09/19/2018 PRJ	52.36	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">28541317 172001 28519</a>	<a href="#">MEDICARE</a>	0	842	.00	.00	.00	841.71	.0%
<a href="#">28541317 173001 28519</a>	<a href="#">WORKMEN'S COM</a>	0	1,545	.00	.00	.00	1,544.50	.0%
<a href="#">28541317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		0	93,501	28,135.20	4,704.75	.00	65,366.17	30.1%
31 SERVICES								
<a href="#">28541331 330001</a>	<a href="#">CONTRACT SERVICES</a>	0	6,766	6,765.95	.00	.00	.00	100.0%



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YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28541331</u>	<u>330001</u>	<u>28519</u>	<u>CONTRACT SERV</u>	0	23,219	19,801.75	19,801.75	3,417.28	.00 100.0%
<u>2018/09/000270</u>	09/07/2018	API	3,000.00 VND	005719 IN 1			TOM AHL CHRYSLER PLY 2016 DODGE JOURNEY		7198257
<u>2018/09/000270</u>	09/07/2018	API	3,000.00 VND	005719 IN 2			TOM AHL CHRYSLER PLY 2011 LINCOLN MKX		7198258
<u>2018/09/000270</u>	09/07/2018	API	3,000.00 VND	005719 IN 3			TOM AHL CHRYSLER PLY 2010 JEEP WRANGLER		7198259
<u>2018/09/000270</u>	09/07/2018	API	3,000.00 VND	005719 IN 4			TOM AHL CHRYSLER PLY 2012 DODGE CHALLENGER		7198260
<u>2018/09/000270</u>	09/07/2018	API	3,000.00 VND	005719 IN 5			TOM AHL CHRYSLER PLY 2014 BUICK REGAL		7198261
<u>2018/09/000270</u>	09/07/2018	API	3,000.00 VND	005719 IN 6			TOM AHL CHRYSLER PLY 2016 DODGE GRD CAR		7198262
<u>2018/09/000271</u>	09/07/2018	API	969.49 VND	000139 IN 13328			ALLEN COUNTY REGIONA INV# 13328 JULY 2		7198231
<u>2018/09/001095</u>	09/24/2018	API	832.26 VND	000139 IN 13368			ALLEN COUNTY REGIONA AUGUST FUEL INV# 1		7199810
<u>28541331</u>	<u>370295</u>	<u>CONFIDENTIAL FUNDS</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
<u>28541331</u>	<u>370295</u>	<u>28519</u>	<u>CONFIDENTIAL</u>	0	2,219	2,219.04	2,219.04	.00	.00 100.0%
<u>2018/09/000269</u>	09/07/2018	API	2,219.04 VND	006090 IN 9/2018	9/7/2018		WEST CENTRAL OHIO CR 2017-DL-LEF-5806 C		7198265
<u>28541331</u>	<u>370365</u>	<u>PAYMENT TO CITY OF</u>	0	14,119	14,119.12	.00	.00	.00	100.0%
<u>28541331</u>	<u>370365</u>	<u>28519</u>	<u>PAYMENT TO CI</u>	0	31,699	5,137.38	5,137.38	26,561.82	.00 100.0%
<u>2018/09/000268</u>	09/07/2018	API	5,137.38 VND	003237 IN 07-2018			LIMA POLICE DEPT JULY '18 KUNKLEMAN		7198244
<u>28541331</u>	<u>370366</u>	<u>PAYMENT TO PROSECU</u>	0	24,739	24,739.10	.00	.00	.00	100.0%
<u>28541331</u>	<u>370366</u>	<u>28519</u>	<u>PAYMENT TO PR</u>	0	34,934	17,549.80	17,549.80	17,383.80	.00 100.0%
<u>2018/09/000267</u>	09/07/2018	API	3,509.96 VND	000136 IN 071818			ALLEN CO PROSECUTOR 7/5-7/18 EMERICK S		7198227
<u>2018/09/000267</u>	09/07/2018	API	3,509.96 VND	000136 IN 080118			ALLEN CO PROSECUTOR 7/19-8/1 EMERICK S		7198228
<u>2018/09/000267</u>	09/07/2018	API	3,509.96 VND	000136 IN 080118B			ALLEN CO PROSECUTOR 8/2-8/15 EMERICK S		7198229
<u>2018/09/000267</u>	09/07/2018	API	3,509.96 VND	000136 IN 080118C			ALLEN CO PROSECUTOR 8/16-8/29 EMERICK S		7198230
<u>2018/09/000487</u>	09/12/2018	API	3,509.96 VND	000136 IN 08118			ALLEN CO PROSECUTOR 8-30/9-12 EMERICK S		7198683
TOTAL SERVICES			0	145,195	97,832.14	44,707.97	47,362.90	.00	100.0%
TOTAL UNDEFINED			0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	72.6%
TOTAL UNDEFINED			0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	72.6%
TOTAL WCOCTF GRANT			0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	72.6%
TOTAL EXPENSES			0	238,696	125,967.34	49,412.72	47,362.90	65,366.17	



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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								
31 SERVICES								
<a href="#">28561331</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
	TOTAL SERVICES	0	4,000	1,710.56	.00	2,289.44	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28564141</a>	<a href="#">410400</a>							
	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	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL UNDEFINED	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL OH EMERG MGMT GRANT	0	268,996	183,564.96	.00	2,289.44	83,141.60	69.1%
	TOTAL EXPENSES	0	268,996	183,564.96	.00	2,289.44	83,141.60	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	53,100.17	18,980.63	.00	196,899.83 21.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	9,012.60	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	9,968.03	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">28611317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	7,398.83	2,657.29	.00	32,601.17 18.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,261.76	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,395.53	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">28611317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	690.54	250.74	.00	4,309.46 13.8%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	118.98	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	131.76	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">28611317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%
<a href="#">28611317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	70,000	70,000	10,687.39	2,749.41	.00	59,312.61 15.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,776.88	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,917.87	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	-945.34	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">28611317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	78.00	24.81	.00	422.00 15.6%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	24.81	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			369,000	369,000	71,954.93	24,662.88	.00	297,045.07 19.5%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	851.76	576.76	19,148.24	.00 100.0%
<a href="#">2018/09/000926</a>	09/20/2018	API	476.00	VND 018975	IN 553102082230360028	JP MORGAN CHASE BANK	JUV COURT 5503-758	7199336
<a href="#">2018/09/001119</a>	09/25/2018	API	100.76	VND 008565	IN TRAVEL 9/25/18	THOMAS W HULL	PARENT PROJECT REI	7199898



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	851.76	576.76	19,148.24	.00	100.0%
<u>31 SERVICES</u>								
	<a href="#">28611331 310010 UTILITIES - RENTAL</a>	21,000	21,000	3,890.00	.00	17,110.00	.00	100.0%
	<a href="#">28611331 330300 CONTRACTUAL</a>	138,900	138,900	31,812.50	31,812.50	95,437.50	11,650.00	91.6%
	<a href="#">2018/09/000110</a> 09/04/2018 API	2,062.50	VND 010632	IN 9-04-18	1ST Q-TE 18	TANJA H NIHISER	CONTACTUAL EVALUAT	7197989
	<a href="#">2018/09/000110</a> 09/04/2018 API	14,750.00	VND 014415	IN 1ST Q	SANKOFA 9-4-18	CHOICES BEHAVIORAL	1ST Q-TE SANKOFA J	7197972
	<a href="#">2018/09/000110</a> 09/04/2018 API	3,750.00	VND 004280	IN 1ST Q	WIZARD 9-4-18	OSU EXTENSION - ALLE	1ST Q-TE TECH WIZA	7197982
	<a href="#">2018/09/000110</a> 09/04/2018 API	11,250.00	VND 000119	IN 1ST Q	COM ADV 9-4-18	ALLEN CO CHILDRENS S	1ST Q-TE COMMUNITY	7197963
	<a href="#">28611331 330312 CONTRACTUAL-MONITO</a>	10,000	10,000	1,857.00	1,857.00	5,118.00	3,025.00	69.8%
	<a href="#">2018/09/000224</a> 09/05/2018 API	1,857.00	VND 011693	IN 185922	7-31-18	OHIO ALCOHOL	GPS MONITORING JUV	7198143
	<a href="#">28611331 370220 DRUG TESTING</a>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
	<a href="#">28611331 370304 ADMINISTRATION COS</a>	118,000	118,000	.00	.00	118,000.00	.00	100.0%
	TOTAL SERVICES	291,900	291,900	37,559.50	33,669.50	238,665.50	15,675.00	94.6%
	TOTAL UNDEFINED	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	54.1%
	TOTAL UNDEFINED	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	54.1%
	TOTAL FELONY CARE & SUBSIDY	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	54.1%
	TOTAL EXPENSES	680,900	680,900	110,366.19	58,909.14	257,813.74	312,720.07	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	113,513.89	.00	.00	136,486.11	45.4%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	15,891.92	.00	.00	24,108.08	39.7%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,000	5,000	1,489.91	.00	.00	3,510.09	29.8%
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	70,000	70,000	26,796.56	.00	.00	43,203.44	38.3%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	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									
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	50,000	25,151.94	2,490.00	24,848.06	.00	100.0%
<a href="#">2018/09/000225</a> 09/05/2018 API			2,490.00	VND 013488	IN 2018-1271-A	6/27/18	CAREY GROUP PUBLISHI	CUST1271 JUVENILE	7198124
TOTAL MATERIALS & SUPPLIES			20,000	50,000	25,151.94	2,490.00	24,848.06	.00	100.0%
31 SERVICES									
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	21,000	31,998	10,002.00	.00	21,996.00	.00	100.0%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<a href="#">28621331 330300 CONTRACTUAL</a>	138,900	144,900	124,000.00	.00	6,000.00	14,900.00	89.7%	
<a href="#">28621331 330312 CONTRACTUAL-MONITO</a>	10,000	10,000	5,514.00	.00	4,486.00	.00	100.0%	
<a href="#">28621331 370220 DRUG TESTING</a>	4,000	4,000	2,348.16	.00	1,651.84	.00	100.0%	
<a href="#">28621331 370304 ADMINISTRATION COS</a>	118,000	118,000	5,625.00	.00	1,875.00	110,500.00	6.4%	
TOTAL SERVICES	291,900	308,898	147,489.16	.00	36,008.84	125,400.00	59.4%	
TOTAL UNDEFINED	680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72	53.8%	
TOTAL UNDEFINED	680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72	53.8%	
TOTAL VARIABLE SUBSIDY	680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72	53.8%	
TOTAL EXPENSES	680,900	727,898	330,489.38	2,490.00	60,856.90	336,551.72		



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28691217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	39,000	27,220	23,192.02	.00	.00	4,027.98	85.2%
<a href="#">28691217</a>	<a href="#">171001 PERS</a>	5,460	5,460	3,246.88	.00	.00	2,213.12	59.5%
<a href="#">28691217</a>	<a href="#">172001 MEDICARE</a>	566	566	305.20	.00	.00	260.80	53.9%
<a href="#">28691217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	500	500	358.68	.00	.00	141.32	71.7%
<a href="#">28691217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	12,173	12,125	7,607.55	.00	.00	4,517.45	62.7%
<a href="#">28691217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	45,919	34,758.33	.00	.00	11,160.67	75.7%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099 SUNDRY</a>	15,000	15,000	7,959.56	824.93	7,040.44	.00	100.0%
<a href="#">2018/09/000428</a>	09/07/2018 API	131.40	VND 014587	IN 337659	7/31/18	BOS-ODC OFFICE	JUVENILE COURT	7198520
<a href="#">2018/09/000428</a>	09/07/2018 API	113.04	VND 014587	IN 337894	8/01/18	BOS-ODC OFFICE	JUVENILE COURT	7198520
<a href="#">2018/09/001097</a>	09/24/2018 API	120.51	VND 005948	IN 981477855	9-16-18	VERIZON WIRELESS	JUV COURT 58638317	7199877
<a href="#">2018/09/001097</a>	09/24/2018 API	459.98	VND 003395	IN 9-17-18	366778207	LYON FINANCIAL SERVI	JUV COURT 20230068	7199859
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,959.56	824.93	7,040.44	.00	100.0%

31 SERVICES



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28691231</a>	<a href="#">310010 UTILITIES &amp; RENTAL</a>	25,000	25,000	14,448.00	.00	10,552.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">330001 CONTRACT SERVICES</a>	35,000	31,143	18,450.06	.00	6,296.93	6,396.39	79.5%
<a href="#">28691231</a>	<a href="#">340205 SERVICES-COUNSELIN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750 PLACEMENT</a>	48,000	63,637	63,636.62	11,780.00	.00	.00	100.0%
	<a href="#">2018/09/000472</a> 09/11/2018 API	11,780.00	VND 005544 IN 5541	09/04/218		THE BUCKEYE RANCH IN CLOUD JR FREDERICK	7198656	
<a href="#">28691231</a>	<a href="#">380802 TRAINING STAFF</a>	13,500	13,500	3,231.26	.00	1,768.74	8,500.00	37.0%
	TOTAL SERVICES	124,500	136,280	99,765.94	11,780.00	18,617.67	17,896.39	86.9%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400 EQUIPMENT</a>	10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	572.00	.00	4,428.00	5,000.00	50.0%
	TOTAL UNDEFINED	207,199	207,199	143,055.83	12,604.93	30,086.11	34,057.06	83.6%
	TOTAL UNDEFINED	207,199	207,199	143,055.83	12,604.93	30,086.11	34,057.06	83.6%
	TOTAL TITLE IV-E - JUV CT	207,199	207,199	143,055.83	12,604.93	30,086.11	34,057.06	83.6%
	TOTAL EXPENSES	207,199	207,199	143,055.83	12,604.93	30,086.11	34,057.06	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		517,259	517,259	357,449.11	37,341.84	.00	159,810.22	69.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	18,700.66	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	18,641.18	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		72,416	72,416	47,995.71	5,095.94	.00	24,420.60	66.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,542.45	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,553.49	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		7,500	7,500	4,964.02	514.02	.00	2,536.24	66.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	257.45	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	256.57	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		3,000	3,000	-422.00	-422.00	.00	3,422.00	-14.1%
<a href="#">2018/09/000336</a>	09/10/2018	API	-422.00	VND 004068	IN JULY REFUND	O B E S	JULY REFUND MB			7198398
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		96,000	96,000	44,107.62	5,528.48	.00	51,892.38	45.9%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	2,764.24	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	2,764.24	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		950	950	540.00	72.00	.00	410.40	56.8%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	72.00	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		701,126	701,126	459,391.69	48,130.28	.00	241,734.61	65.5%		
21 MATERIALS & SUPPLIES										
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		18,731	18,731	6,530.10	.00	519.28	11,681.94	37.6%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>		68,936	68,936	9,500.97	767.69	909.03	58,526.05	15.1%
<u>2018/09/001005</u>	09/20/2018	API	57.94 VND	000076 IN	9955694339	AIRGAS USA, LLC	VMC-1389097		7199464	
<u>2018/09/001005</u>	09/20/2018	API	34.00 VND	007429 IN	208919	INTERCONTINENTAL	VMC-2573		7199477	
<u>2018/09/001005</u>	09/20/2018	API	60.75 VND	019914 IN	169-694	NELDON PEACOCK	VMC-68906		7199486	
<u>2018/09/001006</u>	09/21/2018	API	330.00 VND	000160 IN	116846	WRIGHT REFUSE, INC	VMC-66706		7199505	
<u>2018/09/001006</u>	09/21/2018	API	285.00 VND	000160 IN	107885	WRIGHT REFUSE, INC	VMC-66706	3/8/18	7199505	
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>		48,260	48,260	3,972.21	.00	697.46	43,590.33	9.7%
TOTAL MATERIALS & SUPPLIES			135,927	135,927	20,003.28	767.69	2,125.77	113,798.32	16.3%	
31 SERVICES										
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		182,400	182,400	137,439.13	18,496.49	.00	44,960.87	75.4%
<u>2018/09/001005</u>	09/20/2018	API	1,017.84 VND	000217 IN	321280340-SEP	OHIO POWER COMPANY	VMC-07147190917		7199488	
<u>2018/09/001006</u>	09/21/2018	API	3,918.02 VND	000217 IN	428080591-sept	OHIO POWER COMPANY	VMC-07646262001		7199488	
<u>2018/09/001006</u>	09/21/2018	API	1,190.03 VND	000217 IN	428080591-SEP 2	OHIO POWER COMPANY	VMC-07646262001		7199488	
<u>2018/09/001006</u>	09/21/2018	API	12,370.60 VND	000217 IN	428107530-SEP	OHIO POWER COMPANY	VMC-07445420016		7199488	
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		4,500	4,500	2,388.46	621.71	586.42	1,525.12	66.1%
<u>2018/09/001006</u>	09/21/2018	API	621.71 VND	000160 IN	116408	WRIGHT REFUSE, INC	VMC-3099		7199505	
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>		11,900	11,900	5,639.86	1,137.10	10.00	6,250.14	47.5%
<u>2018/09/001006</u>	09/21/2018	API	29.95 VND	004065 IN	189142	NORTHWESTERN OHIO	VMC-VETMCCC02		7199487	
<u>2018/09/001006</u>	09/21/2018	API	128.15 VND	005948 IN	9814122631	VERIZON WIRELESS	VMC-78666152700001		7199501	
<u>2018/09/001006</u>	09/21/2018	API	979.00 VND	006091 IN	09012018-1418	WEST CENTRAL OHIO IN	VMC-1418		7199503	
<u>87287231</u>	<u>310005</u>	<u>UTILITIES - WATER</u>		20,750	20,750	15,515.90	1,476.68	.00	5,234.10	74.8%
<u>2018/09/001006</u>	09/21/2018	API	1,176.25 VND	001046 IN	100318	CITY OF LIMA UTILITI	VMC-0046033-120560		7199470	
<u>2018/09/001006</u>	09/21/2018	API	300.43 VND	001046 IN	100318-2	CITY OF LIMA UTILITI	VMC-0046033-120560		7199470	
<u>87287231</u>	<u>310006</u>	<u>UTILITIES-NATURAL</u>		43,000	43,000	30,495.23	656.09	.00	12,504.77	70.9%
<u>2018/09/001005</u>	09/20/2018	API	32.85 VND	001585 IN	01285557-SEP	DOMINION ENERGY	VMC-7500039443557		7199473	
<u>2018/09/001006</u>	09/21/2018	API	495.23 VND	001585 IN	01092348-SEP18	DOMINION ENERGY	VMC-0440009314892		7199474	
<u>2018/09/001006</u>	09/21/2018	API	128.01 VND	001585 IN	01092348-sept2	DOMINION ENERGY	VMC-0440009314892		7199473	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>87287231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		59,062	59,062	32,836.01	2,962.31	2,163.99	24,061.60	59.3%
<u>2018/09/001005</u>	09/20/2018	API	100.00 VND 008854	IN HUSKY		JEFFREY SANCHEZ	VMC-CIVICCENTER	7199478		
<u>2018/09/001005</u>	09/20/2018	API	26.30 VND 008854	IN LACB 2		JEFFREY SANCHEZ	VMC-CIVICCENTER	7199478		
<u>2018/09/001005</u>	09/20/2018	API	200.00 VND 003509	IN VORHEES WEDDING		MARK FEISON	VMC-CIVICCENTER	7199485		
<u>2018/09/001005</u>	09/20/2018	API	125.00 VND 003509	IN MELISSA ETHERIDGE		MARK FEISON	VMC-CIVICCENTER	7199485		
<u>2018/09/001005</u>	09/20/2018	API	185.00 VND 003509	IN STEVENSON-LACB		MARK FEISON	VMC-CIVICCENTER	7199485		
<u>2018/09/001005</u>	09/20/2018	API	957.59 VND 013130	IN 148742		PATRICK STAFFING, IN	VMC-54953	7199489		
<u>2018/09/001005</u>	09/20/2018	API	644.72 VND 013130	IN 148965		PATRICK STAFFING, IN	VMC-148965	7199489		
<u>2018/09/001005</u>	09/20/2018	API	182.50 VND 016404	IN LCC 50TH		SARA FELDNER	VMC-CIVICCENTER	7199492		
<u>2018/09/001005</u>	09/20/2018	API	125.00 VND 013871	IN MELISSA ETHERIDGE		WILLIAM KOVACEK	VMC-CIVICCENTER	7199504		
<u>2018/09/001005</u>	09/20/2018	API	98.70 VND 008854	IN LACB-1ST		JEFFREY SANCHEZ	VMC-CIVICCENTER	7199478		
<u>2018/09/001098</u>	09/24/2018	API	122.50 VND 008854	IN DISC YOUR REGION		JEFFREY SANCHEZ	VMC-CIVICCENTER	7199856		
<u>2018/09/001098</u>	09/24/2018	API	195.00 VND 018706	IN MALONE WEDDING		RANDALL S MASON	VMC-CIVICCENTER	7199867		
<u>87287231</u>	<u>330106</u>	<u>CONTRACTS-REPAIR</u>		1,300	1,300	117.87	.00	1,182.13	.00	100.0%
<u>87287231</u>	<u>360300</u>	<u>PARKING</u>		1,755	1,755	.00	.00	.00	1,755.00	.0%
<u>87287231</u>	<u>360305</u>	<u>ADVERTISING &amp; PRIN</u>		8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%
<u>87287231</u>	<u>360500</u>	<u>PROFESSIONAL/HUM R</u>		26,454	26,454	6,445.69	215.00	554.31	19,454.00	26.5%
<u>2018/09/001005</u>	09/20/2018	API	215.00 VND 005590	IN 20359		THE ROTARY CLUB/LIMA	VMC-CIVICCENTER	7199496		
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>		81,904	81,904	65,008.71	8,270.94	4,684.75	12,210.10	85.1%
<u>2018/09/001005</u>	09/20/2018	API	3.69 VND 018622	IN 13705		501 METALS AND LUMBE	VMC-CIVICE	7199463		
<u>2018/09/001005</u>	09/20/2018	API	4.18 VND 018622	IN 13901 & CM14507		501 METALS AND LUMBE	VMC-CIVICE	7199463		
<u>2018/09/001005</u>	09/20/2018	API	433.69 VND 000499	IN IN155139		BARBER MARKETING INC	VMC-N220012	7199468		
<u>2018/09/001005</u>	09/20/2018	API	355.27 VND 000499	IN IN155103		BARBER MARKETING INC	VMC-N220012	7199468		
<u>2018/09/001005</u>	09/20/2018	API	50.12 VND 005583	IN 1192585		THE POWELL CO LTD	VMC-489800	7199495		
<u>2018/09/001005</u>	09/20/2018	API	1,200.40 VND 005583	IN 1193180		THE POWELL CO LTD	VMC-489800	7199495		
<u>2018/09/001005</u>	09/20/2018	API	43.65 VND 005206	IN 2932-7		THE SHERWIN WILLIAMS	VMC-1023-9876-5	7199497		
<u>2018/09/001005</u>	09/20/2018	API	1,338.74 VND 005206	IN 2814-7		THE SHERWIN WILLIAMS	VMC-1023-9876-5	7199497		
<u>2018/09/001005</u>	09/20/2018	API	258.25 VND 005865	IN 3933825		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7199500		
<u>2018/09/001005</u>	09/20/2018	API	439.25 VND 005865	IN 3965967		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7199500		
<u>2018/09/001005</u>	09/20/2018	API	353.75 VND 005865	IN 3984359		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7199500		
<u>2018/09/001005</u>	09/20/2018	API	10.05 VND 005865	IN 3914663		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7199500		
<u>2018/09/001005</u>	09/20/2018	API	81.75 VND 005865	IN 3921051		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7199500		
<u>2018/09/001006</u>	09/21/2018	API	229.34 VND 003199	IN BLCG08311882		LIMA AREA CHAMBER FO	VMC-CIVICCENTER	7199483		
<u>2018/09/001006</u>	09/21/2018	API	2,726.35 VND 003199	IN BLDG1001182		LIMA AREA CHAMBER FO	VMC-CIVICCENTER	7199483		
<u>2018/09/001098</u>	09/24/2018	API	224.95 VND 018798	IN 294283		IGS VENTURES, INC.	VMC-13275	7199855		
<u>2018/09/001098</u>	09/24/2018	API	517.51 VND 005583	IN 1189986		THE POWELL CO LTD	VMC-489800	7199872		



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">370516</a> BOX OFFICE	31,820	31,820	17,843.44	1,260.75	739.25	13,237.31	58.4%
<a href="#">2018/09/001005</a>	09/20/2018 API	1,260.75	VND 017043	IN 12631	TICKET FORCE LLC	VMC-CIVICCENTER		7199498
	TOTAL SERVICES	473,344	473,344	316,730.30	35,097.07	9,920.85	146,693.01	69.0%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,310,398	1,310,398	796,125.27	83,995.04	12,046.62	502,225.94	61.7%
874 CC-MARKETING								
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	173,143	173,143	128,000.00	7,500.00	.00	45,142.91	73.9%
<a href="#">2018/09/001098</a>	09/24/2018 API	7,500.00	VND 015003	IN 1508	MODO MEDIA	VMC-CIVICCENTER		7199861
<a href="#">87287431</a>	<a href="#">360306</a> PRINTING	138,443	138,443	3,271.43	.00	1,728.57	133,442.86	3.6%
<a href="#">87287431</a>	<a href="#">360307</a> ADVERTISING	55,000	55,000	44,092.75	.00	1,172.30	9,734.95	82.3%
	TOTAL SERVICES	366,586	366,586	175,364.18	7,500.00	2,900.87	188,320.72	48.6%
	TOTAL CC-MARKETING	366,586	366,586	175,364.18	7,500.00	2,900.87	188,320.72	48.6%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	971,489.45	91,495.04	14,947.49	690,546.66	58.8%
	TOTAL CIVIC CENTER	1,676,984	1,676,984	971,489.45	91,495.04	14,947.49	690,546.66	58.8%
	TOTAL EXPENSES	1,676,984	1,676,984	971,489.45	91,495.04	14,947.49	690,546.66	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999 GRANTS-SUNDRY</a>	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL SERVICES		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL UNDEFINED		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL UNDEFINED		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL EXPENSES		16,000	31,000	2,000.00	.00	17,000.00	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								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00 37.2%
<a href="#">2018/09/000144</a>	09/04/2018	API	59.25 VND	000164 IN 7124		ALLEN CO AWARDS	INV 7124 MEDALLION	7198016
<a href="#">2018/09/000144</a>	09/04/2018	API	740.50 VND	005382 IN EVENT 4319918		LIFETOUCH	INV EVENT 4319918	7198024
<a href="#">2018/09/000324</a>	09/08/2018	API	240.00 VND	000795 IN 61943		CAPPIE SPORTS	INV 61943 BLANKETS	7198303
<a href="#">2018/09/000948</a>	09/19/2018	API	1,397.99 VND	004264 IN 41029		OLD BARN OUT BACK	INV 41029 LUNCH BU	7199423
<a href="#">2018/09/001017</a>	09/24/2018	GEN	-130.00 REF			POSTED TO WRONG ACCOUNT		
<a href="#">2018/09/001040</a>	09/21/2018	API	49.79 VND	000334 IN 0920182930A		ANNE DUNBAR	INV 0920182930A RE	7199509
TOTAL OTHER FINANCING USES			40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00 37.2%
TOTAL UNDEFINED			40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00 37.2%
TOTAL UNDEFINED			40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00 37.2%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00 37.2%
TOTAL EXPENSES			40,000	40,000	10,106.31	2,357.53	4,763.69	25,130.00



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JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">30035152</a>	<a href="#">800002 BOND PRINCIPAL</a>	185,000	185,000	.00	.00	.00	185,000.00	.0%
TOTAL BOND PRINCIPAL		185,000	185,000	.00	.00	.00	185,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30035153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
TOTAL INTEREST AND FISCAL CHARGES		4,329	4,259	2,155.76	.00	.00	2,103.04	50.6%
TOTAL UNDEFINED		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL UNDEFINED		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL BOND SERIES 01 - DOWNTOWN P		189,329	189,259	2,155.76	.00	.00	187,103.04	1.1%
TOTAL EXPENSES		189,329	189,259	2,155.76	.00	.00	187,103.04	



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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								
<a href="#">30045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	634,000	634,000	.00	.00	.00	634,000.00	.0%
TOTAL BOND PRINCIPAL		634,000	634,000	.00	.00	.00	634,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	7,387.86	.00	.00	7,448.14	49.8%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL UNDEFINED		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	7,387.86	.00	.00	641,448.14	1.1%
TOTAL EXPENSES		648,836	648,836	7,387.86	.00	.00	641,448.14	



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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 &amp; 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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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 3708	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">37085152 800002 BOND PRINCIPAL</a>	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							
<a href="#">37085153 800100 INTEREST &amp; FISCAL</a>	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: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<a href="#">37095153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	0	0	1,803.44	.00	.00	-1,803.44	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		0	0	1,803.44	.00	.00	-1,803.44	100.0%
93 TRANSFER OUT								
<a href="#">37095193</a>	<a href="#">930001 TRANSFER OUT</a>	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	525,000	526,803.44	.00	.00	-1,803.44	100.3%
TOTAL UNDEFINED		0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
TOTAL 128A ELIDA ROAD		0	525,000	526,803.44	.00	.00	-1,803.44	100.3%
TOTAL EXPENSES		0	525,000	526,803.44	.00	.00	-1,803.44	



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ACCOUNTS FOR: 3886	FOR: BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38865152</a>	<a href="#">800002</a>	BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00 .0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38865153</a>	<a href="#">800100</a>	INTEREST & FISCAL	11,366	11,366	4,663.69	.00	.00	6,702.31 41.0%
TOTAL INTEREST AND FISCAL CHARGES		11,366	11,366	4,663.69	.00	.00	6,702.31	41.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	.00	.00	152,327.31	3.0%
TOTAL UNDEFINED		156,991	156,991	4,663.69	.00	.00	152,327.31	3.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		156,991	156,991	4,663.69	.00	.00	152,327.31	3.0%
TOTAL EXPENSES		156,991	156,991	4,663.69	.00	.00	152,327.31	



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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								
	<a href="#">38885152 800002 BOND PRINCIPAL</a>	80,835	80,835	.00	.00	.00	80,835.00	.0%
	TOTAL BOND PRINCIPAL	80,835	80,835	.00	.00	.00	80,835.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">38885153 800100 INTEREST &amp; FISCAL</a>	1,900	1,900	941.95	.00	.00	958.05	49.6%
	TOTAL INTEREST AND FISCAL CHARGES	1,900	1,900	941.95	.00	.00	958.05	49.6%
94 ADVANCE OUT								
	<a href="#">38885194 940001 ADVANCE OUT</a>	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	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL UNDEFINED	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	107,735	107,735	941.95	.00	.00	106,793.05	.9%
	TOTAL EXPENSES	107,735	107,735	941.95	.00	.00	106,793.05	





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ACCOUNTS FOR: 4002	JUVENILE	DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
<a href="#">40025153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%*
<a href="#">2018/09/001170</a>	09/25/2018	API	10,000.00	VND 017867 IN	9/25/2018	DINSMORE & SHOHL, LL CMI #95004.130		7200055	
TOTAL INTEREST AND FISCAL CHARGES			0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
TOTAL UNDEFINED			0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
TOTAL UNDEFINED			0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
TOTAL JUVENILE DETENTION CENTER			0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
TOTAL EXPENSES			0	0	10,000.00	10,000.00	.00	-10,000.00	



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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	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	.00	.00	11,053.60	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151</a>	<a href="#">800003</a> NOTE PRINCIPAL	23,746	23,746	11,973.55	.00	.00	11,772.45	50.4%
	TOTAL NOTE PRINCIPAL	23,746	23,746	11,973.55	.00	.00	11,772.45	50.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a> INTEREST & FISCAL	11,028	11,028	5,413.40	.00	.00	5,614.60	49.1%
	TOTAL INTEREST AND FISCAL CHARGES	11,028	11,028	5,413.40	.00	.00	5,614.60	49.1%
	TOTAL UNDEFINED	34,774	34,774	17,386.95	.00	.00	17,387.05	50.0%
	TOTAL UNDEFINED	34,774	34,774	17,386.95	.00	.00	17,387.05	50.0%
	TOTAL PERRY SEWER DISTRICT	34,774	34,774	17,386.95	.00	.00	17,387.05	50.0%
	TOTAL EXPENSES	34,774	34,774	17,386.95	.00	.00	17,387.05	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131</a>	<a href="#">330006</a>							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330007</a>							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330008</a>							
	CONT SERVICES-FINA	0	55,000	.00	.00	55,000.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330009</a>							
	CONTRACT SERVICES-	0	250,000	.00	.00	250,000.00	.00	100.0%
<a href="#">40164131</a>	<a href="#">330010</a>							
	CONT SRVS-CONSTRUC	0	390,000	.00	.00	390,000.00	.00	100.0%
	TOTAL SERVICES	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL UNDEFINED	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	745,000	50,000.00	.00	695,000.00	.00	100.0%
	TOTAL EXPENSES	0	745,000	50,000.00	.00	695,000.00	.00	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40174131</a>	<a href="#">350506 GRANT- FAIR BOARD/</a>	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								
<a href="#">40174141</a>	<a href="#">410495 SHERIFF EQUIPMENT</a>	0	409,084	23,574.30	.00	384,256.90	1,253.20	99.7%
<a href="#">40174141</a>	<a href="#">410505 PROJECTS-VEHICLES</a>	0	148,716	120,900.65	.00	27,809.00	6.00	100.0%
<a href="#">40174141</a>	<a href="#">410513 PROJECTS - IT DEPT</a>	0	136,261	133,182.19	71.25	2,395.62	682.96	99.5%
<a href="#">2018/09/000113</a>	09/04/2018 API	47.50	VND 001152	IN 14872		CORPCOMM GROUP INC 14872		7197973
<a href="#">2018/09/000113</a>	09/04/2018 API	23.75	VND 001152	IN 14873		CORPCOMM GROUP INC 14873		7197973
<a href="#">40174141</a>	<a href="#">410515 PROJECTS- CIVIC CN</a>	0	329,837	197,918.50	.00	131,918.09	.00	100.0%
<a href="#">40174141</a>	<a href="#">410525 PROJECTS- JAIL</a>	0	169,813	155,256.81	8,264.00	14,555.88	.00	100.0%
<a href="#">2018/09/000436</a>	09/10/2018 API	8,264.00	VND 005026	IN 7100376968		SCHINDLER ELEVATOR C 7100376968		7198571
<a href="#">40174141</a>	<a href="#">410535 PROJECTS-SAVINGS B</a>	0	74,292	74,292.19	.00	.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410538 PROJECTS-CLOCK TOW</a>	0	55,476	37,472.00	.00	18,003.60	.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		
<a href="#">40174141 410540 PROJECTS-COURTHOUS</a>	0	70,693	51,929.17	842.50	18,763.76	.00	100.0%		
<a href="#">2018/09/000113</a> 09/04/2018 API	842.50 VND	017071 IN	14378	K2M DESIGN, INC	14378			7197979	
<a href="#">40174141 410546 PROJ - B&amp;G EMERG R</a>	0	7,947	.00	.00	.00	7,947.11	.0%		
<a href="#">40174141 410552 PROJECT - PARKING</a>	0	12,967	.00	.00	12,967.00	.00	100.0%		
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	16,174	16,173.89	8,499.00	.00	.00	100.0%		
<a href="#">2018/09/000987</a> 09/21/2018 API	8,499.00 VND	007652 IN	20086	H G VIOLET EQUIPMENT	20086			7199444	
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	53,811	.00	.00	.00	53,811.48	.0%		
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	47,155	5,213.50	358.50	41,940.50	.50	100.0%		
<a href="#">2018/09/000113</a> 09/04/2018 API	200.00 VND	000109 IN	4169580317	ALL PHASE ELECTRIC S	4169580317			7197962	
<a href="#">2018/09/000113</a> 09/04/2018 API	44.43 VND	000109 IN	4169580722	ALL PHASE ELECTRIC S	4169580722			7197962	
<a href="#">2018/09/000436</a> 09/10/2018 API	65.66 VND	018622 IN	11096	501 METALS AND LUMBE	11096			7198494	
<a href="#">2018/09/000438</a> 09/11/2018 API	7.62 VND	004870 IN	12g216135-A	ROBERTSON HEATING SU	12g216135-a			7198570	
<a href="#">2018/09/000553</a> 09/12/2018 API	11.29 VND	018622 IN	14645	501 METALS AND LUMBE	14645			7198762	
<a href="#">2018/09/000811</a> 09/18/2018 API	29.50 VND	004870 IN	12g216545/A	ROBERTSON HEATING SU	12g216545/A			7199190	
<a href="#">40174141 410814 PROJECT - CO ENGIN</a>	0	311,992	.00	.00	311,992.42	.00	100.0%		
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	263	47.50	.00	215.00	.00	100.0%		
<a href="#">40174141 410817 PROJ - BOARD OF EL</a>	0	16,563	16,563.09	.00	.00	.00	100.0%		
<a href="#">40174141 410821 PROJECT-ROOFING &amp;</a>	0	10,103	10,103.40	.00	.00	.00	100.0%		
<a href="#">40174141 410822 CLOCK RESTORATION</a>	0	47,725	47,725.00	.00	.00	.00	100.0%		
<a href="#">40174141 410831 COURTHOUSE ROOF PR</a>	0	579,260	492,530.00	.00	86,730.00	.00	100.0%		



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
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	2,498,131	1,382,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
	TOTAL UNDEFINED	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
	TOTAL UNDEFINED	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	97.5%
	TOTAL EXPENSES	0	2,598,131	1,482,882.19	18,035.25	1,051,547.77	63,701.25	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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FOR 2018 09				JOURNAL DETAIL 2018 9 TO 2018 9				
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	7,315.00	.00	2,685.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	233,000	233,000	49,448.58	.00	19,578.00	163,973.42	29.6%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	191,000	191,000	135,509.49	22,196.06	26,569.52	28,920.99	84.9%
<a href="#">2018/09/000839</a>	09/17/2018 API	3,140.00	VND 000885	IN NXG7080		CDW GOVERNMENT INC	INV NXG7080 #33726	7199204
<a href="#">2018/09/000839</a>	09/17/2018 API	2,790.00	VND 000885	IN NXS2562		CDW GOVERNMENT INC	INV NXS2562 #33726	7199204
<a href="#">2018/09/000839</a>	09/17/2018 API	88.00	VND 002269	IN 37472		IMPACT NETWORK SOLUT	INV 37472 #18 ESC	7199221
<a href="#">2018/09/000839</a>	09/17/2018 API	1,118.94	VND 004405	IN SID93184		PERRY PRO TECH	INV SID93184 #C001	7199247
<a href="#">2018/09/001001</a>	09/21/2018 API	14,915.00	VND 000885	IN NWW7195		CDW GOVERNMENT INC	INV NWW7195 #33726	7199469
<a href="#">2018/09/001001</a>	09/21/2018 API	144.12	VND 004373	IN 900033892		PC MALL INC	INV 900033892 #100	7199490
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000	184,958.07	22,196.06	46,147.52	252,894.41	47.7%
TOTAL UNDEFINED		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	48.3%
TOTAL UNDEFINED		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	48.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	48.3%
TOTAL EXPENSES		499,000	499,000	192,273.07	22,196.06	48,832.52	257,894.41	





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a> EQUIPMENT	367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
TOTAL CAPITAL OUTLAY		367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
TOTAL UNDEFINED		367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
TOTAL CIVIC CENTER		367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
TOTAL VMCC Lodging Tax-Capital Fu		367,846	367,846	282,927.81	.00	6,902.55	78,015.85	78.8%
TOTAL EXPENSES		367,846	367,846	282,927.81	.00	6,902.55	78,015.85	



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">40214121</a>	<a href="#">219099</a> SUNDRY	0	15,000	10,209.80	10,209.80	4,790.20	.00	100.0%
	<a href="#">2018/09/000436</a> 09/10/2018 API	10,209.80	VND 000217 IN 9/18	CONST. AGREEMEN	OHIO POWER COMPANY	9/18	CONSTRUCTIO A	7198559
<a href="#">40214121</a>	<a href="#">360307</a> ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	17,011.20	10,209.80	4,790.20	.00	100.0%
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	4,500,000	2,520,959.23	936,679.91	1,085,562.81	893,477.96	80.1%
	<a href="#">2018/09/000436</a> 09/10/2018 API	15,490.07	VND 019159 IN 7383		MATERIALS TESTING	7383		7198544
	<a href="#">2018/09/000555</a> 09/12/2018 API	87,237.84	VND 007077 IN APP #4	-RETAINAGE	PETERSON CONSTRUCTIO	APP #4 - TETAINAGE		7198799
	<a href="#">2018/09/000555</a> 09/12/2018 API	833,952.00	VND 007077 IN APP #4		PETERSON CONSTRUCTIO	APP #4		7198800
<a href="#">40214131</a>	<a href="#">330210</a> CONSULTING SERVICE	0	156,688	102,315.90	9,271.76	54,371.79	.00	100.0%
	<a href="#">2018/09/000436</a> 09/10/2018 API	9,271.76	VND 017071 IN 14387		K2M DESIGN, INC	14387		7198536
TOTAL SERVICES		0	4,656,688	2,623,275.13	945,951.67	1,139,934.60	893,477.96	80.8%
TOTAL UNDEFINED		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96	80.9%
TOTAL UNDEFINED		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96	80.9%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96	80.9%
TOTAL EXPENSES		0	4,678,489	2,640,286.33	956,161.47	1,144,724.80	893,477.96	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 4150	1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a> PRINCIPAL	2,933	1,276	1,200.00	1,200.00	.00	76.47	94.0%
<a href="#">2018/09/000986</a>	09/24/2018 API	1,200.00	VND 000466	IN 9/24/2018 PRD	JP MORGAN CHASE BANK	PIKE RUN DITCH - P	7199445	
TOTAL NOTE PRINCIPAL		2,933	1,276	1,200.00	1,200.00	.00	76.47	94.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a> INTEREST & FISCAL	200	200	198.95	100.10	.00	1.05	99.5%
<a href="#">2018/09/001003</a>	09/20/2018 API	100.10	VND 000466	IN 9/20/2018 PRD	JP MORGAN CHASE BANK	PIKE RUN DITCH - I	7199479	
TOTAL NOTE PROCEEDS		200	200	198.95	100.10	.00	1.05	99.5%
TOTAL UNDEFINED		3,133	1,476	1,398.95	1,300.10	.00	77.52	94.7%
TOTAL UNDEFINED		3,133	1,476	1,398.95	1,300.10	.00	77.52	94.7%
TOTAL 1150 PIKE RUN		3,133	1,476	1,398.95	1,300.10	.00	77.52	94.7%
TOTAL EXPENSES		3,133	1,476	1,398.95	1,300.10	.00	77.52	



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41754131</a>	<a href="#">330001</a>		8,887	8,886.69	.00	.00	.00	100.0%
	CONTRACTS- SERVICE	0						
	TOTAL SERVICES	0	8,887	8,886.69	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">41755194</a>	<a href="#">940001</a>		48,500	.00	.00	.00	48,500.00	.0%
	ADVANCE OUT	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 09			JOURNAL DETAIL 2018 9 TO 2018 9						
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									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
<a href="#">2018/09/000986</a>	09/24/2018 API		32,000.00	VND 000466	IN 9/24/2018	BAD	JP MORGAN CHASE BANK	BAUGHMAN DITCH - P	7199445
TOTAL NOTE PRINCIPAL			32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
81 NOTE PROCEEDS									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728	723.44	364.00	.00	4.56	99.4%
<a href="#">2018/09/001003</a>	09/20/2018 API		364.00	VND 000466	IN 9/20/2018	BDI	JP MORGAN CHASE BANK	BAUGHMAN DITCH - I	7199479



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL NOTE PROCEEDS	728	728	723.44	364.00	.00	4.56	99.4%
		TOTAL UNDEFINED	51,728	51,728	32,723.44	32,364.00	.00	19,004.56	63.3%
		TOTAL UNDEFINED	51,728	51,728	32,723.44	32,364.00	.00	19,004.56	63.3%
		TOTAL 1198 DIANE K BAUGHMAN	51,728	51,728	32,723.44	32,364.00	.00	19,004.56	63.3%
		TOTAL EXPENSES	51,728	51,728	32,723.44	32,364.00	.00	19,004.56	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4222	1222 LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	12,767	.00	.00	12,767.40	.00	100.0%
TOTAL SERVICES		0	12,767	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a> NOTE PRINCIPAL	8,016	8,016	11,000.00	11,000.00	.00	-2,984.00	137.2%*
<a href="#">2018/09/000985</a>	09/24/2018 API	11,000.00	VND 000148	IN 9/24/2018	LCC ALLEN COUNTY	LITTLE CRANBERRY C	7199437	
TOTAL NOTE PRINCIPAL		8,016	8,016	11,000.00	11,000.00	.00	-2,984.00	137.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a> INTEREST & FISCAL	802	802	801.60	400.80	.00	.40	100.0%
<a href="#">2018/09/001004</a>	09/19/2018 API	400.80	VND 000148	IN 9/19/2018	LCC ALLEN COUNTY	LITTLE CRANBERRY C	7199466	
TOTAL INTEREST AND FISCAL CHARGES		802	802	801.60	400.80	.00	.40	100.0%
TOTAL UNDEFINED		8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	113.8%
TOTAL UNDEFINED		8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	113.8%
TOTAL 1222 LITTLE CRANBERRY CREEK		8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	113.8%
TOTAL EXPENSES		8,818	21,585	11,801.60	11,400.80	12,767.40	-2,983.60	



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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								
<a href="#">42244151 800003 NOTE PRINCIPAL</a>		8,300	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		8,300	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<a href="#">42244181 800100 INTEREST &amp; FISCAL</a>		566	0	562.93	283.24	.00	-562.93	100.0%*
<a href="#">2018/09/001003</a> 09/20/2018 API		283.24 VND	000466 IN	9/20/2018 FFD	JP MORGAN CHASE BANK	FLAT FORK DITCH	-	7199479
TOTAL NOTE PROCEEDS		566	0	562.93	283.24	.00	-562.93	100.0%
TOTAL UNDEFINED		8,866	0	562.93	283.24	.00	-562.93	100.0%
TOTAL UNDEFINED		8,866	0	562.93	283.24	.00	-562.93	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		8,866	0	562.93	283.24	.00	-562.93	100.0%
TOTAL EXPENSES		8,866	0	562.93	283.24	.00	-562.93	





FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">42294151 800003 NOTE PRINCIPAL</a>		5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
<a href="#">42294181 800100 INTEREST &amp; FISCAL</a>		125	0	124.34	62.56	.00	-124.34	100.0%*
<a href="#">2018/09/001003</a> 09/20/2018 API		62.56 VND	000466 IN	9/20/2018 GD	JP MORGAN CHASE BANK	GASKILL DITCH - IN	7199479	
TOTAL NOTE PROCEEDS		125	0	124.34	62.56	.00	-124.34	100.0%
TOTAL UNDEFINED		5,625	0	124.34	62.56	.00	-124.34	100.0%
TOTAL UNDEFINED		5,625	0	124.34	62.56	.00	-124.34	100.0%
TOTAL 1229 EARL GASKILL		5,625	0	124.34	62.56	.00	-124.34	100.0%
TOTAL EXPENSES		5,625	0	124.34	62.56	.00	-124.34	



FOR 2018 09

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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								
<a href="#">42354151</a>	<a href="#">800003</a> NOTE PRINCIPAL	750	750	1,950.00	1,950.00	.00	-1,200.00	260.0%*
<a href="#">2018/09/000986</a>	09/24/2018 API	1,950.00	VND 000466	IN 9/24/2018 LD	JP MORGAN CHASE BANK	LAMMERS DITCH - PR	7199445	
TOTAL NOTE PRINCIPAL		750	750	1,950.00	1,950.00	.00	-1,200.00	260.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a> INTEREST & FISCAL	51	51	50.86	25.59	.00	.14	99.7%
<a href="#">2018/09/001003</a>	09/20/2018 API	25.59	VND 000466	IN 9/20/2018 LD	JP MORGAN CHASE BANK	LAMMERS DITCH - IN	7199479	
TOTAL INTEREST AND FISCAL CHARGES		51	51	50.86	25.59	.00	.14	99.7%
TOTAL UNDEFINED		801	801	2,000.86	1,975.59	.00	-1,199.86	249.8%
TOTAL UNDEFINED		801	801	2,000.86	1,975.59	.00	-1,199.86	249.8%
TOTAL 1235 LAMMERS WATERSHED		801	801	2,000.86	1,975.59	.00	-1,199.86	249.8%
TOTAL EXPENSES		801	801	2,000.86	1,975.59	.00	-1,199.86	



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ACCOUNTS FOR:  
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

<a href="#">42434151 800003 NOTE PRINCIPAL</a>	880	880	3,000.00	3,000.00	.00	-2,120.00	340.9%*
<a href="#">2018/09/000985</a> 09/24/2018 API	3,000.00	VND 000148	IN 9/24/2018	ALLEN COUNTY	COLUCCI DITCH - PR	7199437	
TOTAL NOTE PRINCIPAL	880	880	3,000.00	3,000.00	.00	-2,120.00	340.9%

53 INTEREST AND FISCAL CHARGES

<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	88	88	88.00	44.00	.00	.00	100.0%
<a href="#">2018/09/001004</a> 09/19/2018 API	44.00	VND 000148	IN 9/19/2018	ALLEN COUNTY	COLUCCI DITCH - IN	7199466	
TOTAL INTEREST AND FISCAL CHARGES	88	88	88.00	44.00	.00	.00	100.0%
TOTAL UNDEFINED	968	968	3,088.00	3,044.00	.00	-2,120.00	319.0%
TOTAL UNDEFINED	968	968	3,088.00	3,044.00	.00	-2,120.00	319.0%
TOTAL COLUCCI 1243	968	968	3,088.00	3,044.00	.00	-2,120.00	319.0%
TOTAL EXPENSES	968	968	3,088.00	3,044.00	.00	-2,120.00	



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ACCOUNTS FOR:  
4246 1246 MERLE

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

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000 UNDEFINED

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53 INTEREST AND FISCAL CHARGES

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<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	1,167	0	79.12	39.81	.00	-79.12 100.0%*
<a href="#">2018/09/001003</a> 09/20/2018 API	39.81 VND	000466 IN	9/20/2018 MM	JP MORGAN CHASE BANK MERLE MILLER - INT		7199479
TOTAL INTEREST AND FISCAL CHARGES	1,167	0	79.12	39.81	.00	-79.12 100.0%

55 OTHER FINANCING USES

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<a href="#">42464155 900601 DITCH BOND-RETURNE</a>	80	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING USES	80	0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED	1,247	0	79.12	39.81	.00	-79.12 100.0%
TOTAL UNDEFINED	1,247	0	79.12	39.81	.00	-79.12 100.0%
TOTAL 1246 MERLE	1,247	0	79.12	39.81	.00	-79.12 100.0%
TOTAL EXPENSES	1,247	0	79.12	39.81	.00	-79.12



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">42514151 800003 NOTE PRINCIPAL</a>	13,000	0	33,000.00	33,000.00	.00	-33,000.00	100.0%*
<a href="#">2018/09/000985</a> 09/24/2018 API	33,000.00 VND	000148 IN	9/24/2018 LC	ALLEN COUNTY	LOST CREEK - PRINC		7199437
TOTAL NOTE PRINCIPAL	13,000	0	33,000.00	33,000.00	.00	-33,000.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">42514153 800100 INTEREST &amp; FISCAL</a>	1,300	0	1,300.00	650.00	.00	-1,300.00	100.0%*
<a href="#">2018/09/001004</a> 09/19/2018 API	650.00 VND	000148 IN	9/19/2018 LC	ALLEN COUNTY	LOST CREEK - INTER		7199466
TOTAL INTEREST AND FISCAL CHARGES	1,300	0	1,300.00	650.00	.00	-1,300.00	100.0%
TOTAL UNDEFINED	14,300	0	34,300.00	33,650.00	.00	-34,300.00	100.0%
TOTAL UNDEFINED	14,300	0	34,300.00	33,650.00	.00	-34,300.00	100.0%
TOTAL 1251 LOST CREEK	14,300	0	34,300.00	33,650.00	.00	-34,300.00	100.0%
TOTAL EXPENSES	14,300	0	34,300.00	33,650.00	.00	-34,300.00	



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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								
<a href="#">42524151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,700	3,700	3,700.00	3,700.00	.00	.00	100.0%
<a href="#">2018/09/000986</a>	09/24/2018 API	3,700.00	VND 000466	IN 9/24/2018	BD	JP MORGAN CHASE BANK BERRYMAN DITCH - P	7199445	
	TOTAL NOTE PRINCIPAL	3,700	3,700	3,700.00	3,700.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42524153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	84	84	83.65	42.09	.00	.35	99.6%
<a href="#">2018/09/001003</a>	09/20/2018 API	42.09	VND 000466	IN 9/20/2018	BD	JP MORGAN CHASE BANK BERRYMAN DITCH - I	7199479	
	TOTAL INTEREST AND FISCAL CHARGES	84	84	83.65	42.09	.00	.35	99.6%
	TOTAL UNDEFINED	3,784	3,784	3,783.65	3,742.09	.00	.35	100.0%
	TOTAL UNDEFINED	3,784	3,784	3,783.65	3,742.09	.00	.35	100.0%
	TOTAL 1252 BERRYMAN	3,784	3,784	3,783.65	3,742.09	.00	.35	100.0%
	TOTAL EXPENSES	3,784	3,784	3,783.65	3,742.09	.00	.35	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4266 4266 MOSER JT CTY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151 800003 NOTE PRINCIPAL</a>	2,900	2,900	12,000.00	12,000.00	.00	-9,100.00	413.8%*	
<a href="#">2018/09/000985</a> 09/24/2018 API	12,000.00 VND	000148 IN	9/24/2018 MD	ALLEN COUNTY		MOSER DITCH - PRIN	7199437	
TOTAL NOTE PRINCIPAL	2,900	2,900	12,000.00	12,000.00	.00	-9,100.00	413.8%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153 800100 INTEREST &amp; FISCAL</a>	290	290	290.00	145.00	.00	.00	100.0%	
<a href="#">2018/09/001004</a> 09/19/2018 API	145.00 VND	000148 IN	9/19/2018 MD	ALLEN COUNTY		MOSER DITCH - INTE	7199466	
TOTAL INTEREST AND FISCAL CHARGES	290	290	290.00	145.00	.00	.00	100.0%	
TOTAL UNDEFINED	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00	385.3%	
TOTAL UNDEFINED	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00	385.3%	
TOTAL 4266 MOSER JT CTY	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00	385.3%	
TOTAL EXPENSES	3,190	3,190	12,290.00	12,145.00	.00	-9,100.00		



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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								
<a href="#">42684121</a>	<a href="#">219099</a> 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								
<a href="#">42684131</a>	<a href="#">360305</a> 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								
<a href="#">42684141</a>	<a href="#">410200</a> 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								
<a href="#">42684151</a>	<a href="#">800003</a> NOTE PRINCIPAL	74,383	74,383	100,000.00	.00	.00	-25,617.00	134.4%*
TOTAL NOTE PRINCIPAL		74,383	74,383	100,000.00	.00	.00	-25,617.00	134.4%





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ACCOUNTS FOR:  
4268 1268 WRASMAN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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53 INTEREST AND FISCAL CHARGES

<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,438	7,438	4,304.13	.00	.00	3,133.87 57.9%
TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	4,304.13	.00	.00	3,133.87 57.9%
TOTAL UNDEFINED	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13 114.3%
TOTAL UNDEFINED	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13 114.3%
TOTAL 1268 WRASMAN	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13 114.3%
TOTAL EXPENSES	81,821	157,063	167,405.10	.00	12,140.75	-22,483.13



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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							
<a href="#">42744151 800003 NOTE PRINCIPAL</a>	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42744153 800100 INTEREST &amp; FISCAL</a>	114	0	113.03	56.87	.00	-113.03	100.0%*
<a href="#">2018/09/001003</a> 09/20/2018 API	56.87 VND	000466 IN	9/20/2018 FD	JP MORGAN CHASE BANK	FAIRWOOD #1274 DIT	7199479	
TOTAL INTEREST AND FISCAL CHARGES	114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL UNDEFINED	5,114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL UNDEFINED	5,114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL 1274 FAIRWOOD	5,114	0	113.03	56.87	.00	-113.03	100.0%
TOTAL EXPENSES	5,114	0	113.03	56.87	.00	-113.03	



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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	4,528	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
<a href="#">2018/09/000985</a>	09/24/2018 API	2,500.00	VND 000148	IN 9/24/2018	LPD ALLEN COUNTY		LAPOINT DITCH #127	7199437
	TOTAL NOTE PRINCIPAL	4,528	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	453	0	452.78	226.39	.00	-452.78	100.0%*
<a href="#">2018/09/001004</a>	09/19/2018 API	226.39	VND 000148	IN 9/19/2018	LD ALLEN COUNTY		LAPOINT DITCH 1275	7199466
	TOTAL INTEREST AND FISCAL CHARGES	453	0	452.78	226.39	.00	-452.78	100.0%
	TOTAL UNDEFINED	4,981	0	2,952.78	2,726.39	.00	-2,952.78	100.0%
	TOTAL UNDEFINED	4,981	0	2,952.78	2,726.39	.00	-2,952.78	100.0%
	TOTAL 1275 LAPOINT	4,981	0	2,952.78	2,726.39	.00	-2,952.78	100.0%
	TOTAL EXPENSES	4,981	0	2,952.78	2,726.39	.00	-2,952.78	



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151</a>	<a href="#">800003</a> NOTE PRINCIPAL	1,367	1,367	1,300.00	1,300.00	.00	67.00	95.1%
<a href="#">2018/09/000986</a>	09/24/2018 API	1,300.00	VND 000466 IN 9/24/2018	SGD	JP MORGAN CHASE BANK SHAWVER & GODDARD		7199445	
TOTAL NOTE PRINCIPAL		1,367	1,367	1,300.00	1,300.00	.00	67.00	95.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a> INTEREST & FISCAL	93	93	92.69	46.64	.00	.31	99.7%
<a href="#">2018/09/001003</a>	09/20/2018 API	46.64	VND 000466 IN 9/20/2018	SGD	JP MORGAN CHASE BANK SHAWVER & GODDARD		7199479	
TOTAL INTEREST AND FISCAL CHARGES		93	93	92.69	46.64	.00	.31	99.7%
TOTAL UNDEFINED		1,460	1,460	1,392.69	1,346.64	.00	67.31	95.4%
TOTAL UNDEFINED		1,460	1,460	1,392.69	1,346.64	.00	67.31	95.4%
TOTAL 1276 SHAWVER&GODDARD		1,460	1,460	1,392.69	1,346.64	.00	67.31	95.4%
TOTAL EXPENSES		1,460	1,460	1,392.69	1,346.64	.00	67.31	



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,160	5,160	4,500.00	4,500.00	.00	660.00	87.2%
<a href="#">2018/09/000985</a>	09/24/2018 API	4,500.00 VND	000148 IN	9/24/2018 WSD	ALLEN COUNTY	WILLIAM SMITH DITC	7199437	
TOTAL NOTE PRINCIPAL		5,160	5,160	4,500.00	4,500.00	.00	660.00	87.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a> INTEREST & FISCAL	516	516	516.00	258.00	.00	.00	100.0%
<a href="#">2018/09/001004</a>	09/19/2018 API	258.00 VND	000148 IN	9/19/2018 WSD	ALLEN COUNTY	WILLIAM SMITH DITC	7199466	
TOTAL INTEREST AND FISCAL CHARGES		516	516	516.00	258.00	.00	.00	100.0%
TOTAL UNDEFINED		5,676	5,676	5,016.00	4,758.00	.00	660.00	88.4%
TOTAL UNDEFINED		5,676	5,676	5,016.00	4,758.00	.00	660.00	88.4%
TOTAL 1284 WM SMITH JT CTY		5,676	5,676	5,016.00	4,758.00	.00	660.00	88.4%
TOTAL EXPENSES		5,676	5,676	5,016.00	4,758.00	.00	660.00	



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a> NOTE PRINCIPAL	1,039	1,039	3,500.00	3,500.00	.00	-2,461.00	336.9%*
<a href="#">2018/09/000985</a>	09/24/2018 API	3,500.00 VND	000148 IN	9/24/2018 KD	ALLEN COUNTY		KUNDERT DITCH - PR	7199437
TOTAL NOTE PRINCIPAL		1,039	1,039	3,500.00	3,500.00	.00	-2,461.00	336.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a> INTEREST & FISCAL	104	104	103.94	51.97	.00	.06	99.9%
<a href="#">2018/09/001004</a>	09/19/2018 API	51.97 VND	000148 IN	9/19/2018 KD	ALLEN COUNTY		KUNDERT DITCH - IN	7199466
TOTAL INTEREST AND FISCAL CHARGES		104	104	103.94	51.97	.00	.06	99.9%
TOTAL UNDEFINED		1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	315.3%
TOTAL UNDEFINED		1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	315.3%
TOTAL 1285 KUNDERT GROUP		1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	315.3%
TOTAL EXPENSES		1,143	1,143	3,603.94	3,551.97	.00	-2,460.94	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4301 1301 AMERICAN VILLAGE							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43014151 800003 NOTE PRINCIPAL</a>	784	784	784.00	784.00	.00	.00	100.0%
<a href="#">2018/09/000986</a> 09/24/2018 API	784.00 VND	000466 IN	9/24/2018 AV	JP MORGAN CHASE BANK AMERICAN VILLAGE #		7199445	
TOTAL NOTE PRINCIPAL	784	784	784.00	784.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43014153 800100 INTEREST &amp; FISCAL</a>	18	18	17.73	8.92	.00	.27	98.5%
<a href="#">2018/09/001003</a> 09/20/2018 API	8.92 VND	000466 IN	9/20/2018 AV	JP MORGAN CHASE BANK AMERICAN VILLAGE #		7199479	
TOTAL INTEREST AND FISCAL CHARGES	18	18	17.73	8.92	.00	.27	98.5%
TOTAL UNDEFINED	802	802	801.73	792.92	.00	.27	100.0%
TOTAL UNDEFINED	802	802	801.73	792.92	.00	.27	100.0%
TOTAL 1301 AMERICAN VILLAGE	802	802	801.73	792.92	.00	.27	100.0%
TOTAL EXPENSES	802	802	801.73	792.92	.00	.27	



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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								
<a href="#">43024151</a>	<a href="#">800003</a> NOTE PRINCIPAL	11,690	11,690	6,000.00	6,000.00	.00	5,690.00	51.3%
<a href="#">2018/09/000986</a>	09/24/2018 API	6,000.00	VND 000466	IN 9/24/2018 ED	JP MORGAN CHASE BANK	ELMVIEW DRIVE #130	7199445	
TOTAL NOTE PRINCIPAL		11,690	11,690	6,000.00	6,000.00	.00	5,690.00	51.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153</a>	<a href="#">800100</a> INTEREST & FISCAL	266	266	264.28	132.97	.00	1.72	99.4%
<a href="#">2018/09/001003</a>	09/20/2018 API	132.97	VND 000466	IN 9/20/2018 ED	JP MORGAN CHASE BANK	ELMVIEW DRIVE #130	7199479	
TOTAL INTEREST AND FISCAL CHARGES		266	266	264.28	132.97	.00	1.72	99.4%
TOTAL UNDEFINED		11,956	11,956	6,264.28	6,132.97	.00	5,691.72	52.4%
TOTAL UNDEFINED		11,956	11,956	6,264.28	6,132.97	.00	5,691.72	52.4%
TOTAL 1302 ELMVIEW DR		11,956	11,956	6,264.28	6,132.97	.00	5,691.72	52.4%
TOTAL EXPENSES		11,956	11,956	6,264.28	6,132.97	.00	5,691.72	





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ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">43044151 800003 NOTE PRINCIPAL</a>	312,988	312,988	1,230,000.00	575,000.00	.00	-917,012.00	393.0%*
<a href="#">2018/09/000985</a> 09/24/2018 API	575,000.00	VND 000148	IN 9/24/2018 WSC	ALLEN COUNTY	WARRINGTON / SUGAR	7199437	
TOTAL NOTE PRINCIPAL	312,988	312,988	1,230,000.00	575,000.00	.00	-917,012.00	393.0%

53 INTEREST AND FISCAL CHARGES

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<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	31,299	31,299	24,748.78	9,099.39	.00	6,550.22	79.1%
<a href="#">2018/09/001004</a> 09/19/2018 API	9,099.39	VND 000148	IN 9/19/2018 WSC	ALLEN COUNTY	WARRINGTON / SUGAR	7199466	
TOTAL INTEREST AND FISCAL CHARGES	31,299	31,299	24,748.78	9,099.39	.00	6,550.22	79.1%
TOTAL UNDEFINED	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	364.4%
TOTAL UNDEFINED	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	364.4%
TOTAL 1304 WARRINGTON	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	364.4%
TOTAL EXPENSES	344,287	344,287	1,254,748.78	584,099.39	.00	-910,461.78	



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a> NOTE PRINCIPAL	11,732	11,732	35,500.00	35,500.00	.00	-23,768.00	302.6%*
<a href="#">2018/09/000985</a>	09/24/2018 API	35,500.00	VND 000148	IN 9/24/2018 LE	ALLEN COUNTY	LAKESIDE ESTATES #	7199437	
	TOTAL NOTE PRINCIPAL	11,732	11,732	35,500.00	35,500.00	.00	-23,768.00	302.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,173	1,173	1,173.24	586.62	.00	-.24	100.0%*
<a href="#">2018/09/001004</a>	09/19/2018 API	586.62	VND 000148	IN 9/19/2018 LE	ALLEN COUNTY	LAKESIDE ESTATES #	7199466	
	TOTAL INTEREST AND FISCAL CHARGES	1,173	1,173	1,173.24	586.62	.00	-.24	100.0%
	TOTAL UNDEFINED	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	284.2%
	TOTAL UNDEFINED	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	284.2%
	TOTAL 1307 LAKESIDE ESTATES	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	284.2%
	TOTAL EXPENSES	12,905	12,905	36,673.24	36,086.62	.00	-23,768.24	



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ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43084151</a>	<a href="#">800003</a> NOTE PRINCIPAL	997	997	997.00	997.00	.00	.00	100.0%
<a href="#">2018/09/000986</a>	09/24/2018 API	997.00 VND	000466 IN	9/24/2018 P#1308	JP MORGAN CHASE BANK PERRY #1308 - PRIN		7199445	
TOTAL NOTE PRINCIPAL		997	997	997.00	997.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43084153</a>	<a href="#">800100</a> INTEREST & FISCAL	23	23	22.54	11.34	.00	.46	98.0%
<a href="#">2018/09/001003</a>	09/20/2018 API	11.34 VND	000466 IN	9/20/2018 P	JP MORGAN CHASE BANK PERRY #1308 - INTE		7199479	
TOTAL INTEREST AND FISCAL CHARGES		23	23	22.54	11.34	.00	.46	98.0%
TOTAL UNDEFINED		1,020	1,020	1,019.54	1,008.34	.00	.46	100.0%
TOTAL UNDEFINED		1,020	1,020	1,019.54	1,008.34	.00	.46	100.0%
TOTAL 1308 PERRY COUNTS		1,020	1,020	1,019.54	1,008.34	.00	.46	100.0%
TOTAL EXPENSES		1,020	1,020	1,019.54	1,008.34	.00	.46	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a> NOTE PRINCIPAL	6,400	6,400	4,500.00	4,500.00	.00	1,900.00	70.3%
<a href="#">2018/09/000985</a>	09/24/2018 API	4,500.00	VND 000148	IN 9/24/2018	WRG ALLEN COUNTY		WAPAK ROAD GROUP #	7199437
TOTAL NOTE PRINCIPAL		6,400	6,400	4,500.00	4,500.00	.00	1,900.00	70.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a> INTEREST & FISCAL	640	640	640.00	320.00	.00	.00	100.0%
<a href="#">2018/09/001004</a>	09/19/2018 API	320.00	VND 000148	IN 9/19/2018	WRG ALLEN COUNTY		WAPAK ROAD GROUP 1	7199466
TOTAL INTEREST AND FISCAL CHARGES		640	640	640.00	320.00	.00	.00	100.0%
TOTAL UNDEFINED		7,040	7,040	5,140.00	4,820.00	.00	1,900.00	73.0%
TOTAL UNDEFINED		7,040	7,040	5,140.00	4,820.00	.00	1,900.00	73.0%
TOTAL 1309 WAPAK ROAD		7,040	7,040	5,140.00	4,820.00	.00	1,900.00	73.0%
TOTAL EXPENSES		7,040	7,040	5,140.00	4,820.00	.00	1,900.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4310 1310 LANGHALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">43104151 800003 NOTE PRINCIPAL</a>	5,812	5,812	2,069.00	2,069.00	.00	3,743.00	35.6%
<a href="#">2018/09/000986</a> 09/24/2018 API	2,069.00	VND 000466 IN 9/24/2018 LG		JP MORGAN CHASE BANK LANGHALS GROUP #13		7199445	
TOTAL NOTE PRINCIPAL	5,812	5,812	2,069.00	2,069.00	.00	3,743.00	35.6%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">43104153 800100 INTEREST &amp; FISCAL</a>	759	759	754.50	379.63	.00	4.50	99.4%
<a href="#">2018/09/001003</a> 09/20/2018 API	379.63	VND 000466 IN 9/20/2018 LG		JP MORGAN CHASE BANK LANGHALS GROUP #13		7199479	
TOTAL INTEREST AND FISCAL CHARGES	759	759	754.50	379.63	.00	4.50	99.4%
TOTAL UNDEFINED	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	43.0%
TOTAL UNDEFINED	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	43.0%
TOTAL 1310 LANGHALS	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	43.0%
TOTAL EXPENSES	6,571	6,571	2,823.50	2,448.63	.00	3,747.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43124151 800003 NOTE PRINCIPAL</u>	12,871	12,871	6,000.00	6,000.00	.00	6,871.00	46.6%
<u>2018/09/000985</u> 09/24/2018 API	6,000.00 VND	000148 IN	9/24/2018 KG	ALLEN COUNTY	KOTTENBROCK GROUP	7199437	
TOTAL NOTE PRINCIPAL	12,871	12,871	6,000.00	6,000.00	.00	6,871.00	46.6%
53 INTEREST AND FISCAL CHARGES							
<u>43124153 800100 INTEREST &amp; FISCAL</u>	1,287	1,287	1,287.10	643.55	.00	-.10	100.0%*
<u>2018/09/001004</u> 09/19/2018 API	643.55 VND	000148 IN	9/19/2018 KB	ALLEN COUNTY	KOTTENBROCK - INTE	7199466	
TOTAL INTEREST AND FISCAL CHARGES	1,287	1,287	1,287.10	643.55	.00	-.10	100.0%
TOTAL UNDEFINED	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	51.5%
TOTAL UNDEFINED	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	51.5%
TOTAL 1312 KOTTENBROUCK GROUP	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	51.5%
TOTAL EXPENSES	14,158	14,158	7,287.10	6,643.55	.00	6,870.90	



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ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
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									
<a href="#">43164131</a>	<a href="#">330001</a>	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									
<a href="#">43164141</a>	<a href="#">410200</a>	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									
<a href="#">43164151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%*
TOTAL NOTE PRINCIPAL			20,000	20,000	60,000.00	.00	.00	-40,000.00	300.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43164153</a>	<a href="#">800100</a>	INTEREST & FISCAL	0	599	4,407.96	.00	.00	-3,808.82	735.7%*
TOTAL INTEREST AND FISCAL CHARGES			0	599	4,407.96	.00	.00	-3,808.82	735.7%
TOTAL UNDEFINED			20,000	35,702	79,466.69	.00	.00	-43,764.34	222.6%
TOTAL UNDEFINED			20,000	35,702	79,466.69	.00	.00	-43,764.34	222.6%





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ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4316	1316	CODY NICHOLS							
		TOTAL 1316 CODY NICHOLS	20,000	35,702	79,466.69	.00	.00	-43,764.34	222.6%
		TOTAL EXPENSES	20,000	35,702	79,466.69	.00	.00	-43,764.34	



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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								
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	6,434	.00	.00	6,433.50	.00	100.0%
TOTAL SERVICES		0	6,434	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a> NOTE PRINCIPAL	26,002	24,000	12,000.00	12,000.00	.00	12,000.00	50.0%
<a href="#">2018/09/000985</a>	09/24/2018 API	12,000.00	VND 000148	IN 9/24/2018	WG ALLEN COUNTY	WALKER GROUP #1317	7199437	
TOTAL NOTE PRINCIPAL		26,002	24,000	12,000.00	12,000.00	.00	12,000.00	50.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a> INTEREST & FISCAL	2,600	0	2,600.22	1,300.11	.00	-2,600.22	100.0%*
<a href="#">2018/09/001004</a>	09/19/2018 API	1,300.11	VND 000148	IN 9/19/2018	WG ALLEN COUNTY	WALKER GROUP #1317	7199466	
TOTAL INTEREST AND FISCAL CHARGES		2,600	0	2,600.22	1,300.11	.00	-2,600.22	100.0%
TOTAL UNDEFINED		28,602	30,434	14,600.22	13,300.11	6,433.50	9,399.78	69.1%
TOTAL UNDEFINED		28,602	30,434	14,600.22	13,300.11	6,433.50	9,399.78	69.1%
TOTAL 1317 WALKER GROUP		28,602	30,434	14,600.22	13,300.11	6,433.50	9,399.78	69.1%
TOTAL EXPENSES		28,602	30,434	14,600.22	13,300.11	6,433.50	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									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	6,249	6,249	6,500.00	6,500.00	.00	-251.00	104.0%*
<a href="#">2018/09/000985</a>		09/24/2018 API	6,500.00	VND 000148	IN 9/24/2018	FGT ALLEN COUNTY	FETTER GROUP TILE		7199437
TOTAL NOTE PRINCIPAL			6,249	6,249	6,500.00	6,500.00	.00	-251.00	104.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	625	625	624.92	312.46	.00	.08	100.0%
<a href="#">2018/09/001004</a>		09/19/2018 API	312.46	VND 000148	IN 9/19/2018	FG ALLEN COUNTY	FETTER GROUP - INT		7199466
TOTAL INTEREST AND FISCAL CHARGES			625	625	624.92	312.46	.00	.08	100.0%
TOTAL UNDEFINED			6,874	6,874	7,124.92	6,812.46	.00	-250.92	103.7%
TOTAL UNDEFINED			6,874	6,874	7,124.92	6,812.46	.00	-250.92	103.7%
TOTAL 1318 FETTER GROUP TILE			6,874	6,874	7,124.92	6,812.46	.00	-250.92	103.7%
TOTAL EXPENSES			6,874	6,874	7,124.92	6,812.46	.00	-250.92	



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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								
<a href="#">43194141 410200 CONTRACTS-PROJECTS</a>	0	614	.00	.00	613.95	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43194151 800003 NOTE PRINCIPAL</a>	9,280	9,280	8,500.00	8,500.00	.00	780.00	91.6%	
<a href="#">2018/09/000985</a> 09/24/2018 API	8,500.00	VND 000148 IN 9/24/2018 U1319		ALLEN COUNTY	UMBAUGH #1319 - PR		7199437	
TOTAL NOTE PRINCIPAL	9,280	9,280	8,500.00	8,500.00	.00	780.00	91.6%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153 800100 INTEREST &amp; FISCAL</a>	928	928	928.04	464.02	.00	-.04	100.0%*	
<a href="#">2018/09/001004</a> 09/19/2018 API	464.02	VND 000148 IN 9/19/2018 UMB		ALLEN COUNTY	UMBAUGH #1319 - IN		7199466	
TOTAL INTEREST AND FISCAL CHARGES	928	928	928.04	464.02	.00	-.04	100.0%	
TOTAL UNDEFINED	10,208	10,822	9,428.04	8,964.02	613.95	779.96	92.8%	
TOTAL UNDEFINED	10,208	10,822	9,428.04	8,964.02	613.95	779.96	92.8%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	10,208	10,822	9,428.04	8,964.02	613.95	779.96	92.8%	
TOTAL EXPENSES	10,208	10,822	9,428.04	8,964.02	613.95	779.96		



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43224131</a>	<a href="#">330001</a>	CONTRACT SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">43224131</a>	<a href="#">360305</a>	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									
<a href="#">43224151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NOTE PRINCIPAL			60,000	60,000	.00	.00	.00	60,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43224153</a>	<a href="#">800100</a>	INTEREST & FISCAL	6,000	6,000	3,471.89	.00	.00	2,528.11	57.9%
TOTAL INTEREST AND FISCAL CHARGES			6,000	6,000	3,471.89	.00	.00	2,528.11	57.9%
TOTAL UNDEFINED			87,000	87,000	3,471.89	.00	.00	83,528.11	4.0%
TOTAL UNDEFINED			87,000	87,000	3,471.89	.00	.00	83,528.11	4.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			87,000	87,000	3,471.89	.00	.00	83,528.11	4.0%
TOTAL EXPENSES			87,000	87,000	3,471.89	.00	.00	83,528.11	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">43234131 330001 CONTRACT SERVICES</a>	22,000	22,000	13,011.61	5,216.88	.00	8,988.39	59.1%
<a href="#">2018/09/000217</a> 09/05/2018 API	5,216.88	VND 000128 IN 9-4-18		ALLEN CO ENGINEER	DITCH#1323 REIMBUR	7198119	
<a href="#">43234131 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	24,000	24,000	13,011.61	5,216.88	.00	10,988.39	54.2%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">43234141 410200 CONTRACTS-PROJECTS</a>	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%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">43234151 800003 NOTE PRINCIPAL</a>	20,950	20,950	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL	20,950	20,950	.00	.00	.00	20,950.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">43234153 800100 INTEREST &amp; FISCAL</a>	2,095	2,095	1,212.28	.00	.00	882.72	57.9%



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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	1,212.28	.00	.00	882.72	57.9%
		TOTAL UNDEFINED	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	29.9%
		TOTAL UNDEFINED	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	29.9%
		TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	29.9%
		TOTAL EXPENSES	151,797	181,391	54,193.09	5,216.88	.00	127,198.11	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">43244131 330001 CONTRACT SERVICES</a>	16,000	16,000	9,777.08	3,300.08	.00	6,222.92	61.1%
<a href="#">2018/09/000217</a> 09/05/2018 API	3,300.08	VND 000128 IN 9-4-18	DITCH#1324	ALLEN CO ENGINEER	DITCH#1324 REIMBUR	7198118	
<a href="#">43244131 360305 ADVERTISING &amp; PRIN</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600	9,777.08	3,300.08	.00	6,822.92	58.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">43244141 410200 CONTRACTS-PROJECTS</a>	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%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">43244151 800003 NOTE PRINCIPAL</a>	41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL	41,914	41,914	.00	.00	.00	41,914.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">43244153 800100 INTEREST &amp; FISCAL</a>	4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4324 1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%	
TOTAL UNDEFINED	272,276	284,325	25,321.52	3,300.08	.00	259,003.55	8.9%	
TOTAL UNDEFINED	272,276	284,325	25,321.52	3,300.08	.00	259,003.55	8.9%	
TOTAL 1324 EDGEComb IMPROV	272,276	284,325	25,321.52	3,300.08	.00	259,003.55	8.9%	
TOTAL EXPENSES	272,276	284,325	25,321.52	3,300.08	.00	259,003.55		



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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a> NOTE PRINCIPAL	6,065	6,065	7,000.00	7,000.00	.00	-935.00	115.4%*
<a href="#">2018/09/000985</a>	09/24/2018 API	7,000.00	VND 000148 IN 9/24/2018	DBG	ALLEN COUNTY	DAVID BETTS GROUP	7199437	
TOTAL NOTE PRINCIPAL		6,065	6,065	7,000.00	7,000.00	.00	-935.00	115.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a> INTEREST & FISCAL	607	607	606.52	303.26	.00	.48	99.9%
<a href="#">2018/09/001004</a>	09/19/2018 API	303.26	VND 000148 IN 9/19/2018	DB	ALLEN COUNTY	DAVID BETTS GROUP	7199466	
TOTAL INTEREST AND FISCAL CHARGES		607	607	606.52	303.26	.00	.48	99.9%
TOTAL UNDEFINED		6,672	6,672	7,606.52	7,303.26	.00	-934.52	114.0%
TOTAL UNDEFINED		6,672	6,672	7,606.52	7,303.26	.00	-934.52	114.0%
TOTAL 1325 - DAVID BETTS GROUP		6,672	6,672	7,606.52	7,303.26	.00	-934.52	114.0%
TOTAL EXPENSES		6,672	6,672	7,606.52	7,303.26	.00	-934.52	



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ACCOUNTS FOR:  
4326 QUARRY #1326

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">43264121 219099 SUNDRY</a>	0	3,222	3,222.48	.00	.00	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00 100.0%
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31 SERVICES

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<a href="#">43264131 330001 CONTRACT SERVICES</a>	0	2,743	2,742.50	.00	.00	.00 100.0%
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<a href="#">43264131 360305 ADVERTISING &amp; PRIN</a>	0	41	41.16	.00	.00	.00 100.0%
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TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00 100.0%
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51 NOTE PRINCIPAL

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<a href="#">43264151 800003 NOTE PRINCIPAL</a>	3,138	3,138	2,500.00	.00	.00	638.00 79.7%
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TOTAL NOTE PRINCIPAL	3,138	3,138	2,500.00	.00	.00	638.00 79.7%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	314	314	181.60	.00	.00	132.40 57.8%
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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHARGES	314	314	181.60	.00	.00	132.40	57.8%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.00	.00	770.40	91.9%
TOTAL UNDEFINED	3,452	9,458	8,687.74	.00	.00	770.40	91.9%
TOTAL QUARRY #1326	3,452	9,458	8,687.74	.00	.00	770.40	91.9%
TOTAL EXPENSES	3,452	9,458	8,687.74	.00	.00	770.40	



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a> NOTE PRINCIPAL	9,427	9,427	8,500.00	8,500.00	.00	927.00	90.2%
<a href="#">2018/09/000985</a>	09/24/2018 API	8,500.00	VND 000148	IN 9/24/2018 S27G	ALLEN COUNTY		SECTION 27 GROUP #	7199437
TOTAL NOTE PRINCIPAL		9,427	9,427	8,500.00	8,500.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a> INTEREST & FISCAL	943	943	942.70	471.35	.00	.30	100.0%
<a href="#">2018/09/001004</a>	09/19/2018 API	471.35	VND 000148	IN 9/19/2018 S27	ALLEN COUNTY		SECTION 27 GROU P	7199466
TOTAL INTEREST AND FISCAL CHARGES		943	943	942.70	471.35	.00	.30	100.0%
TOTAL UNDEFINED		10,370	10,370	9,442.70	8,971.35	.00	927.30	91.1%
TOTAL UNDEFINED		10,370	10,370	9,442.70	8,971.35	.00	927.30	91.1%
TOTAL 1327 SECTION #127		10,370	10,370	9,442.70	8,971.35	.00	927.30	91.1%
TOTAL EXPENSES		10,370	10,370	9,442.70	8,971.35	.00	927.30	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43284131 360305 ADVERTISING &amp; PRIN</a>	0	94	94.38	.00	.00	.00	100.0%	
TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">43284141 410200 CONTRACTS-PROJECTS</a>	0	2,159	.00	.00	2,159.40	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43284151 800003 NOTE PRINCIPAL</a>	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%*	
TOTAL NOTE PRINCIPAL	41,306	41,306	90,000.00	.00	.00	-48,694.00	217.9%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153 800100 INTEREST &amp; FISCAL</a>	4,131	4,131	2,390.17	.00	.00	1,740.83	57.9%	
TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	2,390.17	.00	.00	1,740.83	57.9%	
TOTAL UNDEFINED	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%	
TOTAL UNDEFINED	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4328	AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	198.5%
	TOTAL EXPENSES	45,437	47,691	92,484.55	.00	2,159.40	-46,953.17	



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">43294121 360305 ADVERTISING &amp; PRIN</a>	0	2,270	.00	.00	96.43	2,173.57	4.2%
TOTAL MATERIALS & SUPPLIES	0	2,270	.00	.00	96.43	2,173.57	4.2%
31 SERVICES							
<a href="#">43294131 330001 CONTRACT SERVICES</a>	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
41 CAPITAL OUTLAY							
<a href="#">43294141 410200 CONTRACTS-PROJECTS</a>	0	17,730	14,890.00	.00	2,840.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	17,730	14,890.00	.00	2,840.00	.00	100.0%
TOTAL UNDEFINED	0	25,000	14,890.00	.00	2,936.43	7,173.57	71.3%
TOTAL UNDEFINED	0	25,000	14,890.00	.00	2,936.43	7,173.57	71.3%
TOTAL ARTHUR DITCH #1329	0	25,000	14,890.00	.00	2,936.43	7,173.57	71.3%
TOTAL EXPENSES	0	25,000	14,890.00	.00	2,936.43	7,173.57	





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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								
<a href="#">43304121</a>	<a href="#">360305</a>							
	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								
<a href="#">43304151</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	0	446.56	.00	.00	-446.56	100.0%*
TOTAL NOTE PRINCIPAL		0	0	446.56	.00	.00	-446.56	100.0%
TOTAL UNDEFINED		0	901	1,329.38	.00	.00	-428.56	147.6%
TOTAL UNDEFINED		0	901	1,329.38	.00	.00	-428.56	147.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	901	1,329.38	.00	.00	-428.56	147.6%
TOTAL EXPENSES		0	901	1,329.38	.00	.00	-428.56	



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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								
<a href="#">43314121</a>	<a href="#">360305</a> 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								
<a href="#">43324121</a>	<a href="#">360305</a> 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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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	46,646	33,079.00	.00	13,566.90	.00	100.0%
<a href="#">43354131</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	0	351	350.96	.00	.00	.00	100.0%
TOTAL SERVICES			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL UNDEFINED			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL UNDEFINED			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	46,997	33,429.96	.00	13,566.90	.00	100.0%
TOTAL EXPENSES			0	46,997	33,429.96	.00	13,566.90	.00	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a> PRINCIPAL	37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
TOTAL NOTE PRINCIPAL		37,000	37,000	18,340.11	.00	.00	18,659.89	49.6%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a> INTEREST & FISCAL	3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
TOTAL NOTE PROCEEDS		3,000	3,000	1,523.53	.00	.00	1,476.47	50.8%
TOTAL UNDEFINED		40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
TOTAL UNDEFINED		40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		40,000	40,000	19,863.64	.00	.00	20,136.36	49.7%
TOTAL EXPENSES		40,000	40,000	19,863.64	.00	.00	20,136.36	



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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							
<a href="#">44104151 800003 NOTE PRINCIPAL</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	223	223	111.25	.00	.00	111.75	49.9%
TOTAL NOTE PROCEEDS	223	223	111.25	.00	.00	111.75	49.9%
TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
TOTAL UNDEFINED	823	823	111.25	.00	.00	711.75	13.5%
TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	111.25	.00	.00	711.75	13.5%
TOTAL EXPENSES	823	823	111.25	.00	.00	711.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44204151 800003 PRINCIPAL</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
TOTAL NOTE PROCEEDS	2,483	2,483	1,241.25	.00	.00	1,241.75	50.0%
TOTAL UNDEFINED	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
TOTAL UNDEFINED	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	1,241.25	.00	.00	9,241.75	11.8%
TOTAL EXPENSES	10,483	10,483	1,241.25	.00	.00	9,241.75	



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">44804181</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
<a href="#">44804181</a>	<a href="#">800100</a> INTEREST & FISCAL	1,218	0	608.75	.00	.00	-608.75	100.0%*
	TOTAL NOTE PROCEEDS	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL UNDEFINED	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL UNDEFINED	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	608.75	.00	.00	-608.75	100.0%
	TOTAL EXPENSES	6,218	0	608.75	.00	.00	-608.75	





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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	21,400	21,400	.00	.00	.00	21,400.00	.0%
TOTAL NOTE PRINCIPAL		21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	7,278	7,278	3,638.75	.00	.00	3,639.25	50.0%
TOTAL NOTE PROCEEDS		7,278	7,278	3,638.75	.00	.00	3,639.25	50.0%
TOTAL UNDEFINED		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL UNDEFINED		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL DELMAR/GLENN AVE		28,678	28,678	3,638.75	.00	.00	25,039.25	12.7%
TOTAL EXPENSES		28,678	28,678	3,638.75	.00	.00	25,039.25	



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



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
	TOTAL NOTE PRINCIPAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL UNDEFINED	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	.00	.00	.00	5,100.00	.0%
	TOTAL EXPENSES	5,100	5,100	.00	.00	.00	5,100.00	.0%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,250	1,250	.00	.00	.00	1,250.00	.0%
	TOTAL NOTE PRINCIPAL	1,250	1,250	.00	.00	.00	1,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	750	750	.00	.00	.00	750.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	750	750	.00	.00	.00	750.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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ACCOUNTS FOR: 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								
<a href="#">45355194</a>	<a href="#">940001</a> 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	



FOR 2018 09

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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,500	14,500	7,147.12	.00	.00	7,352.88	49.3%
	TOTAL NOTE PRINCIPAL	14,500	14,500	7,147.12	.00	.00	7,352.88	49.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	12,500	12,500	6,271.43	.00	.00	6,228.57	50.2%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000	13,418.55	.00	.00	13,581.45	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45604121</a>	<a href="#">219099</a> SUNDRY	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	100,000	.00	.00	.00	100,000.00	.0%
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a> 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	12,128.96	.00	.00	135,000.00	8.2%
TOTAL UNDEFINED		0	147,129	12,128.96	.00	.00	135,000.00	8.2%
TOTAL GOMER SEWER IMPRV AREA		0	147,129	12,128.96	.00	.00	135,000.00	8.2%
TOTAL EXPENSES		0	147,129	12,128.96	.00	.00	135,000.00	



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





FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
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									
<a href="#">45804121</a>	<a href="#">219099</a> SUNDRY	231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%	
TOTAL MATERIALS & SUPPLIES		231,000	201,000	27,654.03	.00	206.58	173,139.39	13.9%	
31 SERVICES									
<a href="#">45804131</a>	<a href="#">330001</a> CONTRACT SERVICES	168,000	177,314	11,927.70	.00	12,729.88	152,656.00	13.9%	
TOTAL SERVICES		168,000	177,314	11,927.70	.00	12,729.88	152,656.00	13.9%	
41 CAPITAL OUTLAY									
<a href="#">45804141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	1,240,000	1,269,481	296,977.81	148,636.31	972,432.06	71.19	100.0%	
	<a href="#">2018/09/000218</a> 09/04/2018 API	148,636.31	VND 020122 IN APP#2	9-4-2018	VTF EXCAVATION LLC	C-SPRINGBROOK CONS	7198164		
TOTAL CAPITAL OUTLAY		1,240,000	1,269,481	296,977.81	148,636.31	972,432.06	71.19	100.0%	
94 ADVANCE OUT									
<a href="#">45805194</a>	<a href="#">940001</a> ADVANCE OUT	0	519	.00	.00	.00	518.94	.0%	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	0	519	.00	.00	.00	518.94	.0%	
	TOTAL UNDEFINED	1,639,000	1,648,314	336,559.54	148,636.31	985,368.52	326,385.52	80.2%	
	TOTAL UNDEFINED	1,639,000	1,648,314	336,559.54	148,636.31	985,368.52	326,385.52	80.2%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,648,314	336,559.54	148,636.31	985,368.52	326,385.52	80.2%	
	TOTAL EXPENSES	1,639,000	1,648,314	336,559.54	148,636.31	985,368.52	326,385.52		



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a> NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL NOTE PRINCIPAL		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL EXPENSES		57,000	57,000	28,396.75	.00	.00	28,603.25	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a> PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a> INTEREST & FISCAL	16,350	16,350	8,175.00	.00	.00	8,175.00	50.0%
TOTAL NOTE PROCEEDS		16,350	16,350	8,175.00	.00	.00	8,175.00	50.0%
TOTAL UNDEFINED		61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
TOTAL UNDEFINED		61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,350	61,350	8,175.00	.00	.00	53,175.00	13.3%
TOTAL EXPENSES		61,350	61,350	8,175.00	.00	.00	53,175.00	



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
	TOTAL NOTE PRINCIPAL	22,686	22,686	11,439.37	.00	.00	11,246.63	50.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	9,428	9,428	4,618.02	.00	.00	4,809.98	49.0%
	TOTAL INTEREST AND FISCAL CHARGES	9,428	9,428	4,618.02	.00	.00	4,809.98	49.0%
	TOTAL UNDEFINED	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL UNDEFINED	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,114	32,114	16,057.39	.00	.00	16,056.61	50.0%
	TOTAL EXPENSES	32,114	32,114	16,057.39	.00	.00	16,056.61	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47034141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
	TOTAL CAPITAL OUTLAY	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
	TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
	TOTAL UNDEFINED	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
	TOTAL OPWC	0	245,624	.00	.00	241,857.77	3,766.23	98.5%
	TOTAL EXPENSES	0	245,624	.00	.00	241,857.77	3,766.23	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47044141</a>	<a href="#">410200</a> <u>CONTRACTS-PROJECTS</u>	0	150,000	.00	.00	104,338.50	45,661.50	69.6%
TOTAL CAPITAL OUTLAY		0	150,000	.00	.00	104,338.50	45,661.50	69.6%
93 TRANSFER OUT								
<a href="#">47045193</a>	<a href="#">930001</a> <u>TRANSFER OUT</u>	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	50,000.00	.00	104,338.50	45,661.50	77.2%
TOTAL UNDEFINED		0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
TOTAL SLABTOWN RD BRIDGE 2018		0	200,000	50,000.00	.00	104,338.50	45,661.50	77.2%
TOTAL EXPENSES		0	200,000	50,000.00	.00	104,338.50	45,661.50	



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JOURNAL DETAIL 2018 9 TO 2018 9

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								
<a href="#">47065194</a>	<a href="#">940001</a> 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								
<a href="#">47074141</a>	<a href="#">410200</a> 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								
<a href="#">47094141</a>	<a href="#">410200</a> <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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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		798,010	798,010	560,684.93	57,652.75	.00	237,325.07	70.3%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	28,831.63	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	28,821.12	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>		1,041,349	1,041,349	699,143.94	71,479.68	.00	342,205.06	67.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	36,115.53	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	35,364.15	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		262,109	262,109	176,159.51	18,001.81	.00	85,949.49	67.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	9,092.59	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	8,909.22	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		27,590	27,590	17,270.55	1,780.84	.00	10,319.45	62.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	887.13	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	893.71	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		20,000	20,000	16,916.58	.00	.00	3,083.42	84.6%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		100	100	21.05	21.05	.00	78.95	21.1%
<a href="#">2018/09/000336</a>	09/10/2018	API	21.05	VND 004068	IN AUG 0802102-00-6	O B E S	AUG CHARGES		7198398	
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		290,000	290,000	209,387.52	19,417.76	.00	80,612.48	72.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	11,401.28	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	9,708.42	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	-1,691.94	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,600	2,600	1,650.00	156.00	.00	950.00	63.5%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	156.00	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341417</a>	<a href="#">175006 AFSCME CARE PLAN E</a>	6,700	6,700	5,778.75	.00	921.25	.00	100.0%
<a href="#">50341417</a>	<a href="#">175007 AFSCME CARE PLAN -</a>	10,300	10,300	6,733.50	.00	3,566.50	.00	100.0%
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	1,693,746.33	168,509.89	4,487.75	760,523.92	69.1%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001 00001 SUPPLIES - GE</a>	135,000	135,000	94,374.06	7,711.52	4,304.32	36,321.62	73.1%
<a href="#">2018/09/000221</a>	09/05/2018 API	69.86	VND 003021	IN VM11 776-110114	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7198132
<a href="#">2018/09/000221</a>	09/05/2018 API	202.74	VND 003021	IN VM 776-110096	KOI SIFERD HOSSELLMA	00001	776-110137CR	7198132
<a href="#">2018/09/000221</a>	09/05/2018 API	42.80	VND 000515	IN VM 100237	BATTERY WAREHOUSE	00001	ACCT ALLENSA	7198121
<a href="#">2018/09/000221</a>	09/05/2018 API	368.99	VND 005265	IN LS47 134474/3	PERFORMANCE PAINT	00001	ACCT 10118	7198145
<a href="#">2018/09/000221</a>	09/05/2018 API	78.44	VND 003021	IN VM11 776-110112	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7198132
<a href="#">2018/09/000221</a>	09/05/2018 API	49.58	VND 005719	IN VM 10493	TOM AHL CHRYSLER PLY	00001	ACCT 3316080	7198152
<a href="#">2018/09/000221</a>	09/05/2018 API	202.64	VND 005377	IN VM X30314647401	STOOPS FREIGHTLINER	00001	8-27-18	7198151
<a href="#">2018/09/000221</a>	09/05/2018 API	147.57	VND 003360	IN LS47 03958	LOWES COMPANIES INC	00001	ACCT 9800082	7198137
<a href="#">2018/09/000221</a>	09/05/2018 API	82.24	VND 003360	IN LSS 04175	LOWES COMPANIES INC	00001	ACCT 9800082	7198136
<a href="#">2018/09/000221</a>	09/05/2018 API	81.90	VND 003360	IN SM 03893	LOWES COMPANIES INC	00001	ACCT 9800082	7198135
<a href="#">2018/09/000221</a>	09/05/2018 API	69.96	VND 005767	IN SM 8-27-18	TRACTOR SUPPLY CO	00001	ACCT 6035301	7198153
<a href="#">2018/09/000221</a>	09/05/2018 API	101.47	VND 016497	IN VM 047065	AUTOMOTIVE &	00001	ACCT 1219	7198120
<a href="#">2018/09/000221</a>	09/05/2018 API	17.99	VND 003204	IN SM 19175	SHAWNEE ACE HARDWARE	00001	ACCT 10156	7198149
<a href="#">2018/09/000221</a>	09/05/2018 API	37.30	VND 003021	IN VM 776-109742	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7198132
<a href="#">2018/09/000334</a>	09/06/2018 API	34.58	VND 003713	IN SM 628	MENARD INC	00001	ACCT 3184026	7198345
<a href="#">2018/09/000334</a>	09/06/2018 API	143.36	VND 000757	IN SM PS44918	BUCKEYE POWER SALES	00001	C00020988	7198302
<a href="#">2018/09/000334</a>	09/06/2018 API	18.40	VND 001822	IN SM 5436550	EVERETT J PRESCOTT I	00001	ACCT 5803	7198323
<a href="#">2018/09/000334</a>	09/06/2018 API	577.50	VND 001799	IN SM 17518	ERNST ENTERPRISES IN	00001	00001491	7198322
<a href="#">2018/09/000334</a>	09/06/2018 API	52.40	VND 003713	IN SM 1340	MENARD INC	00001	ACCT 3184026	7198346
<a href="#">2018/09/000334</a>	09/06/2018 API	54.24	VND 003713	IN SM 1960	MENARD INC	00001	ACCT 3184026	7198347
<a href="#">2018/09/000475</a>	09/10/2018 API	34.99	VND 005767	IN SM 9-7-2018	TRACTOR SUPPLY CO	00001	ACCT 6035301	7198658
<a href="#">2018/09/000475</a>	09/10/2018 API	261.89	VND 016497	IN VM19 047802	AUTOMOTIVE &	00001	ACCT 1219	7198614
<a href="#">2018/09/000475</a>	09/10/2018 API	415.60	VND 000735	IN BM 205908	BROWN SUPPLY CO	00001	ACCT 160260	7198617
<a href="#">2018/09/000475</a>	09/10/2018 API	118.16	VND 000757	IN LS2 PS45161	BUCKEYE POWER SALES	00001	ACCT C000209	7198618
<a href="#">2018/09/000475</a>	09/10/2018 API	187.35	VND 006024	IN SM 9893480948	W W GRAINGER INC	00001	ACCT 8445945	7198663
<a href="#">2018/09/000475</a>	09/10/2018 API	312.00	VND 011228	IN SM 70387	RESOURCE RECYCLING	00001	9-5-18	7198647
<a href="#">2018/09/000475</a>	09/10/2018 API	179.50	VND 000515	IN LSS 100306	BATTERY WAREHOUSE	00001	ACCT ALLENSA	7198615
<a href="#">2018/09/000475</a>	09/10/2018 API	49.03	VND 003021	IN VM 776-110548	KOI SIFERD HOSSELLMA	00001	776-110506CR	7198631
<a href="#">2018/09/000475</a>	09/10/2018 API	60.46	VND 003021	IN VM 776-110655	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7198631
<a href="#">2018/09/000475</a>	09/10/2018 API	52.63	VND 003021	IN VM 776-110672	KOI SIFERD HOSSELLMA	00001	ACCT 013372	7198631
<a href="#">2018/09/000476</a>	09/10/2018 API	10.37	VND 006024	IN VM 9891859424	W W GRAINGER INC	00001	ACCT 8445945	7198662
<a href="#">2018/09/000476</a>	09/10/2018 API	109.49	VND 003209	IN VM 01-78621	BOBCAT OF LIMA	00001	ACCT ALLENCO	7198616
<a href="#">2018/09/000476</a>	09/10/2018 API	126.24	VND 003209	IN VM 01-78514	BOBCAT OF LIMA	00001	ACCT ALLENCO	7198616
<a href="#">2018/09/000477</a>	09/11/2018 API	16.00	VND 004635	IN BM 54576	R & D LOCK & KEY	00001	8-30-18	7198646



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
	<a href="#">2018/09/000477</a>	09/11/2018	API	36.21 VND 003713 IN SM 2574		MENARD INC	00001 ACCT 3184026	7198639
	<a href="#">2018/09/000477</a>	09/11/2018	API	12.75 VND 001822 IN SM 5439937		EVERETT J PRESCOTT I	00001 ACCT 5803	7198623
	<a href="#">2018/09/000477</a>	09/11/2018	API	1,050.00 VND 001822 IN SM 5409674		EVERETT J PRESCOTT I	00001 ACCT 5803	7198623
	<a href="#">2018/09/000549</a>	09/12/2018	API	305.23 VND 016497 IN VM 667800		AUTOMOTIVE &	00001 ACCT 1219	7198775
	<a href="#">2018/09/000549</a>	09/12/2018	API	104.88 VND 012696 IN BM 2220587		HERITAGE COOPERATIVE	00001 ACCT 13291	7198787
	<a href="#">2018/09/000549</a>	09/12/2018	API	2.14 VND 012696 IN BM 90831118		HERITAGE COOPERATIVE	00001 ACCT 13291	7198787
	<a href="#">2018/09/000549</a>	09/12/2018	API	112.73 VND 005265 IN LS47 134880/3		PERFORMANCE PAINT	00001 ACCT 100118	7198797
	<a href="#">2018/09/000551</a>	09/12/2018	API	19.96 VND 003713 IN SM 1514		MENARD INC	00001 ACCT 3184026	7198791
	<a href="#">2018/09/000551</a>	09/12/2018	API	47.74 VND 003713 IN SM 2118		MENARD INC	00001 ACCT 3184026	7198792
	<a href="#">2018/09/000693</a>	09/17/2018	API	637.10 VND 019286 IN LS57 179369		CONERY MANUFACTURING	00001 9-12-2018	7199003
	<a href="#">2018/09/000887</a>	09/19/2018	API	24.90 VND 000109 IN LSS 4169-582427		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7199299
	<a href="#">2018/09/000887</a>	09/19/2018	API	13.96 VND 005767 IN SM 9-17-2018		TRACTOR SUPPLY CO	00001 ACCT 6035301	7199321
	<a href="#">2018/09/000887</a>	09/19/2018	API	257.97 VND 005265 IN LSS 135095/3		PERFORMANCE PAINT	00001 ACCT 100118	7199317
	<a href="#">2018/09/000887</a>	09/19/2018	API	71.05 VND 003209 IN VM 01-78867		BOBCAT OF LIMA	00001 ACCT ALLENCO	7199302
	<a href="#">2018/09/000887</a>	09/19/2018	API	161.09 VND 003021 IN VM 776-380054		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7199311
	<a href="#">2018/09/000889</a>	09/18/2018	API	16.52 VND 003713 IN SM 2950		MENARD INC	00001 ACCT 3184026	7199315
	<a href="#">2018/09/000889</a>	09/18/2018	API	3.96 VND 003713 IN SM 2860		MENARD INC	00001 ACCT 3184026	7199314
	<a href="#">2018/09/000889</a>	09/18/2018	API	10.21 VND 005741 IN VM 3109212-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7199320
	<a href="#">2018/09/001136</a>	09/25/2018	API	187.35 VND 006024 IN LS13 9907650023		W W GRAINGER INC	00001 ACCT 8445945	7199965
	<a href="#">2018/09/001136</a>	09/25/2018	API	249.80 VND 006024 IN LS61 9910193763		W W GRAINGER INC	00001 ACCT 8445945	7199966
	<a href="#">2018/09/001136</a>	09/25/2018	API	12.33 VND 003713 IN SM 3603		MENARD INC	00001 ACCT 3184026	7199947
	<a href="#">2018/09/001136</a>	09/25/2018	API	5.97 VND 003713 IN SM 3777		MENARD INC	00001 ACCT 3184026	7199946
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	12,231.19	280.83	712.18	8,056.63	61.6%
	<a href="#">2018/09/000475</a>	09/10/2018	API	238.95 VND 000850 IN AM 2524-354404		ADVANCE AUTO PARTS	00002 ACCT 588951	7198611
	<a href="#">2018/09/000475</a>	09/10/2018	API	27.15 VND 000850 IN AM 2524-354407		ADVANCE AUTO PARTS	00002 ACCT 588951	7198611
	<a href="#">2018/09/000551</a>	09/12/2018	API	14.73 VND 003713 IN AM 2670		MENARD INC	00002 ACCT 3184026	7198790
<u>50341421 210001 00003 SUPPLIES - GE</u>		16,000	16,000	4,898.73	59.80	483.24	10,618.03	33.6%
	<a href="#">2018/09/000334</a>	09/06/2018	API	26.29 VND 003713 IN AB 177		MENARD INC	00003 ACCT 3184026	7198344
	<a href="#">2018/09/000477</a>	09/11/2018	API	4.18 VND 003713 IN AB 2155		MENARD INC	00003 ACCT 3184026	7198638
	<a href="#">2018/09/001041</a>	09/21/2018	API	29.33 VND 003713 IN AB 3435		MENARD INC	00003 ACCT 3184026	7199535
<u>50341421 210001 00004 SUPPLIES - GE</u>		28,000	28,000	16,949.56	195.71	380.85	10,669.59	61.9%
	<a href="#">2018/09/000475</a>	09/10/2018	API	84.00 VND 014788 IN SH 024346		LOU'S GLOVES	00004 ACCT ACS996	7198635
	<a href="#">2018/09/000693</a>	09/17/2018	API	59.75 VND 010653 IN SH IE43188		FARMERS EQUIPMENT	00004 ACCT 100083	7199004
	<a href="#">2018/09/000889</a>	09/18/2018	API	37.72 VND 006024 IN SH 9899188321		W W GRAINGER INC	00004 ACCT 8445945	7199322
	<a href="#">2018/09/001041</a>	09/21/2018	API	14.24 VND 003360 IN SH 02328		LOWES COMPANIES INC	00004 ACCT 9800082	7199532



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<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	3,951.28	42.23	699.23	349.49	93.0%
<u>2018/09/000889</u>	09/18/2018 API	42.23 VND	001918 IN MO	1170239-0	FRIENDS OFFICE	00005 ACCT	33918	7199307
<u>50341421 215001 00001 GAS &amp; OIL</u>		80,000	80,000	42,629.18	4,331.75	37,370.82	.00	100.0%
<u>2018/09/000334</u>	09/06/2018 API	50.00 VND	004958 IN VM	77552813	SAFETY KLEEN CORP	00001 AL27997		7198369
<u>2018/09/000550</u>	09/11/2018 API	882.34 VND	003982 IN	00067239	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7198776
<u>2018/09/000550</u>	09/11/2018 API	1,013.94 VND	003982 IN	00067484	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7198776
<u>2018/09/000550</u>	09/11/2018 API	471.99 VND	003982 IN	00067202	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7198776
<u>2018/09/000550</u>	09/11/2018 API	802.45 VND	003982 IN	00067203	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7198776
<u>2018/09/000550</u>	09/11/2018 API	1,111.03 VND	003982 IN	00067491	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7198776
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	7,182.33	2,061.90	1,317.67	6,500.00	56.7%
<u>2018/09/000221</u>	09/05/2018 API	45.00 VND	005803 IN	REVENUE#1243706	TREASURER, STATE OF	00001 REVENUE#1243		7198154
<u>2018/09/000334</u>	09/06/2018 API	9.63 VND	008047 IN	SM 6-22-18	UPS STORE 5110	00001 6-22-18 OHIO		7198392
<u>2018/09/000334</u>	09/06/2018 API	73.44 VND	003854 IN	SM 530-2-11626	MJW SHOES INC	00001 #29220 MCDOR		7198348
<u>2018/09/000334</u>	09/06/2018 API	56.70 VND	017204 IN	SM 999-001455	3B VENTURES LLC	00001 9-1-2018		7198286
<u>2018/09/000476</u>	09/10/2018 API	116.99 VND	003854 IN	SM 530-2-21409	MJW SHOES INC	00001 #29220 DOWNE		7198641
<u>2018/09/000476</u>	09/10/2018 API	279.66 VND	001031 IN	BM 5011504496	CINTAS CORPORATION	00001 ACCT	1061566	7198621
<u>2018/09/000551</u>	09/12/2018 API	192.00 VND	000243 IN	SM 00379536 HORV 18	AMERICAN WATER WORKS	00001 #00379536 HO		7198772
<u>2018/09/000745</u>	09/17/2018 API	58.49 VND	020124 IN	SM 14517 9-14-18	MJW SHOES INC	00001 9-14-18 BURK		7199067
<u>2018/09/000745</u>	09/17/2018 API	62.99 VND	020124 IN	SM 14516 9-14-18	MJW SHOES INC	00001 9-14-18 P HO		7199068
<u>2018/09/000889</u>	09/18/2018 API	167.00 VND	003019 IN	SM NO 1	KOHLI & KALIHAR ASSO	00001 9-13-18 JOB#		7199310
<u>2018/09/000889</u>	09/18/2018 API	1,000.00 VND	019728 IN	SM MAKERFEST 2018	GREATER LIMA REGION	00001 2018 MAKERFE		7199308
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,693.38	105.13	306.62	6,000.00	25.0%
<u>2018/09/000221</u>	09/05/2018 API	55.00 VND	005803 IN	AGNER REV#1244546	TREASURER, STATE OF	00002 REVENUE#1244		7198156
<u>2018/09/000476</u>	09/10/2018 API	50.13 VND	008629 IN	AM GARWOOD BOOTS	TRACY S GARWOOD	00002 REIMBURSE BO		7198659
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	2,800.60	343.63	199.40	7,000.00	30.0%
<u>2018/09/000221</u>	09/05/2018 API	55.00 VND	005803 IN	AB REV#1243257 BASSI	TREASURER, STATE OF	00003 REVENUE#1243		7198155
<u>2018/09/000221</u>	09/05/2018 API	288.63 VND	005914 IN	AB 652751	UTILITY SUPPLY OF AM	00003 ACCT	14898	7198158
<u>50341421 219099 00004 SUNDRY</u>		10,500	10,500	2,113.11	278.99	86.89	8,300.00	21.0%
<u>2018/09/000476</u>	09/10/2018 API	118.99 VND	003854 IN	SH 530-1-36585	MJW SHOES INC	00004 #29220 MATHE		7198641
<u>2018/09/000693</u>	09/17/2018 API	160.00 VND	000185 IN	SH 489660	ALLOWAY TESTING INC	00004 8-31-18		7198997
<u>50341421 219099 00005 SUNDRY</u>		48,500	46,100	36,519.09	13,437.80	125.46	9,455.45	79.5%
<u>2018/09/000477</u>	09/11/2018 API	403.00 VND	008111 IN	MO 7-24-18 KAYATIN	WEST CENTRAL	00005 KAYATIN DUES		7198664
<u>2018/09/000887</u>	09/19/2018 API	12,446.00 VND	000442 IN	#4100593245 9-19-18	AUTO OWNERS INSURANC	00005 POLICY#41005		7199301
<u>2018/09/000889</u>	09/18/2018 API	183.18 VND	010045 IN	MO 33885-S 9-13-18	SMART BILL	00005 9-13-2018		7199318
<u>2018/09/000889</u>	09/18/2018 API	405.62 VND	010045 IN	MO 33886-P	SMART BILL	00005 9-13-18		7199318





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TOTAL MATERIALS & SUPPLIES		377,000	374,600	225,342.51	28,849.29	45,986.68	103,270.81	72.4%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	212,000	221,200	205,832.72	13,305.72	15,367.28	.00	100.0%
2018/09/000220	09/05/2018 API	31.72	VND 000217	IN LS58 8-27-18		OHIO POWER COMPANY	00001 ACCT 077-801	7198144
2018/09/000220	09/05/2018 API	43.71	VND 000217	IN LS48 8-24-18		OHIO POWER COMPANY	00001 ACCT 073-178	7198144
2018/09/000220	09/05/2018 API	840.40	VND 000217	IN BM 8-28-18		OHIO POWER COMPANY	00001 ACCT 076-229	7198144
2018/09/000220	09/05/2018 API	33.56	VND 001585	IN LS9 8-29-18		DOMINION ENERGY	00001 ACCT 7500034	7198128
2018/09/000220	09/05/2018 API	34.37	VND 001585	IN LS13 8-29-18		DOMINION ENERGY	00001 ACCT 8500062	7198128
2018/09/000220	09/05/2018 API	33.51	VND 001585	IN LS10 8-29-18		DOMINION ENERGY	00001 ACCT 1500061	7198128
2018/09/000220	09/05/2018 API	34.21	VND 001585	IN LS7 8-28-18		DOMINION ENERGY	00001 ACCT 5500034	7198128
2018/09/000220	09/05/2018 API	34.29	VND 001585	IN LS2 8-28-18		DOMINION ENERGY	00001 ACCT 8500050	7198128
2018/09/000220	09/05/2018 API	33.09	VND 001585	IN LS26 8-27-18		DOMINION ENERGY	00001 ACCT 1180003	7198128
2018/09/000220	09/05/2018 API	34.13	VND 001585	IN LS24 8-29-18		DOMINION ENERGY	00001 ACCT 8180005	7198128
2018/09/000220	09/05/2018 API	46.86	VND 001585	IN LS59 8-30-18		DOMINION ENERGY	00001 ACCT 8500062	7198128
2018/09/000220	09/05/2018 API	344.14	VND 006059	IN BM 7648627-2778-2		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7198165
2018/09/000221	09/05/2018 API	93.14	VND 003842	IN SM 1530554		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7198140
2018/09/000221	09/05/2018 API	26.53	VND 003842	IN AB 1527100		MILLERS TEXTILE SERV	00003 ACCT 5260-00	7198140
2018/09/000221	09/05/2018 API	39.00	VND 003824	IN ML 8-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7198139
2018/09/000333	09/07/2018 API	226.39	VND 000217	IN LS10 8-31-18		OHIO POWER COMPANY	00001 ACCT 070-398	7198354
2018/09/000333	09/07/2018 API	351.52	VND 000217	IN LS9 8-31-18		OHIO POWER COMPANY	00001 ACCT 076-695	7198354
2018/09/000333	09/07/2018 API	34.81	VND 000217	IN LS30 8-31-18		OHIO POWER COMPANY	00001 ACCT 076-022	7198354
2018/09/000333	09/07/2018 API	30.96	VND 000217	IN LS12 8-31-18		OHIO POWER COMPANY	00001 ACCT 071-102	7198354
2018/09/000333	09/07/2018 API	255.20	VND 000217	IN LS5 8-31-18		OHIO POWER COMPANY	00001 ACCT 077-680	7198354
2018/09/000333	09/07/2018 API	52.87	VND 000217	IN LS11 8-31-18		OHIO POWER COMPANY	00001 ACCT 071-011	7198354
2018/09/000333	09/07/2018 API	32.02	VND 000217	IN LS4 8-31-18		OHIO POWER COMPANY	00001 ACCT 073-201	7198354
2018/09/000333	09/07/2018 API	37.35	VND 000217	IN LS6 8-31-18		OHIO POWER COMPANY	00001 ACCT 075-240	7198354
2018/09/000333	09/07/2018 API	27.32	VND 000217	IN LS28 8-30-18		OHIO POWER COMPANY	00001 ACCT 070-937	7198354
2018/09/000333	09/07/2018 API	42.66	VND 000217	IN LS27 8-30-18		OHIO POWER COMPANY	00001 ACCT 070-296	7198354
2018/09/000333	09/07/2018 API	74.47	VND 000217	IN LS24 8-30-18		OHIO POWER COMPANY	00001 ACCT 078-957	7198354
2018/09/000333	09/07/2018 API	65.94	VND 000217	IN LS19 8-30-18		OHIO POWER COMPANY	00001 ACCT 072-669	7198354
2018/09/000333	09/07/2018 API	29.24	VND 000217	IN LS29 8-30-18		OHIO POWER COMPANY	00001 ACCT 072-137	7198354
2018/09/000333	09/07/2018 API	96.45	VND 000217	IN LS13 8-30-18		OHIO POWER COMPANY	00001 ACCT 070-552	7198354
2018/09/000475	09/10/2018 API	133.99	VND 003842	IN SM 1534095		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7198640
2018/09/000476	09/10/2018 API	45.09	VND 000217	IN LS16 9-4-18		OHIO POWER COMPANY	00001 ACCT 079-696	7198643
2018/09/000476	09/10/2018 API	258.63	VND 000217	IN LS56 9-4-18		OHIO POWER COMPANY	00001 ACCT 074-347	7198643
2018/09/000476	09/10/2018 API	44.49	VND 000217	IN LS60 9-4-18		OHIO POWER COMPANY	00001 ACCT 077-096	7198643
2018/09/000476	09/10/2018 API	73.60	VND 000217	IN LS47 9-4-18		OHIO POWER COMPANY	00001 ACCT 077-424	7198643
2018/09/000476	09/10/2018 API	32.10	VND 000217	IN LS15 9-4-18		OHIO POWER COMPANY	00001 ACCT 079-151	7198643
2018/09/000476	09/10/2018 API	115.33	VND 000217	IN LS43 9-4-18		OHIO POWER COMPANY	00001 ACCT 074-617	7198643
2018/09/000476	09/10/2018 API	209.74	VND 000217	IN LS1 9-5-18		OHIO POWER COMPANY	00001 ACCT 074-329	7198643
2018/09/000477	09/11/2018 API	84.38	VND 016294	IN BM 8010850685		STERICYCLE COMSOL	00001 ACCT 9020508	7198655
2018/09/000549	09/12/2018 API	181.44	VND 001046	IN BM 9-4-2018		CITY OF LIMA UTILITI	00001 ACCT 121455	7198777
2018/09/000550	09/11/2018 API	1,020.94	VND 005948	IN 9813592122		VERIZON WIRELESS	ACCT 881885143-000	7198817

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
<u>2018/09/000693</u>	09/17/2018 API	98.37 VND	000217 IN	LS44 9-7-18		OHIO POWER COMPANY	00001 ACCT 072-480	7199034
<u>2018/09/000693</u>	09/17/2018 API	517.72 VND	000217 IN	LS21 9-7-18		OHIO POWER COMPANY	00001 ACCT 076-977	7199034
<u>2018/09/000693</u>	09/17/2018 API	526.89 VND	000217 IN	LS2 9-7-18		OHIO POWER COMPANY	00001 ACCT 078-569	7199034
<u>2018/09/000745</u>	09/17/2018 API	34.16 VND	001585 IN	LS37 9-13-18		DOMINION ENERGY	00001 ACCT 1500054	7199061
<u>2018/09/000745</u>	09/17/2018 API	33.53 VND	001585 IN	LS39 9-13-18		DOMINION ENERGY	00001 ACCT 8180001	7199061
<u>2018/09/000745</u>	09/17/2018 API	33.44 VND	001585 IN	KIRKLAND 9-13-18		DOMINION ENERGY	00001 ACCT 7500038	7199061
<u>2018/09/000745</u>	09/17/2018 API	390.36 VND	000217 IN	IVMHP 9-12-18		OHIO POWER COMPANY	00001 ACCT 071-598	7199069
<u>2018/09/000745</u>	09/17/2018 API	45.86 VND	000217 IN	LS42 9-12-18		OHIO POWER COMPANY	00001 ACCT 077-023	7199069
<u>2018/09/000745</u>	09/17/2018 API	66.04 VND	000217 IN	LS22 9-12-18		OHIO POWER COMPANY	00001 ACCT 072-063	7199069
<u>2018/09/000745</u>	09/17/2018 API	99.15 VND	004958 IN	VM R002537179		SAFETY KLEEN CORP	00001 ACCT SL27997	7199071
<u>2018/09/000745</u>	09/17/2018 API	40.22 VND	000217 IN	LS33 9-11-18		OHIO POWER COMPANY	00001 ACCT 072-361	7199069
<u>2018/09/000745</u>	09/17/2018 API	34.97 VND	000217 IN	LS49 9-11-18		OHIO POWER COMPANY	00001 ACCT 072-691	7199069
<u>2018/09/000745</u>	09/17/2018 API	739.16 VND	000217 IN	LS7 9-11-18		OHIO POWER COMPANY	00001 ACCT 071-545	7199069
<u>2018/09/000745</u>	09/17/2018 API	39.77 VND	000217 IN	LS8 9-11-18		OHIO POWER COMPANY	00001 ACCT 077-745	7199069
<u>2018/09/000745</u>	09/17/2018 API	82.86 VND	001031 IN	SM 4009705676		CINTAS CORPORATION	00001 ACCT 1335791	7199059
<u>2018/09/000745</u>	09/17/2018 API	20.75 VND	001031 IN	SM 4009705581		CINTAS CORPORATION	00001 1335791	7199059
<u>2018/09/000745</u>	09/17/2018 API	93.38 VND	003842 IN	SM 1537544		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7199066
<u>2018/09/000745</u>	09/17/2018 API	145.10 VND	000217 IN	LS26 9-10-18		OHIO POWER COMPANY	00001 ACCT 079-288	7199069
<u>2018/09/000745</u>	09/17/2018 API	51.31 VND	000217 IN	LS31 9-10-18		OHIO POWER COMPANY	00001 ACCT 078-438	7199069
<u>2018/09/000745</u>	09/17/2018 API	33.56 VND	001585 IN	IVMHP 9-10-18		DOMINION ENERGY	00001 ACCT 8500062	7199061
<u>2018/09/000745</u>	09/17/2018 API	35.80 VND	001585 IN	LS21 9-10-18		DOMINION ENERGY	00001 ACCT 5500037	7199061
<u>2018/09/000886</u>	09/20/2018 API	4,303.39 VND	000217 IN	LS59 9-13-18		OHIO POWER COMPANY	00001 ACCT 078-867	7199316
<u>2018/09/000890</u>	09/19/2018 API	52.33 VND	000217 IN	LS51 9-13-18		OHIO POWER COMPANY	00001 ACCT 074-199	7199316
<u>2018/09/000890</u>	09/19/2018 API	25.83 VND	000217 IN	LS54 9-13-18		OHIO POWER COMPANY	00001 ACCT 072-000	7199316
<u>2018/09/000890</u>	09/19/2018 API	29.32 VND	000217 IN	LS52 9-13-18		OHIO POWER COMPANY	00001 ACCT 070-040	7199316
<u>2018/09/001041</u>	09/21/2018 API	48.30 VND	001585 IN	BM 9-17-18		DOMINION ENERGY	00001 ACCT 1500028	7199520
<u>2018/09/001041</u>	09/21/2018 API	31.08 VND	001046 IN	LS59 9-12-18		CITY OF LIMA UTILITI	00001 ACCT 100580	7199516
<u>2018/09/001041</u>	09/21/2018 API	43.80 VND	001046 IN	HVT 9-12-18		CITY OF LIMA UTILITI	00001 ACCT 097775	7199516
<u>2018/09/001041</u>	09/21/2018 API	65.06 VND	000217 IN	LS25 9-14-18		OHIO POWER COMPANY	00001 ACCT 071-138	7199539
<u>2018/09/001041</u>	09/21/2018 API	27.23 VND	000217 IN	LS17 9-14-18		OHIO POWER COMPANY	00001 ACCT 076-058	7199539
<u>2018/09/001041</u>	09/21/2018 API	46.68 VND	000217 IN	LS18 9-14-18		OHIO POWER COMPANY	00001 ACCT 074-572	7199539
<u>2018/09/001041</u>	09/21/2018 API	69.06 VND	001031 IN	SM 4009994386		CINTAS CORPORATION	00001 ACCT 1335791	7199515
<u>2018/09/001041</u>	09/21/2018 API	3.00 VND	001031 IN	SM 4009994368		CINTAS CORPORATION	00001 ACCT 1335799	7199515
<u>2018/09/001136</u>	09/25/2018 API	138.65 VND	003842 IN	SM 1541051		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7199950
<u>50341431 330001 00002 CONTRACT SERV</u>		145,000	135,800	95,216.27	11,142.43	40,583.73	.00	100.0%
<u>2018/09/000220</u>	09/05/2018 API	31.97 VND	001585 IN	AM 8-27-18		DOMINION ENERGY	00002 ACCT 5441000	7198128
<u>2018/09/000220</u>	09/05/2018 API	31.97 VND	001585 IN	AMUNIT3 8-27-18		DOMINION ENERGY	00002 ACCT 0441000	7198128
<u>2018/09/000220</u>	09/05/2018 API	835.62 VND	006059 IN	AM 7648276-2778-8		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7198165
<u>2018/09/000333</u>	09/07/2018 API	31.97 VND	001585 IN	AMUNIT5 8-27-18		DOMINION ENERGY	00002 ACCT 6500036	7198317
<u>2018/09/000333</u>	09/07/2018 API	35.33 VND	001585 IN	AMUNIT4 8-27-18		DOMINION ENERGY	00002 ACCT 6500036	7198317
<u>2018/09/000475</u>	09/10/2018 API	73.59 VND	003842 IN	AM 1533325		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7198640
<u>2018/09/000475</u>	09/10/2018 API	44.36 VND	003842 IN	AM 1529832		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7198640
<u>2018/09/000475</u>	09/10/2018 API	44.36 VND	003842 IN	AM 1526409		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7198640
<u>2018/09/000476</u>	09/10/2018 API	9,289.85 VND	000217 IN	AM 9-5-18		OHIO POWER COMPANY	00002 ACCT 079-822	7198643
<u>2018/09/000549</u>	09/12/2018 API	40.48 VND	001046 IN	AM 9-4-2018		CITY OF LIMA UTILITI	00002 ACCT 126320	7198777





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>								
<a href="#">2018/09/000549</a>	09/12/2018 API	552.05 VND	001046 IN AM2	9-4-2018		CITY OF LIMA UTILITI 00002	ACCT 126310	7198777
<a href="#">2018/09/000693</a>	09/17/2018 API	44.48 VND	003842 IN AM	1536970		MILLERS TEXTILE SERV 00002	ACCT 5260-00	7199030
<a href="#">2018/09/000693</a>	09/17/2018 API	26.96 VND	001031 IN AM	4009705583		CINTAS CORPORATION 00002	ACCT 1061571	7199002
<a href="#">2018/09/001041</a>	09/21/2018 API	44.48 VND	003842 IN AM	1540344		MILLERS TEXTILE SERV 00002	ACCT 5260-00	7199536
<a href="#">2018/09/001041</a>	09/21/2018 API	14.96 VND	001031 IN AM	4009994333		CINTAS CORPORATION 00002	ACCT 1061571	7199515
		218,000	221,290	132,848.41	26,265.52	88,441.09	.00	100.0%
<u>50341431 330001 00003 CONTRACT SERV</u>								
<a href="#">2018/09/000220</a>	09/05/2018 API	16,409.44 VND	001046 IN AB	8-13-2018		CITY OF LIMA UTILITI 00003	ACCT 147495	7198125
<a href="#">2018/09/000220</a>	09/05/2018 API	5,984.79 VND	000217 IN AB	8-29-18		OHIO POWER COMPANY 00003	ACCT 075-589	7198144
<a href="#">2018/09/000220</a>	09/05/2018 API	121.90 VND	006059 IN AB	7648274-2778-3		WASTE MANAGEMENT OF 00003	ACCT 2-83496	7198165
<a href="#">2018/09/000221</a>	09/05/2018 API	68.46 VND	003842 IN AB	1530555		MILLERS TEXTILE SERV 00003	ACCT 5260-00	7198140
<a href="#">2018/09/000475</a>	09/10/2018 API	14.00 VND	019914 IN AB	1356791 8-30-18		NELDON PEACOCK 00003	ACCT 63046	7198642
<a href="#">2018/09/000475</a>	09/10/2018 API	26.53 VND	003842 IN AB	1534096		MILLERS TEXTILE SERV 00003	ACCT 5260-00	7198640
<a href="#">2018/09/000745</a>	09/17/2018 API	28.72 VND	001031 IN AB	4009705638		CINTAS CORPORATION 00003	10615668	7199059
<a href="#">2018/09/000745</a>	09/17/2018 API	60.40 VND	003842 IN AB	1537545		MILLERS TEXTILE SERV 00003	ACCT 5260-00	7199066
<a href="#">2018/09/001041</a>	09/21/2018 API	41.07 VND	001585 IN AB	9-17-18		DOMINION ENERGY 00003	ACCT 1440900	7199520
<a href="#">2018/09/001041</a>	09/21/2018 API	96.00 VND	000185 IN AB	490525		ALLOWAY TESTING INC 00003	8-31-18	7199508
<a href="#">2018/09/001041</a>	09/21/2018 API	26.53 VND	003842 IN AB	1541052		MILLERS TEXTILE SERV 00003	ACCT 5260-00	7199536
<a href="#">2018/09/001041</a>	09/21/2018 API	13.22 VND	001031 IN AB	4009994335		CINTAS CORPORATION 00003	ACCT 1061566	7199515
<a href="#">2018/09/001041</a>	09/21/2018 API	1,350.00 VND	000185 IN AB	112245		ALLOWAY TESTING INC 00003	8-31-18	7199508
<a href="#">2018/09/001041</a>	09/21/2018 API	1,350.00 VND	000185 IN AB	112246		ALLOWAY TESTING INC 00003	8-31-18	7199508
<a href="#">2018/09/001041</a>	09/21/2018 API	96.00 VND	000185 IN AB	490388		ALLOWAY TESTING INC 00003	8-31-18	7199508
<a href="#">2018/09/001041</a>	09/21/2018 API	578.46 VND	001046 IN AB	9-12-18		CITY OF LIMA UTILITI 00003	ACCT 138850	7199516
		237,500	237,500	156,481.60	20,219.18	70,780.82	10,237.58	95.7%
<u>50341431 330001 00004 CONTRACT SERV</u>								
<a href="#">2018/09/000220</a>	09/05/2018 API	343.03 VND	012761 IN SH	8-22-18		UNITED TELEPHONE 00004	ACCT 3024460	7198157
<a href="#">2018/09/000220</a>	09/05/2018 API	658.94 VND	000217 IN WESTM	8-24-18		OHIO POWER COMPANY 00004	ACCT 079-838	7198144
<a href="#">2018/09/000220</a>	09/05/2018 API	70.10 VND	001585 IN SH	8-29-18		DOMINION ENERGY 00004	ACCT 7441700	7198128
<a href="#">2018/09/000220</a>	09/05/2018 API	656.34 VND	006059 IN SH	7648275-2778-0		WASTE MANAGEMENT OF 00004	ACCT 2-83496	7198165
<a href="#">2018/09/000475</a>	09/10/2018 API	40.65 VND	003842 IN SH	1532543		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7198640
<a href="#">2018/09/000475</a>	09/10/2018 API	25.17 VND	003842 IN SH	1529131		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7198640
<a href="#">2018/09/000475</a>	09/10/2018 API	48.86 VND	003842 IN SH	1525680		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7198640
<a href="#">2018/09/000475</a>	09/10/2018 API	9.00 VND	019914 IN SH	1357839 9-1-18		NELDON PEACOCK 00004	ACCT 65272	7198642
<a href="#">2018/09/000476</a>	09/10/2018 API	203.89 VND	012761 IN WESTM	9-1-18		UNITED TELEPHONE 00004	ACCT 4180502	7198661
<a href="#">2018/09/000693</a>	09/17/2018 API	25.17 VND	003842 IN SH	1536161		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7199030
<a href="#">2018/09/000745</a>	09/17/2018 API	34.19 VND	001585 IN WESTM	9-12-18		DOMINION ENERGY 00004	ACCT 8500043	7199061
<a href="#">2018/09/000890</a>	09/19/2018 API	16,739.96 VND	000217 IN SH	9-13-18		OHIO POWER COMPANY 00004	ACCT 077-636	7199316
<a href="#">2018/09/001041</a>	09/21/2018 API	48.99 VND	003842 IN SH	1539590		MILLERS TEXTILE SERV 00004	ACCT 5260-00	7199536
<a href="#">2018/09/001041</a>	09/21/2018 API	1,314.89 VND	001046 IN SH	9-12-18		CITY OF LIMA UTILITI 00004	ACCT 109910	7199516



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<u>50341431 330001 00005 CONTRACT SERV</u>		55,055	55,055	39,087.47	3,398.12	15,967.53	.00	100.0%
<u>2018/09/000220</u>	09/05/2018 API	444.35 VND	000217 IN MO	8-28-18		OHIO POWER COMPANY	00005 ACCT 074-461	7198144
<u>2018/09/000334</u>	09/06/2018 API	6.75 VND	019914 IN MO	1356797 8-30-18		NELDON PEACOCK	00005 ACCT 63875	7198351
<u>2018/09/000334</u>	09/06/2018 API	575.00 VND	009156 IN BM	20086		KLEMAN SERVICES LLC	00005 9-4-2018	7198338
<u>2018/09/000475</u>	09/10/2018 API	16.00 VND	004258 IN MO	114056		OHIO UTILITIES PROTE	00005 ACCT 3445P	7198645
<u>2018/09/000476</u>	09/10/2018 API	1,115.00 VND	012761 IN MO	9-1-18		UNITED TELEPHONE	00005 ACCT 4201343	7198661
<u>2018/09/000549</u>	09/12/2018 API	60.47 VND	001046 IN MO	9-4-2018		CITY OF LIMA UTILITI	00005 ACCT 121450	7198777
<u>2018/09/000550</u>	09/11/2018 API	581.50 VND	012761 IN MO	9-4-18		UNITED TELEPHONE	00005 ACCT 3021215	7198816
<u>2018/09/000550</u>	09/11/2018 API	8.80 VND	012761 IN MO	2 9-4-18		UNITED TELEPHONE	00005 ACCT 3020465	7198816
<u>2018/09/000745</u>	09/17/2018 API	90.53 VND	017424 IN	287262725541X0913 18		THE OHIO BELL TELEPH	00005 ACCT 2872627	7199072
<u>2018/09/001041</u>	09/21/2018 API	41.64 VND	001585 IN MO	9-17-18		DOMINION ENERGY	00005 ACCT 1500028	7199520
<u>2018/09/001041</u>	09/21/2018 API	367.80 VND	003395 IN MO	366772986		LYON FINANCIAL SERVI	00005 ACCT 1280188	7199533
<u>2018/09/001136</u>	09/25/2018 API	90.28 VND	006383 IN MO	10-1-2018		WATCH TV	00005 ACCT 427026	7199967
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	61,500	53,976.80	2,291.66	3,876.34	3,646.86	94.1%
<u>2018/09/000551</u>	09/12/2018 API	90.00 VND	010815 IN BM	2180828		ELWER FENCE, INC	00001 8-28-18 GATE	7198782
<u>2018/09/000551</u>	09/12/2018 API	1,078.00 VND	005552 IN LS3	47697		THE CRAUN LIEBING CO	00001 8-27-18	7198814
<u>2018/09/000887</u>	09/19/2018 API	421.50 VND	001799 IN LS47	20636		ERNST ENTERPRISES IN	00001 ACCT 0000149	7199306
<u>2018/09/000887</u>	09/19/2018 API	675.21 VND	020374 IN SM	100120		CONFIGURATION AND CA	00001 ACCT 22187	7199304
<u>2018/09/001136</u>	09/25/2018 API	26.95 VND	003983 IN SM	59923		NEIDERTS MOWERS	00001 ACCT 4193316	7199951
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000	6,335.45	.00	3,048.25	1,616.30	85.3%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		15,000	15,000	5,254.13	691.26	6,475.00	3,270.87	78.2%
<u>2018/09/000221</u>	09/05/2018 API	272.26 VND	006917 IN AB	S97975		QUALITY MECHANICAL	00003 8-24-18	7198146
<u>2018/09/000221</u>	09/05/2018 API	419.00 VND	004772 IN AB	00027250 REIMBURS		RICHARD L BOERGER	00003 BOERGER REIM	7198148
<u>50341431 330601 00004 REPAIRS-CONTR</u>		11,000	11,000	5,795.13	3,095.00	3,048.25	2,156.62	80.4%
<u>2018/09/000477</u>	09/11/2018 API	988.00 VND	007008 IN SH	38595		HUME SUPPLY INC	00004 8-20-18	7198625
<u>2018/09/000477</u>	09/11/2018 API	950.00 VND	010779 IN SH	LRSRI10442		KOONTZ-WAGNER	00004 ACCT 1002822	7198632
<u>2018/09/000477</u>	09/11/2018 API	1,157.00 VND	009876 IN SH	26627		GASDORF TOOL &	00004 ACCT 26627	7198624
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
<u>50341431 340310 00005 SERVICES - LE</u>		20,000	20,000	4,892.50	.00	5,107.50	10,000.00	50.0%
<u>50341431 340470 00005 SERVICES-SEWA</u>		80,500	82,900	61,568.13	20,723.91	18,931.87	2,400.00	97.1%
<u>2018/09/000221</u>	09/05/2018 API	20,723.91 VND	005990 IN OAKS	3RD QTR 2018		VILLAGE OF CRIDERSVI	00005 OAKS 3RD QUA	7198163



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">360405 00001 TRAVEL &amp; EXPE</a>	6,000	6,000	687.32	.00	5,312.68	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000	194.52	.00	805.48	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	147.15	.00	852.85	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	785.97	.00	4,214.03	.00	100.0%
<a href="#">50341431</a>	<a href="#">370375 00005 RECOUPMENT PA</a>	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
<a href="#">50341431</a>	<a href="#">370519 00005 FINDLAY RD SE</a>	320,000	320,000	313,478.86	23,973.62	6,521.14	.00	100.0%
	<a href="#">2018/09/001041</a> 09/21/2018 API	23,973.62	VND 001046	IN LS41 9-12-18		CITY OF LIMA UTILITI 00005	ACCT 120200	7199516
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	103,000	97,627	97,627.00	.00	.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000	2,825.00	400.00	2,175.00	.00	100.0%
	<a href="#">2018/09/000476</a> 09/10/2018 API	400.00	VND 000215	IN MO 24807		LYONS INDUSTRIES 00005	9-4-2018	7198636
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	1,139.99	39.99	4,860.01	.00	100.0%
	<a href="#">2018/09/000334</a> 09/06/2018 API	39.99	VND 003021	IN VM 725-354815		KOI SIFERD HOSSELLMA 00001	ACCT 013372	7198339
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000	320.00	.00	1,680.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000	1,145.00	.00	855.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000	807.00	350.00	1,193.00	.00	100.0%
	<a href="#">2018/09/000325</a> 09/07/2018 API	350.00	VND 019761	IN SH 12520		WALTERS ENVIRONMENTA 00004	MATHEWSON 9/	7198397
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000	1,164.00	150.00	3,836.00	.00	100.0%
	<a href="#">2018/09/000615</a> 09/06/2018 API	150.00	VND 006062	IN MO NIEMEYER 9-6-18		WATER ENVIRONMENT FE 00005	REGISTRATION	7198886



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	1,533,555	1,533,872	1,191,213.92	126,046.41	306,432.85	36,224.73	97.6%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">50341441 410400 00001 EQUIPMENT</a>	70,000	70,000	38,473.67	6,937.31	395.38	31,130.95	55.5%	
<a href="#">2018/09/000334</a> 09/06/2018 API	2,315.18	VND 005552	IN LS39 47665		THE CRAUN LIEBING CO	00001 8-17-2018	7198383	
<a href="#">2018/09/000334</a> 09/06/2018 API	282.00	VND 004635	IN LSS 54557		R & D LOCK & KEY	00001 8-21-2018	7198359	
<a href="#">2018/09/000477</a> 09/11/2018 API	436.82	VND 005315	IN SM 8051258762		STAPLES CONTRACT &	00001 ACCT 1035717	7198654	
<a href="#">2018/09/000477</a> 09/11/2018 API	2,172.45	VND 002361	IN SM C14975		JACK DOHENY	00001 ACCT ALLE03	7198626	
<a href="#">2018/09/000549</a> 09/12/2018 API	1,730.86	VND 013395	IN SM 2034		CRITEX LLC	00001 9-7-2018	7198780	
<a href="#">50341441 410400 00002 EQUIPMENT</a>	6,000	6,000	4,764.55	.00	241.58	993.87	83.4%	
<a href="#">50341441 410400 00003 EQUIPMENT</a>	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%	
<a href="#">50341441 410400 00004 EQUIPMENT</a>	6,000	6,000	2,637.33	2,328.71	2,311.00	1,051.67	82.5%	
<a href="#">2018/09/000334</a> 09/06/2018 API	989.00	VND 020340	IN SH RPI/64013697		DEZURIK INC	00004 970100	7198315	
<a href="#">2018/09/000550</a> 09/11/2018 API	1,339.71	VND 002100	IN SH 11095646		HACH COMPANY	00004 ACCT 828518	7198785	
<a href="#">50341441 410400 00005 EQUIPMENT</a>	2,000	2,000	1,383.37	203.48	296.52	320.11	84.0%	
<a href="#">2018/09/000477</a> 09/11/2018 API	203.48	VND 005315	IN MO 8051258762		STAPLES CONTRACT &	00005 ACCT 1035717	7198653	
TOTAL CAPITAL OUTLAY	94,000	94,000	56,690.29	9,469.50	3,744.48	33,565.23	64.3%	
<u>55 OTHER FINANCING USES</u>								
<a href="#">50341455 380825 00005 REFUNDS</a>	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%	
<u>93 TRANSFER OUT</u>								
<a href="#">50341493 930001 TRANSFER OUT</a>	4,200,000	4,200,000	2,600,000.00	400,000.00	.00	1,600,000.00	61.9%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT							
<a href="#">2018/09/001113</a>	09/25/2018 GEN	400,000.00	REF			RES #597-18		
	TOTAL TRANSFER OUT	4,200,000	4,200,000	2,600,000.00	400,000.00	.00	1,600,000.00	61.9%
	TOTAL UNDEFINED	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	70.8%
	TOTAL UNDEFINED	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	70.8%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	70.8%
	TOTAL EXPENSES	8,665,313	8,668,603	5,772,793.05	732,875.09	360,651.76	2,535,157.69	



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ACCOUNTS FOR: 5035	FOR: SURPLUS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">50351493</a>	<a href="#">930001</a>	TRANSFER OUT	5,354,000	5,354,000	2,330,911.00	449,711.00	.00	3,023,089.00	43.5%
<a href="#">2018/09/000127</a>	09/05/2018	GEN	10,000.00	REF			RES #37-18		
<a href="#">2018/09/000566</a>	09/13/2018	GEN	362,411.00	REF			RES #572-18		
<a href="#">2018/09/000567</a>	09/13/2018	GEN	41,300.00	REF			RES #573-18		
<a href="#">2018/09/000567</a>	09/13/2018	GEN	26,000.00	REF			RES #573-18		
<a href="#">2018/09/000980</a>	09/24/2018	GEN	10,000.00	REF			RES #584-18		
TOTAL TRANSFER OUT			5,354,000	5,354,000	2,330,911.00	449,711.00	.00	3,023,089.00	43.5%
94 ADVANCE OUT									
<a href="#">50351494</a>	<a href="#">940001</a>	ADVANCE OUT	300,000	300,000	2,208.94	.00	.00	297,791.06	.7%
TOTAL ADVANCE OUT			300,000	300,000	2,208.94	.00	.00	297,791.06	.7%
TOTAL UNDEFINED			5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	41.3%
TOTAL UNDEFINED			5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	41.3%
TOTAL SURPLUS			5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	41.3%
TOTAL EXPENSES			5,654,000	5,654,000	2,333,119.94	449,711.00	.00	3,320,880.06	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a> SUNDRY	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								
<a href="#">50361431</a>	<a href="#">330001</a> 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 STORMWATER

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

000 UNDEFINED

31 SERVICES

<u>50371431 330002 CONTRACT REVIEW</u>	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
<u>2018/09/000250</u> 09/06/2018 API	2,000.00	VND 000146 IN 261					
<u>2018/09/000393</u> 09/11/2018 APM	-2,000.00	VND 000146 IN 261					
<u>2018/09/000509</u> 09/12/2018 API	2,000.00	VND 000121 IN 261					
<u>2018/09/000509</u> 09/12/2018 API	2,000.00	VND 000121 IN 260					
TOTAL SERVICES	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL UNDEFINED	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL UNDEFINED	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL STORMWATER	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	58.7%
TOTAL EXPENSES	48,000	48,000	24,161.35	4,000.00	4,000.00	19,838.65	

ALLEN CO SOIL & WATE 2018 REIMBURSE FOR  
ALLEN CO SOIL & WATE 2018 REIMBURSE FOR  
ALLEN CO COMMISSIONE 2018 STORMWATER RE 7198724  
ALLEN CO COMMISSIONE 2017 STORMWATER RE 7198725





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ACCOUNTS FOR: 5303	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								
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	359,000	359,000	.00	.00	.00	359,000.00	.0%
TOTAL BOND PRINCIPAL		359,000	359,000	.00	.00	.00	359,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,180	7,180	3,590.01	.00	.00	3,589.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	3,590.01	.00	.00	3,589.99	50.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
TOTAL UNDEFINED		366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	3,590.01	.00	.00	362,589.99	1.0%
TOTAL EXPENSES		366,180	366,180	3,590.01	.00	.00	362,589.99	



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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00023</a>	PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00024</a>	PRINCIPAL	463,000	463,000	230,657.98	.00	.00	232,342.02	49.8%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00025</a>	PRINCIPAL	17,600	17,600	8,729.56	.00	.00	8,870.44	49.6%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00026</a>	PRINCIPAL	31,500	31,500	15,611.68	.00	.00	15,888.32	49.6%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00027</a>	PRINCIPAL	312,500	312,500	312,500.00	312,500.00	.00	.00	100.0%
<a href="#">2018/09/000748</a>	09/17/2018	API		312,500.00	VND 000148	IN 9/117/18	ALLEN COUNTY	SEWER I & I - PRIN	7199057	
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00028</a>	OWDA PRINCIPA	745,500	745,500	218,019.79	.00	.00	527,480.21	29.2%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00029</a>	OWDA PRINCIPA	86,000	86,000	85,714.00	.00	.00	286.00	99.7%
<a href="#">53085152</a>	<a href="#">800100</a>	<a href="#">00028</a>	INTEREST & FI	630,000	630,000	259,224.72	.00	.00	370,775.28	41.1%
TOTAL BOND PRINCIPAL				2,398,100	2,398,100	1,186,401.88	312,500.00	.00	1,211,698.12	49.5%
53 INTEREST AND FISCAL CHARGES										
<a href="#">53085153</a>	<a href="#">800100</a>	<a href="#">00024</a>	INTEREST & FI	52,500	52,500	26,749.91	.00	.00	25,750.09	51.0%



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ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">53085153</a>	<a href="#">800100 00025 INTEREST &amp; FI</a>	400	400	175.91	.00	.00	224.09	44.0%
<a href="#">53085153</a>	<a href="#">800100 00026 INTEREST &amp; FI</a>	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%
<a href="#">53085153</a>	<a href="#">800100 00027 INTEREST &amp; FI</a>	13,000	13,000	11,361.11	6,299.47	.00	1,638.89	87.4%
<a href="#">2018/09/000748</a>	09/17/2018 API	6,299.47	VND 000148	IN 9/17/2018	ALLEN COUNTY	SEWER I & I - INTE	7199056	
<a href="#">53085153</a>	<a href="#">800100 00029 INTEREST &amp; FI</a>	1,000	1,000	888.38	.00	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES		70,800	70,800	41,160.49	6,299.47	.00	29,639.51	58.1%
TOTAL UNDEFINED		2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	49.7%
TOTAL UNDEFINED		2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	49.7%
TOTAL CAPITAL DEBT		2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	49.7%
TOTAL EXPENSES		2,468,900	2,468,900	1,227,562.37	318,799.47	.00	1,241,337.63	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
TOTAL SERVICES		0	7,035	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	159,829	.00	.00	159,828.92	.00	100.0%
TOTAL CAPITAL OUTLAY		0	159,829	.00	.00	159,828.92	.00	100.0%
TOTAL UNDEFINED		0	166,863	.00	.00	166,863.42	.00	100.0%
TOTAL UNDEFINED		0	166,863	.00	.00	166,863.42	.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	166,863	.00	.00	166,863.42	.00	100.0%
TOTAL EXPENSES		0	166,863	.00	.00	166,863.42	.00	



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ACCOUNTS FOR: 5402	FOR: AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	42,000	42,000	42,000.00	42,000.00	.00	.00	100.0%
<a href="#">2018/09/000695</a>	09/17/2018 API	42,000.00	VND 007077 IN AB 8659		PETERSON CONSTRUCTIO	C-OXIDATION DITCH		7199037
TOTAL CAPITAL OUTLAY		42,000	42,000	42,000.00	42,000.00	.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	42,000.00	42,000.00	.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	42,000.00	42,000.00	.00	.00	100.0%
TOTAL AMERICAN/BATH WWTP CIP		42,000	42,000	42,000.00	42,000.00	.00	.00	100.0%
TOTAL EXPENSES		42,000	42,000	42,000.00	42,000.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5405 WWC CIP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421 219099 SUNDRY</a>	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								
<a href="#">54051431 330001 CONTRACT SERVICES</a>	50,000	73,054	23,676.62	.00	46,777.21	2,600.00	96.4%	
TOTAL SERVICES	50,000	73,054	23,676.62	.00	46,777.21	2,600.00	96.4%	
41 CAPITAL OUTLAY								
<a href="#">54051441 410200 CONTRACTS-PROJECTS</a>	430,000	591,168	285,268.76	16,061.75	29,543.75	276,355.75	53.3%	
<a href="#">2018/09/000222</a> 09/05/2018 API	7,311.75	VND 005246	IN VM ARV/37097578		SNAP ON INDUSTRIAL	B-WWC DIAGNOSTIC M	7198150	
<a href="#">2018/09/001136</a> 09/25/2018 API	8,750.00	VND 005552	IN 47696		THE CRAUN LIEBING CO	B-SUBMERSIBLE PUMP	7199954	
TOTAL CAPITAL OUTLAY	430,000	591,168	285,268.76	16,061.75	29,543.75	276,355.75	53.3%	
TOTAL UNDEFINED	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55	58.6%	
TOTAL UNDEFINED	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55	58.6%	
TOTAL WWC CIP	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55	58.6%	
TOTAL EXPENSES	485,000	674,222	318,618.58	16,061.75	76,320.96	279,282.55		



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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL SERVICES		25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED		25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL UNDEFINED		25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL PLANNING		25,000	48,354	7,550.11	.00	39,325.06	1,478.85	96.9%
TOTAL EXPENSES		25,000	48,354	7,550.11	.00	39,325.06	1,478.85	



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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								
<a href="#">54081421</a>	<a href="#">219099</a>							
	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								
<a href="#">54081431</a>	<a href="#">330001</a>							
	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								
<a href="#">54091441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL S E ADMIM FACILITIES		200,000	200,000	.00	.00	11,962.73	188,037.27	6.0%
TOTAL EXPENSES		200,000	200,000	.00	.00	11,962.73	188,037.27	



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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								
<a href="#">54351431 330001 00002 CONTRACT SERV</a>		20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">54351431 330001 00005 CONTRACT SERV</a>		20,000	255	.00	.00	.00	255.00	.0%
<a href="#">54351431 330601 00001 REPAIRS-CONTR</a>		56,000	56,000	30,154.00	.00	10,879.77	14,966.23	73.3%
<a href="#">54351431 330601 00002 REPAIRS-CONTR</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">54351431 330601 00003 REPAIRS-CONTR</a>		15,000	48,195	46,938.60	31,743.60	1,256.40	.00	100.0%
<a href="#">2018/09/000221</a>	09/05/2018 API	5,743.60	VND 016297	IN AB 903668150				
<a href="#">2018/09/000695</a>	09/17/2018 API	26,000.00	VND 007077	IN AB 8660				
<a href="#">54351431 330601 00004 REPAIRS-CONTR</a>		5,000	11,000	10,396.65	.00	.00	603.35	94.5%
<a href="#">54351431 330601 00005 REPAIRS-CONTR</a>		0	7,550	7,550.00	.00	.00	.00	100.0%
TOTAL SERVICES		119,000	146,000	95,039.25	31,743.60	12,136.17	38,824.58	73.4%
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001 EQUIPMENT</a>		255,700	255,700	205,386.53	54,000.00	44,334.40	5,979.07	97.7%
<a href="#">2018/09/000222</a>	09/05/2018 API	54,000.00	VND 000005	IN SM 148144				
					A & A SAFETY INC	00001 ALLESANI TRA		7198117



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400 00002 EQUIPMENT</a>	13,500	11,500	8,743.50	.00	.00	2,756.50	76.0%
<a href="#">54351441</a>	<a href="#">410400 00003 EQUIPMENT</a>	32,000	18,000	16,288.28	.00	.00	1,711.72	90.5%
<a href="#">54351441</a>	<a href="#">410400 00004 EQUIPMENT</a>	6,000	18,553	16,730.56	.00	.00	1,822.44	90.2%
<a href="#">54351441</a>	<a href="#">410400 00005 EQUIPMENT</a>	29,500	22,500	2,971.43	.00	.00	19,528.57	13.2%
TOTAL CAPITAL OUTLAY		336,700	326,253	250,120.30	54,000.00	44,334.40	31,798.30	90.3%
TOTAL UNDEFINED		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	85.0%
TOTAL UNDEFINED		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	85.0%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	85.0%
TOTAL EXPENSES		455,700	472,253	345,159.55	85,743.60	56,470.57	70,622.88	



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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								
<a href="#">80071531 370001</a>	<a href="#">ASSISTANCE</a>	0	0	6,729.00	885.00	.00	-6,729.00	100.0%*
<a href="#">2018/09/000556</a>	09/13/2018 API	885.00 VND	001198 IN	0918CC	CROSSROADS CRISIS CE	CRISIS CENTER MONT	7198781	
<a href="#">80071531 370391</a>	<a href="#">SAMARITAN HOUSE</a>	0	0	6,729.00	885.00	.00	-6,729.00	100.0%*
<a href="#">2018/09/000556</a>	09/13/2018 API	885.00 VND	004973 IN	0918CC	SAMARITAN HOUSE	CRISIS CENTER MONT	7198806	
TOTAL SERVICES		0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
TOTAL UNDEFINED		0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
TOTAL UNDEFINED		0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	13,458.00	1,770.00	.00	-13,458.00	100.0%
	TOTAL EXPENSES	0	0	13,458.00	1,770.00	.00	-13,458.00	



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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	435,000	322,126.61	34,764.51	.00	112,873.39	74.1%
<u>2018/09/000010</u> 09/05/2018 PRJ	17,382.25	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	17,382.26	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	44,584.08	4,825.02	.00	17,415.92	71.9%
<u>2018/09/000010</u> 09/05/2018 PRJ	2,412.51	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	2,412.51	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	4,549.24	490.56	.00	1,950.76	70.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	245.28	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	245.28	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,000	4,001	4,000.70	.00	.00	.30	100.0%
<u>80091517 175001 MEDICAL PREMIUMS</u>	80,000	80,000	70,630.07	6,321.86	6,500.00	2,869.93	96.4%
<u>2018/09/000552</u> 09/11/2018 API	6,321.86	VND 005440 IN 10-18			T & C ASSOCIATES LLC GRP #	918899046 HE	7198812
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100	784.00	208.00	.00	1,316.00	37.3%
<u>2018/09/000185</u> 09/04/2018 API	208.00	VND 015876 IN 91618			KELLY J MONROE	TERM LIFE INSURANC	7198063
TOTAL PERSONAL SERVICES	589,600	589,601	446,674.70	46,609.95	6,500.00	136,426.30	76.9%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	4,561.79	342.85	2,576.42	1,361.79	84.0%
<u>2018/09/000185</u> 09/04/2018 API	136.64	VND 003774 IN 0145061			MICHAEL SCHOENHOFER/	HOOVER FLOORMAT	7198066
<u>2018/09/000185</u> 09/04/2018 API	67.97	VND 001918 IN 1166523			FRIENDS OFFICE	INV 1166523 SUPPLI	7198061
<u>2018/09/000185</u> 09/04/2018 API	33.25	VND 003988 IN 169-686			PEACOCK WATER	ACCT 60342 WATER	7198070
<u>2018/09/000552</u> 09/11/2018 API	79.50	VND 000264 IN 2240303			AMY MORMAN	OHIO LABOR POSTERS	7198773

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2018/09/000841</u> 09/19/2018 API	25.49 VND	003774 IN	39987572		MICHAEL SCHOENHOFER/ ADOBE EXPORT PDF	Y	7199235
<u>80091521 219099 SUNDRY</u>	104,311	104,311	32,871.60	1,347.76	2,158.63	69,280.77	33.6%
<u>2018/09/000185</u> 09/04/2018 API	270.65 VND	020024 IN	9618		ESTECH SYSTESM INC	ACCT #5478 PHONES	7198057
<u>2018/09/000841</u> 09/19/2018 API	399.90 VND	000996 IN	2823		CHRISTIAN A INSKEEP	INV 2823 COMPUTER	7199207
<u>2018/09/000923</u> 09/20/2018 API	429.82 VND	016854 IN	366501112		KONICA MINOLTA PREM	INV 366501112 KONI	7199337
<u>2018/09/001161</u> 09/24/2018 API	103.39 VND	002269 IN	112850		IMPACT NETWORK SOLUT	INV 112850 PHONES	7200022
<u>2018/09/001161</u> 09/24/2018 API	144.00 VND	006967 IN	9-12-18		DEX ONE	ACCT 300197331 ADV	7200014
TOTAL MATERIALS & SUPPLIES	112,811	112,811	37,433.39	1,690.61	4,735.05	70,642.56	37.4%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	8,064,369	6,766,478.90	1,099,630.95	599,182.58	698,707.52	91.3%
<u>2018/09/000185</u> 09/04/2018 API	195.29 VND	000217 IN	08-29-18		OHIO POWER COMPANY	ACCT 079-321-009-8	7198068
<u>2018/09/000185</u> 09/04/2018 API	382.11 VND	000217 IN	8/29		OHIO POWER COMPANY	ACCT 076-221-009-8	7198069
<u>2018/09/000185</u> 09/04/2018 API	296.53 VND	006059 IN	764839727782		WASTE MANAGEMENT OF	INV 7648397-2778-2	7198073
<u>2018/09/000185</u> 09/04/2018 API	146.92 VND	001046 IN	820		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7198054
<u>2018/09/000185</u> 09/04/2018 API	59.90 VND	001046 IN	0820		CITY OF LIMA UTILITI	ACCT 08185 UTILITI	7198053
<u>2018/09/000185</u> 09/04/2018 API	217.78 VND	011747 IN	2106		ALL PRO ELEVATOR, IN	INV 2106 CONTRACTU	7198049
<u>2018/09/000185</u> 09/04/2018 API	8,280.00 VND	013165 IN	9-3		MR COMFORT INC	STEEL STAIRCASE/AL	7198067
<u>2018/09/000185</u> 09/04/2018 API	5,161.15 VND	013165 IN	82218		MR COMFORT INC	MATERIAL FOR 799 B	7198067
<u>2018/09/000185</u> 09/04/2018 API	2,394.18 VND	013913 IN	AUG-18		HARDIN COUNTY JUVENI	JUVENILE COURT COR	7198062
<u>2018/09/000185</u> 09/04/2018 API	1,500.00 VND	012166 IN	82918		CHARLES E HARRIS	GASB PREPARATIONS	7198051
<u>2018/09/000185</u> 09/04/2018 API	71,398.21 VND	004048 IN	829		FAMILY RESOURCE	FY18 BILLINGS OUTS	7198058
<u>2018/09/000185</u> 09/04/2018 API	655.83 VND	004048 IN	24018		FAMILY RESOURCE	NON MCD MH/DA JULI	7198059
<u>2018/09/000185</u> 09/04/2018 API	1,420.00 VND	013489 IN	9-5		THE PARTNERSHIP FOR	MHFS MANUALS FOR M	7198072
<u>2018/09/000185</u> 09/04/2018 API	10,927.26 VND	019263 IN	78825		MED-DATA INC.	INV 78825 MEDICAID	7198065
<u>2018/09/000185</u> 09/04/2018 API	5,222.25 VND	005262 IN	24718		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7198071
<u>2018/09/000185</u> 09/04/2018 API	1,373.02 VND	004048 IN	24718		FAMILY RESOURCE	NON MCD MH/DA JULI	7198060
<u>2018/09/000185</u> 09/04/2018 API	17,900.17 VND	003258 IN	JULY 19		LIMA UMADAOP	JULY 18 DISBURSEME	7198064
<u>2018/09/000185</u> 09/04/2018 API	17,900.17 VND	003258 IN	AUG 18		LIMA UMADAOP	AUGUST 18 DISBURSE	7198064
<u>2018/09/000552</u> 09/11/2018 API	1,203.30 VND	000119 IN	LC		ALLEN CO CHILDRENS S	RESIDENTIAL STAY F	7198766
<u>2018/09/000552</u> 09/11/2018 API	2,247.62 VND	000119 IN	TO		ALLEN CO CHILDRENS S	RESIDENTIAL STAY F	7198766
<u>2018/09/000552</u> 09/11/2018 API	5,069.56 VND	016344 IN	8-18		HARDIN COUNTY	DRUG COURT COORDIN	7198786
<u>2018/09/000552</u> 09/11/2018 API	23,052.91 VND	003258 IN	9.18		LIMA UMADAOP	SEPTEMBER GRANT IN	7198789
<u>2018/09/000552</u> 09/11/2018 API	315.00 VND	001078 IN	209480		COLEMAN PROFESSIONAL	INV 209480 PSYCHIA	7198779
<u>2018/09/000552</u> 09/11/2018 API	200.00 VND	018135 IN	MI-28312		KELLY C PATTON	CASE #MI-28312 PRO	7198788
<u>2018/09/000552</u> 09/11/2018 API	716.14 VND	013781 IN	40070054-201808		AIM MEDIA MIDWEST OP	INV #40070054-2018	7198764
<u>2018/09/000552</u> 09/11/2018 API	5,150.00 VND	015003 IN	1507		MODO MEDIA	INV 1507 SEPTEMBER	7198794
<u>2018/09/000552</u> 09/11/2018 API	3,984.00 VND	009720 IN	04028993971		PHILADELPHIA INSURAN	INV 04028993971 DI	7198801
<u>2018/09/000552</u> 09/11/2018 API	10,628.37 VND	001078 IN	209490		COLEMAN PROFESSIONAL	INV 209490 MMW CSU	7198779



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/09/000552</u>	09/11/2018	API	1,148.52 VND 001078 IN 209492		COLEMAN PROFESSIONAL INV 209492 ADJUNCT		7198779
<u>2018/09/000552</u>	09/11/2018	API	8,316.64 VND 001078 IN 209491		COLEMAN PROFESSIONAL INV 209491 ADJUNCT		7198779
<u>2018/09/000552</u>	09/11/2018	API	5,033.43 VND 001078 IN 209509		COLEMAN PROFESSIONAL INV 209509 ALLEN A		7198779
<u>2018/09/000552</u>	09/11/2018	API	2,847.45 VND 001078 IN 209511		COLEMAN PROFESSIONAL INV 209511 INDIGEN		7198779
<u>2018/09/000552</u>	09/11/2018	API	500.00 VND 019712 IN 4		SOLDIERS OF HONOR INV 4 LET'S TALK		7198807
<u>2018/09/000552</u>	09/11/2018	API	13,268.00 VND 005262 IN SEP-18		SPECIALIZED ALTERNAT SCHOOL BASE/CONSUL		7198808
<u>2018/09/000552</u>	09/11/2018	API	1,568.76 VND 005262 IN 25418		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7198809
<u>2018/09/000552</u>	09/11/2018	API	15,898.44 VND 005262 IN 25518		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7198810
<u>2018/09/000552</u>	09/11/2018	API	48.97 VND 001046 IN 9-4		CITY OF LIMA UTILITI ACCT 063190 UTILIT		7198778
<u>2018/09/000841</u>	09/19/2018	API	29.44 VND 001585 IN 0910		DOMINION ENERGY ACCT 4180005742304		7199213
<u>2018/09/000841</u>	09/19/2018	API	36.54 VND 001585 IN 910		DOMINION ENERGY ACCT 4500047059008		7199215
<u>2018/09/000841</u>	09/19/2018	API	976.41 VND 000217 IN 911		OHIO POWER COMPANY ACCT 072-284-865-3		7199244
<u>2018/09/000841</u>	09/19/2018	API	5,356.00 VND 013165 IN 9/18		MR COMFORT INC SEPTEMBER MAINTENA		7199237
<u>2018/09/000841</u>	09/19/2018	API	250.00 VND 017911 IN 9-18		THOMAS BOWMAN SEPTEMBER CLEANING		7199262
<u>2018/09/000841</u>	09/19/2018	API	52.50 VND 015923 IN 518		CHRISTINA SHAYNAK- INV 518 LEGAL		7199208
<u>2018/09/000841</u>	09/19/2018	API	17,150.83 VND 006742 IN 16319		GARMANN INV 16319 KENTON P		7199220
<u>2018/09/000841</u>	09/19/2018	API	82.85 VND 004048 IN 1187-818		FAMILY RESOURCE INCARCERATED CLIEN		7199218
<u>2018/09/000841</u>	09/19/2018	API	78.16 VND 004048 IN 213116889-818		FAMILY RESOURCE INCARCERATED CLIEN		7199218
<u>2018/09/000841</u>	09/19/2018	API	114.77 VND 004048 IN 213077577-818		FAMILY RESOURCE INCARCERATED CLIEN		7199218
<u>2018/09/000841</u>	09/19/2018	API	19.54 VND 004048 IN 5283		FAMILY RESOURCE INCARCERATED CLIEN		7199218
<u>2018/09/000841</u>	09/19/2018	API	229.54 VND 004048 IN 4890		FAMILY RESOURCE INCARCERATED CLIEN		7199218
<u>2018/09/000841</u>	09/19/2018	API	234.53 VND 004048 IN 5902-818		FAMILY RESOURCE INCARCERATED CLIEN		7199218
<u>2018/09/000841</u>	09/19/2018	API	275.19 VND 001078 IN 209512		COLEMAN PROFESSIONAL INV 209512 SPECIAL		7199209
<u>2018/09/000841</u>	09/19/2018	API	19,009.56 VND 001078 IN 209493		COLEMAN PROFESSIONAL INV 209493 FY18 ME		7199209
<u>2018/09/000841</u>	09/19/2018	API	33,260.44 VND 001078 IN 209296		COLEMAN PROFESSIONAL INV 209296 UNCOMPE		7199209
<u>2018/09/000841</u>	09/19/2018	API	78,390.65 VND 001078 IN 25418		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7199211
<u>2018/09/000841</u>	09/19/2018	API	22,288.14 VND 001078 IN 26118		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7199210
<u>2018/09/000841</u>	09/19/2018	API	55,631.00 VND 013489 IN 9-18		THE PARTNERSHIP FOR SEPTEMBER 2018 DIS		7199258
<u>2018/09/000841</u>	09/19/2018	API	8,413.44 VND 001078 IN 209529		COLEMAN PROFESSIONAL INV 209529 INTEGRA		7199209
<u>2018/09/000841</u>	09/19/2018	API	11,511.60 VND 001078 IN 209528		COLEMAN PROFESSIONAL INV 209528 CRISIS		7199209
<u>2018/09/000841</u>	09/19/2018	API	49,898.43 VND 001078 IN 209494		COLEMAN PROFESSIONAL INV 209494 COMMUNI		7199209
<u>2018/09/000841</u>	09/19/2018	API	54,474.61 VND 001078 IN 209495		COLEMAN PROFESSIONAL INV 209495 CRISIS		7199209
<u>2018/09/000841</u>	09/19/2018	API	15,630.00 VND 001078 IN 209496		COLEMAN PROFESSIONAL INV 209496 CRISIS		7199209
<u>2018/09/000841</u>	09/19/2018	API	9,971.96 VND 001078 IN 209497		COLEMAN PROFESSIONAL INV 209497 INTEGRA		7199209
<u>2018/09/000841</u>	09/19/2018	API	8,376.88 VND 001078 IN 209498		COLEMAN PROFESSIONAL INV 209498 CHANGIN		7199209
<u>2018/09/000841</u>	09/19/2018	API	62,532.70 VND 001078 IN 209499		COLEMAN PROFESSIONAL INV 209499 SECURIT		7199209
<u>2018/09/000841</u>	09/19/2018	API	7,754.08 VND 005890 IN 9-18		UNITED STATES POSTAL LEVY POSTAGE		7199263
<u>2018/09/000923</u>	09/20/2018	API	57,639.04 VND 004203 IN 9-20		OHIO DEPT OF MENTAL MAT-PDOA FY18 UNSP		7199343
<u>2018/09/000923</u>	09/20/2018	API	31.11 VND 000217 IN 9-14		OHIO POWER COMPANY ACCT 073-910-684-3		7199344
<u>2018/09/000923</u>	09/20/2018	API	43.53 VND 003842 IN 1540330		MILLERS TEXTILE SERV INV 1540330 CARPET		7199342
<u>2018/09/000923</u>	09/20/2018	API	55,631.00 VND 013489 IN 1018		THE PARTNERSHIP FOR OCTOBER 18 DISBURS		7199352
<u>2018/09/000923</u>	09/20/2018	API	40,209.42 VND 001078 IN 209526		COLEMAN PROFESSIONAL INV 209526 COMMUNI		7199332
<u>2018/09/000923</u>	09/20/2018	API	84,358.37 VND 001078 IN 209527		COLEMAN PROFESSIONAL INV 209527 CRISIS		7199332
<u>2018/09/000923</u>	09/20/2018	API	9,193.45 VND 001078 IN 209530		COLEMAN PROFESSIONAL INV 209530 CHANGIN		7199332
<u>2018/09/000923</u>	09/20/2018	API	64,234.53 VND 001078 IN 209531		COLEMAN PROFESSIONAL INV 209531 SECURIT		7199332
<u>2018/09/000923</u>	09/20/2018	API	2,301.33 VND 003258 IN ATP818ALLEN		LIMA UMADAOP ATP ALLEN AUGUST 2		7199340
<u>2018/09/000923</u>	09/20/2018	API	2,382.92 VND 003258 IN MATAUGUST2018		LIMA UMADAOP MAT ALLEN COUNTY A		7199340





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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>									
<a href="#">2018/09/000923</a>	09/20/2018	API	776.78 VND	003258 IN	ATPHAUGUST2018	LIMA UMADAOP	ATP HARDIN AUGUST	7199340	
<a href="#">2018/09/001161</a>	09/24/2018	API	32.51 VND	001585 IN	917	DOMINION ENERGY	ACCT 7500054934657	7200015	
<a href="#">2018/09/001161</a>	09/24/2018	API	5,452.38 VND	013165 IN	922	MR COMFORT INC	RADIATOR AT 529 BL	7200029	
<a href="#">2018/09/001161</a>	09/24/2018	API	2,439.07 VND	013165 IN	0922	MR COMFORT INC	BASEMENT FLOOD AT	7200029	
<a href="#">2018/09/001161</a>	09/24/2018	API	149.76 VND	013165 IN	SEPT 22	MR COMFORT INC	797 MATERIAL	7200029	
<a href="#">2018/09/001161</a>	09/24/2018	API	1,311.00 VND	013165 IN	092218	MR COMFORT INC	MATERIAL FOR 799 B	7200029	
<a href="#">2018/09/001161</a>	09/24/2018	API	89.80 VND	001078 IN	209536	COLEMAN PROFESSIONAL	INV 209536 MIDD	7200012	
<a href="#">2018/09/001161</a>	09/24/2018	API	16,872.40 VND	004048 IN	FRC083118Q	FAMILY RESOURCE	SCHOOL NAVIGATOR A	7200016	
<a href="#">2018/09/001161</a>	09/24/2018	API	13,779.50 VND	003258 IN	ATPH 8/18	LIMA UMADAOP	ATP-HARDIN/AUG2018	7200026	
<a href="#">2018/09/001161</a>	09/24/2018	API	6,845.30 VND	003258 IN	ATP ALLEN	LIMA UMADAOP	ATP-ALLEN/AUG2018	7200026	
<a href="#">2018/09/001161</a>	09/24/2018	API	20,233.58 VND	003258 IN	HSINGAUG	LIMA UMADAOP	HOUSINGAUG18	7200026	
<a href="#">2018/09/001161</a>	09/24/2018	API	6,966.50 VND	004048 IN	FRC073118	FAMILY RESOURCE	JULY 18 SUMMER PRO	7200016	
<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	11,576.83	741.95	7,276.76	7,146.41	72.5%
<a href="#">2018/09/000185</a>	09/04/2018	API	20.71 VND	000264 IN	8-18	AMY MORMAN	TRAVEL	7198050	
<a href="#">2018/09/000185</a>	09/04/2018	API	119.36 VND	006862 IN	8-18	CHRIS KARCZ	TRAVEL	7198052	
<a href="#">2018/09/000552</a>	09/11/2018	API	370.60 VND	019897 IN	8-18	TAMMIE COLON	TRAVEL	7198813	
<a href="#">2018/09/000841</a>	09/19/2018	API	231.28 VND	003774 IN	9-15	MICHAEL SCHOENHOFER/	TRAVEL	7199235	
TOTAL SERVICES			8,219,421	8,219,421	6,778,055.73	1,100,372.90	606,459.34	834,905.93	89.8%
<u>41 CAPITAL OUTLAY</u>									
<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	8,927,514	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	88.3%
TOTAL UNDEFINED			8,927,513	8,927,514	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	88.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS			8,927,513	8,927,514	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	88.3%
TOTAL EXPENSES			8,927,513	8,927,514	7,262,163.82	1,148,673.46	617,694.39	1,047,655.79	





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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	257,000	193,946.00	18,966.74	.00	63,054.00	75.5%
<u>2018/09/000010</u> 09/05/2018 PRJ	9,483.37	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	9,483.37	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000	25,284.63	2,655.34	.00	10,715.37	70.2%
<u>2018/09/000010</u> 09/05/2018 PRJ	1,327.67	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,327.67	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000	2,664.81	258.64	.00	1,335.19	66.6%
<u>2018/09/000010</u> 09/05/2018 PRJ	129.32	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	129.32	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	2,363.63	.00	.00	636.37	78.8%
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000	26,423.46	2,935.94	.00	9,576.54	73.4%
<u>2018/09/000010</u> 09/05/2018 PRJ	1,467.97	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,467.97	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	240.00	24.00	.00	760.00	24.0%
<u>2018/09/000637</u> 09/19/2018 PRJ	24.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	337,000	337,000	250,922.53	24,840.66	.00	86,077.47	74.5%
21 MATERIALS & SUPPLIES							
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	8,892.16	389.06	1,107.84	.00	100.0%
<u>2018/09/000331</u> 09/10/2018 API	90.72	VND 000219 IN 9/13/18			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7198291
<u>2018/09/000331</u> 09/10/2018 API	97.09	VND 010852 IN 5011683002			CINTAS CORPORATION	B-SUPPLIES #105065	7198308
<u>2018/09/000331</u> 09/10/2018 API	52.25	VND 003988 IN 169-710			PEACOCK WATER	B-SUPPLIES #62874	7198357



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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>2018/09/000331</u> 09/10/2018 API	67.84 VND	004976 IN	9/22/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7198370
<u>2018/09/000648</u> 09/14/2018 API	32.16 VND	019272 IN	1192328		THE POWELL COMPANY	B-SUPPLIES #900002	7198926
<u>2018/09/001128</u> 09/25/2018 API	49.00 VND	002253 IN	IDW35757		I DO WINDOWS	B-SUPPLIES #6266	7199937
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	330.00	.00	4,670.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	20,000	9,780.58	45.00	219.42	10,000.00	50.0%
<u>2018/09/000331</u> 09/10/2018 API	45.00 VND	000219 IN	9/13/18A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7198290
TOTAL MATERIALS & SUPPLIES	25,000	35,000	19,002.74	434.06	5,997.26	10,000.00	71.4%
31 SERVICES							
<u>04404431 310010 UTILITIES &amp; RENTAL</u>	75,000	90,000	75,351.19	2,855.83	14,648.81	.00	100.0%
<u>2018/09/000331</u> 09/10/2018 API	138.10 VND	001585 IN	9/17/18		DOMINION ENERGY	B-UTILITIES/RENTAL	7198318
<u>2018/09/000331</u> 09/10/2018 API	355.72 VND	000217 IN	9/21/18		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7198355
<u>2018/09/000331</u> 09/10/2018 API	82.66 VND	001166 IN	0388-001012618		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7198363
<u>2018/09/000331</u> 09/10/2018 API	1,650.00 VND	016625 IN	1405		T & R PROPERTY	B-UTILITIES/RENTAL	7198380
<u>2018/09/000331</u> 09/10/2018 API	183.16 VND	014499 IN	11823302		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7198382
<u>2018/09/000648</u> 09/14/2018 API	125.00 VND	019495 IN	180912-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7198914
<u>2018/09/001128</u> 09/25/2018 API	321.19 VND	005948 IN	9814609348		VERIZON WIRELESS	B-UTILITIES/RENTAL	7199963
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,075	43,110.26	5,669.67	17,964.78	.00	100.0%
<u>2018/09/000648</u> 09/14/2018 API	5,669.67 VND	009386 IN	24280		GT ENVIRONMENT	C-CONTRACT SERVICE	7198912
<u>04404431 360151 LEGAL FEES</u>	45,000	72,099	31,524.00	1,272.00	2,492.33	38,082.17	47.2%
<u>2018/09/000648</u> 09/14/2018 API	1,272.00 VND	020323 IN	43824		PETERS KALAIL & MARK	B-LEGAL SERVICES	7198919
<u>04404431 360401 TRAVEL</u>	30,000	30,000	16,410.58	2,352.78	3,589.42	10,000.00	66.7%
<u>2018/09/000331</u> 09/10/2018 API	1,350.69 VND	000219 IN	9/13/18B		AMERICAN EXPRESS	B-TRAVEL #9-92002	7198292
<u>2018/09/000331</u> 09/10/2018 API	42.79 VND	001448 IN	AUG/SEPT 2018		DENNIS A BAKER	B-TRAVEL	7198314
<u>2018/09/000648</u> 09/14/2018 API	833.17 VND	000656 IN	54179286		BP AMOCO	B-TRAVEL #03987842	7198904
<u>2018/09/000648</u> 09/14/2018 API	39.50 VND	002362 IN	SEPT. 2018		JACK E DEWITT	B-TRAVEL	7198913
<u>2018/09/001128</u> 09/25/2018 API	86.63 VND	010741 IN	9/25/18		DIANE LEE	B-TRAVEL	7199933

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>370005</u>	<u>ED/AWARE PROGRAMS</u>	190,000	190,000	190,000.00	.00	.00	.00	100.0%
<u>04404431</u>	<u>370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>04404431</u>	<u>370010</u>	<u>RECYCLING ASSISTAN</u>	100,000	90,000	48,638.74	1,534.35	3,808.27	37,552.99	58.3%
<u>2018/09/001128</u>	09/25/2018	API	300.00	VND 018169 IN 5256				BOLDMAN PRINTING, LL B-RECYCLING ASSIST	7199922
<u>2018/09/001128</u>	09/25/2018	API	250.00	VND 016991 IN 9/4/18				KEEP HARDIN COUNTY B-RECYCLING ASSIST	7199940
<u>2018/09/001128</u>	09/25/2018	API	984.35	VND 005230 IN 32070				MICHELLE R. STERLING B-RECYCLING ASSIST	7199949
<u>04404431</u>	<u>370012</u>	<u>MRF INFRASTRUCTURE</u>	300,000	285,388	75,638.57	3,954.89	12,115.41	197,634.02	30.7%
<u>2018/09/000648</u>	09/14/2018	API	887.91	VND 018914 IN 6634				CAPITAL CITY CONVEYO B-MRF INFRAS #6616	7198905
<u>2018/09/001128</u>	09/25/2018	API	2,251.48	VND 015479 IN INV1957872				CAMSO USA INC B-MRF INFRAS #CS04	7199923
<u>2018/09/001128</u>	09/25/2018	API	815.50	VND 014486 IN 1992				LMC SERVICES, INC B-MRF INFRAS	7199943
<u>04404431</u>	<u>370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001</u>	<u>HOUSEHOLD HAZARDOU</u>	100,000	100,000	81,001.54	7,434.42	9,232.08	9,766.38	90.2%
<u>2018/09/000331</u>	09/10/2018	API	1,000.00	VND 000148 IN 13081				ALLEN COUNTY B-HHW-MISC	7198289
<u>2018/09/000331</u>	09/10/2018	API	815.82	VND 005562 IN 8/31/18				THE KENTON TIMES B-HHW-MISC #021074	7198384
<u>2018/09/000331</u>	09/10/2018	API	1,675.00	VND 014147 IN 19036				TOWN MONEY SAVER B-HHW-MISC	7198387
<u>2018/09/000331</u>	09/10/2018	API	1,000.00	VND 016474 IN 2021				WALTER WORKFORCE, LL B-HHW-MISC	7198396
<u>2018/09/000331</u>	09/10/2018	API	1,110.00	VND 016474 IN 2030				WALTER WORKFORCE, LL B-HHW-MISC	7198396
<u>2018/09/000648</u>	09/14/2018	API	108.60	VND 005230 IN 32038				MICHELLE R. STERLING B-HHW-MISC	7198916
<u>2018/09/001126</u>	09/25/2018	API	1,675.00	VND 014147 IN 19103				TOWN MONEY SAVER B-HHW-MISC	7199956
<u>2018/09/001128</u>	09/25/2018	API	50.00	VND 016511 IN 1459				AMERICAN PAINT B-HHW-MISC	7199916
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>	5,000	5,000	2,140.61	.00	2,859.39	.00	100.0%
<u>04404431</u>	<u>390004</u>	<u>YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005</u>	<u>RECYCLING ACCESS</u>	170,000	170,000	122,643.00	10,294.25	20,000.00	27,357.00	83.9%
<u>2018/09/000331</u>	09/10/2018	API	2,063.50	VND 010727 IN 205				VAN WERT SOLID B-RECYCLING ACCESS	7198394
<u>2018/09/000331</u>	09/10/2018	API	7,121.50	VND 016474 IN 2022				WALTER WORKFORCE, LL B-RECYCLING ACCESS	7198396
<u>2018/09/000331</u>	09/10/2018	API	1,109.25	VND 016474 IN 2029				WALTER WORKFORCE, LL B-RECYCLING ACCESS	7198396



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390007</a> ELECTRONIC WASTE	10,000	10,000	8,504.85	.00	1,495.15	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a> GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,140,000	1,163,562	712,976.34	35,368.19	93,205.64	357,379.56	69.3%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a> EQUIPMENT	15,000	20,000	17,619.76	890.85	2,380.24	.00	100.0%
<a href="#">2018/09/000331</a>	09/10/2018 API	151.90 VND	015210 IN	365333491		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7198390
<a href="#">2018/09/000648</a>	09/14/2018 API	653.85 VND	017983 IN	60520952		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7198911
<a href="#">2018/09/001128</a>	09/25/2018 API	85.10 VND	013858 IN	IN684147		DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7199934
TOTAL CAPITAL OUTLAY		15,000	20,000	17,619.76	890.85	2,380.24	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	70.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	70.8%
TOTAL SOLID WASTE DISTRICT		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	70.8%
TOTAL EXPENSES		1,517,000	1,555,562	1,000,521.37	61,533.76	101,583.14	453,457.03	



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ACCOUNTS FOR: 8046	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8046 SCRAP TIRE GRANT							
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">80465193 930001 TRANSFER OUT</a>	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	110,087.65	11,846.40	.00	44,912.35	71.0%
<u>2018/09/000010</u> 09/05/2018 PRJ	5,923.20	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	5,923.20	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800	15,412.28	1,658.50	.00	6,387.72	70.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	829.25	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	829.25	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400	1,384.87	145.96	.00	1,015.13	57.7%
<u>2018/09/000010</u> 09/05/2018 PRJ	72.98	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	72.98	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	1,425.54	.00	.00	2,574.46	35.6%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	51,500	37,240.20	4,513.80	.00	14,259.80	72.3%
<u>2018/09/000010</u> 09/05/2018 PRJ	2,256.90	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	2,256.90	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	400	240.00	24.00	.00	160.00	60.0%
<u>2018/09/000637</u> 09/19/2018 PRJ	24.00	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	235,100	165,790.54	18,188.66	.00	69,309.46	70.5%

21 MATERIALS & SUPPLIES

<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	5,356.19	144.54	2,643.81	.00	100.0%
<u>2018/09/000332</u> 09/10/2018 API	121.84	VND 014130 IN 175451-00			DICKMAN SUPPLY	B-SUPPLIES #191025	7198316
<u>2018/09/000332</u> 09/10/2018 API	22.70	VND 001841 IN OHSID197352			FASTENAL CO	B-SUPPLIES #OHSID0	7198325



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 215001 GAS &amp; OIL</u>	20,000	20,000	14,009.85	1,667.52	5,990.15	.00	100.0%
<u>2018/09/000332</u> 09/10/2018 API	1,504.04 VND	014159 IN	8/31/18		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7198371
<u>2018/09/000332</u> 09/10/2018 API	83.93 VND	003885 IN	85397		SUBURBAN PROPANE	B-GAS & OIL #7665-	7198376
<u>2018/09/000647</u> 09/14/2018 API	79.55 VND	003885 IN	165724		SUBURBAN PROPANE	B-GAS & OIL #7665-	7198923
<u>80471721 219099 SUNDRY</u>	2,000	2,000	1,077.19	.00	922.81	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	20,443.23	1,812.06	9,556.77	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	30,000	30,000	20,808.41	1,358.03	9,191.59	.00	100.0%
<u>2018/09/000332</u> 09/10/2018 API	1,200.00 VND	014142 IN	2018-09		SHELBY COUNTY	B-UTILITIES/RENTAL	7198373
<u>2018/09/000332</u> 09/10/2018 API	46.73 VND	012761 IN	9/17/18		UNITED TELEPHONE	B-UTILITIES/RENTAL	7198391
<u>2018/09/001127</u> 09/25/2018 API	111.30 VND	017428 IN	107425		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7199962
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	125,422.54	14,156.90	5,843.10	62,574.36	67.7%
<u>2018/09/000332</u> 09/10/2018 API	18.92 VND	001031 IN	5011555342		CINTAS CORPORATION	B-CONTRACT SERVICE	7198307
<u>2018/09/000332</u> 09/10/2018 API	130.00 VND	001031 IN	1900240169		CINTAS CORPORATION	B-CONTRACT SERVICE	7198306
<u>2018/09/000332</u> 09/10/2018 API	102.55 VND	001031 IN	4009294725		CINTAS CORPORATION	B-CONTRACT SERVICE	7198306
<u>2018/09/000332</u> 09/10/2018 API	7,764.00 VND	001166 IN	0046-004985264		REPUBLIC SERVICES	B-CONTRACT SERVICE	7198365
<u>2018/09/000332</u> 09/10/2018 API	60.00 VND	001166 IN	0046-004997528		REPUBLIC SERVICES	B-CONTRACT SERVICE	7198362
<u>2018/09/000332</u> 09/10/2018 API	4,992.00 VND	016474 IN	2020		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7198396
<u>2018/09/000647</u> 09/14/2018 API	111.83 VND	001031 IN	4009526067		CINTAS CORPORATION	B-CONTRACT SERVICE	7198906
<u>2018/09/000647</u> 09/14/2018 API	6.50 VND	017042 IN	65229		CRH, LTD	B-CONTRACT SERVICE	7198908
<u>2018/09/000647</u> 09/14/2018 API	38.95 VND	017042 IN	65312		CRH, LTD	B-CONTRACT SERVICE	7198908
<u>2018/09/001127</u> 09/25/2018 API	138.92 VND	001031 IN	4009764986		CINTAS CORPORATION	B-CONTRACT SERVICE	7199925
<u>2018/09/001127</u> 09/25/2018 API	102.55 VND	001031 IN	4010025425		CINTAS CORPORATION	B-CONTRACT SERVICE	7199925
<u>2018/09/001127</u> 09/25/2018 API	690.68 VND	001166 IN	0046-005003362		REPUBLIC SERVICES	B-CONTRACT SERVICE	7199952
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	5,350.00	518.00	2,150.00	.00	100.0%
<u>2018/09/000332</u> 09/10/2018 API	110.00 VND	014385 IN	9/1/18		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7198328
<u>2018/09/000332</u> 09/10/2018 API	100.00 VND	014175 IN	9/1/18		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7198337
<u>2018/09/000647</u> 09/14/2018 API	100.00 VND	014180 IN	9/8/18		SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7198921
<u>2018/09/001127</u> 09/25/2018 API	108.00 VND	014290 IN	9/22/18		ANNA CUB SCOUT PACK	B-CONTRACT GROUPS-	7199917
<u>2018/09/001127</u> 09/25/2018 API	100.00 VND	018585 IN	9/15/18		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7199918



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">80471731 390015 WASTE DISPOSAL</a>	2,000	2,000	1,862.00	255.81	138.00	.00	100.0%	
<a href="#">2018/09/001127</a> 09/25/2018 API	255.81 VND	007064 IN	10/7/18	CAPITAL ONE	COMMER	B-WASTE DISPOSAL #	7199924	
TOTAL SERVICES	233,340	233,340	153,442.95	16,288.74	17,322.69	62,574.36	73.2%	
41 CAPITAL OUTLAY								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	7,000	7,000	6,817.92	.00	182.08	.00	100.0%	
<a href="#">80471741 410400 EQUIPMENT</a>	10,000	10,000	6,196.40	1,303.20	3,803.60	.00	100.0%	
<a href="#">2018/09/000647</a> 09/14/2018 API	92.53 VND	001200 IN	126222509	CROWN LIFT TRUCKS		B-EQUIPMENT #33314	7198910	
<a href="#">2018/09/000647</a> 09/14/2018 API	599.02 VND	016855 IN	9211	RIVERSIDE EQUIPMENT		B-EQUIPMENT	7198920	
<a href="#">2018/09/000647</a> 09/14/2018 API	611.65 VND	016702 IN	3002961592	WELLS FARGO EQUIP		B-EQUIPMENT #10000	7198927	
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	5,000	4,872.65	151.60	127.35	.00	100.0%	
<a href="#">2018/09/000332</a> 09/10/2018 API	67.70 VND	016855 IN	9190	RIVERSIDE EQUIPMENT		B-FLEET MAINTENANC	7198367	
<a href="#">2018/09/000332</a> 09/10/2018 API	83.90 VND	016855 IN	9202	RIVERSIDE EQUIPMENT		B-FLEET MAINTENANC	7198367	
TOTAL CAPITAL OUTLAY	22,000	22,000	17,886.97	1,454.80	4,113.03	.00	100.0%	
TOTAL UNDEFINED	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82	74.7%	
TOTAL UNDEFINED	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82	74.7%	
TOTAL SHELBY RECYCLING CENTER	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82	74.7%	
TOTAL EXPENSES	500,040	520,440	357,563.69	37,744.26	30,992.49	131,883.82		





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ACCOUNTS FOR: 8048	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								
<a href="#">80495193 930001 TRANSFER OUT</a>		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								
<a href="#">80511731</a>	<a href="#">330001</a> CONTRACT SERVICES	0	92,000	92,000.00	92,000.00	.00	.00	100.0%
<a href="#">2018/09/001125</a>	09/25/2018 API	92,000.00	VND 020365 IN 2018MGD 9-25-18		WEIDMANN ELECTRICAL	C-CONTRACT SERVICE		7199968
TOTAL SERVICES		0	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		0	92,000	92,000.00	92,000.00	.00	.00	100.0%
TOTAL EXPENSES		0	92,000	92,000.00	92,000.00	.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	21,077.06	2,739.60	.00	21,482.94	49.5%
<u>2018/09/000010</u> 09/05/2018 PRJ	913.20 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	1,826.40 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,056	6,056	2,759.54	383.55	.00	3,296.86	45.6%
<u>2018/09/000010</u> 09/05/2018 PRJ	127.85 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	255.70 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	627	627	296.37	39.72	.00	330.90	47.2%
<u>2018/09/000010</u> 09/05/2018 PRJ	13.24 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	26.48 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	441	441	397.86	.00	.00	42.92	90.3%
<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	2,257.20	.00	.00	4,594.71	32.9%
<u>80721117 175003 A/C LIFE INSURANCE</u>	90	90	30.00	.00	.00	60.00	33.3%
TOTAL PERSONAL SERVICES	61,001	60,301	26,818.03	3,162.87	.00	33,483.01	44.5%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80721121</a>	<a href="#">219099</a> SUNDRY	4,500	5,200	5,193.75	1,575.00	.00	6.25	99.9%
<a href="#">2018/09/001137</a>	09/25/2018 API	1,575.00	VND 020211	IN 904188072	ESTHER BALDRIDGE	INV 904188072	FCFC	7199935
	TOTAL MATERIALS & SUPPLIES	5,250	5,950	5,193.75	1,575.00	750.00	6.25	99.9%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">370383</a> PROFESSIONAL GROWT	1,000	1,000	197.60	115.00	802.40	.00	100.0%
<a href="#">2018/09/000993</a>	09/21/2018 API	115.00	VND 020357	IN 46	MIAMI UNIVERSITY	INV 46 REG. SYSTEM		7199447
	TOTAL SERVICES	1,000	1,000	197.60	115.00	802.40	.00	100.0%
	TOTAL UNDEFINED	67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	50.2%
	TOTAL UNDEFINED	67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	50.2%
	TOTAL FAMILY/CHILDREN FIRST COUNC	67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	50.2%
	TOTAL EXPENSES	67,251	67,251	32,209.38	4,852.87	1,552.40	33,489.26	



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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								
<a href="#">80731121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	1,000.00	.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								
<a href="#">80741141</a>	<a href="#">330001</a> 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: 8075	FOR: SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">370345</a> STIMULUS PART C EX	295,300	295,300	206,701.70	78,756.59	10,291.57	78,306.73	73.5%
<a href="#">2018/09/000322</a>	09/10/2018 API	78,756.59	VND 000116	IN 905188075	ALLEN COUNTY	INV 905188075	MAY	7198288
TOTAL SERVICES		295,300	295,300	206,701.70	78,756.59	10,291.57	78,306.73	73.5%
93 TRANSFER OUT								
<a href="#">80755193</a>	<a href="#">930001</a> 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	246,701.70	78,756.59	10,291.57	78,306.73	76.6%
TOTAL UNDEFINED		295,300	335,300	246,701.70	78,756.59	10,291.57	78,306.73	76.6%
TOTAL SERVICE COORDINATION		295,300	335,300	246,701.70	78,756.59	10,291.57	78,306.73	76.6%
TOTAL EXPENSES		295,300	335,300	246,701.70	78,756.59	10,291.57	78,306.73	





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ACCOUNTS FOR:  
8076 BRIDGES

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">80761131 330001 CONTRACT SERVICES</a>	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL SERVICES	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL UNDEFINED	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL BRIDGES	10,000	10,000	5,466.00	.00	4,534.00	.00 100.0%
TOTAL EXPENSES	10,000	10,000	5,466.00	.00	4,534.00	.00



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	49,167	49,167.02	32,905.26	.00	.00	100.0%
<u>2018/09/000801</u> 09/14/2018 API	12,401.77 VND	000116 IN	905188091A	ALLEN COUNTY	INV	905188091A REI	7199134
<u>2018/09/000801</u> 09/14/2018 API	4,053.76 VND	000119 IN	905188091B	ALLEN CO CHILDRENS S	INV	905188091B REI	7199131
<u>2018/09/000801</u> 09/14/2018 API	3,049.78 VND	000133 IN	905188091C	ALLEN CO JUVENILE CO	INV	905188091C REM	7199133
<u>2018/09/000801</u> 09/14/2018 API	13,399.95 VND	003714 IN	905188091D	MENTAL HEALTH & RECO	INV	905188091D REM	7199146
<u>80911131 370346 FCSS EXPENSE</u>	45,951	43,534	10,986.26	.00	9,013.74	23,533.98	45.9%
TOTAL SERVICES	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL INTERSYSTEMS	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	74.6%
TOTAL EXPENSES	92,701	92,701	60,153.28	32,905.26	9,013.74	23,533.98	



FOR 2018 09

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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80921</a> SUNDRY	40,000	40,000	23,982.72	730.50	16,017.28	.00	100.0%
	<a href="#">2018/09/001157</a> 09/25/2018 API	730.50	VND 005159	IN HazmatTraining	SHAWNEE TWP	FIRE DEP Hazmat Training Re	7200038	
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80922</a> SUNDRY	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80923</a> SUNDRY	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a> <a href="#">80924</a> SUNDRY	2,616	2,616	523.08	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	24,505.80	730.50	19,336.55	.00	100.0%
TOTAL EXPENSES		43,842	43,842	24,505.80	730.50	19,336.55	.00	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155</a>	<a href="#">900100</a> CONVENTION & VISIT	363,632	363,632	263,137.87	30,004.65	.00	100,493.71	72.4%
<a href="#">2018/09/000609</a>	09/14/2018 API	30,004.65	VND 001144	IN 9/14/2018	CONVENTION & VISITOR LODGING TAX FOR JU			7198874
<a href="#">80951155</a>	<a href="#">900105</a> VMCC - CAPITAL FUN	207,789	207,789	150,364.51	17,145.52	.00	57,424.96	72.4%
<a href="#">2018/09/000602</a>	09/14/2018 GEN	17,145.52	REF	LODGING TAX JULY				
<a href="#">80951155</a>	<a href="#">900106</a> VMCC -OPERATIONS	311,684	311,684	232,421.41	25,718.27	.00	79,262.80	74.6%
<a href="#">2018/09/000602</a>	09/14/2018 GEN	25,718.27	REF	LODGING TAX JULY				
<a href="#">80951155</a>	<a href="#">900107</a> VMCC-MARKETING & P	103,895	103,895	68,307.61	8,572.76	.00	35,587.13	65.7%
<a href="#">2018/09/000602</a>	09/14/2018 GEN	8,572.76	REF	LODGING TAX JULY				
TOTAL OTHER FINANCING USES		987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL UNDEFINED		987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL UNDEFINED		987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL HOTEL LODGING TAX		987,000	987,000	714,231.40	81,441.20	.00	272,768.60	72.4%
TOTAL EXPENSES		987,000	987,000	714,231.40	81,441.20	.00	272,768.60	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">87501417 170001 SALARY - OFFICIALS</a>	0	30,000	20,884.50	2,320.50	.00	9,115.50	69.6%
<a href="#">2018/09/000965</a> 09/28/2018 PRJ	2,320.50	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">87501417 170005 SALARY - EMPLOYEES</a>	0	56,000	38,017.46	4,295.50	.00	17,982.54	67.9%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	2,221.10	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	2,074.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">87501417 171001 PERS</a>	0	12,000	8,246.31	926.25	.00	3,753.69	68.7%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	310.96	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	290.42	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a> 09/28/2018 PRJ	324.87	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">87501417 172001 MEDICARE</a>	0	1,850	874.05	91.30	.00	975.95	47.2%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	29.88	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	27.75	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">2018/09/000965</a> 09/28/2018 PRJ	33.67	REF 092818			WARRANT=092818	RUN=2 MONTHLY	
<a href="#">87501417 173001 WORKMEN'S COMPENSA</a>	0	150	121.32	.48	.00	28.68	80.9%
<a href="#">2018/09/000205</a> 09/04/2018 API	.48	VND 000765	IN #1050585-08/27/18		OHIO BUREAU OF WORKE	Allen Water Distri	7198099
<a href="#">87501417 175001 MEDICAL PREMIUMS</a>	0	19,200	11,597.42	1,286.76	7,280.88	321.70	98.3%
<a href="#">2018/09/000205</a> 09/04/2018 API	185.27	VND 003669	IN Inv 020850440-7 8/23		MEDICAL MUTUAL OF OH	Oct 2018 Med Premi	7198096
<a href="#">2018/09/000205</a> 09/04/2018 API	1,423.19	VND 019891	IN 020850439-9 8/23/18		COSE HEALTH	Oct Premium 360411	7198084
<a href="#">2018/09/001012</a> 09/24/2018 GEN	-321.70	REF			POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES	0	119,200	79,741.06	8,920.79	7,280.88	32,178.06	73.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">87501421 210001 SUPPLIES - GENERAL</a>	0	1,000	590.07	.00	409.93	.00	100.0%



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87501421</a>	<a href="#">211001</a> POSTAGE	0	250	70.00	.00	180.00	.00	100.0%
<a href="#">87501421</a>	<a href="#">211006</a> OFFICE FURNITURE	0	3,000	2,787.48	206.98	212.52	.00	100.0%
<a href="#">2018/09/000928</a>	09/18/2018 API	206.98	VND 018975	IN 9/18/18	556375013066	JP MORGAN CHASE BANK	5563750130666355	C 7199335
	TOTAL MATERIALS & SUPPLIES	0	4,250	3,447.55	206.98	802.45	.00	100.0%
31 SERVICES								
<a href="#">87501431</a>	<a href="#">320009</a> INSURANCE BONDS EM	0	4,200	3,308.00	.00	892.00	.00	100.0%
<a href="#">87501431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	715,000	490,385.09	69,039.00	224,614.91	.00	100.0%
<a href="#">2018/09/000928</a>	09/18/2018 API	69,039.00	VND 003214	IN July18Contract Fees	LIMA CITY TREASURER	July 2018 COL Cont	7199339	
<a href="#">87501431</a>	<a href="#">340005</a> SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%
<a href="#">87501431</a>	<a href="#">340006</a> SERVICES - AUDIT	0	5,000	3,329.20	783.10	1,670.80	.00	100.0%
<a href="#">2018/09/000205</a>	09/04/2018 API	783.10	VND 005808	IN 37A01 8/31/2018	DAVE YOST	37A01 Agreed Upon	7198086	
<a href="#">87501431</a>	<a href="#">340310</a> SERVICES - LEGAL	0	8,400	5,679.00	1,010.50	2,721.00	.00	100.0%
<a href="#">2018/09/000205</a>	09/04/2018 API	400.00	VND 018641	IN 35753 8/31/18	SPITLER HUFFMAN, LLP	September 2018 Ret	7198110	
<a href="#">2018/09/000928</a>	09/18/2018 API	363.00	VND 018641	IN 35830 9/15/18	SPITLER HUFFMAN, LLP	Inv 35830 Review M	7199351	
<a href="#">2018/09/000928</a>	09/18/2018 API	247.50	VND 018641	IN Inv 35829 9/15/18	SPITLER HUFFMAN, LLP	Inv 35829 Review B	7199350	
<a href="#">87501431</a>	<a href="#">340520</a> SERVICES-ENGINEERI	0	5,000	2,715.00	.00	2,285.00	.00	100.0%
<a href="#">87501431</a>	<a href="#">360201</a> RENT	0	12,000	9,000.00	1,000.00	3,000.00	.00	100.0%
<a href="#">2018/09/000205</a>	09/04/2018 API	1,000.00	VND 000141	IN October 2018 Rent	ALLEN CO SANITARY EN	October 2018 Rent	7198076	
<a href="#">87501431</a>	<a href="#">360299</a> RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED		
<a href="#">87501431 360335 ADVERTISING-SUNDRY</a>	0	1,000	43.44	.00	956.56	.00	100.0%		
<a href="#">87501431 360430 TRAVEL-MEETINGS</a>	0	250	38.74	25.00	211.26	.00	100.0%		
<a href="#">2018/09/000205</a> 09/04/2018 API	25.00	VND 003199	IN Inv 115944	8/27/18	LIMA AREA CHAMBER FO Women in Business			7198094	
TOTAL SERVICES	0	764,357	517,645.12	71,857.60	246,711.53	.00	100.0%		
41 CAPITAL OUTLAY									
<a href="#">87504141 410000 CAPITAL OUTLAY</a>	0	25,000	13,978.83	.00	11,021.17	.00	100.0%		
<a href="#">87504141 410000 60041 CAPITAL OUTLA</a>	0	15,000	4,177.65	82.50	10,822.35	.00	100.0%		
<a href="#">2018/09/000928</a> 09/18/2018 API	82.50	VND 018641	IN Inv 35831	9/15/18	SPITLER HUFFMAN, LLP East Regional - Re			7199349	
<a href="#">87504141 410000 60042 CAPITAL OUTLA</a>	0	100,000	6,982.36	.00	93,017.64	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	140,000	25,138.84	82.50	114,861.16	.00	100.0%		
51 NOTE PRINCIPAL									
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	0	40,000	30,000.00	.00	.00	10,000.00	75.0%		
TOTAL NOTE PRINCIPAL	0	40,000	30,000.00	.00	.00	10,000.00	75.0%		
55 OTHER FINANCING USES									
<a href="#">87505155 900625 DEBT SERVICE</a>	0	6,000	1,144.00	.00	.00	4,856.00	19.1%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED		
<a href="#">87505155 900625 60003 DEBT SERVICE</a>	0	10,242	10,242.00	.00	.00	.00	100.0%		
<a href="#">87505155 900625 60004 DEBT SERVICE</a>	0	41,527	41,527.00	.00	.00	.00	100.0%		
<a href="#">87505155 900625 60005 DEBT SERVICE</a>	0	73,156	73,156.00	.00	.00	.00	100.0%		
<a href="#">87505155 900625 60006 DEBT SERVICE</a>	0	13,414	6,630.19	.00	.00	6,783.81	49.4%		
<a href="#">87505155 900625 60009 DEBT SERVICE</a>	0	22,685	11,243.93	.00	.00	11,441.07	49.6%		
<a href="#">87505155 900625 60010 DEBT SERVICE</a>	0	12,007	5,932.23	.00	.00	6,074.77	49.4%		
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	0	54,895	26,887.23	.00	.00	28,007.77	49.0%		
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	0	11,212	5,606.01	.00	.00	5,605.99	50.0%		
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	0	7,796	3,898.10	.00	.00	3,897.90	50.0%		
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	0	11,983	5,969.15	.00	.00	6,013.85	49.8%		
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	0	11,572	5,764.48	.00	.00	5,807.52	49.8%		
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	0	5,313	2,645.29	.00	.00	2,667.71	49.8%		
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	0	15,365	7,679.38	.00	.00	7,685.62	50.0%		
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	0	12,164	6,079.52	.00	.00	6,084.48	50.0%		
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	0	6,364	3,182.32	.00	.00	3,181.68	50.0%		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	0	97,065	48,533.27	.00	.00	48,531.73	50.0%	
<a href="#">87505155 900625 60044 DEBT SERVICE</a>	0	153,578	75,892.81	.00	.00	77,685.19	49.4%	
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	0	41,477	20,738.83	.00	.00	20,738.17	50.0%	
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	0	29,539	14,684.66	.00	.00	14,854.34	49.7%	
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	0	9,075	4,523.43	.00	.00	4,551.57	49.8%	
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	0	44,185	21,998.68	.00	.00	22,186.32	49.8%	
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	0	43,446	21,717.96	.00	.00	21,728.04	50.0%	
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	0	32,733	16,364.36	.00	.00	16,368.64	50.0%	
TOTAL OTHER FINANCING USES	0	766,793	442,040.83	.00	.00	324,752.17	57.6%	
TOTAL UNDEFINED	0	1,834,600	1,098,013.40	81,067.87	369,656.02	366,930.23	80.0%	
TOTAL UNDEFINED	0	1,834,600	1,098,013.40	81,067.87	369,656.02	366,930.23	80.0%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<a href="#">87587555 219099 SUNDRY</a>	0	4,450	3,974.22	.00	475.78	.00	100.0%	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	4,450	3,974.22	.00	475.78	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	0	1,839,050	1,101,987.62	81,067.87	370,131.80	366,930.23	80.0%
	TOTAL EXPENSES	0	1,839,050	1,101,987.62	81,067.87	370,131.80	366,930.23	



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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									
<a href="#">88051221</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		10,000	10,000	2,149.87	154.31	7,850.13	.00 100.0%
<a href="#">2018/09/000204</a>	09/05/2018	API		118.31 VND	004631 IN	9446813	QUILL CORPORATION	R.COA.ACCOUNT NO.	7198105
<a href="#">2018/09/000877</a>	09/19/2018	API		36.00 VND	006913 IN	552798	JEANNE SHAW	C.COA.OFFICE SUPPL	7199282
<a href="#">88051221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>		5,000	5,000	593.80	.00	4,406.20	.00 100.0%
<a href="#">88051221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		20,000	20,000	6,722.70	1,664.59	8,277.30	5,000.00 75.0%
<a href="#">2018/09/000204</a>	09/05/2018	API		75.00 VND	020098 IN	2018-08-RB	RYAN BULLINGER	C.COA.COURT SECURI	7198109
<a href="#">2018/09/000204</a>	09/05/2018	API		75.00 VND	013424 IN	2018-08-BC	BRUCE CLAYTON	C.COA. COURT SECUR	7198080
<a href="#">2018/09/000204</a>	09/05/2018	API		350.00 VND	004177 IN	551037	OHIO ASSOCIATION/MAG	R.COA.FALL CONFERE	7198098
<a href="#">2018/09/000204</a>	09/05/2018	API		150.00 VND	008828 IN	2018-08-DS	DANA SUTHERLAND	C.COA.COURT SECURI	7198085
<a href="#">2018/09/000878</a>	09/19/2018	API		41.42 VND	002078 IN	552843	GREGORY MILLER	C.COA.3D DIST. CT.	7199277
<a href="#">2018/09/000878</a>	09/19/2018	API		112.27 VND	002078 IN	552847	GREGORY MILLER	C.COA. SUPREME COU	7199277
<a href="#">2018/09/000878</a>	09/19/2018	API		43.60 VND	019769 IN	552851	JUDGE WILLIAM R ZIMM	C.COA.3D DIST. CT.	7199283
<a href="#">2018/09/001159</a>	09/25/2018	API		200.00 VND	000115 IN	553751	ALLEN COUNTY BAR	C.COA.OCT. 5 CLE S	7200005
<a href="#">2018/09/001159</a>	09/25/2018	API		75.00 VND	020098 IN	2018-09-RB	RYAN BULLINGER	C.COA.COURT SECURI	7200036
<a href="#">2018/09/001159</a>	09/25/2018	API		150.00 VND	013424 IN	2018-09-BC	BRUCE CLAYTON	C.COA.COURT SECURI	7200009
<a href="#">2018/09/001159</a>	09/25/2018	API		75.00 VND	008828 IN	2018-09-DS	DANA SUTHERLAND	C.COA.COURT SECURI	7200013
<a href="#">2018/09/001159</a>	09/25/2018	API		317.30 VND	016242 IN	September 25, 2018	SHAWNEE COUNTRY	C.COA.SEPTEMBER 25	7200037
TOTAL MATERIALS & SUPPLIES				35,000	35,000	9,466.37	1,818.90	20,533.63	5,000.00 85.7%
31 SERVICES									
<a href="#">88051231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>		20,000	20,000	3,752.11	361.01	11,247.89	5,000.00 75.0%
<a href="#">2018/09/000204</a>	09/05/2018	API		312.01 VND	000716 IN	11825236	TSC	R.COA.ACCT. NO. 00	7198113
<a href="#">2018/09/000877</a>	09/19/2018	API		49.00 VND	003988 IN	169-692	PEACOCK WATER	R.COA.ACCOUNT NO.	7199289



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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
<a href="#">88051231</a>	<a href="#">320099</a>	<a href="#">INSURANC-SUNDRY</a>	2,500	2,500	1,504.00	.00	996.00	.00	100.0%
<a href="#">88051231</a>	<a href="#">360205</a>	<a href="#">RENTAL-BUILDING</a>	120,000	120,000	100,000.00	10,000.00	20,000.00	.00	100.0%
	<a href="#">2018/09/000204</a>	09/05/2018 API	10,000.00	VND 000121 IN 550958			ALLEN CO COMMISSIONE R.COA.OCTOBER REGU	7198075	
<a href="#">88051231</a>	<a href="#">370601</a>	<a href="#">BOOKS</a>	63,000	63,000	40,739.89	2,792.84	2,654.32	19,605.79	68.9%
	<a href="#">2018/09/000877</a>	09/19/2018 API	1,383.07	VND 003623 IN 04378261			MATTHEW BENDER & CO R.COA.Account No.	7199287	
	<a href="#">2018/09/000877</a>	09/19/2018 API	1,409.77	VND 006094 IN 838811923			THOMPSON REUTERS R.COA. ACCOUNT NO.	7199295	
<a href="#">88051231</a>	<a href="#">390990</a>	<a href="#">FREIGHT</a>	7,500	7,500	2,277.98	297.49	5,222.02	.00	100.0%
	<a href="#">2018/09/000204</a>	09/05/2018 API	136.15	VND 001847 IN 6-290-73574			FEDERAL EXPRESS CORP R.COA.ACCT. NO. 16	7198090	
	<a href="#">2018/09/001159</a>	09/25/2018 API	161.34	VND 001847 IN 6-312-03584			FEDERAL EXPRESS CORP R.COA.ACCT. NO. 16	7200017	
	TOTAL SERVICES		213,000	213,000	148,273.98	13,451.34	40,120.23	24,605.79	88.4%
41 CAPITAL OUTLAY									
<a href="#">88051241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	43,000	43,000	13,658.54	2,077.55	1,341.46	28,000.00	34.9%
	<a href="#">2018/09/000204</a>	09/05/2018 API	44.00	VND 002269 IN 37453			IMPACT NETWORK SOLUT R.COA.ACCT. NO. 11	7198091	
	<a href="#">2018/09/000877</a>	09/19/2018 API	588.00	VND 015625 IN 01055922			B2B COMPUTER PRODUCT COA. Account No. 5	7199270	
	<a href="#">2018/09/000877</a>	09/19/2018 API	74.71	VND 002078 IN 552794			GREGORY MILLER C.COA.OFFICE REIMB	7199278	
	<a href="#">2018/09/001159</a>	09/25/2018 API	269.86	VND 015625 IN 01058543			B2B COMPUTER PRODUCT COA.ACCOUNT NO. 56	7200007	
	<a href="#">2018/09/001159</a>	09/25/2018 API	348.34	VND 015625 IN 01058520			B2B COMPUTER PRODUCT COA.ACCOUNT NO. 56	7200007	
	<a href="#">2018/09/001159</a>	09/25/2018 API	752.64	VND 004405 IN 10405169			PERRY PRO TECH COA.CUSTOMER NO. C	7200033	
	TOTAL CAPITAL OUTLAY		43,000	43,000	13,658.54	2,077.55	1,341.46	28,000.00	34.9%
	TOTAL UNDEFINED		291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	80.2%
	TOTAL UNDEFINED		291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	80.2%
	TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	80.2%
	TOTAL EXPENSES		291,000	291,000	171,398.89	17,347.79	61,995.32	57,605.79	



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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	4,055.84	3,319.87	5,944.16	.00	100.0%
<u>2018/09/000670</u> 09/14/2018 API	1,949.44 VND	001918 IN	1166171-0		FRIENDS OFFICE	CUST# 33743	7198959
<u>2018/09/000670</u> 09/14/2018 API	319.90 VND	019272 IN	1192113		THE POWELL COMPANY	CUST# 9000014	7198987
<u>2018/09/000807</u> 09/18/2018 API	419.85 VND	019272 IN	1193142		THE POWELL COMPANY	CUST# 9000014	7199154
<u>2018/09/000807</u> 09/18/2018 API	204.03 VND	019272 IN	1193260		THE POWELL COMPANY	CUST# 9000014	7199154
<u>2018/09/000807</u> 09/18/2018 API	426.65 VND	006029 IN	09/14/18		WAL MART COMMUNITY	6032 2020 3010 796	7199163
<u>88081521 219099 SUNDRY</u>	6,100	6,100	3,585.59	770.00	2,514.41	.00	100.0%
<u>2018/09/000669</u> 09/14/2018 API	270.00 VND	000131 IN	09/12/2018		ALLEN CO HEALTH DEPT BC FOR OIMRI		7198934
<u>2018/09/000669</u> 09/14/2018 API	500.00 VND	019047 IN	13380		ALLEN COUNTY	ALLEN COUNTY PUBLI	7198936
TOTAL MATERIALS & SUPPLIES	16,100	16,100	7,641.43	4,089.87	8,458.57	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	4,000	4,000	1,750.82	140.98	2,249.18	.00	100.0%
<u>2018/09/000497</u> 09/11/2018 API	140.98 VND	005948 IN	9813086903 OIMRI		VERIZON WIRELESS	681843172-00001	7198720
<u>88081531 340001 SERVICES</u>	2,000	2,000	33.00	.00	1,967.00	.00	100.0%
<u>88081531 340460 COMPUTER MAINTENAN</u>	500	2,500	913.55	.00	1,586.45	.00	100.0%
<u>88081531 360401 TRAVEL</u>	2,400	7,700	2,902.87	243.36	1,274.80	3,522.33	54.3%
<u>2018/09/000422</u> 09/10/2018 API	56.16 VND	004690 IN	MILEAGE AUG18		REBECCA HARTMAN	ACPH - OIMRI	7198567
<u>2018/09/000422</u> 09/10/2018 API	48.36 VND	020305 IN	MILEAGE AUG18		FELECIA SPAULDING	ACPH - OIMRI	7198534
<u>2018/09/000669</u> 09/14/2018 API	64.48 VND	015936 IN	MILEAGE JUL18		MELINDA HENDERSON	ACPH/OIMRI	7198972
<u>2018/09/000669</u> 09/14/2018 API	74.36 VND	015936 IN	MILEAGE AUG18		MELINDA HENDERSON	ACPH/OIMRI	7198972



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
<a href="#">88081531 370302 ADMINISTRATION</a>	170,000	162,700	106,467.31	9,943.56	.00	56,232.69	65.4%	
<a href="#">2018/09/001163</a> 09/25/2018 API	9,943.56 VND	000148 IN	2018 SEPT REIMBURSE	ALLEN COUNTY	SEPTMEBER REIMBURS	7200004		
TOTAL SERVICES	178,900	178,900	112,067.55	10,327.90	7,077.43	59,755.02	66.6%	
94 ADVANCE OUT								
<a href="#">88081594 940001 ADVANCE OUT</a>	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	219,000	219,000	143,708.98	14,417.77	15,536.00	59,755.02	72.7%	
TOTAL UNDEFINED	219,000	219,000	143,708.98	14,417.77	15,536.00	59,755.02	72.7%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000	143,708.98	14,417.77	15,536.00	59,755.02	72.7%	
TOTAL EXPENSES	219,000	219,000	143,708.98	14,417.77	15,536.00	59,755.02		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	3,500	3,500	216.71	.00	3,283.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,500	15,700	10,115.39	.00	5,533.79	50.82	99.7%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">360401</a> TRAVEL	1,500	1,500	114.92	22.88	1,385.08	.00	100.0%
	<a href="#">2018/09/000422</a> 09/10/2018 API	22.88	VND 005465	IN MILEAGE AUG18	TAMI J GOUGH	ACPH - MCH		7198575
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	45,986	39,786	18,020.89	891.07	.00	21,765.11	45.3%
	<a href="#">2018/09/001163</a> 09/25/2018 API	891.07	VND 000148	IN 2018 SEPT REIMB	ALLEN COUNTY	SEPTEMBER REIMBURS		7200004
TOTAL SERVICES		47,486	41,286	18,135.81	913.95	1,385.08	21,765.11	47.3%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	13,000	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	68.8%
TOTAL UNDEFINED		69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	68.8%



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	68.8%
	TOTAL EXPENSES	69,986	69,986	41,251.20	913.95	6,918.87	21,815.93	





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,096,703	2,059,703	1,429,432.98	151,314.60	.00	630,270.02	69.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	75,976.89	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	75,177.71	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	160.00	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	292,586	292,586	199,479.52	21,008.78	.00	93,106.48	68.2%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	10,535.11	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	10,473.67	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	442	442	138.88	9.92	.00	303.12	31.4%
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	9.92	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	30,304	30,304	19,719.33	2,082.12	.00	10,584.67	65.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,045.69	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	1,034.11	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">2018/09/000965</a>	09/28/2018	PRJ	2.32	REF 092818		WARRANT=092818	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	490,000	490,000	299,198.80	33,353.00	.00	190,801.20	61.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	16,676.50	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	16,676.50	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600	1,974.00	204.00	.00	1,626.00	54.8%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	204.00	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,946,635	2,909,635	1,969,580.97	207,972.42	.00	940,054.03	67.7%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	10,000	4,284.78	81.92	715.22	5,000.00	50.0%
<u>2018/09/000496</u>	09/11/2018 API	3.18 VND	010154 IN	FRAMES AUG18	MICHELL L HOLMES	ACPH - ADMIN		7198704
<u>2018/09/000670</u>	09/14/2018 API	46.78 VND	018622 IN	14433	501 METALS AND LUMBE	ALLEN CO HEALTH DE		7198930
<u>2018/09/000807</u>	09/18/2018 API	31.96 VND	002857 IN	LOWES 9/15/18	KATHLEEN LUHN	ACPH/GEN		7199143
<u>88101521 210005 SUPPLIES - CLINIC</u>		272,000	271,000	219,478.23	40,386.26	11,299.54	40,222.23	85.2%
<u>2018/09/000669</u>	09/14/2018 API	13,408.30 VND	005244 IN	8252523402	GLAXO SMITH KLINE	ACCT# 1100396016		7198961
<u>2018/09/000669</u>	09/14/2018 API	4,814.96 VND	005244 IN	8252535160	GLAXO SMITH KLINE	ACCT# 1100396016		7198961
<u>2018/09/000669</u>	09/14/2018 API	3,423.36 VND	005244 IN	8252537410	GLAXO SMITH KLINE	ACCT# 1100396016		7198961
<u>2018/09/000669</u>	09/14/2018 API	10,039.18 VND	019455 IN	7012112480	MERCK SHARP & DOHME	CUST# 98727		7198973
<u>2018/09/000669</u>	09/14/2018 API	1,546.97 VND	006916 IN	910743482	SANOFI PASTEUR INC	CUST# 70009367		7198984
<u>2018/09/000669</u>	09/14/2018 API	832.02 VND	006916 IN	910730851	SANOFI PASTEUR INC	CUST# 70009367		7198984
<u>2018/09/000807</u>	09/18/2018 API	4,007.25 VND	005244 IN	8252555416	GLAXO SMITH KLINE	ACCT# 1100396016		7199140
<u>2018/09/000807</u>	09/18/2018 API	410.24 VND	005244 IN	8252544843	GLAXO SMITH KLINE	ACCT# 1100396016		7199140
<u>2018/09/000807</u>	09/18/2018 API	1,903.98 VND	005244 IN	8252544271	GLAXO SMITH KLINE	ACCT# 1100396016		7199140
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	8,000	5,530.12	254.05	2,469.88	.00	100.0%
<u>2018/09/000497</u>	09/11/2018 API	97.60 VND	001918 IN	1165316-0	FRIENDS OFFICE	CUST# 33743		7198696
<u>2018/09/000497</u>	09/11/2018 API	40.11 VND	001918 IN	1165312-0	FRIENDS OFFICE	CUST# 33743		7198696
<u>2018/09/000670</u>	09/14/2018 API	65.99 VND	001918 IN	1169041-0	FRIENDS OFFICE	CUST# 33743		7198959
<u>2018/09/000670</u>	09/14/2018 API	50.35 VND	001918 IN	1166884-0	FRIENDS OFFICE	CUST# 33743		7198959
<u>88101521 211001 POSTAGE</u>		13,800	13,800	9,007.49	3,000.00	4,792.51	.00	100.0%
<u>2018/09/000497</u>	09/11/2018 API	3,000.00 VND	006910 IN	POSTAGE SEPT18	POSTMASTER	ACPH - USPS HASLER		7198711
<u>88101521 215001 GAS &amp; OIL</u>		12,000	12,000	5,805.26	897.43	6,194.74	.00	100.0%
<u>2018/09/000670</u>	09/14/2018 API	64.66 VND	013264 IN	184045	JMC INVESTMENT GROUP	ACCT# 0219 ACHD		7198965
<u>2018/09/000670</u>	09/14/2018 API	13.45 VND	013264 IN	184103	JMC INVESTMENT GROUP	ACCT# 0219 ACHD		7198965
<u>2018/09/000670</u>	09/14/2018 API	414.95 VND	001043 IN	2-8/31/2018-102 PW	CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7198943
<u>2018/09/000670</u>	09/14/2018 API	404.37 VND	001043 IN	1-8/31/2018-102 UT	CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7198943
<u>88101521 216002 JANITORIAL</u>		3,000	3,000	1,120.65	292.41	1,879.35	.00	100.0%
<u>2018/09/000497</u>	09/11/2018 API	292.41 VND	002976 IN	129820	KEY SUPPLY INC	ALLEN CO HEALTH DE		7198698



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 219099 SUNDRY</u>	60,806	60,806	42,444.11	259.00	2,389.07	15,972.82	73.7%
<u>2018/09/000668</u> 09/14/2018 API	259.00 VND	000612 IN	24175		BINDEL'S INC	ALLEN COUNTY HEALT	7198939
<u>88101521 306190 FEES - VITAL STATI</u>	150,000	150,000	99,312.22	180.00	7,113.62	43,574.16	71.0%
<u>2018/09/000496</u> 09/11/2018 API	180.00 VND	004206 IN	BURIAL PERMIT AUG18		OHIO DIVISION OF REA DIST#	0200 ALLEN C	7198707
<u>88101521 320034 INSURANCE LIABILIT</u>	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
<u>88101521 360306 PRINTING</u>	3,500	7,500	3,822.06	64.48	677.94	3,000.00	60.0%
<u>2018/09/000496</u> 09/11/2018 API	64.48 VND	015750 IN	10398559		PERRY PRO TECH INC	CUST# C002630	7198709
TOTAL MATERIALS & SUPPLIES	549,606	557,606	411,385.92	45,415.55	38,450.87	107,769.21	80.7%
31 SERVICES							
<u>88101531 310002 UTILITIES - ELECTR</u>	14,000	14,000	11,997.69	1,280.00	2,002.31	.00	100.0%
<u>2018/09/000882</u> 09/19/2018 API	1,280.00 VND	000217 IN	SEP 13 2018		OHIO POWER COMPANY	ACCT# 070-453-009-	7199288
<u>88101531 310004 UTILITIES - TELEPH</u>	7,000	7,000	3,415.70	28.22	3,584.30	.00	100.0%
<u>2018/09/000497</u> 09/11/2018 API	28.22 VND	005948 IN	9813086903 ENV		VERIZON WIRELESS	681843172-00001	7198720
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,026.29	.00	973.71	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	10,100	7,139.06	723.55	960.94	2,000.00	80.2%
<u>2018/09/000496</u> 09/11/2018 API	488.79 VND	019708 IN	77332701090118		TIME WARNER CABLE LL	ACCT# 077332701	7198719
<u>2018/09/000668</u> 09/14/2018 API	234.76 VND	001046 IN	9/4/2018		CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7198944
<u>88101531 330600 REPAIRS</u>	5,500	5,500	2,700.92	.00	2,799.08	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	461.91	461.91	19,538.09	.00	100.0%
<u>2018/09/000422</u> 09/10/2018 API	426.91 VND	002857 IN	PAINT - ACE HDW 9/1/		KATHLEEN LUHN	ACPH - GENERAL	7198537
<u>2018/09/000882</u> 09/19/2018 API	35.00 VND	019272 IN	1192300		THE POWELL COMPANY	CUST# 9000014	7199294



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531 330900	<u>ACCREDITATION EXPE</u>	10,000	10,000	815.86	.00	9,184.14	.00	100.0%
88101531 340001	<u>SERVICES</u>	24,000	29,000	12,548.46	1,044.57	9,759.04	6,692.50	76.9%
<u>2018/09/000496</u>	09/11/2018 API	138.68 VND	003493 IN	25379 HD		MARIMOR INDUSTRIES I ALLEN COUNTY HEALT		7198702
<u>2018/09/000497</u>	09/11/2018 API	22.00 VND	002269 IN	37445		IMPACT NETWORK SOLUT ACHD ACCT# 399		7198697
<u>2018/09/000668</u>	09/14/2018 API	240.00 VND	001508 IN	18/000011		DEREK C RUEN ALLEN COUNTY HEALT		7198952
<u>2018/09/000668</u>	09/14/2018 API	115.51 VND	003230 IN	04/20/18		LIMA MEMORIAL HOSPIT ACPH/BCCP		7198967
<u>2018/09/000668</u>	09/14/2018 API	75.18 VND	003842 IN	S1537934		MILLERS TEXTILE SERV ACCT# 5023-00000		7198975
<u>2018/09/000670</u>	09/14/2018 API	47.50 VND	001641 IN	SEPT 06 2018		FISHEL DOWNEY ALBREC ACCT# 91505-3805M		7198958
<u>2018/09/000670</u>	09/14/2018 API	280.70 VND	006704 IN	382938		QUADAX INC ACCT# K9XP		7198983
<u>2018/09/000882</u>	09/19/2018 API	125.00 VND	019487 IN	4013		JAG IRRIGATION SERVI ACCT# 587		7199280
88101531 340006	<u>SERVICES - AUDIT</u>	15,000	15,000	7,293.90	6,445.20	7,706.10	.00	100.0%
<u>2018/09/000670</u>	09/14/2018 API	6,445.20 VND	005808 IN	BILL 244355		DAVE YOST COMBINED ALLEN CO		7198950
88101531 340007	<u>SERVICES - BUILDIN</u>	20,160	30,160	22,129.10	2,815.22	7,960.78	70.12	99.8%
<u>2018/09/000497</u>	09/11/2018 API	26.00 VND	000753 IN	204039		BUCKEYE EXTERMINATIN ACCT# 100201		7198688
<u>2018/09/000668</u>	09/14/2018 API	290.00 VND	000736 IN	77260		BROWNS HEATING COOLI ALLEN COUNTY HEALT		7198942
<u>2018/09/000670</u>	09/14/2018 API	300.00 VND	002253 IN	IDW35625		I DO WINDOWS ACCT# 5046 ACHD		7198963
<u>2018/09/000882</u>	09/19/2018 API	85.00 VND	000736 IN	77346		BROWNS HEATING COOLI ALLEN COUNTY HEALT		7199272
<u>2018/09/000882</u>	09/19/2018 API	144.22 VND	001031 IN	4009880457		CINTAS CORPORATION PAYER# 11611610		7199274
<u>2018/09/000882</u>	09/19/2018 API	1,730.00 VND	008260 IN	493161		DANIEL E PARSONS ALLEN COUNTY HEALT		7199275
<u>2018/09/000882</u>	09/19/2018 API	240.00 VND	008260 IN	493163		DANIEL E PARSONS ALLEN COUNTY HEALT		7199275
88101531 340238	<u>SERVICES - PHYSICI</u>	10,800	10,800	8,100.00	900.00	2,700.00	.00	100.0%
<u>2018/09/000496</u>	09/11/2018 API	900.00 VND	009532 IN	SERVICES AUG18		CHRISTINE GAYNIER ACPH MEDICAL DIREC		7198692
88101531 340460	<u>SERVICES - IT</u>	55,000	55,000	36,106.42	2,475.00	2,507.45	16,386.13	70.2%
<u>2018/09/000497</u>	09/11/2018 API	2,475.00 VND	013826 IN	CW5616		E K COMPUTER INK ALLEN COUNTY HEALT		7198695
88101531 350519	<u>COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
88101531 360401	<u>TRAVEL</u>	2,500	4,500	2,565.17	248.47	1,930.84	3.99	99.9%
<u>2018/09/000422</u>	09/10/2018 API	46.80 VND	002991 IN	MILEAGE AUG18		KIMBERLY J BOCKRATH ACPH - BCMH		7198539
<u>2018/09/000422</u>	09/10/2018 API	132.51 VND	005465 IN	MILEAGE/EXP AUG18		TAMI J GOUGH ACPH - PROJ DAWN		7198575
<u>2018/09/000496</u>	09/11/2018 API	6.24 VND	010154 IN	MILEAGE AUG18		MICHELL L HOLMES ACPH - ADMIN		7198705
<u>2018/09/000496</u>	09/11/2018 API	51.48 VND	019680 IN	MILEAGE AUG18		AMY R NEIDEMIRE ACPH - BCMH		7198685
<u>2018/09/000882</u>	09/19/2018 API	11.44 VND	020373 IN	MILEAGE SEP18		KYLE SAWMILLER ACPH/ENV		7199284



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88101531</a>	<a href="#">360440 TRAVEL - TRAINING</a>	4,500	4,500	3,938.70	898.70	561.30	.00	100.0%
<a href="#">2018/09/000670</a>	09/14/2018 API	898.70 VND	002384 IN	08312018K	JAMES A RHODES STATE ALLEN CNTY HEALTH		7198964	
<a href="#">88101531</a>	<a href="#">370665 LEGAL ADVERTISING</a>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES		203,060	232,060	131,612.38	17,320.84	74,956.88	25,490.74	89.0%
41 CAPITAL OUTLAY								
<a href="#">88101541</a>	<a href="#">410400 EQUIPMENT</a>	18,000	18,000	17,551.63	2,669.94	448.37	.00	100.0%
<a href="#">2018/09/000496</a>	09/11/2018 API	750.00 VND	003395 IN	365636083	LYON FINANCIAL SERVI ACCT# 20230068		7198701	
<a href="#">2018/09/000497</a>	09/11/2018 API	900.00 VND	000736 IN	77044	BROWNS HEATING COOLI ALLEN COUNTY HEALTH		7198687	
<a href="#">2018/09/000497</a>	09/11/2018 API	482.94 VND	005026 IN	8104870136	SCHINDLER ELEVATOR C BILLING# 500018986		7198712	
<a href="#">2018/09/000668</a>	09/14/2018 API	537.00 VND	016162 IN	N7320387	MAILFINANCE, INC CUST# 814584		7198971	
<a href="#">88101541</a>	<a href="#">410435 EQUIPMENT-OVER \$50</a>	30,000	30,000	635.00	.00	19,365.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY		48,000	48,000	18,186.63	2,669.94	19,813.37	10,000.00	79.2%
51 NOTE PRINCIPAL								
<a href="#">88101551</a>	<a href="#">800003 NOTE PRINCIPAL</a>	40,000	40,000	32,049.90	2,988.77	6,066.08	1,884.02	95.3%
<a href="#">2018/09/000496</a>	09/11/2018 API	2,988.77 VND	005598 IN	OCT 18 2018 PRIN	THE UNION BANK CO ACCT# 10220473 PRI		7198718	
TOTAL NOTE PRINCIPAL		40,000	40,000	32,049.90	2,988.77	6,066.08	1,884.02	95.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	32,192	32,192	21,194.97	2,175.06	10,997.03	.00	100.0%
<a href="#">2018/09/000496</a>	09/11/2018 API	2,175.06 VND	005598 IN	OCT 18 2018 INT	THE UNION BANK CO ACCT# 10220473 INT		7198718	



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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 INTEREST AND FISCAL CHARGES	32,192	32,192	21,194.97	2,175.06	10,997.03	.00	100.0%
93 TRANSFER OUT								
	<a href="#">88101593 930001 TRANSFER OUT</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
	<a href="#">88101594 940001 ADVANCE OUT</a>	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL ADVANCE OUT	240,000	240,000	194,000.00	.00	.00	46,000.00	80.8%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,778,010.77	278,542.58	150,284.23	1,161,198.00	71.6%
	TOTAL UNDEFINED	4,089,493	4,089,493	2,778,010.77	278,542.58	150,284.23	1,161,198.00	71.6%
	TOTAL DISTRICT BOARD OF HEALTH	4,089,493	4,089,493	2,778,010.77	278,542.58	150,284.23	1,161,198.00	71.6%
	TOTAL EXPENSES	4,089,493	4,089,493	2,778,010.77	278,542.58	150,284.23	1,161,198.00	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88111521 210001 SUPPLIES - GENERAL</a>	7,000	11,000	5,413.45	.00	1,586.55	4,000.00	63.6%
<a href="#">88111521 219099 SUNDRY</a>	2,000	3,000	1,661.64	.00	338.36	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	9,000	14,000	7,075.09	.00	1,924.91	5,000.00	64.3%
31 SERVICES							
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	22,000	22,000	18,506.00	28.00	1,494.00	2,000.00	90.9%
<a href="#">2018/09/000669</a> 09/14/2018 API	28.00 VND	005816	IN RETAIL FOOD AUG18	TREASURER STATE OF O ALLEN COUNTY PUBLI		7198989	
<a href="#">88111531 370302 ADMINISTRATION</a>	228,052	223,052	118,477.59	13,696.97	.00	104,574.41	53.1%
<a href="#">2018/09/001163</a> 09/25/2018 API	13,696.97 VND	000148	IN SEPT 2018 REIMBURSEM ALLEN COUNTY	SEPTEMBER 2018 REI		7200004	
TOTAL SERVICES	250,052	245,052	136,983.59	13,724.97	1,494.00	106,574.41	56.5%
TOTAL UNDEFINED	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	56.9%
TOTAL UNDEFINED	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	56.9%
TOTAL FOOD SERVICE	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	56.9%
TOTAL EXPENSES	259,052	259,052	144,058.68	13,724.97	3,418.91	111,574.41	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521</a>	<a href="#">219099</a> SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
<a href="#">88131531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	1,400	1,400	990.00	.00	410.00	.00	100.0%
<a href="#">88131531</a>	<a href="#">370302</a> ADMINISTRATION	8,500	8,500	6,046.81	230.04	.00	2,453.19	71.1%
<a href="#">2018/09/001163</a>	09/25/2018 API	230.04	VND 000148	IN SEPT 2018	REIMBURSE ALLEN COUNTY	SEPTEMBER	REIMBURS	7200004
TOTAL SERVICES		9,900	9,900	7,036.81	230.04	410.00	2,453.19	75.2%
TOTAL UNDEFINED		10,000	10,000	7,036.81	230.04	510.00	2,453.19	75.5%
TOTAL UNDEFINED		10,000	10,000	7,036.81	230.04	510.00	2,453.19	75.5%
TOTAL TRAILER PARK FUND		10,000	10,000	7,036.81	230.04	510.00	2,453.19	75.5%
TOTAL EXPENSES		10,000	10,000	7,036.81	230.04	510.00	2,453.19	





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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,500	1,500	52.99	.00	1,447.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	52.99	.00	1,447.01	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000	1,487.50	120.00	1,512.50	.00	100.0%
<a href="#">2018/09/000670</a>	09/14/2018 API	40.00	VND 000185 IN 490073			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7198937	
<a href="#">2018/09/000807</a>	09/18/2018 API	40.00	VND 000185 IN 490483			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7199135	
<a href="#">2018/09/000807</a>	09/18/2018 API	40.00	VND 000185 IN 490554			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7199135	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	4,000	3,404.00	736.00	.00	596.00	85.1%
<a href="#">2018/09/000669</a>	09/14/2018 API	736.00	VND 005816 IN PVT WATER AUG18			TREASURER STATE OF O ALLEN COUNTY PUBLI	7198991	
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,200	21,700	15,848.80	2,029.01	.00	5,851.20	73.0%
<a href="#">2018/09/001163</a>	09/25/2018 API	2,029.01	VND 000148 IN SEPT 2018 REIMBURS			ALLEN COUNTY SEPT REIMBURSEMENT	7200004	
TOTAL SERVICES		28,700	28,700	20,740.30	2,885.01	1,512.50	6,447.20	77.5%
TOTAL UNDEFINED		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	78.7%
TOTAL UNDEFINED		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	78.7%
TOTAL COMMUNITY WATER FUND		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	78.7%
TOTAL EXPENSES		30,200	30,200	20,793.29	2,885.01	2,959.51	6,447.20	



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AS OF 09/30/18

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000	4,669.15	1,838.06	15,330.85	5,000.00	80.0%
<u>2018/09/000668</u> 09/14/2018 API	714.91 VND	004004 IN 67180			NEWS GAZETTE PRINTIN	ACCT# 110	7198979
<u>2018/09/000668</u> 09/14/2018 API	238.16 VND	019272 IN 1191520			THE POWELL COMPANY	CUST# 9000014	7198987
<u>2018/09/000670</u> 09/14/2018 API	49.49 VND	001918 IN 1168492-0			FRIENDS OFFICE	CUST# 33743	7198959
<u>2018/09/000670</u> 09/14/2018 API	835.50 VND	001918 IN 1167931-0			FRIENDS OFFICE	CUST# 33743	7198959
<u>88151521 219099 SUNDRY</u>	9,366	9,366	4,253.32	2,155.00	5,112.68	.00	100.0%
<u>2018/09/000668</u> 09/14/2018 API	1,995.00 VND	020369 IN 32 6457			EVENDING LLC	CUST# 611646 ACPH	7198955
<u>2018/09/000670</u> 09/14/2018 API	160.00 VND	020233 IN 29			WOOF BOOM RADIO	CONT# 1020 ALLEN C	7198994
TOTAL MATERIALS & SUPPLIES	34,366	34,366	8,922.47	3,993.06	20,443.53	5,000.00	85.5%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	216.71	.00	783.29	.00	100.0%
<u>88151531 360401 TRAVEL</u>	1,500	2,500	1,220.24	132.60	279.76	1,000.00	60.0%
<u>2018/09/000422</u> 09/10/2018 API	132.60 VND	003783 IN MILEAGE AUG18			MICHELL MILLER	ACPH - PHPS/CHC	7198549
<u>88151531 370302 ADMINISTRATION</u>	71,134	70,134	49,261.94	4,679.45	.00	20,872.06	70.2%
<u>2018/09/001163</u> 09/25/2018 API	4,679.45 VND	000148 IN SEPT REIMBUR			ALLEN COUNTY	SEPTEMBER 2018 REI	7200004
TOTAL SERVICES	73,634	73,634	50,698.89	4,812.05	1,063.05	21,872.06	70.3%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	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	82,621.36	8,805.11	21,506.58	38,872.06	72.8%
	TOTAL UNDEFINED	143,000	143,000	82,621.36	8,805.11	21,506.58	38,872.06	72.8%
	TOTAL HEALTH PLANNING	143,000	143,000	82,621.36	8,805.11	21,506.58	38,872.06	72.8%
	TOTAL EXPENSES	143,000	143,000	82,621.36	8,805.11	21,506.58	38,872.06	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	7,000	7,000	4,216.82	.00	2,783.18	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	11,600	11,600	8,749.75	2,832.49	1,091.12	1,759.13 84.8%
<a href="#">2018/09/000669</a>	09/14/2018	API	301.93 VND	015170 IN 203855780		THERACOM, LLC	ACCT# 482086	7198988
<a href="#">2018/09/000669</a>	09/14/2018	API	575.46 VND	015170 IN 203855773		THERACOM, LLC	ACCT# 482086	7198988
<a href="#">2018/09/000807</a>	09/18/2018	API	1,955.10 VND	015170 IN 203856343-301		THERACOM, LLC	ACCT# 503600	7199156
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	8,680	8,680	3,224.65	.00	5,455.35	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,280	27,280	16,191.22	2,832.49	9,329.65	1,759.13 93.6%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>	2,400	2,400	755.00	51.00	1,645.00	.00 100.0%
<a href="#">2018/09/000496</a>	09/11/2018	API	51.00 VND	016879 IN 1834550		CENTER FOR DISEASE	ACCT# 15372	7198690
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>	27,000	31,000	22,420.85	2,698.75	2,271.65	6,307.50 79.7%
<a href="#">2018/09/000422</a>	09/10/2018	API	1,998.75 VND	012044 IN SERVICES AUG18		CONNIE M OEN	ACPH - RHWP SERVIC	7198527
<a href="#">2018/09/000670</a>	09/14/2018	API	700.00 VND	014118 IN OHLIM90518		AHLERS & ASSOCIATES	CUST ID OHLIM	7198931
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	118,820	114,820	69,325.78	.00	.00	45,494.22 60.4%
TOTAL SERVICES			148,220	148,220	92,501.63	2,749.75	3,916.65	51,801.72 65.1%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	20,000	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
8816	CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	128,692.85	5,582.24	13,246.30	53,560.85	72.6%
	TOTAL UNDEFINED	195,500	195,500	128,692.85	5,582.24	13,246.30	53,560.85	72.6%
	TOTAL CHILD CARE FUND	195,500	195,500	128,692.85	5,582.24	13,246.30	53,560.85	72.6%
	TOTAL EXPENSES	195,500	195,500	128,692.85	5,582.24	13,246.30	53,560.85	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	200	200	25.98	.00	174.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	200	25.98	.00	174.02	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	3,100	3,100	2,930.00	.00	170.00	.00	100.0%
88171531 370302 ADMINISTRATION	33,700	33,700	8,394.47	776.54	.00	25,305.53	24.9%
2018/09/001163 09/25/2018 API	776.54 VND	000148 IN	SEPT 2018 REIMB	ALLEN COUNTY	SEPTEMBER REIMBURS	7200004	
TOTAL SERVICES	36,800	36,800	11,324.47	776.54	170.00	25,305.53	31.2%
TOTAL UNDEFINED	37,000	37,000	11,350.45	776.54	344.02	25,305.53	31.6%
TOTAL UNDEFINED	37,000	37,000	11,350.45	776.54	344.02	25,305.53	31.6%
TOTAL SWIMMING POOL FUND	37,000	37,000	11,350.45	776.54	344.02	25,305.53	31.6%
TOTAL EXPENSES	37,000	37,000	11,350.45	776.54	344.02	25,305.53	



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ACCOUNTS FOR:  
8818 IAP GRANT

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">88181521 219099 SUNDRY</a>	700	700	387.94	18.11	312.06	.00 100.0%
<a href="#">2018/09/000495</a> 09/11/2018 API	18.11 VND	016578 IN	PKG FEE/GAS	LISA HORSTMAN	ACPH/GVO	7198699
TOTAL MATERIALS & SUPPLIES	700	700	387.94	18.11	312.06	.00 100.0%

31 SERVICES

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<a href="#">88181531 370302 ADMINISTRATION</a>	68,224	65,224	32,984.41	3,157.28	.00	32,239.59 50.6%
<a href="#">2018/09/001163</a> 09/25/2018 API	3,157.28 VND	000148 IN	SEPT 2018 REIM	ALLEN COUNTY	SEPTEMBER REIMBURS	7200004
TOTAL SERVICES	68,224	65,224	32,984.41	3,157.28	.00	32,239.59 50.6%

41 CAPITAL OUTLAY

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<a href="#">88181541 410435 EQUIPMENT-OVER \$50</a>	0	3,000	2,193.90	.00	806.10	.00 100.0%
TOTAL CAPITAL OUTLAY	0	3,000	2,193.90	.00	806.10	.00 100.0%

94 ADVANCE OUT

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<a href="#">88181594 940001 ADVANCE OUT</a>	9,000	9,000	9,000.00	.00	.00	.00 100.0%
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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59	58.6%	
TOTAL UNDEFINED	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59	58.6%	
TOTAL IAP GRANT	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59	58.6%	
TOTAL EXPENSES	77,924	77,924	44,566.25	3,175.39	1,118.16	32,239.59		





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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								
<a href="#">88201521</a>	<a href="#">219099</a>							
	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								
<a href="#">88201531</a>	<a href="#">370302</a>							
	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%
	TOTAL UNDEFINED	0	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	17,400	17,400.00	.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
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026	4,870.56	111.82	20,155.82	.00 100.0%
<u>2018/09/000668</u> 09/14/2018 API	111.82 VND	006029 IN	09/12/18	WAL MART COMMUNITY	6032 2020 3010 796	7198993
<u>88211521 219099 SUNDRY</u>	9,451	9,451	1,991.02	333.00	7,459.98	.00 100.0%
<u>2018/09/000668</u> 09/14/2018 API	333.00 VND	016162 IN	N7320201	MAILFINANCE, INC	CUST# 968501	7198971
TOTAL MATERIALS & SUPPLIES	29,451	34,477	6,861.58	444.82	27,615.80	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	32,352	32,352	26,911.62	5,230.64	5,440.38	.00 100.0%
<u>2018/09/000496</u> 09/11/2018 API	2,346.00 VND	003655 IN	RENT OCT18	MCNAMARA BROTHERS	ACPH - WIC RENT	7198703
<u>2018/09/000496</u> 09/11/2018 API	46.78 VND	005669 IN	12989703090218	SPECTRUM BUSINESS	10202-012989703-00	7198715
<u>2018/09/000670</u> 09/14/2018 API	2,471.11 VND	020356 IN	INV54661765060	SWN COMMUNICATIONS	GROUP ID 342388	7198986
<u>2018/09/000807</u> 09/18/2018 API	366.75 VND	012761 IN	SEP 10 2018	UNITED TELEPHONE	ACCT# 302158274	7199157
<u>88211531 340001 SERVICES</u>	1,000	7,000	4,863.98	546.92	1,136.02	1,000.00 85.7%
<u>2018/09/000496</u> 09/11/2018 API	66.92 VND	003493 IN	25379 WIC	MARIMOR INDUSTRIES I	ALLEN COUNTY HEALT	7198702
<u>2018/09/000807</u> 09/18/2018 API	480.00 VND	008260 IN	493162	DANIEL E PARSONS	ALLEN COUNTY HEALT	7199138
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	1,130.69	454.93	869.31	.00 100.0%
<u>2018/09/000495</u> 09/11/2018 API	91.00 VND	004369 IN	MILEAGE PEER CONF	PAULINE M KIRIAN	ACPH - WIC	7198708
<u>2018/09/000495</u> 09/11/2018 API	224.49 VND	003347 IN	MILEAGE/HOTEL	LORRAINE K NESTER	ACPH - WIC	7198700
<u>2018/09/000668</u> 09/14/2018 API	125.40 VND	005304 IN	MILEAGE/PKG SEP18	STACIA SCHMENK	ACPH/WIC	7198985
<u>2018/09/000668</u> 09/14/2018 API	14.04 VND	019555 IN	MILEAGE SEP18	KRISTA YOUNGPETER	ACPH/WIC	7198966



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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	
<a href="#">88211531 370302 ADMINISTRATION</a>	672,258	666,258	441,771.19	47,030.22	.00	224,486.81	66.3%	
<a href="#">2018/09/001163</a> 09/25/2018 API	47,030.22 VND	000148 IN SEPT	REIMBURSEMENT	ALLEN COUNTY	SEPTEMBER REIMBURS	7200004		
TOTAL SERVICES	707,610	707,610	474,677.48	53,262.71	7,445.71	225,486.81	68.1%	
94 ADVANCE OUT								
<a href="#">88211594 940001 ADVANCE OUT</a>	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81	72.1%	
TOTAL UNDEFINED	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81	72.1%	
TOTAL W I C FUND	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81	72.1%	
TOTAL EXPENSES	802,061	807,087	546,539.06	53,707.53	35,061.51	225,486.81		



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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							
<a href="#">88231521 219099 SUNDRY</a>	2,000	5,000	2,511.75	.00	488.25	2,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	2,000	5,000	2,511.75	.00	488.25	2,000.00	60.0%
31 SERVICES							
<a href="#">88231531 310004 UTILITIES - TELEPH</a>	3,600	3,600	2,767.72	306.90	832.28	.00	100.0%
<a href="#">2018/09/000497</a> 09/11/2018 API	306.90 VND	005948 IN	9813086903 PHEP	VERIZON WIRELESS	681843172-00001		7198720
<a href="#">88231531 360401 TRAVEL</a>	400	1,400	795.60	228.28	604.40	.00	100.0%
<a href="#">2018/09/000422</a> 09/10/2018 API	228.28 VND	016169 IN	MILEAGE AUG18	BRANDON M FISCHER	ACPH - PHEP		7198521
<a href="#">88231531 370302 ADMINISTRATION</a>	97,103	93,103	80,647.50	8,019.77	.00	12,455.50	86.6%
<a href="#">2018/09/001163</a> 09/25/2018 API	8,019.77 VND	000148 IN	SEPT REIMBURSEM	ALLEN COUNTY	SEPTEMBER REIMBURS		7200004
TOTAL SERVICES	101,103	98,103	84,210.82	8,554.95	1,436.68	12,455.50	87.3%
94 ADVANCE OUT							
<a href="#">88231594 940001 ADVANCE OUT</a>	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL ADVANCE OUT	30,000	30,000	20,000.00	.00	.00	10,000.00	66.7%
TOTAL UNDEFINED	133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	81.6%
TOTAL UNDEFINED	133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	81.6%



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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 PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	81.6%
	TOTAL EXPENSES	133,103	133,103	106,722.57	8,554.95	1,924.93	24,455.50	



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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							
<a href="#">88251521 219099 SUNDRY</a>	200	1,200	216.71	.00	983.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	1,200	216.71	.00	983.29	.00	100.0%
31 SERVICES							
<a href="#">88251531 310004 UTILITIES - TELEPH</a>	700	700	452.90	50.20	247.10	.00	100.0%
<a href="#">2018/09/000497</a> 09/11/2018 API	50.20	VND 005948	IN 9813086903	DIS	VERIZON WIRELESS	681843172-00001	7198720
<a href="#">88251531 360401 TRAVEL</a>	2,600	2,600	2,385.18	278.72	214.82	.00	100.0%
<a href="#">2018/09/000422</a> 09/10/2018 API	278.72	VND 000946	IN MILEAGE AUG18		CHERI A KRITES	ACPH - DIS	7198524
<a href="#">88251531 370302 ADMINISTRATION</a>	34,597	23,597	11,016.58	1,040.65	.00	12,580.42	46.7%
<a href="#">2018/09/001163</a> 09/25/2018 API	1,040.65	VND 000148	IN SEPT REIMBURSEM		ALLEN COUNTY	SEPTEMBER REIMBURS	7200004
TOTAL SERVICES	37,897	26,897	13,854.66	1,369.57	461.92	12,580.42	53.2%
94 ADVANCE OUT							
<a href="#">88251594 940001 ADVANCE OUT</a>	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	37,071.37	1,369.57	1,445.21	12,580.42	75.4%
TOTAL UNDEFINED	51,097	51,097	37,071.37	1,369.57	1,445.21	12,580.42	75.4%



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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	37,071.37	1,369.57	1,445.21	12,580.42	75.4%
	TOTAL EXPENSES	51,097	51,097	37,071.37	1,369.57	1,445.21	12,580.42	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	500	1,500	652.50	.00	847.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	1,500	652.50	.00	847.50	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,500	3,500	2,710.00	331.00	790.00	.00	100.0%
	<a href="#">2018/09/000669</a> 09/14/2018 API	331.00	VND 005816	IN SEWAGE AUG18		TREASURER STATE OF O ALLEN COUNTY PUBLI	7198990	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	135,000	134,000	97,446.95	10,719.17	.00	36,553.05	72.7%
	<a href="#">2018/09/001163</a> 09/25/2018 API	10,719.17	VND 000148	IN SEPT RIEMB		ALLEN COUNTY	SEPTEMBER REIMBURS	7200004
TOTAL SERVICES		138,500	137,500	100,156.95	11,050.17	790.00	36,553.05	73.4%
TOTAL UNDEFINED		139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	73.7%
TOTAL UNDEFINED		139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	73.7%
TOTAL SEWAGE PROGRAM		139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	73.7%
TOTAL EXPENSES		139,000	139,000	100,809.45	11,050.17	1,637.50	36,553.05	





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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	38,500	38,500	32,767.90	621.78	.00	5,732.10	85.1%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	621.78 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	500	500	475.15	9.02	.00	24.85	95.0%
<a href="#">2018/09/000010</a>	09/05/2018 PRJ	9.02 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL UNDEFINED		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL SICK & VACATION LEAVE PAYOF		39,000	39,000	33,243.05	630.80	.00	5,756.95	85.2%
TOTAL EXPENSES		39,000	39,000	33,243.05	630.80	.00	5,756.95	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a> SUNDRY	3,500	6,500	2,595.85	104.00	904.15	3,000.00	53.8%
	<a href="#">2018/09/000422</a> 09/10/2018 API	104.00 VND	020141 IN MILEAGE	AUG18	CASSANDRA HAMBLETON	ACPH - HIV		7198523
	TOTAL MATERIALS & SUPPLIES	3,500	6,500	2,595.85	104.00	904.15	3,000.00	53.8%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">360401</a> TRAVEL	0	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">88311531</a>	<a href="#">370302</a> ADMINISTRATION	139,016	134,016	76,727.98	.00	.00	57,288.02	57.3%
	TOTAL SERVICES	139,016	136,016	76,727.98	.00	.00	59,288.02	56.4%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a> ADVANCE OUT	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	100,323.83	104.00	904.15	72,288.02	58.3%
	TOTAL UNDEFINED	173,516	173,516	100,323.83	104.00	904.15	72,288.02	58.3%
	TOTAL AIDS/HIV GRANT	173,516	173,516	100,323.83	104.00	904.15	72,288.02	58.3%
	TOTAL EXPENSES	173,516	173,516	100,323.83	104.00	904.15	72,288.02	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
<a href="#">2018/09/000669</a>	09/14/2018 API	1,100.00	VND 006742 IN 16279		GARMANN	PROJ# 17042.00		7198960
TOTAL CAPITAL OUTLAY		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL UNDEFINED		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL UNDEFINED		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL HEALTH BUILD IMPROVEMENTS		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	27.3%
TOTAL EXPENSES		79,065	79,065	14,997.38	1,100.00	6,615.00	57,452.62	



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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							
<a href="#">88351717 170005 SALARY - EMPLOYEES</a>	270,000	270,000	184,599.47	19,296.00	.00	85,400.53	68.4%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	9,648.00 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	9,648.00 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">88351717 171001 PERS</a>	37,800	37,800	25,563.54	2,701.46	.00	12,236.46	67.6%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	1,350.73 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	1,350.73 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">88351717 172001 MEDICARE</a>	3,915	3,915	2,558.23	266.42	.00	1,356.77	65.3%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	133.21 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	133.21 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">88351717 173001 WORKMEN'S COMPENSA</a>	5,400	5,400	2,483.19	.00	.00	2,916.81	46.0%
<a href="#">88351717 175001 MEDICAL PREMIUMS</a>	36,000	36,000	19,750.50	2,257.20	.00	16,249.50	54.9%
<a href="#">2018/09/000010</a> 09/05/2018 PRJ	1,128.60 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	1,128.60 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<a href="#">88351717 175003 A/C LIFE INSURANCE</a>	500	500	258.00	30.00	.00	242.00	51.6%
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	30.00 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,615	353,615	235,212.93	24,551.08	.00	118,402.07	66.5%
21 MATERIALS & SUPPLIES							
<a href="#">88351721 211000 OFFICE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
<u>88351721 211001 POSTAGE</u>	1,500	1,500	1,492.00	1,492.00	8.00	.00	100.0%
<u>2018/09/000145</u> 09/05/2018 API	1,492.00 VND	000147 IN	Inv#2017P2	ALLEN CO SWCD	Inv#2017P2 (Phase		7198017
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000	3,173.94	443.92	2,826.06	.00	100.0%
<u>2018/09/000809</u> 09/18/2018 API	443.92 VND	000147 IN	Inv# FK068-Sept2018	ALLEN CO SWCD	Inv# FK068-Sept201		7199165
<u>88351721 219099 SUNDRY</u>	178,000	178,000	76,911.95	1,624.83	101,088.05	.00	100.0%
<u>2018/09/000145</u> 09/05/2018 API	560.00 VND	000147 IN	Inv# IVC010000158035	ALLEN CO SWCD	Inv# IVC0100001580		7198017
<u>2018/09/000145</u> 09/05/2018 API	329.48 VND	000147 IN	Inv# 7176	ALLEN CO SWCD	Inv# 7176 (Phase I		7198017
<u>2018/09/000145</u> 09/05/2018 API	10.63 VND	000147 IN	Inv# 201625	ALLEN CO SWCD	Inv# 201625 (Phase		7198017
<u>2018/09/000809</u> 09/18/2018 API	50.00 VND	000147 IN	Inv# 10130	ALLEN CO SWCD	Inv# 10130 (Phase		7199165
<u>2018/09/000809</u> 09/18/2018 API	140.91 VND	000147 IN	Inv# 08202018	ALLEN CO SWCD	Inv# 08202018 (Pha		7199165
<u>2018/09/000809</u> 09/18/2018 API	185.74 VND	000147 IN	Inv# 08142018	ALLEN CO SWCD	Inv# 08142018 (Pha		7199165
<u>2018/09/000809</u> 09/18/2018 API	206.07 VND	000147 IN	Inv# 08132018	ALLEN CO SWCD	Inv# 08132018 (Pha		7199165
<u>2018/09/000809</u> 09/18/2018 API	142.00 VND	000147 IN	Inv# 09062018	ALLEN CO SWCD	Inv# 09062018 (Pha		7199165
TOTAL MATERIALS & SUPPLIES	187,000	187,000	81,577.89	3,560.75	105,422.11	.00	100.0%
<b>31 SERVICES</b>							
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000	2,831.21	.00	168.79	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	10,500.03	1,166.67	14,099.97	.00	100.0%
<u>2018/09/000145</u> 09/05/2018 API	1,166.67 VND	015745 IN	Inv# 2018-Sept	WRIGHT WAREHOUSING	Inv# 2018-Sept ( O		7198030
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100	13,331.24	1,166.67	15,768.76	.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715	330,122.06	29,278.50	126,190.87	118,402.07	79.4%	
TOTAL UNDEFINED	574,715	574,715	330,122.06	29,278.50	126,190.87	118,402.07	79.4%	
TOTAL SOIL & WATER CONSERVATION	574,715	574,715	330,122.06	29,278.50	126,190.87	118,402.07	79.4%	
TOTAL EXPENSES	574,715	574,715	330,122.06	29,278.50	126,190.87	118,402.07		



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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	317,690.82	33,260.18	.00	182,603.18	63.5%
<u>2018/09/000010</u>	09/05/2018 PRJ	17,341.73 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	15,918.45 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	42,981.09	4,567.08	.00	27,059.91	61.4%
<u>2018/09/000010</u>	09/05/2018 PRJ	2,427.84 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	2,139.24 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	4,599.70	481.48	.00	2,654.30	63.4%
<u>2018/09/000010</u>	09/05/2018 PRJ	251.06 REF	090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u>	09/19/2018 PRJ	230.42 REF	091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	4,601.20	.00	.00	398.80	92.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	74,315.22	2,726.97	.00	25,684.78	74.3%
<u>2018/09/000507</u>	09/11/2018 API	1,200.00 VND	001037 IN Oct 18 HSA			CITIZENS NATIONAL BA	H.S.A. amount for	7198733
<u>2018/09/001162</u>	09/25/2018 API	999.10 VND	000347 IN Oct 18 Health			ANTHEM BLUE CROSS/BL	00140133	7200006
<u>2018/09/001162</u>	09/25/2018 API	527.87 VND	016168 IN Dental Oct 18			RELIANCE STANDARD	Oct 18	7200035
TOTAL PERSONAL SERVICES		682,589	682,589	444,188.03	41,035.71	.00	238,400.97	65.1%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	31,171	27,269.11	1,158.72	3,900.37	1.44	100.0%
<u>2018/09/000507</u>	09/11/2018 API	85.00 VND	003529 IN Reimb 9-18			MARLENE SCHUMAKER	Reimbursement Memb	7198745
<u>2018/09/000507</u>	09/11/2018 API	109.86 VND	018695 IN 1166327-0			FRIENDS OFFICE	1166327-0	7198739
<u>2018/09/000507</u>	09/11/2018 API	137.92 VND	001820 IN Reimb. 205 Sup			EVELYN SMITH	Reimb 205 Supplies	7198737
<u>2018/09/001162</u>	09/25/2018 API	436.52 VND	018975 IN 5085-2			JP MORGAN CHASE BANK	5085	7200024
<u>2018/09/001162</u>	09/25/2018 API	218.35 VND	018695 IN 1170303-0			FRIENDS OFFICE	1170303-0	7200021
<u>2018/09/001162</u>	09/25/2018 API	67.91 VND	018695 IN 1173069-0			FRIENDS OFFICE	1173069-0	7200019



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2018/09/001162</u>	09/25/2018 API	103.16 VND	018695 IN	1174149-0		FRIENDS OFFICE	1174149-0	7200020
<u>88401321 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	32,263.22	1,158.72	4,151.26	1.44	100.0%
31 SERVICES								
<u>88401331 330600</u>	<u>REPAIRS</u>	5,000	5,153	1,435.43	.00	3,717.97	.00	100.0%
<u>88401331 340001</u>	<u>SERVICES</u>	100,000	100,426	86,365.90	4,416.21	13,832.05	227.64	99.8%
<u>2018/09/000507</u>	09/11/2018 API	884.00 VND	017695 IN	NCG-21091		AHELIOTECH SERVICES,	NCG-210991	7198723
<u>2018/09/000507</u>	09/11/2018 API	685.06 VND	004405 IN	10398714		PERRY PRO TECH	10398714	7198756
<u>2018/09/000507</u>	09/11/2018 API	428.05 VND	009156 IN	20095		KLEMAN SERVICES LLC	20095	7198741
<u>2018/09/000507</u>	09/11/2018 API	421.52 VND	004405 IN	10403156		PERRY PRO TECH	10403156	7198755
<u>2018/09/000507</u>	09/11/2018 API	185.75 VND	004436 IN	10673045		PITNEY BOWES, INC	10673045	7198757
<u>2018/09/000507</u>	09/11/2018 API	179.00 VND	000139 IN	13373		ALLEN COUNTY REGIONA	13373	7198728
<u>2018/09/001162</u>	09/25/2018 API	125.25 VND	001046 IN	4850 Oct		CITY OF LIMA UTILITI	4850	7200011
<u>2018/09/001162</u>	09/25/2018 API	1,162.03 VND	000217 IN	009		OHIO POWER COMPANY	070-325-009-1	7200031
<u>2018/09/001162</u>	09/25/2018 API	345.55 VND	018975 IN	5085-1		JP MORGAN CHASE BANK	5085	7200023
<u>88401331 360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	3,157	501.38	.00	2,655.19	.00	100.0%
TOTAL SERVICES		107,500	108,736	88,302.71	4,416.21	20,205.21	227.64	99.8%
41 CAPITAL OUTLAY								
<u>88401341 410400</u>	<u>EQUIPMENT</u>	9,398	9,398	7,151.32	.00	1,848.68	398.00	95.8%
TOTAL CAPITAL OUTLAY		9,398	9,398	7,151.32	.00	1,848.68	398.00	95.8%
TOTAL UNDEFINED		834,487	837,138	571,905.28	46,610.64	26,205.15	239,028.05	71.4%
TOTAL UNDEFINED		834,487	837,138	571,905.28	46,610.64	26,205.15	239,028.05	71.4%





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	571,905.28	46,610.64	26,205.15	239,028.05	71.4%
	TOTAL EXPENSES	834,487	837,138	571,905.28	46,610.64	26,205.15	239,028.05	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88501717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,050,000	1,050,000	740,264.11	72,497.06	.00	309,735.89 70.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	36,381.53	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	36,115.53	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	157,500	157,500	103,195.22	10,311.95	.00	54,304.78 65.5%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	5,174.60	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	5,137.35	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	15,750	15,750	10,085.17	989.80	.00	5,664.83 64.0%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	496.83	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	492.97	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	15,750	15,750	9,656.85	.00	.00	6,093.15 61.3%
<a href="#">88501717</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	2,056.00	.00	.00	2,944.00 41.1%
<a href="#">88501717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	266,750	266,750	155,109.12	17,422.72	.00	111,640.88 58.1%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	8,711.36	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	8,711.36	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	1,068.00	114.00	.00	932.00 53.4%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	114.00	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,512,750	1,512,750	1,021,434.47	101,335.53	.00	491,315.53 67.5%
21 MATERIALS & SUPPLIES								
<a href="#">88501721</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	2,500	2,500	1,961.08	.00	538.92	.00 100.0%



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8850	METROPOLITAN PARK	APPROX	BUDGET				BUDGET	USED
<a href="#">88501721 211001</a>	<a href="#">POSTAGE</a>	9,500	9,500	6,719.45	7.99	2,780.55	.00	100.0%
<a href="#">2018/09/000815</a>	09/18/2018 API	7.99 VND	017093 IN	STMT9/11/18		MAILROOM FINANCE	ACCT# 7900 0110 02	7199183
<a href="#">88501721 215001</a>	<a href="#">GAS &amp; OIL</a>	30,000	33,066	26,591.77	4,466.88	6,474.39	.00	100.0%
<a href="#">2018/09/000203</a>	09/05/2018 API	1,667.29 VND	012031 IN	#0383734-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7198106
<a href="#">2018/09/000203</a>	09/05/2018 API	2,644.87 VND	007137 IN	#55695514		WRIGHT EXPRESS	ACCT# 0496-00-2031	7198115
<a href="#">2018/09/000580</a>	09/13/2018 API	104.13 VND	000656 IN	#54179209		BP AMOCO	ACCT# 0328004510	7198837
<a href="#">2018/09/001122</a>	09/25/2018 API	50.59 VND	005858 IN	STMTSEPT18		U S BANCORP	ACCT# 4798 5312 08	7199899
<a href="#">88501721 216001</a>	<a href="#">CHEMICALS</a>	13,500	13,500	4,542.13	118.75	8,957.87	.00	100.0%
<a href="#">2018/09/000580</a>	09/13/2018 API	118.75 VND	009495 IN	#100480		LEGACY FARMERS	ACCT# 4700568	7198854
<a href="#">88501721 217015</a>	<a href="#">MATERIALS-LANDSCAP</a>	15,000	15,000	10,718.50	254.68	4,281.50	.00	100.0%
<a href="#">2018/09/000815</a>	09/18/2018 API	38.68 VND	003957 IN	#605713		NATIONAL LIME AND ST	ACCT# 337360-001	7199184
<a href="#">2018/09/000933</a>	09/20/2018 API	92.00 VND	011228 IN	#69861		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7199372
<a href="#">2018/09/000933</a>	09/20/2018 API	92.00 VND	011228 IN	#69864		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7199372
<a href="#">2018/09/001123</a>	09/24/2018 API	32.00 VND	003957 IN	#608897		NATIONAL LIME AND ST	ACCT# 337360-001	7199890
<a href="#">88501721 217020</a>	<a href="#">MATERIALS-LUMBER</a>	10,000	10,000	9,836.54	.00	163.46	.00	100.0%
<a href="#">88501721 217030</a>	<a href="#">MATERIALS-PAINT</a>	3,000	3,000	962.89	243.31	2,037.11	.00	100.0%
<a href="#">2018/09/000203</a>	09/05/2018 API	243.31 VND	016096 IN	#827603058148		PPG ARCHITECTURAL	ACCT# 305618420000	7198103
<a href="#">88501721 217099</a>	<a href="#">MATERIALS-SUNDRY</a>	50,000	61,756	44,245.94	1,239.65	17,510.43	.00	100.0%
<a href="#">2018/09/000580</a>	09/13/2018 API	247.24 VND	015291 IN	#047-03897809-002		RICHARDS BUILDING	ACCT# 024128	7198859
<a href="#">2018/09/000580</a>	09/13/2018 API	129.34 VND	004870 IN	#289633		ROBERTSON HEATING SU	ACCT# 122110	7198860
<a href="#">2018/09/000933</a>	09/20/2018 API	130.33 VND	004870 IN	#12G216420		ROBERTSON HEATING SU	ACCT# 122110	7199373
<a href="#">2018/09/000933</a>	09/20/2018 API	292.32 VND	003713 IN	#2875		MENARD INC	ACCT# 31840275	7199369
<a href="#">2018/09/000933</a>	09/20/2018 API	215.00 VND	003251 IN	#18-3125		LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7199368
<a href="#">2018/09/000933</a>	09/20/2018 API	12.34 VND	018622 IN	#13929		501 METALS AND LUMBE	ACCT# JOHNAP	7199354
<a href="#">2018/09/001122</a>	09/25/2018 API	66.08 VND	003360 IN	STMT9/17/18		LOWES COMPANIES INC	ACCT# 821 3036 169	7199888
<a href="#">2018/09/001123</a>	09/24/2018 API	7.75 VND	018622 IN	#15577		501 METALS AND LUMBE	ACCT# JOHNAP	7199879
<a href="#">2018/09/001123</a>	09/24/2018 API	139.25 VND	005349 IN	#277654		STEVE MYERS SERVICE	ACCT# 0538162	7199897
<a href="#">88501721 219099</a>	<a href="#">SUNDRY</a>	40,000	48,943	30,374.96	1,086.16	18,567.68	.00	100.0%
<a href="#">2018/09/000203</a>	09/05/2018 API	175.93 VND	005767 IN	STMT8/21/18		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7198112
<a href="#">2018/09/000580</a>	09/13/2018 API	159.99 VND	000850 IN	#2524-354645		ADVANCE AUTO PARTS	ACCT# 571400	7198818
<a href="#">2018/09/000580</a>	09/13/2018 API	334.45 VND	002976 IN	#129841		KEY SUPPLY INC	ACCT# JOHNN100	7198852
<a href="#">2018/09/000580</a>	09/13/2018 API	34.81 VND	003713 IN	#889		MENARD INC	ACCT# 31840275	7198855
<a href="#">2018/09/000580</a>	09/13/2018 API	21.43 VND	003713 IN	#295		MENARD INC	ACCT# 31840275	7198855



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<u>88501721 219099</u>	<u>SUNDRY</u>							
<u>2018/09/000580</u>	09/13/2018 API	27.92 VND	003713 IN	#1447		MENARD INC	ACCT# 31840275	7198855
<u>2018/09/000580</u>	09/13/2018 API	98.85 VND	003713 IN	#1271		MENARD INC	ACCT# 31840275	7198855
<u>2018/09/000815</u>	09/18/2018 API	78.93 VND	007652 IN	#43522		H G VIOLET EQUIPMENT	ACCT# 4677- JOHNNY	7199178
<u>2018/09/000933</u>	09/20/2018 API	96.93 VND	003209 IN	#01-78654		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7199362
<u>2018/09/000933</u>	09/20/2018 API	32.96 VND	003713 IN	#2857		MENARD INC	ACCT# 31840275	7199369
<u>2018/09/001123</u>	09/24/2018 API	23.96 VND	003713 IN	#99754		MENARD INC	ACCT# 31840275- #2	7199889
<u>88501721 310001</u>	<u>UTILITIES</u>	120,000	120,090	88,775.19	5,439.24	15,569.93	15,744.51	86.9%
<u>2018/09/000203</u>	09/05/2018 API	201.20 VND	000217 IN	8/23/18-OFFICE		OHIO POWER COMPANY	ACCT# 071-418-329-	7198101
<u>2018/09/000203</u>	09/05/2018 API	52.03 VND	000217 IN	8/23/18-FARM		OHIO POWER COMPANY	ACCT# 070-900-803-	7198101
<u>2018/09/000203</u>	09/05/2018 API	35.83 VND	000217 IN	8/23/18-N DIXIE		OHIO POWER COMPANY	ACCT# 077-124-856-	7198101
<u>2018/09/000203</u>	09/05/2018 API	59.99 VND	000217 IN	8/23/18-SHOP		OHIO POWER COMPANY	ACCT# 075-510-803-	7198101
<u>2018/09/000203</u>	09/05/2018 API	29.44 VND	001585 IN	STMT8/28/18-HERMON		DOMINION ENERGY	ACCT# 7 5000 6270	7198089
<u>2018/09/000815</u>	09/18/2018 API	47.06 VND	001046 IN	3125 ADA RD9/4/18		CITY OF LIMA UTILITI	ACCT# 033900	7199175
<u>2018/09/000815</u>	09/18/2018 API	31.08 VND	001046 IN	3125 ADARD-9/4/18		CITY OF LIMA UTILITI	ACCT# 033910	7199175
<u>2018/09/000815</u>	09/18/2018 API	62.00 VND	001046 IN	2355ADA RD-9/4/18		CITY OF LIMA UTILITI	ACCT# 033870	7199175
<u>2018/09/000815</u>	09/18/2018 API	151.76 VND	001046 IN	2632ADARD-9/4/18		CITY OF LIMA UTILITI	ACCT# 033875	7199175
<u>2018/09/000815</u>	09/18/2018 API	176.37 VND	001046 IN	800ROUSHRD-9/4/18		CITY OF LIMA UTILITI	ACCT# 147325	7199175
<u>2018/09/000815</u>	09/18/2018 API	170.00 VND	000160 IN	#116785		WRIGHT REFUSE, INC	ACCT# 72087	7199196
<u>2018/09/000815</u>	09/18/2018 API	194.00 VND	000160 IN	#116786		WRIGHT REFUSE, INC	ACCT# 72088	7199196
<u>2018/09/000815</u>	09/18/2018 API	194.00 VND	000160 IN	#116787		WRIGHT REFUSE, INC	ACCT# 72089	7199196
<u>2018/09/000815</u>	09/18/2018 API	41.42 VND	001585 IN	STMT9/13/18-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7199177
<u>2018/09/000815</u>	09/18/2018 API	35.12 VND	001585 IN	STMT9/13/18-OFFICE		DOMINION ENERGY	ACCT# 8 4407 0030	7199177
<u>2018/09/000815</u>	09/18/2018 API	378.42 VND	005669 IN	#705148801091118		SPECTRUM BUSINESS	ACCT# 10202-705148	7199191
<u>2018/09/000815</u>	09/18/2018 API	117.00 VND	000217 IN	STMT8/31/18-HERMON		OHIO POWER COMPANY	ACCT# 077-595-840-	7199186
<u>2018/09/000815</u>	09/18/2018 API	82.17 VND	000217 IN	STMT8/31/18-485NWAPA		OHIO POWER COMPANY	ACCT# 075-018-252-	7199186
<u>2018/09/000815</u>	09/18/2018 API	26.41 VND	000217 IN	STMT9/10/18-WESTEND		OHIO POWER COMPANY	ACCT# 075-898-835-	7199186
<u>2018/09/000815</u>	09/18/2018 API	25.76 VND	000217 IN	STMT9/10/18-LIONS		OHIO POWER COMPANY	ACCT# 078-591-533-	7199186
<u>2018/09/000815</u>	09/18/2018 API	28.82 VND	000217 IN	STMT9/4/18-KW		OHIO POWER COMPANY	ACCT# 077-807-877-	7199186
<u>2018/09/000815</u>	09/18/2018 API	427.34 VND	000217 IN	STMT-8/23/18-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7199186
<u>2018/09/001121</u>	09/25/2018 API	823.73 VND	005858 IN	STMTSEPT2018		U S BANCORP	ACCT# 4798 5312 17	7199899
<u>2018/09/001123</u>	09/24/2018 API	31.08 VND	001046 IN	STMT9/12/18-BUCKEYER		CITY OF LIMA UTILITI	ACCT# 118740	7199882
<u>2018/09/001123</u>	09/24/2018 API	152.46 VND	001046 IN	STMT9/12/18-2092REED		CITY OF LIMA UTILITI	ACCT# 118670	7199882
<u>2018/09/001123</u>	09/24/2018 API	54.99 VND	001046 IN	STMT#9/12/18-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830	7199882
<u>2018/09/001123</u>	09/24/2018 API	1,030.05 VND	001046 IN	STMT9/12/18-2632ADAR		CITY OF LIMA UTILITI	ACCT# 119615	7199882
<u>2018/09/001123</u>	09/24/2018 API	141.70 VND	005948 IN	#9814493087		VERIZON WIRELESS	ACCT# 987103576-00	7199900
<u>2018/09/001123</u>	09/24/2018 API	80.01 VND	000217 IN	9/14/18GEMINDUSTRIES		OHIO POWER COMPANY	ACCT# 072-449-059-	7199892
<u>2018/09/001123</u>	09/24/2018 API	170.00 VND	000160 IN	##121930		WRIGHT REFUSE, INC	ACCT# 72087	7199914
<u>2018/09/001123</u>	09/24/2018 API	194.00 VND	000160 IN	#121931		WRIGHT REFUSE, INC	ACCT# 72088	7199914
<u>2018/09/001123</u>	09/24/2018 API	194.00 VND	000160 IN	#121932		WRIGHT REFUSE, INC	ACCT# 72089	7199914



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721</u>	<u>370601</u>	<u>BOOKS</u>	250	250	204.84	112.76	45.16	.00	100.0%
<u>2018/09/001121</u>	09/25/2018	API	112.76	VND 005858	IN STMTSEPT2018-2	U S BANCORP	ACCT# 4798 5312 17	7199899	
TOTAL MATERIALS & SUPPLIES			293,750	317,605	224,933.29	12,969.42	76,927.00	15,744.51	95.0%
31 SERVICES									
<u>88501731</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000	18,304.65	6,534.03	1,695.35	.00	100.0%
<u>2018/09/000580</u>	09/13/2018	API	100.90	VND 016262	IN #13679	WORLD OF AWARDS &	ACCT# JOHNNY APPLE	7198868	
<u>2018/09/000580</u>	09/13/2018	API	21.29	VND 001625	IN #259646	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7198842	
<u>2018/09/000580</u>	09/13/2018	API	12.00	VND 001625	IN #259368	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7198842	
<u>2018/09/000580</u>	09/13/2018	API	8.40	VND 001625	IN #260001	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7198842	
<u>2018/09/000580</u>	09/13/2018	API	59.00	VND 000456	IN #20976	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7198835	
<u>2018/09/000580</u>	09/13/2018	API	829.00	VND 000795	IN #61876	CAPPIE SPORTS	ACCT# JOHNNY APPLE	7198839	
<u>2018/09/000814</u>	09/18/2018	API	1,500.00	VND 002440	IN APPLEFEST2018STARTUP	JAMPD/KEVIN HAVER	APPLE FEST 2018 ST	7199179	
<u>2018/09/000815</u>	09/18/2018	API	13.90	VND 000976	IN #200279169	CHIEF SUPERMARKETS I	ACCT# JOHNN25	7199173	
<u>2018/09/000815</u>	09/18/2018	API	2.22	VND 000976	IN #200279472	CHIEF SUPERMARKETS I	ACCT# JOHNN25	7199173	
<u>2018/09/000815</u>	09/18/2018	API	4.58	VND 000976	IN #200279775	CHIEF SUPERMARKETS I	ACCT# JOHNN25	7199173	
<u>2018/09/000815</u>	09/18/2018	API	237.61	VND 013201	IN 8/28/18	CHRISTINE M FETZER	REIMBURSEMENT FOR	7199174	
<u>2018/09/001121</u>	09/25/2018	API	3,123.78	VND 005858	IN STMTSEPT2018-3	U S BANCORP	ACCT# 4798 5312 17	7199899	
<u>2018/09/001122</u>	09/25/2018	API	32.92	VND 005858	IN STMTSEPT18-1	U S BANCORP	ACCT# 4798 5312 08	7199899	
<u>2018/09/001122</u>	09/25/2018	API	562.51	VND 006357	IN STMT9/16/18	WAL-MART COMMUNITY	ACCT# 6032 2020 00	7199912	
<u>2018/09/001123</u>	09/24/2018	API	12.00	VND 001625	IN #260460	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7199883	
<u>2018/09/001123</u>	09/24/2018	API	12.00	VND 001625	IN #260608	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7199883	
<u>2018/09/001123</u>	09/24/2018	API	1.92	VND 001625	IN #256390	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7199883	
<u>88501731</u>	<u>320099</u>	<u>INSURANCE-SUNDRY</u>	35,000	35,000	28,658.00	.00	.00	6,342.00	81.9%
<u>88501731</u>	<u>330699</u>	<u>REPAIRS-SUNDRY</u>	12,500	12,500	6,314.19	2,223.42	6,185.81	.00	100.0%
<u>2018/09/000580</u>	09/13/2018	API	195.00	VND 005719	IN #2643	TOM AHL CHRYSLER PLY	ACCT# JOHNNY APPLE	7198864	
<u>2018/09/000933</u>	09/20/2018	API	257.45	VND 000540	IN 2010RAM1500	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7199359	
<u>2018/09/000933</u>	09/20/2018	API	1,673.47	VND 003209	IN #01-78357	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7199362	
<u>2018/09/000933</u>	09/20/2018	API	97.50	VND 003243	IN #76130	LIMA RADIO HOSPITAL	ACCT# JOHN APPLE	7199367	
<u>88501731</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	150,000	164,699	34,436.57	.00	262.13	130,000.00	21.1%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

FOR 2018 09

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501731</u>	<u>340510</u>								
	<u>SERVICES-PRINTING</u>	40,000	40,000	17,463.69	5,187.71	8,193.31	14,343.00	64.1%	
	<u>2018/09/000203</u>	09/05/2018	API	2,566.00 VND 004004 IN #67105		NEWS GAZETTE PRINTIN	ACCT# 381	7198097	
	<u>2018/09/000580</u>	09/13/2018	API	2,261.45 VND 001152 IN #14865		CORPCOMM GROUP INC	ACCT# JAP:0108-NEW	7198841	
	<u>2018/09/000815</u>	09/18/2018	API	360.26 VND 009129 IN #5054493819		RICOH USA, INC	ACCT# 16559363	7199189	
<u>88501731</u>	<u>340599</u>								
	<u>SERVICES-SUNDRY</u>	100,000	109,378	81,420.25	13,752.32	19,579.91	8,378.00	92.3%	
	<u>2018/09/000186</u>	09/04/2018	API	870.00 VND 001152 IN 14847		CORPCOMM GROUP INC	SB - SERVICES - SU	7198055	
	<u>2018/09/000203</u>	09/05/2018	API	218.73 VND 006059 IN #7648036-2778-6		WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7198114	
	<u>2018/09/000203</u>	09/05/2018	API	218.71 VND 006059 IN #7648037-2778-4		WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7198114	
	<u>2018/09/000275</u>	09/06/2018	API	2,400.00 VND 009971 IN 1325		LOG CONNECTIONS, INC	JOHNNY APPLESEED P	7198245	
	<u>2018/09/000580</u>	09/13/2018	API	380.00 VND 001152 IN #14846		CORPCOMM GROUP INC	ACCT# JAP:0001	7198841	
	<u>2018/09/000580</u>	09/13/2018	API	2,156.60 VND 005801 IN #AA217		TREASURER OF STATE	ACCT# 25A88-JOHNNY	7198866	
	<u>2018/09/000581</u>	09/13/2018	API	6,522.00 VND 000770 IN 11189		C & J ELECTRIC	C - LIGHTING FOR L	7198838	
	<u>2018/09/000815</u>	09/18/2018	API	466.28 VND 013781 IN #40010733-201808		AIM MEDIA MIDWEST OP	ACCT# 40010733- JO	7199164	
	<u>2018/09/001122</u>	09/25/2018	API	520.00 VND 001662 IN #20180246		DYNAMIC SIGNS	ACCT# JOHNNY APPLE	7199884	
<u>88501731</u>	<u>360299</u>								
	<u>RENTAL-SUNDRY</u>	6,000	6,000	1,659.06	171.66	4,340.94	.00	100.0%	
	<u>2018/09/000933</u>	09/20/2018	API	171.66 VND 004737 IN #184942		RENT ALL MART	ACCT# JOHNNY APPLE	7199371	
<u>88501731</u>	<u>360430</u>								
	<u>TRAVEL-MEETINGS</u>	10,000	10,000	4,471.62	690.37	5,528.38	.00	100.0%	
	<u>2018/09/001121</u>	09/25/2018	API	690.37 VND 005858 IN STMTSEPT2018-1		U S BANCORP	ACCT# 4798 5312 17	7199899	
<u>88501731</u>	<u>370629</u>								
	<u>DUES</u>	6,000	6,000	4,734.24	1,965.00	1,222.76	43.00	99.3%	
	<u>2018/09/000203</u>	09/05/2018	API	1,715.00 VND 004230 IN RENEWAL 2019		OHIO PARKS & RECREAT	ACCT: JOHNNY APPLE	7198100	
	<u>2018/09/000815</u>	09/18/2018	API	35.00 VND 004200 IN #2872581935		OHIO DEPT OF AGRICUL	BRENT BRINKMAN-10/	7199185	
	<u>2018/09/001123</u>	09/24/2018	API	215.00 VND 003192 IN #116164		LIMA ALLEN COUNTY	ACCT# 517	7199887	
	TOTAL SERVICES	379,500	403,577	197,462.27	30,524.51	47,008.59	159,106.00	60.6%	
41 CAPITAL OUTLAY									
<u>88501741</u>	<u>410001</u>								
	<u>LAND</u>	576,660	576,660	.00	.00	.00	576,660.00	.0%	
<u>88501741</u>	<u>410100</u>								
	<u>NEW BUILDINGS</u>	480,000	798,100	133,342.25	7,870.00	559,373.55	105,384.20	86.8%	
	<u>2018/09/000186</u>	09/04/2018	API	3,745.00 VND 001238 IN 59307		D J L MATERIAL & SUP	C - SEALANT	7198056	
	<u>2018/09/000275</u>	09/06/2018	API	4,125.00 VND 020345 IN 081018		PULSE DESIGN INC	C - MOTTER PARK SI	7198252	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501741 410402 EQUIPMENT OFFICE</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	35,000	35,000	35,000.00	.00	.00	.00	100.0%	
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,276	46,991.92	.00	53,284.08	.00	100.0%	
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	500,000	560,209	376,432.69	4,088.00	17,192.90	166,583.73	70.3%	
<a href="#">2018/09/000581</a> 09/13/2018 API	4,088.00	VND 000770 IN 11196		C & J ELECTRIC	C - LIGHTING FOR L		7198838	
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	621,857.36	11,958.00	629,850.53	895,037.43	58.3%	
TOTAL UNDEFINED	3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47	64.4%	
TOTAL UNDEFINED	3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47	64.4%	
TOTAL METROPOLITAN PARK	3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47	64.4%	
TOTAL EXPENSES	3,954,160	4,380,677	2,065,687.39	156,787.46	753,786.12	1,561,203.47		





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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	82,550.00	.00	11,576.39	.00	100.0%
TOTAL CAPITAL OUTLAY	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL UNDEFINED	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL WORTH CAPITAL	0	94,126	82,550.00	.00	11,576.39	.00	100.0%
TOTAL EXPENSES	0	94,126	82,550.00	.00	11,576.39	.00	





FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9								
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88016</a>	<a href="#">SALARY - EMPL</a>	0	0	15,465.12	772.96	.00	-15,465.12	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	90.66 REF 090518				WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	682.30 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88017</a>	<a href="#">SALARY - EMPL</a>	0	0	2,731.14	1,597.89	.00	-2,731.14	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1,201.25 REF 090518				WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	396.64 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88018</a>	<a href="#">SALARY - EMPL</a>	800,000	737,015	730,929.04	232.00	.00	6,085.96	99.2%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	232.00 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88019</a>	<a href="#">SALARY - EMPL</a>	0	825,000	317,051.05	104,627.03	.00	507,948.95	38.4%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	50,401.13 REF 090518				WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	54,225.90 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88016</a>	<a href="#">PERS</a>	0	0	2,165.13	108.21	.00	-2,165.13	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	12.69 REF 090518				WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	95.52 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88017</a>	<a href="#">PERS</a>	0	0	382.37	223.71	.00	-382.37	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	168.18 REF 090518				WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	55.53 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88018</a>	<a href="#">PERS</a>	115,000	101,455	100,774.75	32.48	.00	680.25	99.3%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	32.48 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88019</a>	<a href="#">PERS</a>	0	115,000	44,337.17	14,647.78	.00	70,662.83	38.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	7,056.16 REF 090518				WARRANT=090518	RUN=1	BIWEEKLY	
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	7,591.62 REF 091918				WARRANT=091918	RUN=1	BIWEEKLY	



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9							
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88016</a>	MEDICARE	0	0	216.14	11.10	.00	-216.14	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	1.30 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	9.80 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88017</a>	MEDICARE	0	0	39.60	23.17	.00	-39.60	100.0%*
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	17.42 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	5.75 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88018</a>	MEDICARE	13,000	10,500	10,392.13	3.36	.00	107.87	99.0%
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	3.36 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88019</a>	MEDICARE	0	11,955	4,497.28	1,486.70	.00	7,457.72	37.6%
<a href="#">2018/09/000010</a>	09/05/2018	PRJ	715.63 REF 090518				WARRANT=090518	RUN=1 BIWEEKLY		
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	771.07 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88018</a>	WORKMEN'S COM	50,000	7,358	7,357.60	.00	.00	.40	100.0%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88019</a>	WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88018</a>	UNEMPLOYMENT	50,000	1,665	1,143.61	-149.43	.00	521.39	68.7%
<a href="#">2018/09/000336</a>	09/10/2018	API	-149.43 VND 004068 IN MARCH REFUND WC				O B E S	MARCH REFUND SF		7198398
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88019</a>	UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88018</a>	MEDICAL PREMI	204,000	245,642	244,539.38	108.07	1,102.90	-.28	100.0%*
<a href="#">2018/09/000266</a>	09/06/2018	API	108.00 VND 019214 IN 35707				YOUR COBRA CONNECT SB			7198267
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	.07 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88019</a>	MEDICAL PREMI	0	190,000	160,750.93	29,853.00	28,720.78	528.29	99.7%
<a href="#">2018/09/000266</a>	09/06/2018	API	22,101.00 VND 001116 IN 0201809205772.501				COMMUNITY INSURANCE SB-MEDICAL PREMIUM			7198239
<a href="#">2018/09/001094</a>	09/25/2018	API	7,752.00 VND 010540 IN 1st fed hsa sep 2018				FIRST FEDERAL SB-MEDICAL PREMIUM			7199819
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88016</a>	A/C LIFE INSU	0	0	109.14	7.14	.00	-109.14	100.0%*
<a href="#">2018/09/000637</a>	09/19/2018	PRJ	7.14 REF 091918				WARRANT=091918	RUN=1 BIWEEKLY		

FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED		
<a href="#">88801217 175003 88017 A/C LIFE INSU</a>	0	0	42.00	.00	.00	-42.00	100.0%	*	
<a href="#">88801217 175003 88018 A/C LIFE INSU</a>	2,500	930	1,616.28	1.01	.00	-686.28	173.8%	*	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	1.01	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY		
<a href="#">88801217 175003 88019 A/C LIFE INSU</a>	0	2,500	647.46	197.46	.00	1,852.54	25.9%		
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	197.46	REF 091918			WARRANT=091918	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	1,234,500	2,284,020	1,645,187.32	153,783.64	29,823.68	609,009.00	73.3%		
21 MATERIALS & SUPPLIES									
<a href="#">88801221 211000 88018 OFFICE SUPPLI</a>	11,000	14,849	12,946.86	870.22	1,902.14	.00	100.0%		
<a href="#">2018/09/000945</a> 09/19/2018 API	13.13	VND 004154 IN 966123888001			OFFICE DEPOT INC	B-OFFICE		7199413	
<a href="#">2018/09/000945</a> 09/19/2018 API	459.99	VND 004154 IN 118723222001			OFFICE DEPOT INC	B-OFFICE		7199420	
<a href="#">2018/09/000945</a> 09/19/2018 API	56.35	VND 004154 IN 118725527001			OFFICE DEPOT INC	B-OFFICE		7199416	
<a href="#">2018/09/000945</a> 09/19/2018 API	54.78	VND 004154 IN 118725528001			OFFICE DEPOT INC	B-OFFICE		7199415	
<a href="#">2018/09/000945</a> 09/19/2018 API	29.99	VND 004154 IN 118725529002			OFFICE DEPOT INC	B-OFFICE		7199414	
<a href="#">2018/09/000945</a> 09/19/2018 API	255.98	VND 004154 IN 118725104001			OFFICE DEPOT INC	B-OFFICE		7199419	
<a href="#">88801221 211000 88019 OFFICE SUPPLI</a>	0	10,000	5,644.59	1,101.72	4,355.41	.00	100.0%		
<a href="#">2018/09/000083</a> 09/04/2018 API	113.69	VND 004154 IN 9948148			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7197877	
<a href="#">2018/09/000083</a> 09/04/2018 API	16.06	VND 004154 IN 9968673			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7197876	
<a href="#">2018/09/000427</a> 09/10/2018 API	330.00	VND 004629 IN 201697			QUICK AS A WINK PRIN	B-OFFICE SUPPLIES		7198566	
<a href="#">2018/09/000427</a> 09/10/2018 API	42.75	VND 004629 IN 201686			QUICK AS A WINK PRIN	B-OFFICE SUPPLIES		7198565	
<a href="#">2018/09/000506</a> 09/11/2018 API	8.59	VND 004154 IN 189987944001			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7198749	
<a href="#">2018/09/000506</a> 09/11/2018 API	7.47	VND 004154 IN 189987773001			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7198748	
<a href="#">2018/09/000506</a> 09/11/2018 API	42.27	VND 004154 IN 185151646001			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7198750	
<a href="#">2018/09/000506</a> 09/11/2018 API	71.42	VND 004154 IN 183735737001			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7198751	
<a href="#">2018/09/000944</a> 09/19/2018 API	90.17	VND 004154 IN 10056200			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7199417	
<a href="#">2018/09/000944</a> 09/19/2018 API	181.74	VND 004154 IN 952736226001			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7199418	
<a href="#">2018/09/001039</a> 09/21/2018 API	197.56	VND 004154 IN 10075945			OFFICE DEPOT INC	B-OFFICE SUPPLIES		7199538	
<a href="#">88801221 211007 88018 UNIFORMS</a>	275	0	.00	.00	.00	.00	.0%		



FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88019 UNIFORMS</a>	0	500	.00	.00	500.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88018 EDUCATION/VOC</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88019 EDUCATION/VOC</a>	0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88018 FOOD &amp; BEVERA</a>	120,000	107,789	105,896.82	.00	1,892.13	.05	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88019 FOOD &amp; BEVERA</a>	0	97,000	40,401.14	18,739.01	56,598.86	.00	100.0%
	<a href="#">2018/09/000427</a>	09/10/2018 API	18,739.01	VND 019424	IN inv2000033891	ELIOR, INC	SB-FOOD & BEVERAGE	7198533	
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88018 JANITORIAL</a>	21,000	11,815	11,814.89	.00	.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88019 JANITORIAL</a>	0	17,000	6,579.45	2,786.00	10,420.55	.00	100.0%
	<a href="#">2018/09/000083</a>	09/04/2018 API	286.92	VND 002976	IN 129767	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7197866	
	<a href="#">2018/09/000083</a>	09/04/2018 API	757.93	VND 002976	IN 129833	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7197867	
	<a href="#">2018/09/000083</a>	09/04/2018 API	27.00	VND 002976	IN 129767-1	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7197865	
	<a href="#">2018/09/000944</a>	09/19/2018 API	847.05	VND 002976	IN 130136	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7199403	
	<a href="#">2018/09/000944</a>	09/19/2018 API	394.46	VND 002976	IN 129988	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7199401	
	<a href="#">2018/09/000944</a>	09/19/2018 API	472.64	VND 002976	IN 129970	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7199402	
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88018 RESIDENT EXPE</a>	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88019 RESIDENT EXPE</a>	0	4,980	310.00	60.00	4,670.00	.00	100.0%
	<a href="#">2018/09/000083</a>	09/04/2018 API	60.00	VND 018158	IN 14226488	NEW TRIDENT HOLDCORP	B-RESIDENT EXPENSE	7197875	
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88018 MATERIALS-PRO</a>	10,000	9,760	9,759.33	.00	.00	.67	100.0%
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88019 MATERIALS-PRO</a>	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			178,275	302,603	205,830.57	23,556.95	96,771.60	.72	100.0%
31 SERVICES									
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88018 UTILITIES</a>	70,000	78,000	77,207.44	.00	792.56	.00	100.0%



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">310001</a> <a href="#">88019</a> UTILITIES	0	65,000	27,174.67	8,453.99	37,825.33	.00	100.0%
<a href="#">2018/09/000506</a>	09/11/2018 API	6,227.27	VND 000217 IN aep952018			OHIO POWER COMPANY	SB-UTILITIES	7198753
<a href="#">2018/09/000944</a>	09/19/2018 API	714.77	VND 001585 IN 10182018			DOMINION ENERGY	SB-UTILITIES	7199392
<a href="#">2018/09/001039</a>	09/21/2018 API	1,511.95	VND 001046 IN 10032018			CITY OF LIMA UTILITI	SB-UTILITIES	7199517
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88017</a> REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88018</a> REPAIRS & MAI	55,000	102,000	100,090.40	.00	1,909.60	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88019</a> REPAIRS & MAI	0	20,000	14,679.70	5,042.27	5,320.30	.00	100.0%
<a href="#">2018/09/000083</a>	09/04/2018 API	27.07	VND 005500 IN 124201			TEETERS PRODUCTS INC	B-M&R	7197883
<a href="#">2018/09/000083</a>	09/04/2018 API	233.44	VND 017525 IN 8/21/18			BILL'S LOCK SERVICE	B-M&R	7197855
<a href="#">2018/09/000083</a>	09/04/2018 API	34.23	VND 003493 IN 25345			MARIMOR INDUSTRIES I	B-M&R	7197872
<a href="#">2018/09/000083</a>	09/04/2018 API	65.85	VND 001779 IN 92248			EQUIPARTS CORP	B-M&R	7197859
<a href="#">2018/09/000083</a>	09/04/2018 API	186.27	VND 003360 IN 9/15/18			LOWES COMPANIES INC	B-M&R	7197870
<a href="#">2018/09/000083</a>	09/04/2018 API	345.00	VND 003248 IN 200005			LIMA SECURITY	B-M&R	7197868
<a href="#">2018/09/000083</a>	09/04/2018 API	42.50	VND 000753 IN 204137			BUCKEYE EXTERMINATIN	B-M&R	7197856
<a href="#">2018/09/000266</a>	09/06/2018 API	452.77	VND 000160 IN 116723			WRIGHT REFUSE, INC	B-M&R	7198266
<a href="#">2018/09/000266</a>	09/06/2018 API	43.54	VND 004643 IN s200736			RAABE FORD LINCOLN M	B-M&R	7198253
<a href="#">2018/09/000506</a>	09/11/2018 API	224.02	VND 006024 IN 9899272919			W W GRAINGER INC	B-M&R	7198759
<a href="#">2018/09/000506</a>	09/11/2018 API	532.00	VND 003248 IN 200022			LIMA SECURITY	B-M&R	7198744
<a href="#">2018/09/000944</a>	09/19/2018 API	154.00	VND 004629 IN 201796			QUICK AS A WINK PRIN	B-M&R	7199425
<a href="#">2018/09/000944</a>	09/19/2018 API	782.31	VND 005243 IN 4617			SMITH BOUGHAN INC	B-M&R	7199428
<a href="#">2018/09/000944</a>	09/19/2018 API	260.00	VND 000170 IN 18-09-13			ALLEN HUGHES SEPTIC	B-M&R	7199380
<a href="#">2018/09/000944</a>	09/19/2018 API	35.95	VND 005349 IN 277797			STEVE MYERS SERVICE	B-M&R	7199430
<a href="#">2018/09/000944</a>	09/19/2018 API	595.00	VND 001779 IN 94215			EQUIPARTS CORP	B-M&R	7199394
<a href="#">2018/09/001039</a>	09/21/2018 API	68.93	VND 006024 IN 9910306167			W W GRAINGER INC	B-M&R	7199548
<a href="#">2018/09/001039</a>	09/21/2018 API	10.01	VND 003493 IN 25502			MARIMOR INDUSTRIES I	B-M&R	7199534
<a href="#">2018/09/001039</a>	09/21/2018 API	42.50	VND 000753 IN 208159			BUCKEYE EXTERMINATIN	B-M&R	7199513
<a href="#">2018/09/001039</a>	09/21/2018 API	906.88	VND 000160 IN 10312018			WRIGHT REFUSE, INC	B-M&R	7199552
<a href="#">88801231</a>	<a href="#">340435</a> <a href="#">88018</a> SERVICES-MEDI	65,000	68,800	67,556.18	.00	1,243.82	.00	100.0%
<a href="#">88801231</a>	<a href="#">340435</a> <a href="#">88019</a> SERVICES-MEDI	0	50,000	26,781.38	8,560.19	23,218.62	.00	100.0%
<a href="#">2018/09/000083</a>	09/04/2018 API	96.47	VND 016361 IN 34308932			MCKESSON MEDICAL	SB-MEDICAL SERVICE	7197874
<a href="#">2018/09/000083</a>	09/04/2018 API	32.22	VND 016361 IN 34322710			MCKESSON MEDICAL	SB-MEDICAL SERVICE	7197873
<a href="#">2018/09/000266</a>	09/06/2018 API	8,317.00	VND 016282 IN 78930			ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7198226
<a href="#">2018/09/001039</a>	09/21/2018 API	114.50	VND 016499 IN 45335			GARCIA LABORATORY	SB-MEDICAL SERVICE	7199527



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 09/30/18**

FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88018 RENT</a>	10,000	11,918	10,611.34	.00	1,306.66	.00	100.0%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88019 RENT</a>	0	10,000	3,854.03	2,531.24	6,145.97	.00	100.0%
<a href="#">2018/09/000083</a>	09/04/2018	API	1,271.39	VND 003395 IN 9/12/18			LYON FINANCIAL SERVI B-RENT		7197871
<a href="#">2018/09/000266</a>	09/06/2018	API	65.10	VND 003493 IN 25402			MARIMOR INDUSTRIES I B-RENT		7198246
<a href="#">2018/09/000266</a>	09/06/2018	API	48.25	VND 003988 IN 68408.1			PEACOCK WATER B-RENT		7198251
<a href="#">2018/09/000506</a>	09/11/2018	API	1,105.90	VND 008292 IN rs21667			LANE'S WAREHOUSING B-RENT		7198742
<a href="#">2018/09/000944</a>	09/19/2018	API	40.60	VND 003493 IN 25443			MARIMOR INDUSTRIES I B-RENT		7199406
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88018 ADVERTISING &amp;</a>	4,800	154	154.00	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88019 ADVERTISING &amp;</a>	0	500	.00	.00	500.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370201</a>	<a href="#">88019 ADULT PROBATI</a>	0	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">88801231</a>	<a href="#">370210</a>	<a href="#">88018 OFFENDER DRUG</a>	1,500	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88018 ADMIN COST -</a>	40,500	55,056	54,524.88	.00	531.23	.00	100.0%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88019 ADMIN COST -</a>	0	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88018 ADMIN COST -</a>	10,000	24,211	16,112.70	.00	8,098.30	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88019 ADMIN COST -</a>	0	8,000	4,262.35	2,011.75	3,737.65	.00	100.0%
<a href="#">2018/09/000266</a>	09/06/2018	API	430.50	VND 005808 IN 244551			DAVE YOST B-ADMIN COSTS 18		7198241
<a href="#">2018/09/000944</a>	09/19/2018	API	1,581.25	VND 014125 IN 5499			CLEMANS, NELSON AND B-ADMIN COSTS 18		7199389
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88018 ADMIN COST -</a>	2,000	0	.00	.00	.00	.00	.0%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88019 ADMIN COST -</a>	0	25,000	25,000.00	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88018 COMMUNICATION</a>	16,100	16,644	16,211.52	292.50	432.48	.00	100.0%
<a href="#">2018/09/000266</a>	09/06/2018	API	292.50	VND 013122 IN 8993			BUSCHUR ELECTRIC B-COMMUNICATIONS		7198234



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 09/30/18**

FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88019</a>	<a href="#">COMMUNICATION</a>	0	18,000	8,879.27	2,121.45	9,120.73	.00 100.0%
<a href="#">2018/09/000266</a>	09/06/2018	API	136.11 VND	004160 IN	170113		VIRTUAL TECHNOLOGIES	B-COMMUNICATIONS	7198264
<a href="#">2018/09/000944</a>	09/19/2018	API	1,142.82 VND	004634 IN	1450475190		CENTURYLINK	B-COMMUNICATIONS	7199386
<a href="#">2018/09/000944</a>	09/19/2018	API	842.52 VND	005948 IN	9814317076		VERIZON WIRELESS	B-COMMUNICATIONS	7199435
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88018</a>	<a href="#">ASSESSMENTS</a>	1,300	0	.00	.00	.00	.00 .0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88019</a>	<a href="#">ASSESSMENTS</a>	0	1,300	.00	.00	1,300.00	.00 100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88018</a>	<a href="#">PROGRAM TRANS</a>	13,000	12,978	12,055.73	.00	922.27	.00 100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88019</a>	<a href="#">PROGRAM TRANS</a>	0	10,020	6,305.77	609.62	3,714.23	.00 100.0%
<a href="#">2018/09/000427</a>	09/10/2018	API	23.60 VND	017556 IN	mk08232018		MICHAEL W KIRKENDALL	B-TRANSPORTATION	7198548
<a href="#">2018/09/000427</a>	09/10/2018	API	36.00 VND	010245 IN	mh08232018		MICHAEL HUBER	B-TRANSPORTATION	7198547
<a href="#">2018/09/000427</a>	09/10/2018	API	23.28 VND	016524 IN	ep08232018		EDWIN PIERCE	B-TRANSPORTATION	7198532
<a href="#">2018/09/000427</a>	09/10/2018	API	23.98 VND	020095 IN	md08232018		MELISSA DAEGER	B-TRANSPORTATION	7198546
<a href="#">2018/09/000506</a>	09/11/2018	API	56.00 VND	001908 IN	952018		FRANKS AUTO RECONDIT	B-TRANSPORTATION	7198738
<a href="#">2018/09/000944</a>	09/19/2018	API	446.76 VND	005266 IN	9/12/18s		SUPERFLEET	B-TRANSPORTATION	7199431
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88018</a>	<a href="#">STAFF RECRUIT</a>	20,300	28,936	21,532.35	5,641.35	7,403.65	.00 100.0%
<a href="#">2018/09/000427</a>	09/10/2018	API	75.39 VND	017315 IN	ab08282018		ADAM BLEVINS	B-Training	7198495
<a href="#">2018/09/000427</a>	09/10/2018	API	52.00 VND	016984 IN	ms08162018		MATTHEW SMITH	B-Training	7198545
<a href="#">2018/09/000427</a>	09/10/2018	API	4,247.38 VND	010540 IN	1stfedvisa08162018		FIRST FEDERAL	B-Training	7198535
<a href="#">2018/09/001053</a>	09/24/2018	API	279.66 VND	001647 IN	1101322365		DRURY INNS INC	B-Training	7199573
<a href="#">2018/09/001053</a>	09/24/2018	API	493.46 VND	001647 IN	1101322435		DRURY INNS INC	B-Training	7199574
<a href="#">2018/09/001053</a>	09/24/2018	API	493.46 VND	001647 IN	1101322435km		DRURY INNS INC	B-Training	7199575
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88019</a>	<a href="#">STAFF RECRUIT</a>	0	13,000	12,956.11	.00	43.89	.00 100.0%
TOTAL SERVICES				309,500	644,306	505,949.82	35,264.36	135,856.29	2,500.00 99.6%
41 CAPITAL OUTLAY									
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88018</a>	<a href="#">EQUIPMENT</a>	10,000	139,935	139,859.00	.00	.00	76.00 99.9%





FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">88801241</a> <a href="#">410400</a> <a href="#">88019</a> EQUIPMENT	0	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	10,000	149,935	139,859.00	.00	10,000.00	76.00	99.9%	
TOTAL UNDEFINED	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72	81.9%	
TOTAL UNDEFINED	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72	81.9%	
TOTAL WORTH CENTER	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72	81.9%	
TOTAL EXPENSES	1,732,275	3,380,864	2,496,826.71	212,604.95	272,451.57	611,585.72		





FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">88811231</a>	<a href="#">370399</a>	<a href="#">88116</a>	STATE REIMBUR	0	34,376	34,376.25	34,376.25	.00	.00	100.0%
<a href="#">2018/09/000995</a>	09/19/2018	API	34,376.25 VND 005803 IN FY16YE			TREASURER,	STATE OF PIIG YE REIMBURSEM	7199451		
TOTAL SERVICES		0	34,376	34,376.25	34,376.25	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	34,376.25	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	34,376.25	.00	.00	100.0%		
TOTAL WORTH PROB IMPROV		0	34,376	34,376.25	34,376.25	.00	.00	100.0%		
TOTAL EXPENSES		0	34,376	34,376.25	34,376.25	.00	.00			



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:  
8882 PREA GRANT

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">88821241 410400 88018 EQUIPMENT</a>	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



FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84018</a>	<a href="#">SALARY - EMPL</a>	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84019</a>	<a href="#">SALARY - EMPL</a>	0	0	31,584.00	12,112.00	.00	-31,584.00	100.0%*
	<a href="#">2018/09/000010</a>	09/05/2018	PRJ	6,188.00	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018	PRJ	5,924.00	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84018</a>	<a href="#">PERS</a>	0	13,733	10,282.46	.00	.98	3,449.56	74.9%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84019</a>	<a href="#">PERS</a>	0	0	4,421.76	1,695.68	.00	-4,421.76	100.0%*
	<a href="#">2018/09/000010</a>	09/05/2018	PRJ	866.32	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018	PRJ	829.36	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84018</a>	<a href="#">MEDICARE</a>	0	1,422	1,061.05	.00	1.26	359.69	74.7%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84019</a>	<a href="#">MEDICARE</a>	0	0	449.89	172.49	.00	-449.89	100.0%*
	<a href="#">2018/09/000010</a>	09/05/2018	PRJ	88.12	REF 090518		WARRANT=090518	RUN=1	BIWEEKLY	
	<a href="#">2018/09/000637</a>	09/19/2018	PRJ	84.37	REF 091918		WARRANT=091918	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">84018</a>	<a href="#">WORKMEN'S COM</a>	0	1,913	.00	.00	.00	1,913.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">84018</a>	<a href="#">UNEMPLOYMENT</a>	0	1,962	.00	.00	.00	1,962.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">84018</a>	<a href="#">MEDICAL PREMI</a>	0	62,500	36,065.95	16,570.64	5,674.05	20,760.00	66.8%
	<a href="#">2018/09/000266</a>	09/06/2018	API	16,570.64	VND 001116	IN 0201809205772jrig	COMMUNITY INSURANCE	HEALTH INSURANCE		7198238



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
<a href="#">88841217 175003 84018 A/C LIFE INSU</a>	0	2,516	93.00	.00	2,000.00	423.00	83.2%	
<a href="#">88841217 175003 84019 A/C LIFE INSU</a>	0	0	41.40	17.40	.00	-41.40	100.0%*	
<a href="#">2018/09/000637</a> 09/19/2018 PRJ	17.40	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	182,141	157,445.52	30,568.21	7,676.29	17,019.19	90.7%	
21 MATERIALS & SUPPLIES								
<a href="#">88841221 211000 84018 OFFICE SUPPLI</a>	0	2,500	1,849.96	.00	650.04	.00	100.0%	
<a href="#">88841221 211050 84018 EDUCATION/VOC</a>	0	2,340	400.00	.00	1,940.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	4,840	2,249.96	.00	2,590.04	.00	100.0%	
31 SERVICES								
<a href="#">88841231 340435 84018 SERVICES-MEDI</a>	0	83,570	16,754.55	4,178.00	33,245.45	33,570.00	59.8%	
<a href="#">2018/09/000083</a> 09/04/2018 API	2,089.00	VND 011073 IN 1411			GEORGE BARDWELL	MEDICAL SERVICES	7197861	
<a href="#">2018/09/000083</a> 09/04/2018 API	2,089.00	VND 011073 IN 1412			GEORGE BARDWELL	MEDICAL SERVICES	7197862	
<a href="#">88841231 370210 84018 OFFENDER DRUG</a>	0	1,368	.00	.00	1,368.00	.00	100.0%	
<a href="#">88841231 370710 84018 COMMUNICATION</a>	0	4,275	3,866.49	170.68	408.51	.00	100.0%	
<a href="#">2018/09/000946</a> 09/19/2018 API	170.68	VND 005948 IN 9814317077			VERIZON WIRELESS	COMMUNICATIONS	7199434	
<a href="#">88841231 370719 84018 ASSESSMENTS</a>	0	4,262	.00	.00	4,262.00	.00	100.0%	
<a href="#">88841231 370763 84018 PROGRAM TRANS</a>	0	1,360	.00	.00	1,360.00	.00	100.0%	



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
<a href="#">88841231</a>	<a href="#">380810</a>							
	<a href="#">84018</a>							
	STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%
	TOTAL SERVICES	0	98,882	20,621.04	4,348.68	44,690.96	33,570.00	66.1%
	TOTAL UNDEFINED	0	285,863	180,316.52	34,916.89	54,957.29	50,589.19	82.3%
	TOTAL UNDEFINED	0	285,863	180,316.52	34,916.89	54,957.29	50,589.19	82.3%
	TOTAL WORTH CENTER JRIG	0	285,863	180,316.52	34,916.89	54,957.29	50,589.19	82.3%
	TOTAL EXPENSES	0	285,863	180,316.52	34,916.89	54,957.29	50,589.19	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/18

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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	7,038.18	145.74	.00	-7,038.18	100.0%*
<u>2018/09/000134</u> 09/04/2018 API	54.71 VND	009997 IN	46100101007538 - 2	TREASURER REFUND	Remission of Penal	7198015	
<u>2018/09/000747</u> 09/18/2018 API	91.03 VND	009997 IN	36220102012187	TREASURER REFUND	Sewer payment inco	7199074	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	84,860.32	19,557.36	.00	-84,860.32	100.0%*
<u>2018/09/000579</u> 09/13/2018 API	226.16 VND	009999 IN	37-3011-04-042.000	AUDITOR REFUND	BOR REFUND	7198826	
<u>2018/09/000579</u> 09/13/2018 API	344.62 VND	009999 IN	37-3108-08-025.000	AUDITOR REFUND	BOR REFUND	7198827	
<u>2018/09/000579</u> 09/13/2018 API	678.22 VND	009999 IN	37-3108-08-026.000	AUDITOR REFUND	BOR REFUND	7198828	
<u>2018/09/000579</u> 09/13/2018 API	940.28 VND	009999 IN	38-0600-02-003.516	AUDITOR REFUND	BOR REFUND	7198825	
<u>2018/09/000579</u> 09/13/2018 API	114.76 VND	009999 IN	25-3007-13-034.000	AUDITOR REFUND	BOR REFUND	7198821	
<u>2018/09/000579</u> 09/13/2018 API	908.52 VND	009999 IN	46-0404-05-027.000	AUDITOR REFUND	BOR REFUND	7198832	
<u>2018/09/000579</u> 09/13/2018 API	1,140.56 VND	009999 IN	35-1000-01-007.000	AUDITOR REFUND	BOR REFUND	7198829	
<u>2018/09/000579</u> 09/13/2018 API	80.00 VND	009999 IN	48-3100-01-003.000	AUDITOR REFUND	BOR REFUND	7198824	
<u>2018/09/000579</u> 09/13/2018 API	222.06 VND	009999 IN	36-3511-10-003.000	AUDITOR REFUND	BOR REFUND	7198830	
<u>2018/09/000579</u> 09/13/2018 API	1,163.28 VND	009999 IN	46-0902-01-029.000	AUDITOR REFUND	BOR REFUND	7198834	
<u>2018/09/000579</u> 09/13/2018 API	396.20 VND	009999 IN	46-0902-01-027.000	AUDITOR REFUND	BOR REFUND	7198833	
<u>2018/09/000579</u> 09/13/2018 API	5,616.46 VND	009999 IN	36-2900-04-002.005	AUDITOR REFUND	BOR REFUND	7198823	
<u>2018/09/000579</u> 09/13/2018 API	841.80 VND	009999 IN	36-3505-05-029.000	AUDITOR REFUND	BOR REFUND	7198831	
<u>2018/09/000579</u> 09/13/2018 API	468.70 VND	009999 IN	36-3509-04-010.000	AUDITOR REFUND	BOR REFUND	7198822	
<u>2018/09/000654</u> 09/14/2018 API	3,478.98 VND	009999 IN	36-2202-03-002.001	AUDITOR REFUND	BOR REFUND	7198901	
<u>2018/09/000654</u> 09/14/2018 API	538.02 VND	009999 IN	35-1700-03-008.00	AUDITOR REFUND	BOR REFUND	7198900	
<u>2018/09/000654</u> 09/14/2018 API	37.22 VND	009999 IN	46-1411-01-010.000/1	AUDITOR REFUND	BOR REFUND	7198902	
<u>2018/09/000654</u> 09/14/2018 API	1,356.44 VND	009999 IN	36-3607-05-018.000	AUDITOR REFUND	BOR REFUND	7198903	
<u>2018/09/000812</u> 09/19/2018 API	358.08 VND	009999 IN	47-0500-01-010.003	AUDITOR REFUND	BOR REFUND	7199169	
<u>2018/09/000812</u> 09/19/2018 API	355.90 VND	009999 IN	47-0500-01-010.003/1	AUDITOR REFUND	BOR REFUND	7199170	
<u>2018/09/000925</u> 09/21/2018 API	291.10 VND	009999 IN	35-1000-01-006.000	AUDITOR REFUND	BOR REFUND	7199327	
<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%*



FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0	0	5,850,271.59	.00	.00	-5,850,271.59	100.0%*	
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*	
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*	
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0	0	74,587.62	.00	.00	-74,587.62	100.0%*	
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0	0	339,454.68	.00	.00	-339,454.68	100.0%*	
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0	0	989,941.26	.00	.00	-989,941.26	100.0%*	
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	0	6,595.94	.00	.00	-6,595.94	100.0%*	
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	0	51,509.98	.00	.00	-51,509.98	100.0%*	
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	0	103,805.22	.00	.00	-103,805.22	100.0%*	
<a href="#">90015155 900042 ADVERTISING TAX LI</a>	0	0	1,820.70	.00	.00	-1,820.70	100.0%*	
TOTAL OTHER FINANCING USES	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%	
TOTAL UNDEFINED	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%	
TOTAL UNDEFINED	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76	100.0%	
TOTAL EXPENSES	0	0	58,301,055.76	19,703.10	.00	-58,301,055.76		



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90025155 900000 TREASURER ADJUSTME</a>	0	0	2,532.81	.00	.00	-2,532.81	100.0%*
<a href="#">90025155 900002 AUD-REFUNDS-2ND HA</a>	0	0	198,390.79	.00	.00	-198,390.79	100.0%*
<a href="#">90025155 900020 DISTRIBUTION-COUNT</a>	0	0	8,647,293.97	.00	.00	-8,647,293.97	100.0%*
<a href="#">90025155 900021 DISTRIBUTION-TOWNS</a>	0	0	4,455,190.80	.00	.00	-4,455,190.80	100.0%*
<a href="#">90025155 900022 DISTRIBUTION-SCHOO</a>	0	0	27,262,401.77	.00	.00	-27,262,401.77	100.0%*
<a href="#">90025155 900023 DISTRIBUTION-MUNIC</a>	0	0	1,724,896.26	.00	.00	-1,724,896.26	100.0%*
<a href="#">90025155 900024 DISTRIBUTION-LIBRA</a>	0	0	53,203.60	.00	.00	-53,203.60	100.0%*
<a href="#">90025155 900026 DISTRIBUTION-BD OF</a>	0	0	341,970.34	.00	.00	-341,970.34	100.0%*
<a href="#">90025155 900028 DISTRIBUTION-SENIO</a>	0	0	750,237.67	.00	.00	-750,237.67	100.0%*
<a href="#">90025155 900037 OUT OF COUNTY</a>	0	0	1,535.21	.00	.00	-1,535.21	100.0%*
<a href="#">90025155 900040 LOCAL FEES WITHHEL</a>	0	0	38,804.67	.00	.00	-38,804.67	100.0%*
<a href="#">90025155 900076 ALLEN CO WATER DIS</a>	0	0	347,378.39	.00	.00	-347,378.39	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
	TOTAL OTHER FINANCING USES	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL UNDEFINED	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL UNDEFINED	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL EXPENSES	0	0	43,823,836.28	.00	.00	-43,823,836.28	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a> <a href="#">TREASURER ADJUSTME</a>	0	0	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							
<a href="#">90045193 930001 TRANSFER OUT</a>	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							
<u>90115155 900001 AUD-REFUNDS-1ST HA</u>	0	0	22,310.02	21,593.59	.00	-22,310.02	100.0%*
<u>2018/09/000423</u> 09/11/2018 API	100.18 VND	009999 IN	47-0606-06-028.000	AUDITOR REFUND	BOR REFUND		7198511
<u>2018/09/000423</u> 09/11/2018 API	29.80 VND	009999 IN	36-2311-01-017.000	AUDITOR REFUND	BOR REFUND		7198514
<u>2018/09/000423</u> 09/11/2018 API	618.48 VND	009999 IN	36-2311-01-016.000	AUDITOR REFUND	BOR REFUND		7198515
<u>2018/09/000423</u> 09/11/2018 API	302.98 VND	009999 IN	36-2509-09-012.000	AUDITOR REFUND	BOR REFUND		7198512
<u>2018/09/000423</u> 09/11/2018 API	125.98 VND	009999 IN	36-3512-05-006.000	AUDITOR REFUND	BOR REFUND		7198501
<u>2018/09/000423</u> 09/11/2018 API	280.64 VND	009999 IN	48-3607-01-006.000	AUDITOR REFUND	BOR REFUND		7198504
<u>2018/09/000423</u> 09/11/2018 API	1,824.54 VND	009999 IN	38-1800-02-001.001	AUDITOR REFUND	BOR REFUND		7198505
<u>2018/09/000423</u> 09/11/2018 API	28.40 VND	009999 IN	36-2505-06-003.000	AUDITOR REFUND	BOR REFUND		7198509
<u>2018/09/000423</u> 09/11/2018 API	510.12 VND	009999 IN	28-1300-03-002.000	AUDITOR REFUND	BOR REFUND		7198516
<u>2018/09/000423</u> 09/11/2018 API	940.30 VND	009999 IN	37-3412-05-026.000	AUDITOR REFUND	BOR REFUND		7198506
<u>2018/09/000423</u> 09/11/2018 API	575.21 VND	009999 IN	25-3007-12-028.000	AUDITOR REFUND	BOR REFUND		7198508
<u>2018/09/000423</u> 09/11/2018 API	684.32 VND	009999 IN	36-3509-13-013.000	AUDITOR REFUND	BOR REFUND		7198502
<u>2018/09/000423</u> 09/11/2018 API	2,134.58 VND	009999 IN	46-0901-01-033.000	AUDITOR REFUND	BOR REFUND		7198503
<u>2018/09/000423</u> 09/11/2018 API	146.28 VND	009999 IN	36-1301-02-004.000	AUDITOR REFUND	BOR REFUND		7198507
<u>2018/09/000423</u> 09/11/2018 API	875.76 VND	009999 IN	36-1707-01-003.001	AUDITOR REFUND	BOR REFUND		7198513
<u>2018/09/000423</u> 09/11/2018 API	76.80 VND	009999 IN	28-2911-01-004.000	AUDITOR REFUND	BOR REFUND		7198510
<u>2018/09/000423</u> 09/11/2018 API	228.42 VND	009999 IN	37-3209-10-017.000	AUDITOR REFUND	BOR REFUND		7198517
<u>2018/09/000925</u> 09/21/2018 API	2,010.60 VND	009999 IN	37-2812-02-034.000	AUDITOR REFUND	BOR REFUND		7199326
<u>2018/09/000925</u> 09/21/2018 API	6,331.60 VND	009999 IN	28-0112-03-006.000	AUDITOR REFUND	BOR REFUND		7199328
<u>2018/09/000925</u> 09/21/2018 API	1,255.50 VND	009999 IN	46-1412-02-014.000	AUDITOR REFUND	BOR REFUND		7199329
<u>2018/09/001257</u> 09/28/2018 API	619.86 VND	009999 IN	47-0400-02-005.002	AUDITOR REFUND	BOR REFUND		7200101
<u>2018/09/001257</u> 09/28/2018 API	669.54 VND	009999 IN	47-400-02-005.003	AUDITOR REFUND	BOR REFUND		7200102
<u>2018/09/001257</u> 09/28/2018 API	119.98 VND	009999 IN	47-0400-02-005.004	AUDITOR REFUND	BOR REFUND		7200100
<u>2018/09/001257</u> 09/28/2018 API	1,103.72 VND	009999 IN	47-0400-02-005.005	AUDITOR REFUND	BOR REFUND		7200103
<u>90115155 900015 DISTR0BUTION - SUR</u>	0	0	127.72	.00	.00	-127.72	100.0%*
<u>90115155 900020 DISTRIBUTION-COUNT</u>	0	0	26,306.68	.00	.00	-26,306.68	100.0%*
<u>90115155 900021 DISTRIBUTION-TOWNS</u>	0	0	12,104.69	.00	.00	-12,104.69	100.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9011	1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED	
<a href="#">90115155</a>	<a href="#">900022</a>			66,874.63	.00	.00	-66,874.63	100.0%*	
<a href="#">90115155</a>	<a href="#">900023</a>			797.25	.00	.00	-797.25	100.0%*	
<a href="#">90115155</a>	<a href="#">900024</a>			41.64	.00	.00	-41.64	100.0%*	
<a href="#">90115155</a>	<a href="#">900027</a>			2,637.35	.00	.00	-2,637.35	100.0%*	
<a href="#">90115155</a>	<a href="#">900028</a>			1,768.80	.00	.00	-1,768.80	100.0%*	
	TOTAL OTHER FINANCING USES	0	0	132,968.78	21,593.59	.00	-132,968.78	100.0%	
	TOTAL UNDEFINED	0	0	132,968.78	21,593.59	.00	-132,968.78	100.0%	
	TOTAL UNDEFINED	0	0	132,968.78	21,593.59	.00	-132,968.78	100.0%	
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	132,968.78	21,593.59	.00	-132,968.78	100.0%	
	TOTAL EXPENSES	0	0	132,968.78	21,593.59	.00	-132,968.78		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90125155 900002 AUD-REFUNDS-2ND HA</a>	0	0	310.90	.00	.00	-310.90	100.0%*
<a href="#">90125155 900015 DISTROBUTION - SUR</a>	0	0	54.25	.00	.00	-54.25	100.0%*
<a href="#">90125155 900020 DISTRIBUTION-COUNT</a>	0	0	35,040.51	10,119.24	.00	-35,040.51	100.0%*
<a href="#">2018/09/001209</a> 09/26/2018 GEN	1,783.09	REF			MOHO HOMESTEAD REIMBURSE		
<a href="#">2018/09/001209</a> 09/26/2018 GEN	810.51	REF			MOHO HOMESTEAD REIMBURSE		
<a href="#">2018/09/001209</a> 09/26/2018 GEN	1,232.69	REF			MOHO HOMESTEAD REIMBURSE		
<a href="#">2018/09/001209</a> 09/26/2018 GEN	1,394.92	REF			MOHO HOMESTEAD REIMBURSE		
<a href="#">2018/09/001209</a> 09/26/2018 GEN	2,881.72	REF			MOHO HOMESTEAD REIMBURSE		
<a href="#">2018/09/001209</a> 09/26/2018 GEN	250.57	REF			MOHO HOMESTEAD REIMBURSE		
<a href="#">2018/09/001209</a> 09/26/2018 GEN	1,765.74	REF			MOHO HOMESTEAD REIMBURSE		
<a href="#">90125155 900021 DISTRIBUTION-TOWNS</a>	0	0	14,563.32	7,584.56	.00	-14,563.32	100.0%*
<a href="#">2018/09/001204</a> 09/26/2018 API	9.73	VND 000203	IN 2018MOHOHOMESTEAD	AMANDA TWP	2018 MOHO HOMESTE	15225	
<a href="#">2018/09/001204</a> 09/26/2018 API	2,907.86	VND 000242	IN 2018MOHOHOMESTEAD	AMERICAN TWP	2018 MOHO HOMESTE	15226	
<a href="#">2018/09/001204</a> 09/26/2018 API	21.26	VND 000437	IN 2018MOHOHOMESTEAD	AUGLAIZE TWP	2018 MOHO HOMESTE	15227	
<a href="#">2018/09/001204</a> 09/26/2018 API	996.69	VND 000514	IN 2018MOHOHOMESTEAD	BATH TWP FISCAL OFFI	2018 MOHO HOMESTE	15228	
<a href="#">2018/09/001204</a> 09/26/2018 API	21.33	VND 002367	IN 2018MOHOHOMESTEAD	JACKSON TWP TR	2018 MOHO HOMESTE	15229	
<a href="#">2018/09/001204</a> 09/26/2018 API	56.49	VND 003495	IN 2018MOHOHOMESTEAD	MARION TWP FISCAL OF	2018 MOHO HOMESTE	15230	
<a href="#">2018/09/001204</a> 09/26/2018 API	.82	VND 003871	IN 2018MOHOHOMESTEAD	MONROE TWP	2018 MOHO HOMESTE	15231	
<a href="#">2018/09/001204</a> 09/26/2018 API	2,655.36	VND 004409	IN 2018MOHOHOMESTEAD	PERRY TWP FISCAL	2018 MOHO HOMESTE	15232	
<a href="#">2018/09/001204</a> 09/26/2018 API	1.04	VND 004792	IN 2018MOHOHOMESTEAD	RICHLAND TWP	2018 MOHO HOMESTE	15233	
<a href="#">2018/09/001204</a> 09/26/2018 API	903.95	VND 005157	IN 2018MOHOHOMESTEAD	SHAWNEE TWP PD	2018 MOHO HOMESTE	15234	
<a href="#">2018/09/001204</a> 09/26/2018 API	10.03	VND 005393	IN 2018MOHOHOMESTEAD	SUGAR CREEK TWP	2018 MOHO HOMESTE	15235	
<a href="#">90125155 900022 DISTRIBUTION-SCHOO</a>	0	0	73,789.06	39,833.85	.00	-73,789.06	100.0%*
<a href="#">2018/09/001204</a> 09/26/2018 API	287.50	VND 000167	IN 2018MOHOHOMESTEAD	ALLEN EAST L S D	2018 MOHO HOMESTE	15215	
<a href="#">2018/09/001204</a> 09/26/2018 API	7,012.24	VND 000511	IN 2018MOHOHOMESTEAD	BATH L S D	2018 MOHO HOMESTE	15216	
<a href="#">2018/09/001204</a> 09/26/2018 API	17.20	VND 000624	IN 2018MOHOHOMESTEAD	BLUFFTON EX V S D	2018 MOHO HOMESTE	15217	
<a href="#">2018/09/001204</a> 09/26/2018 API	572.08	VND 001432	IN 2018MOHOHOMESTEAD	DELPHOS CITY S D	2018 MOHO HOMESTE	15218	
<a href="#">2018/09/001204</a> 09/26/2018 API	12,365.24	VND 001731	IN 2018MOHOHOMESTEAD	ELIDA LOCAL SCHOOL	2018 MOHO HOMESTE	15219	
<a href="#">2018/09/001204</a> 09/26/2018 API	3,621.80	VND 003213	IN 2018MOHOHOMESTEAD	LIMA CITY S D	2018 MOHO HOMESTE	15220	
<a href="#">2018/09/001204</a> 09/26/2018 API	10,554.54	VND 004407	IN 2018MOHOHOMESTEAD	PERRY LSD	2018 MOHO HOMESTE	15221	



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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							
<u>90125155 900022 DISTRIBUTION-SCHOO</u>							
<u>2018/09/001204</u> 09/26/2018 API	2,552.18 VND	005149 IN	2018MOHOHOMESTEAD	SHAWNEE LSD	2018 MOHO HOMESTEAD	15222	
<u>2018/09/001204</u> 09/26/2018 API	54.20 VND	005273 IN	2018MOHOHOMESTEAD	SPENCERVILLE LSD	2018 MOHO HOMESTEAD	15223	
<u>2018/09/001204</u> 09/26/2018 API	2,796.87 VND	000366 IN	2018MOHOHOMESTEAD	APOLLO J V S	2018 MOHO HOMESTEAD	15224	
<u>90125155 900023 DISTRIBUTION-MUNIC</u>	0	0	873.41	549.80	.00	-873.41	100.0%*
<u>2018/09/001204</u> 09/26/2018 API	1.55 VND	000526 IN	2018MOHOHOMESTEAD	BEAVERDAM VILLAGE	2018 MOHO HOMESTEAD	15236	
<u>2018/09/001204</u> 09/26/2018 API	50.24 VND	001041 IN	2018MOHOHOMESTEAD	CITY OF DELPHOS	2018 MOHO HOMESTEAD	15237	
<u>2018/09/001204</u> 09/26/2018 API	7.67 VND	002138 IN	2018MOHOHOMESTEAD	HARROD VILLAGE	2018 MOHO HOMESTEAD	15238	
<u>2018/09/001204</u> 09/26/2018 API	490.34 VND	001043 IN	2018MOHOHOMESTEAD	CITY OF LIMA OHIO,	2018 MOHO HOMESTEAD	15239	
<u>90125155 900024 DISTRIBUTION-LIBRA</u>	0	0	20.62	6.03	.00	-20.62	100.0%*
<u>2018/09/001204</u> 09/26/2018 API	.46 VND	000625 IN	2018MOHOHOMESTEAD	BLUFFTON LIBRARY	2018 MOHO HOMESTEAD	15240	
<u>2018/09/001204</u> 09/26/2018 API	5.57 VND	001434 IN	2018MOHOHOMESTEAD	DELPHOS PUBLIC LIBRA	2018 MOHO HOMESTEAD	15241	
<u>90125155 900027 DISTRIBUTION-MET P</u>	0	0	1,514.55	1,514.55	.00	-1,514.55	100.0%*
<u>2018/09/001209</u> 09/26/2018 GEN	1,514.55 REF						MOHO HOMESTEAD REIMBURSE
<u>90125155 900028 DISTRIBUTION-SENIO</u>	0	0	2,136.05	1,015.77	.00	-2,136.05	100.0%*
<u>2018/09/001204</u> 09/26/2018 API	607.10 VND	000124 IN	2018MOHOHOMESTEAD	ALLEN CO COUNCIL ON	2018 MOHO HOMESTEAD	15242	
<u>2018/09/001204</u> 09/26/2018 API	269.71 VND	005067 IN	2018MOHOHOMESTEAD	SENIOR CITIZENS INC	2018 MOHO HOMESTEAD	15243	
<u>2018/09/001204</u> 09/26/2018 API	40.63 VND	005068 IN	2018MOHOHOMESTEAD	SENIOR CITIZENS OF B	2018 MOHO HOMESTEAD	15244	
<u>2018/09/001204</u> 09/26/2018 API	98.33 VND	001437 IN	2018MOHOHOMESTEAD	DELPHOS SENIOR CITIZ	2018 MOHO HOMESTEAD	15245	
TOTAL OTHER FINANCING USES	0	0	128,302.67	60,623.80	.00	-128,302.67	100.0%
TOTAL UNDEFINED	0	0	128,302.67	60,623.80	.00	-128,302.67	100.0%
TOTAL UNDEFINED	0	0	128,302.67	60,623.80	.00	-128,302.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	128,302.67	60,623.80	.00	-128,302.67	100.0%
TOTAL EXPENSES	0	0	128,302.67	60,623.80	.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								
<a href="#">90415155</a>	<a href="#">900021</a>			14,446.52	.00	.00	-14,446.52	100.0%*
	DISTRIBUTION-TOWNS	0	0					
<a href="#">90415155</a>	<a href="#">900023</a>			2,576.61	.00	.00	-2,576.61	100.0%*
	DISTRIBUTION-MUNIC	0	0					
<a href="#">90415155</a>	<a href="#">900040</a>			7,711.23	.00	.00	-7,711.23	100.0%*
	LOCAL FEES WITHHEL	0	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: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>	<a href="#">ESCROW-REFUNDS 1ST</a>		0	0	4,631.74	1,340.81	.00 -4,631.74 100.0%*
<a href="#">2018/09/000414</a>	09/11/2018	API	253.66 VND 009997 IN	Escrow-1002872	TREASURER REFUND	Both lender & Owne	7198579	
<a href="#">2018/09/000747</a>	09/18/2018	API	700.00 VND 009997 IN	1270067-Escrow	TREASURER REFUND	Property Transfer,	7199075	
<a href="#">2018/09/000747</a>	09/18/2018	API	228.85 VND 009997 IN	1269643-Escrow	TREASURER REFUND	Property Sold, Ref	7199076	
<a href="#">2018/09/001026</a>	09/21/2018	API	158.30 VND 009997 IN	1269822 - Escrow	TREASURER REFUND	ESCROW REFUND	7199546	
TOTAL OTHER FINANCING USES		0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
TOTAL UNDEFINED		0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
TOTAL UNDEFINED		0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	4,631.74	1,340.81	.00	-4,631.74	100.0%
TOTAL EXPENSES		0	0	4,631.74	1,340.81	.00	-4,631.74	



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ACCOUNTS FOR: 9062	FOR: 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155</a>	<a href="#">900061</a> ESCROW-REFUNDS 2ND	0	0	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								
<a href="#">91025155_900020</a>	DISTRIBUTION-COUNT	0	0	1,133.66	.00	.00	-1,133.66	100.0%*
<a href="#">91025155_900022</a>	DISTRIBUTION-SCHOO	0	0	2,826.14	.00	.00	-2,826.14	100.0%*
<a href="#">91025155_900023</a>	DISTRIBUTION-MUNIC	0	0	231.82	.00	.00	-231.82	100.0%*
<a href="#">91025155_900028</a>	DISTRIBUTION-SENIO	0	0	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: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	0	1,785.36	.00	.00	-1,785.36	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	0	2,560.02	.00	.00	-2,560.02	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	0	10,007.31	60.54	.00	-10,007.31	100.0%*
<a href="#">2018/09/000059</a>	09/04/2018 API	60.54	VND 005803	IN AUG2018CIGLICENSE	TREASURER,	STATE OF AUGUST 2018	CIGARE	7197850
TOTAL OTHER FINANCING USES		0	0	14,352.69	60.54	.00	-14,352.69	100.0%
TOTAL UNDEFINED		0	0	14,352.69	60.54	.00	-14,352.69	100.0%
TOTAL UNDEFINED		0	0	14,352.69	60.54	.00	-14,352.69	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,352.69	60.54	.00	-14,352.69	100.0%
TOTAL EXPENSES		0	0	14,352.69	60.54	.00	-14,352.69	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91095155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	573,268.93	232,439.05	.00	-573,268.93	100.0%*
<a href="#">2018/09/000142</a>	09/05/2018 GEN	149,305.41	REF			TPPT REIMBURSEMENT	AUGUST 201	
<a href="#">2018/09/000142</a>	09/05/2018 GEN	12,983.08	REF			TPPT REIMBURSEMENT	AUGUST 201	
<a href="#">2018/09/000142</a>	09/05/2018 GEN	23,386.86	REF			TPPT REIMBURSEMENT	AUGUST 201	
<a href="#">2018/09/000142</a>	09/05/2018 GEN	46,763.70	REF			TPPT REIMBURSEMENT	AUGUST 201	
<a href="#">91095155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	963,903.54	447,803.30	.00	-963,903.54	100.0%*
<a href="#">2018/09/000160</a>	09/05/2018 API	147,018.76	VND 000514	IN 09/05/2018		BATH TWP FISCAL OFFI	TPPT REIMBURSEMENT	15115
<a href="#">2018/09/000160</a>	09/05/2018 API	300,784.54	VND 005157	IN 09/05/2018		SHAWNEE TWP PD	TPPT REIMBURSEMENT	15116
<a href="#">91095155 900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	0	70,395.39	27,092.95	.00	-70,395.39	100.0%*
<a href="#">2018/09/000160</a>	09/05/2018 API	13,411.01	VND 000124	IN 09/05/2018		ALLEN CO COUNCIL ON	TPPT REIMBURSEMENT	15117
<a href="#">2018/09/000160</a>	09/05/2018 API	8,534.28	VND 005067	IN 09/05/2018		SENIOR CITIZENS INC	TPPT REIMBURSEMENT	15118
<a href="#">2018/09/000160</a>	09/05/2018 API	1,083.71	VND 005068	IN 09/05/2018		SENIOR CITIZENS OF B	TPPT REIMBURSEMENT	15119
<a href="#">2018/09/000160</a>	09/05/2018 API	4,063.95	VND 001437	IN 09/05/2018		DELPHOS SENIOR CITIZ	TPPT REIMBURSEMENT	15120
TOTAL OTHER FINANCING USES		0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED		0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL UNDEFINED		0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	100.0%
TOTAL EXPENSES		0	0	1,607,567.86	707,335.30	.00	-1,607,567.86	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	159,419.87	17,923.61	.00	-159,419.87	100.0%*
<a href="#">2018/09/000768</a>	09/18/2018 API	965.19 VND	000203 IN	09/18/2018	AMANDA TWP	MOTOR VEHICLE REGI	15188	
<a href="#">2018/09/000768</a>	09/18/2018 API	2,244.77 VND	000242 IN	09/18/2018	AMERICAN TWP	MOTOR VEHICLE REGI	15189	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,303.97 VND	000437 IN	09/18/2018	AUGLAIZE TWP	MOTOR VEHICLE REGI	15190	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,777.46 VND	000514 IN	09/18/2018	BATH TWP FISCAL OFFI	MOTOR VEHICLE REGI	15191	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,461.74 VND	002367 IN	09/18/2018	JACKSON TWP TR	MOTOR VEHICLE REGI	15192	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,471.48 VND	003495 IN	09/18/2018	MARION TWP FISCAL OF	MOTOR VEHICLE REGI	15193	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,545.15 VND	003871 IN	09/18/2018	MONROE TWP	MOTOR VEHICLE REGI	15194	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,509.97 VND	004409 IN	09/18/2018	PERRY TWP FISCAL	MOTOR VEHICLE REGI	15195	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,455.78 VND	004792 IN	09/18/2018	RICHLAND TWP	MOTOR VEHICLE REGI	15196	
<a href="#">2018/09/000768</a>	09/18/2018 API	2,554.30 VND	005157 IN	09/18/2018	SHAWNEE TWP PD	MOTOR VEHICLE REGI	15197	
<a href="#">2018/09/000768</a>	09/18/2018 API	825.79 VND	005269 IN	09/18/2018	SPENCER TWP TR	MOTOR VEHICLE REGI	15198	
<a href="#">2018/09/000768</a>	09/18/2018 API	808.01 VND	005393 IN	09/18/2018	SUGAR CREEK TWP	MOTOR VEHICLE REGI	15199	
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	290,989.23	28,857.35	.00	-290,989.23	100.0%*
<a href="#">2018/09/000768</a>	09/18/2018 API	922.69 VND	000526 IN	09/18/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE REGI	15200	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,857.97 VND	000630 IN	09/18/2018	BLUFFTON VILLAGE	MOTOR VEHICLE REGI	15201	
<a href="#">2018/09/000768</a>	09/18/2018 API	435.81 VND	000776 IN	09/18/2018	CAIRO VILLAGE	MOTOR VEHICLE REGI	15202	
<a href="#">2018/09/000768</a>	09/18/2018 API	4,485.59 VND	001041 IN	09/18/2018	CITY OF DELPHOS	MOTOR VEHICLE REGI	15203	
<a href="#">2018/09/000768</a>	09/18/2018 API	18,292.80 VND	001043 IN	09/18/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE REGI	15204	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,403.34 VND	001733 IN	09/18/2018	VILLAGE OF ELIDA	MOTOR VEHICLE REGI	15205	
<a href="#">2018/09/000768</a>	09/18/2018 API	240.48 VND	002138 IN	09/18/2018	HARROD VILLAGE	MOTOR VEHICLE REGI	15206	
<a href="#">2018/09/000768</a>	09/18/2018 API	132.23 VND	003060 IN	09/18/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE REGI	15207	
<a href="#">2018/09/000768</a>	09/18/2018 API	1,086.44 VND	005274 IN	09/18/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE REGI	15208	
TOTAL OTHER FINANCING USES		0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
TOTAL UNDEFINED		0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
TOTAL UNDEFINED		0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	450,409.10	46,780.96	.00	-450,409.10	100.0%
TOTAL EXPENSES		0	0	450,409.10	46,780.96	.00	-450,409.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%*
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 000203	IN 09/14/2018	AMANDA TWP	GAS TAX	SEPTEMBER	15176
<a href="#">2018/09/000630</a> 09/14/2018 API	11,180.31	VND 000242	IN 09/14/2018	AMERICAN TWP	GAS TAX	SEPTEMBER	15177
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 000437	IN 09/14/2018	AUGLAIZE TWP	GAS TAX	SEPTEMBER	15178
<a href="#">2018/09/000630</a> 09/14/2018 API	9,766.85	VND 000514	IN 09/14/2018	BATH TWP FISCAL OFFI	GAS TAX	SEPTEMBER	15179
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 002367	IN 09/14/2018	JACKSON TWP TR	GAS TAX	SEPTEMBER	15180
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 003495	IN 09/14/2018	MARION TWP FISCAL OF	GAS TAX	SEPTEMBER	15181
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 003871	IN 09/14/2018	MONROE TWP	GAS TAX	SEPTEMBER	15182
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 004409	IN 09/14/2018	PERRY TWP FISCAL	GAS TAX	SEPTEMBER	15183
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 004792	IN 09/14/2018	RICHLAND TWP	GAS TAX	SEPTEMBER	15184
<a href="#">2018/09/000630</a> 09/14/2018 API	11,859.38	VND 005157	IN 09/14/2018	SHAWNEE TWP PD	GAS TAX	SEPTEMBER	15185
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 005269	IN 09/14/2018	SPENCER TWP TR	GAS TAX	SEPTEMBER	15186
<a href="#">2018/09/000630</a> 09/14/2018 API	7,602.32	VND 005393	IN 09/14/2018	SUGAR CREEK TWP	GAS TAX	SEPTEMBER	15187
TOTAL OTHER FINANCING USES	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
TOTAL UNDEFINED	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
TOTAL UNDEFINED	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	888,532.94	101,227.42	.00	-888,532.94	100.0%
TOTAL EXPENSES	0	0	888,532.94	101,227.42	.00	-888,532.94	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%*
	TOTAL OTHER FINANCING USES	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL UNDEFINED	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL UNDEFINED	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	225,666.26	.00	406,040.02	-308,690.53	195.6%
	TOTAL EXPENSES	0	323,016	225,666.26	.00	406,040.02	-308,690.53	





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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	703,925.59	85,132.57	.00	-703,925.59	100.0%*
<u>2018/09/000321</u> 09/10/2018 GEN	85,132.57	REF					LOCAL GOVERNMENT FUNDS
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	449,526.97	53,288.01	.00	-449,526.97	100.0%*
<u>2018/09/000341</u> 09/10/2018 API	1,947.84	VND 000203	IN 09/10/2018	AMANDA TWP	LOCAL GOVERNMENT F		15125
<u>2018/09/000341</u> 09/10/2018 API	9,219.15	VND 000242	IN 09/10/2018	AMERICAN TWP	LOCAL GOVERNMENT F		15126
<u>2018/09/000341</u> 09/10/2018 API	1,986.94	VND 000437	IN 09/10/2018	AUGLAIZE TWP	LOCAL GOVERNMENT F		15127
<u>2018/09/000341</u> 09/10/2018 API	7,338.52	VND 000514	IN 09/10/2018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F		15128
<u>2018/09/000341</u> 09/10/2018 API	2,443.88	VND 002367	IN 09/10/2018	JACKSON TWP TR	LOCAL GOVERNMENT F		15129
<u>2018/09/000341</u> 09/10/2018 API	2,164.92	VND 003495	IN 09/10/2018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F		15130
<u>2018/09/000341</u> 09/10/2018 API	1,811.79	VND 003871	IN 09/10/2018	MONROE TWP	LOCAL GOVERNMENT F		15131
<u>2018/09/000341</u> 09/10/2018 API	3,551.36	VND 004409	IN 09/10/2018	PERRY TWP FISCAL	LOCAL GOVERNMENT F		15132
<u>2018/09/000341</u> 09/10/2018 API	2,205.30	VND 004792	IN 09/10/2018	RICHLAND TWP	LOCAL GOVERNMENT F		15133
<u>2018/09/000341</u> 09/10/2018 API	9,076.85	VND 005157	IN 09/10/2018	SHAWNEE TWP PD	LOCAL GOVERNMENT F		15134
<u>2018/09/000341</u> 09/10/2018 API	774.95	VND 005269	IN 09/10/2018	SPENCER TWP TR	LOCAL GOVERNMENT F		15135
<u>2018/09/000341</u> 09/10/2018 API	1,426.58	VND 005393	IN 09/10/2018	SUGAR CREEK TWP	LOCAL GOVERNMENT F		15136
<u>2018/09/000341</u> 09/10/2018 API	615.82	VND 000203	IN 09/10/18	AMANDA TWP	SUPPLEMENTAL LOCAL		15152
<u>2018/09/000341</u> 09/10/2018 API	1,007.31	VND 000242	IN 09/10/18	AMERICAN TWP	SUPPLEMENTAL LOCAL		15153
<u>2018/09/000341</u> 09/10/2018 API	720.11	VND 000437	IN 09/10/18	AUGLAIZE TWP	SUPPLEMENTAL LOCAL		15154
<u>2018/09/000341</u> 09/10/2018 API	865.91	VND 000514	IN 09/10/18	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL		15155
<u>2018/09/000341</u> 09/10/2018 API	768.64	VND 002367	IN 09/10/18	JACKSON TWP TR	SUPPLEMENTAL LOCAL		15156
<u>2018/09/000341</u> 09/10/2018 API	772.05	VND 003495	IN 09/10/18	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL		15157
<u>2018/09/000341</u> 09/10/2018 API	794.31	VND 003871	IN 09/10/18	MONROE TWP	SUPPLEMENTAL LOCAL		15158
<u>2018/09/000341</u> 09/10/2018 API	783.48	VND 004409	IN 09/10/18	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL		15159
<u>2018/09/000341</u> 09/10/2018 API	766.83	VND 004792	IN 09/10/18	RICHLAND TWP	SUPPLEMENTAL LOCAL		15160
<u>2018/09/000341</u> 09/10/2018 API	1,105.19	VND 005157	IN 09/10/18	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL		15161
<u>2018/09/000341</u> 09/10/2018 API	572.90	VND 005269	IN 09/10/18	SPENCER TWP TR	SUPPLEMENTAL LOCAL		15162
<u>2018/09/000341</u> 09/10/2018 API	567.38	VND 005393	IN 09/10/18	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL		15163
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	932,719.86	112,711.76	.00	-932,719.86	100.0%*
<u>2018/09/000341</u> 09/10/2018 API	763.90	VND 000526	IN 09/10/2018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F		15137
<u>2018/09/000341</u> 09/10/2018 API	6,741.53	VND 000630	IN 09/10/2018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F		15138
<u>2018/09/000341</u> 09/10/2018 API	1,472.84	VND 000776	IN 09/10/2018	CAIRO VILLAGE	LOCAL GOVERNMENT F		15139
<u>2018/09/000341</u> 09/10/2018 API	4,076.77	VND 001733	IN 09/10/2018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F		15140
<u>2018/09/000341</u> 09/10/2018 API	1,149.26	VND 002138	IN 09/10/2018	HARROD VILLAGE	LOCAL GOVERNMENT F		15141
<u>2018/09/000341</u> 09/10/2018 API	902.43	VND 003060	IN 09/10/2018	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F		15142



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">92145155</a>	<a href="#">900023</a> <u>DISTRIBUTION-MUNIC</u>							
<a href="#">2018/09/000341</a>	09/10/2018 API	4,252.10	VND 005274	IN 09/10/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	15143
<a href="#">2018/09/000341</a>	09/10/2018 API	8,005.27	VND 001041	IN 09/10/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	15144
<a href="#">2018/09/000341</a>	09/10/2018 API	83,744.15	VND 001043	IN 09/10/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	15145
<a href="#">2018/09/000341</a>	09/10/2018 API	394.20	VND 000526	IN 09/10/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	15164
<a href="#">2018/09/000341</a>	09/10/2018 API	414.99	VND 000776	IN 09/10/18		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	15165
<a href="#">2018/09/000341</a>	09/10/2018 API	420.63	VND 002138	IN 09/10/18		HARROD VILLAGE	SUPPLEMENTAL LOCAL	15166
<a href="#">2018/09/000341</a>	09/10/2018 API	373.69	VND 003060	IN 09/10/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	15167
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0	0	52,655.92	6,368.19	.00	-52,655.92	100.0%*
<a href="#">2018/09/000321</a>	09/10/2018 GEN	6,368.19	REF				LOCAL GOVERNMENT FUNDS	
	TOTAL OTHER FINANCING USES	0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
	TOTAL UNDEFINED	0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
	TOTAL UNDEFINED	0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	100.0%
	TOTAL EXPENSES	0	0	2,138,828.34	257,500.53	.00	-2,138,828.34	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	3,885.60	466.33	.00	-3,885.60	100.0%*
<a href="#">2018/09/000341</a>	09/10/2018 API	466.33 VND	004314 IN	09/10/2018	PARK AUGLAIZE TWP	LIBRARIES & PARKS	15146	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	3,885.60	466.33	.00	-3,885.60	100.0%*
<a href="#">2018/09/000341</a>	09/10/2018 API	466.33 VND	004315 IN	09/10/2018	PARK JACKSON TOWNSHI	LIBRARIES & PARKS	15147	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	149,968.49	17,998.59	.00	-149,968.49	100.0%*
<a href="#">2018/09/000341</a>	09/10/2018 API	17,998.59 VND	001434 IN	09/10/2018	DELPHOS PUBLIC LIBRA	LIBRARIES & PARKS	15151	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	2,356,647.45	282,834.98	.00	-2,356,647.45	100.0%*
<a href="#">2018/09/000341</a>	09/10/2018 API	282,834.98 VND	003242 IN	09/10/2018	LIMA PUBLIC LIBRARY	LIBRARIES & PARKS	15149	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	171,392.55	20,569.82	.00	-171,392.55	100.0%*
<a href="#">2018/09/000341</a>	09/10/2018 API	20,569.82 VND	000625 IN	09/10/2018	BLUFFTON LIBRARY	LIBRARIES & PARKS	15150	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	3,885.60	466.33	.00	-3,885.60	100.0%*
<a href="#">2018/09/000341</a>	09/10/2018 API	466.33 VND	004316 IN	09/10/2018	PARK SPENCER TWP	LIBRARIES & PARKS	15148	
TOTAL OTHER FINANCING USES		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL UNDEFINED		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL UNDEFINED		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	100.0%
TOTAL EXPENSES		0	0	2,689,665.29	322,802.38	.00	-2,689,665.29	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98495155</a>	<a href="#">171002</a>	0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%*
<a href="#">2018/09/000709</a>	09/14/2018 API	3,167.00	VND 005795 IN	09/19/2018	TREAS OF ALLEN CO -	WITHHELD	09/19/201	15175
TOTAL OTHER FINANCING USES		0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL UNDEFINED		0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL UNDEFINED		0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL STRS-MARIMOR		0	0	73,517.28	3,167.00	.00	-73,517.28	100.0%
TOTAL EXPENSES		0	0	73,517.28	3,167.00	.00	-73,517.28	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>	<a href="#">900501</a>							
	FED INCOME TAX	0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%*
<a href="#">2018/09/000709</a>	09/14/2018 API	108,331.39	VND 005792 IN	09/19/2018	TREAS OF A/C - FEDER WITHHELD 09/19/201 15172			
<a href="#">2018/09/001185</a>	09/25/2018 API	1,310.27	VND 005792 IN	09/28/2018	TREAS OF A/C - FEDER WITHHELD 09/28/201 15209			
TOTAL OTHER FINANCING USES		0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
TOTAL UNDEFINED		0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
TOTAL UNDEFINED		0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	100.0%
TOTAL EXPENSES		0	0	2,203,610.57	109,641.66	.00	-2,203,610.57	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>		<a href="#">PERS</a>	0	0	7,431,081.87	1,111,967.60	.00 -7,431,081.87 100.0%*
<a href="#">2018/09/000505</a>	09/12/2018	API		134.52	VND 004235 IN	DENIED SALARY 08/18	OHIO PUBLIC EMPLOYEE GREG SNEARY 07/19/	7198754
<a href="#">2018/09/001183</a>	09/12/2018	API		8,707.80	VND 004235 IN	DD CARRYOVER 08/18	OHIO PUBLIC EMPLOYEE PPB 07/28/2018 - 0	15213
<a href="#">2018/09/001183</a>	09/12/2018	API		1,103,125.28	VND 004235 IN	08/18 PERS	OHIO PUBLIC EMPLOYEE PPB 07/19/18 - PPE	15214
TOTAL OTHER FINANCING USES				0	0	7,431,081.87	1,111,967.60	.00 -7,431,081.87 100.0%
TOTAL UNDEFINED				0	0	7,431,081.87	1,111,967.60	.00 -7,431,081.87 100.0%
TOTAL UNDEFINED				0	0	7,431,081.87	1,111,967.60	.00 -7,431,081.87 100.0%
TOTAL PERS WITHHOLDING				0	0	7,431,081.87	1,111,967.60	.00 -7,431,081.87 100.0%
TOTAL EXPENSES				0	0	7,431,081.87	1,111,967.60	.00 -7,431,081.87



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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								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%*
<a href="#">2018/09/000066</a>	09/04/2018 API	32,962.39	VND 003212 IN AUG 2018 COL TAXES		LIMA CITY INCOME TAX 500089 AUGUST			7197851
TOTAL OTHER FINANCING USES		0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
TOTAL UNDEFINED		0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
TOTAL UNDEFINED		0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
TOTAL LIMA CITY TAX W/H		0	0	278,666.26	32,962.39	.00	-278,666.26	100.0%
TOTAL EXPENSES		0	0	278,666.26	32,962.39	.00	-278,666.26	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%*
<u>2018/09/000709</u> 09/14/2018 API	30,898.62 VND	005794 IN	09/19/2018			TREAS OF A/C - STATE WITHHELD 09/19/201	15174
<u>2018/09/001185</u> 09/25/2018 API	477.03 VND	005794 IN	09/28/2018			TREAS OF A/C - STATE WITHHELD 09/28/201	15212
TOTAL OTHER FINANCING USES	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
TOTAL UNDEFINED	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
TOTAL UNDEFINED	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	603,958.29	31,375.65	.00	-603,958.29	100.0%
TOTAL EXPENSES	0	0	603,958.29	31,375.65	.00	-603,958.29	





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ACCOUNTS FOR: 9854	FOR: 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</u>	<u>900511</u>	<u>REPUBLICAN PARTY</u>		0	0	10,176.00	679.00	.00	-10,176.00	100.0%*
<u>2018/09/000661</u>	09/14/2018	API	406.00 VND 000140 IN	09/19/2018	ALLEN CO REP EX COMM	WITHHELD	09/19/201	7198935		
<u>2018/09/001169</u>	09/25/2018	API	273.00 VND 000140 IN	09/28/2018	ALLEN CO REP EX COMM	WITHHELD	09/28/201	7200045		
<u>98545155</u>	<u>900512</u>	<u>DEMOCRATIC PARY</u>		0	0	960.00	80.00	.00	-960.00	100.0%*
<u>2018/09/000661</u>	09/14/2018	API	30.00 VND 000125 IN	09/19/2018	ALLEN CO DEM EX COMM	WITHHELD	09/19/201	7198933		
<u>2018/09/001169</u>	09/25/2018	API	50.00 VND 000125 IN	09/28/2018	ALLEN CO DEM EX COMM	WITHHELD	09/28/201	7200044		
TOTAL OTHER FINANCING USES		0	0	11,136.00	759.00	.00	-11,136.00	100.0%		
TOTAL UNDEFINED		0	0	11,136.00	759.00	.00	-11,136.00	100.0%		
TOTAL UNDEFINED		0	0	11,136.00	759.00	.00	-11,136.00	100.0%		
TOTAL PARTY DONATIONS		0	0	11,136.00	759.00	.00	-11,136.00	100.0%		
TOTAL EXPENSES		0	0	11,136.00	759.00	.00	-11,136.00			



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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								
<a href="#">98565155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	10,227.83	507.33	.00	-10,227.83	100.0%*
<a href="#">2018/09/000661</a>	09/14/2018 API	507.33 VND	005892 IN	09/19/2018	UNITED WAY OF GREATE	WITHHELD	09/19/201	7198992
TOTAL OTHER FINANCING USES		0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL UNDEFINED		0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL UNDEFINED		0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL UNITED WAY		0	0	10,227.83	507.33	.00	-10,227.83	100.0%
TOTAL EXPENSES		0	0	10,227.83	507.33	.00	-10,227.83	



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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	22,039.28	770.82	.00	-22,039.28	100.0%*
<u>2018/09/000010</u> 09/05/2018 PRJ	-187.36	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2018/09/000637</u> 09/19/2018 PRJ	-184.45	REF 091918			WARRANT=091918	RUN=1 BIWEEKLY	
<u>2018/09/000661</u> 09/14/2018 API	184.45	VND 016171	IN 09/19/2018		GREAT LAKES HIGHER E MM	XXX-XX-2425	7198962
<u>2018/09/000661</u> 09/14/2018 API	74.45	VND 003232	IN 09/19/2018		LIMA MUNICIPAL COURT EC	10CVF03067	7198968
<u>2018/09/000661</u> 09/14/2018 API	316.90	VND 003232	IN 09/19/18		LIMA MUNICIPAL COURT LC	17CVF2258	7198968
<u>2018/09/000661</u> 09/14/2018 API	273.02	VND 007712	IN 09/19/2018		ALLEN CO CP COURT	KC CV20130287	7198932
<u>2018/09/000661</u> 09/14/2018 API	69.61	VND 000434	IN 09/19/2018		AUGLAIZE CO MUNICIPA TD	17CVF00128	7198938
<u>2018/09/000661</u> 09/14/2018 API	224.20	VND 007117	IN 09/19/2018		PUTNAM CO COURT	KR 2016CVF00134	7198982
TOTAL OTHER FINANCING USES	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL UNDEFINED	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL UNDEFINED	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL GARNISHMENTS	0	0	22,039.28	770.82	.00	-22,039.28	100.0%
TOTAL EXPENSES	0	0	22,039.28	770.82	.00	-22,039.28	



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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								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	2,300.00	140.00	.00	-2,300.00	100.0%*
<a href="#">2018/09/001183</a>	09/12/2018 API	140.00	VND 004235 IN 08/18 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 07/19/18 - PPE			15168
TOTAL OTHER FINANCING USES		0	0	2,300.00	140.00	.00	-2,300.00	100.0%
TOTAL UNDEFINED		0	0	2,300.00	140.00	.00	-2,300.00	100.0%
TOTAL UNDEFINED		0	0	2,300.00	140.00	.00	-2,300.00	100.0%
TOTAL BACK PAY PERS		0	0	2,300.00	140.00	.00	-2,300.00	100.0%
TOTAL EXPENSES		0	0	2,300.00	140.00	.00	-2,300.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%*
<a href="#">2018/09/000066</a>	09/04/2018 API	6,500.39	VND 005028	IN AUG 2018 SD TAXES	SCHOOL DISTRICT INCO	CONFIRMATION #1007	7197852	
TOTAL OTHER FINANCING USES		0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
TOTAL UNDEFINED		0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
TOTAL UNDEFINED		0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	51,978.43	6,500.39	.00	-51,978.43	100.0%
TOTAL EXPENSES		0	0	51,978.43	6,500.39	.00	-51,978.43	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	0	0	345.00	.00	.00	-345.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL UNDEFINED	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	345.00	.00	.00	-345.00	100.0%
TOTAL EXPENSES	0	0	345.00	.00	.00	-345.00	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	277.76	19.84	.00	-277.76	100.0%*
<u>2018/09/001185 09/25/2018 API</u>	19.84 VND	010345 IN	09/28/2018	TREAS OF A/C - FICA	WITHHELD 09/28/201		15211
TOTAL OTHER FINANCING USES	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL UNDEFINED	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL UNDEFINED	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL SOCIAL SECURITY	0	0	277.76	19.84	.00	-277.76	100.0%
TOTAL EXPENSES	0	0	277.76	19.84	.00	-277.76	



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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	14,071.64	1,409.01	.00	-14,071.64	100.0%*
<u>2018/09/001169</u> 09/25/2018 API	54.99 VND	001086 IN	09/28/2018			COLONIAL LIFE & ACCI INVOICE - 31814191	7200050
<u>2018/09/001169</u> 09/25/2018 API	1,354.02 VND	001086 IN	09/28/18			COLONIAL LIFE & ACCI INVOICE - 86757950	7200050
TOTAL OTHER FINANCING USES	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL UNDEFINED	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL UNDEFINED	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	14,071.64	1,409.01	.00	-14,071.64	100.0%
TOTAL EXPENSES	0	0	14,071.64	1,409.01	.00	-14,071.64	





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ACCOUNTS FOR:  
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%*
<a href="#">2018/09/000709</a> 09/14/2018 API	40,547.36 VND	005793 IN	09/19/2018	TREAS OF A/C - MEDIC WITHHELD 09/19/201			15173
<a href="#">2018/09/001185</a> 09/25/2018 API	653.26 VND	005793 IN	09/28/2018	TREAS OF A/C - MEDIC WITHHELD 09/28/201			15210
TOTAL OTHER FINANCING USES	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL UNDEFINED	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL UNDEFINED	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL MEDICARE	0	0	785,557.85	41,200.62	.00	-785,557.85	100.0%
TOTAL EXPENSES	0	0	785,557.85	41,200.62	.00	-785,557.85	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9865 AFSCME UNION DUES							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98655155_900515_VENDOR_PAYMENT</a>	0	0	11,054.67	.00	.00	-11,054.67	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL UNDEFINED	0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL UNDEFINED	0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL AFSCME UNION DUES	0	0	11,054.67	.00	.00	-11,054.67	100.0%
TOTAL EXPENSES	0	0	11,054.67	.00	.00	-11,054.67	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98685155 900515 VENDOR PAYMENT</u>		0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%*
<u>2018/09/001169</u>	09/25/2018 API	5,227.24 VND	000220 IN	09/28/2018	AMERICAN FAMILY LIFE INVOICE #470220		7200046	
<u>2018/09/001169</u>	09/25/2018 API	5,912.78 VND	014101 IN	09/28/2018	AFLAC INVOICE - A1061117		7200042	
TOTAL OTHER FINANCING USES		0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL UNDEFINED		0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL UNDEFINED		0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	109,509.01	11,140.02	.00	-109,509.01	100.0%
TOTAL EXPENSES		0	0	109,509.01	11,140.02	.00	-109,509.01	



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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							
<a href="#">98705155 900515 VENDOR PAYMENT</a>	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%*
<a href="#">2018/09/000661</a> 09/14/2018 API	17,199.05	VND 004236 IN	09/19/2018	OHIO PUBLIC EMPLOYEE CONFIRMATION #1008			7198981
TOTAL OTHER FINANCING USES	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
TOTAL UNDEFINED	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
TOTAL UNDEFINED	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	440,331.86	17,199.05	.00	-440,331.86	100.0%
TOTAL EXPENSES	0	0	440,331.86	17,199.05	.00	-440,331.86	



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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98715155 900515 VENDOR PAYMENT</a>	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%*
<a href="#">2018/09/000709</a> 09/14/2018 API	18,823.11	VND 005799 IN	09/19/2018	TREASURER OF ALLEN C	WITHHELD	09/19/201	15170
TOTAL OTHER FINANCING USES	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL UNDEFINED	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL UNDEFINED	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	373,746.07	18,823.11	.00	-373,746.07	100.0%
TOTAL EXPENSES	0	0	373,746.07	18,823.11	.00	-373,746.07	



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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/>							
<a href="#">98725155_900515_VENDOR_PAYMENT</a>	0	0	-241.00	6.00	.00	241.00	100.0%
<a href="#">2018/09/000199</a> 09/06/2018 GEN	6.00 REF				BOWERSOCK CO PD ERROR		
TOTAL OTHER FINANCING USES	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL UNDEFINED	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	-241.00	6.00	.00	241.00	100.0%
TOTAL EXPENSES	0	0	-241.00	6.00	.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							
<a href="#">98735155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	19,166.68	960.35	.00	-19,166.68	100.0%*
<a href="#">2018/09/000661</a> 09/14/2018 API	960.35 VND	001219 IN	09/19/2018	CWA-DUES	WITHHELD	09/19/201	7198948
TOTAL OTHER FINANCING USES	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL UNDEFINED	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL UNDEFINED	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL CWA/CPW UNION	0	0	19,166.68	960.35	.00	-19,166.68	100.0%
TOTAL EXPENSES	0	0	19,166.68	960.35	.00	-19,166.68	



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ACCOUNTS FOR:	MEAS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98755155 900515 VENDOR PAYMENT</a>		0	0	2,608.65	.00	.00	-2,608.65	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED		0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL UNDEFINED		0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL MEA		0	0	2,608.65	.00	.00	-2,608.65	100.0%
TOTAL EXPENSES		0	0	2,608.65	.00	.00	-2,608.65	





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ACCOUNTS FOR:  
9876 SUPPORT

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98765155 900515</u> VENDOR PAYMENT	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%*
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<u>2018/09/000661</u> 09/14/2018 API	266.91 VND	019548 IN	09/19/2018	FAMILY SUPPORT REGIS	REMIT ID #13161948	7198956	
<u>2018/09/000709</u> 09/14/2018 API	3,625.26 VND	005800 IN	09/19/2018	TREASURER OF ALLEN C	WITHHELD 09/19/201	15171	

TOTAL OTHER FINANCING USES	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL UNDEFINED	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL UNDEFINED	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL SUPPORT	0	0	84,443.17	3,892.17	.00	-84,443.17	100.0%
TOTAL EXPENSES	0	0	84,443.17	3,892.17	.00	-84,443.17	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98795155 900551 FOP LOCAL</a>	0	0	2,840.50	9.50	.00	-2,840.50	100.0%*
<a href="#">2018/09/001169</a> 09/25/2018 API	9.50 VND	001827 IN	09/28/2018	F O P #21	WITHHELD	09/28/201	7200058
<a href="#">98795155 900552 FOP STATE</a>	0	0	33,609.46	.00	.00	-33,609.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL UNDEFINED	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL UNDEFINED	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL POLICE UNIONS	0	0	36,449.96	9.50	.00	-36,449.96	100.0%
TOTAL EXPENSES	0	0	36,449.96	9.50	.00	-36,449.96	



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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								
<u>98895155 175001 MEDICAL PREMIUMS</u>	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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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98945155 900515 VENDOR PAYMENT</u>	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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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98975155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%*
<a href="#">2018/09/000592</a>	09/14/2018	API	541,343.76	VND 007068	IN CEBCO SEPTBOCT	CEBCO	CEBCO SEPTBOCT		15169
TOTAL OTHER FINANCING USES			0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
TOTAL UNDEFINED			0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
TOTAL UNDEFINED			0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	100.0%
TOTAL EXPENSES			0	0	5,607,596.04	541,343.76	.00	-5,607,596.04	



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%*
<a href="#">2018/09/001227</a>	09/27/2018 API	4,845.82 VND	006008 IN	120966830004 OCT	VISION SERVICE PLAN	FULL SVC	0004 SEPT	7200098
<a href="#">2018/09/001227</a>	09/27/2018 API	153.38 VND	006008 IN	120966830005 OCT	VISION SERVICE PLAN	EXAM ONLY	0005 SEP	7200098
TOTAL OTHER FINANCING USES		0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
TOTAL UNDEFINED		0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
TOTAL UNDEFINED		0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
TOTAL 2018 VSP - VISION		0	0	50,965.22	4,999.20	.00	-50,965.22	100.0%
TOTAL EXPENSES		0	0	50,965.22	4,999.20	.00	-50,965.22	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	146,465.96	15,353.56	.00 -146,465.96 100.0%*
<a href="#">2018/09/000992</a>	09/24/2018	API	10,660.30 VND 009408 IN D4201-01	OCT	SUPERIOR DENTAL CARE D4201-01		CORE SEPT	7199450
<a href="#">2018/09/000992</a>	09/24/2018	API	4,693.26 VND 009408 IN D4202-01	OCT	SUPERIOR DENTAL CARE D4202-01		ENHANCED	7199450
TOTAL OTHER FINANCING USES		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL UNDEFINED		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL UNDEFINED		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	146,465.96	15,353.56	.00	-146,465.96	100.0%
TOTAL EXPENSES		0	0	146,465.96	15,353.56	.00	-146,465.96	



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ACCOUNTS 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								
<a href="#">99005155 900515 VENDOR PAYMENT</a>	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:  
9901 DEARBORN 2018

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

000 UNDEFINED

55 OTHER FINANCING USES

<a href="#">99015155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%*
<a href="#">2018/09/000055</a> 09/04/2018 API	6,114.66	VND 006855 IN FMG20604	SEPT	FORT DEARBORN LIFE	DEARBORN AUGBSEPT	7197845	
<a href="#">2018/09/000199</a> 09/06/2018 GEN	-6.00	REF		BOWERSOCK CO	PD ERROR		
<a href="#">2018/09/001090</a> 09/25/2018 API	6,623.51	VND 006855 IN FMG20604	OCT	FORT DEARBORN LIFE	FMG20604 SEPTBOCT	7199820	
TOTAL OTHER FINANCING USES	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL UNDEFINED	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL UNDEFINED	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL DEARBORN 2018	0	0	39,992.69	12,732.17	.00	-39,992.69	100.0%
TOTAL EXPENSES	0	0	39,992.69	12,732.17	.00	-39,992.69	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	7,830.06	.00	.00	-7,830.06	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL UNDEFINED		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	7,830.06	.00	.00	-7,830.06	100.0%
TOTAL EXPENSES		0	0	7,830.06	.00	.00	-7,830.06	



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ACCOUNTS FOR: 9971 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							
<u>99715155 900625 DEBT SERVICE</u>	0	0	11,427.40	.00	.00	-11,427.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL EXPENSES	0	0	11,427.40	.00	.00	-11,427.40	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99725155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%*
<a href="#">2018/09/000888</a>	09/18/2018 API	3,500.00	VND 003060	IN PERMIT 2018-64	RECOU LAFAYETTE VILLAGE	RECOUP VILLAGE OF		7199312
TOTAL OTHER FINANCING USES		0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL UNDEFINED		0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL UNDEFINED		0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	7,293.50	3,500.00	.00	-7,293.50	100.0%
TOTAL EXPENSES		0	0	7,293.50	3,500.00	.00	-7,293.50	



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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								
<a href="#">99735155 900625 DEBT SERVICE</a>		0	0	600.00	.00	.00	-600.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	.00	.00	-600.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155 900600 ROAD CUT BONDS RET</u>		0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%*
<u>2018/09/000214</u>	09/05/2018 API	900.00 VND	009998 IN DC1617					
<u>2018/09/000214</u>	09/05/2018 API	900.00 VND	008513 IN DC1318					
<u>2018/09/000214</u>	09/05/2018 API	800.00 VND	019937 IN RC2618					
<u>2018/09/000214</u>	09/05/2018 API	800.00 VND	009998 IN RC2718					
<u>2018/09/000214</u>	09/05/2018 API	900.00 VND	018717 IN DC1918					
TOTAL OTHER FINANCING USES		0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
TOTAL UNDEFINED		0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
TOTAL UNDEFINED		0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
TOTAL ROAD CUT BONDS		0	0	26,000.00	4,300.00	.00	-26,000.00	100.0%
TOTAL EXPENSES		0	0	26,000.00	4,300.00	.00	-26,000.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>			79,999.75	9,613.20	.00	-79,999.75	100.0%*
	<a href="#">2018/09/001255</a>	09/28/2018	GEN	9,613.20	REF	ESCROW TRANSFER SEPT 2018		
TOTAL OTHER FINANCING USES		0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
TOTAL UNDEFINED		0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
TOTAL UNDEFINED		0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
TOTAL RECORDER'S ESCROW		0	0	79,999.75	9,613.20	.00	-79,999.75	100.0%
TOTAL EXPENSES		0	0	79,999.75	9,613.20	.00	-79,999.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	8,603.71	552.50	.00	-8,603.71	100.0%*
<u>2018/09/000339</u> 09/10/2018 API	121.00 VND	000242 IN	09/11/2018	AMERICAN TWP	LIMA MUNICIPAL COU	15121	
<u>2018/09/000339</u> 09/10/2018 API	387.50 VND	005157 IN	09/11/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	15122	
<u>2018/09/000339</u> 09/10/2018 API	19.00 VND	000514 IN	09/11/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	15123	
<u>2018/09/000339</u> 09/10/2018 API	25.00 VND	003495 IN	09/11/2018	MARION TWP FISCAL OF	LIMA MUNICIPAL COU	15124	
TOTAL OTHER FINANCING USES	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
TOTAL UNDEFINED	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
TOTAL UNDEFINED	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
TOTAL COURT FINES COLLECTED	0	0	8,603.71	552.50	.00	-8,603.71	100.0%
TOTAL EXPENSES	0	0	8,603.71	552.50	.00	-8,603.71	





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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	18,204.02	1,538.40	.00	-18,204.02	100.0%*
<a href="#">2018/09/000522</a>	09/13/2018 GEN	1,538.40	REF				INDIGENT APPLICATION FEE SEPT	
<a href="#">99925155 900057</a>	<a href="#">MONTHLY DISTRIBUTI</a>	0	0	4,551.00	384.60	.00	-4,551.00	100.0%*
<a href="#">2018/09/000556</a>	09/13/2018 API	384.60	VND 004234 IN	09/13/2018			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7198796
TOTAL OTHER FINANCING USES		0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL UNDEFINED		0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL UNDEFINED		0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	22,755.02	1,923.00	.00	-22,755.02	100.0%
TOTAL EXPENSES		0	0	22,755.02	1,923.00	.00	-22,755.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9996 CAIRO DEBT SVC 11-990	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99965155_900625_DEBT_SERVICE</a>	0	0	21,419.40	.00	.00	-21,419.40	100.0%*	
TOTAL OTHER FINANCING USES	0	0	21,419.40	.00	.00	-21,419.40	100.0%	
TOTAL UNDEFINED	0	0	21,419.40	.00	.00	-21,419.40	100.0%	
TOTAL UNDEFINED	0	0	21,419.40	.00	.00	-21,419.40	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	0	21,419.40	.00	.00	-21,419.40	100.0%	
TOTAL EXPENSES	0	0	21,419.40	.00	.00	-21,419.40		



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	0	2,696.73	.00	.00	-2,696.73	100.0%*
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	266,974.99	.00	.00	-266,974.99	100.0%*
TOTAL OTHER FINANCING USES	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL UNDEFINED	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL HOUSING TRUST FUND	0	0	269,671.72	.00	.00	-269,671.72	100.0%
TOTAL EXPENSES	0	0	269,671.72	.00	.00	-269,671.72	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	156,344,785	221,709,598.98	14,817,845.87	15,244,797.88	-80,609,611.52	151.6%

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