



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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								
29900021	210004 BULK SUPPLIES	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								
29900031	340001 SERVICES	70,000	70,000	47,806.29	4,855.54	22,193.71	.00	100.0%
2018/10/000321	10/04/2018 API	4,855.54	VND 008292	IN RS21786	LANE'S WAREHOUSING	RS21786		7200558
TOTAL SERVICES		70,000	70,000	47,806.29	4,855.54	22,193.71	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	57,039	56,618.30	5,000.00	.00	421.00	99.3%
2018/10/001075	10/22/2018 API	5,000.00	VND 017695	IN NCG-20918	AHELIOTECH SERVICES,	NCG-20918		7201544
29900055	880995 REISSUED UNCLAIMED	25,000	20,000	3.90	3.90	.00	19,996.10	.0%
2018/10/001025	10/19/2018 API	3.90	VND 009998	IN UNCLAIMED FUNDS	WITNESS FEES	UNCLAIMED FUNDS -		7201478
TOTAL OTHER FINANCING USES		30,000	77,039	56,622.20	5,003.90	.00	20,417.10	73.5%
TOTAL UNDEFINED		101,700	149,441	106,829.99	9,859.44	22,193.71	20,417.10	86.3%
TOTAL UNDEFINED		101,700	149,441	106,829.99	9,859.44	22,193.71	20,417.10	86.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001	SALARY - OFFICIALS	210,140	210,140	175,163.72	24,200.25	.00	34,976.28 83.4%
2018/10/000009	10/03/2018	PRJ	8,066.75 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	8,066.75 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	8,066.75 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
00100117	170005	SALARY - EMPLOYEES	118,585	118,585	76,448.51	10,976.91	.00	42,136.49 64.5%
2018/10/000009	10/03/2018	PRJ	3,683.85 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	3,646.53 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	3,646.53 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
00100117	170028	SALARY - BUILDING	69,269	69,269	58,608.00	7,992.00	.00	10,661.00 84.6%
2018/10/000009	10/03/2018	PRJ	2,664.00 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	2,664.00 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	2,664.00 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
00100117	171001	PERS	55,720	55,720	43,431.17	6,043.72	.00	12,288.83 77.9%
2018/10/000009	10/03/2018	PRJ	2,018.06 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	2,012.83 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	2,012.83 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
00100117	172001	MEDICARE	5,771	5,771	4,163.15	591.96	.00	1,607.85 72.1%
2018/10/000009	10/03/2018	PRJ	192.14 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	208.24 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	191.58 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			459,485	459,485	357,814.55	49,804.84	.00	101,670.45 77.9%
21 MATERIALS & SUPPLIES								
00100121	211000	OFFICE	3,025	2,951	1,961.72	.00	538.28	451.00 84.7%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			3,025	2,951	1,961.72	.00	538.28	451.00	84.7%
31 SERVICES									
00100131	330600	REPAIRS	500	500	.00	.00	500.00	.00	100.0%
00100131	340001	SERVICES	2,060	2,060	1,703.45	212.76	356.55	.00	100.0%
	2018/10/001075	10/22/2018 API	212.76	VND 003395	IN 368699443		LYON FINANCIAL SERVI 368699443		7201560
00100131	360325	ADVERTISING - NOTI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
00100131	360430	TRAVEL - MEETINGS	1,416	1,416	1,189.44	239.44	226.56	.00	100.0%
	2018/10/000440	10/04/2018 API	77.60	VND 020268	IN 9/21/2018 - TRAVEL	CORY NOONAN	9/21/2018 - TRAVEL		7200701
	2018/10/000440	10/04/2018 API	84.00	VND 020394	IN TRAVEL - 9/10/18	JOHN JAY BEGG	9/10/18 - TRAVEL		7200706
	2018/10/001078	10/22/2018 API	77.84	VND 020268	IN TRAVEL - 10/12/18	CORY NOONAN	TRAVEL -10/12/18		7201548
00100131	370629	DUES	9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES			14,626	14,700	13,616.89	452.20	1,083.11	.00	100.0%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	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									
00100125	250002	MARIMOR INDUSTRIES	72,000	72,000	60,000.00	6,000.00	12,000.00	.00	100.0%
	2018/10/000521	10/10/2018 API	6,000.00	VND 000116	IN 10/2018	ALLEN COUNTY	10/2018		7200848



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS		72,000	72,000	60,000.00	6,000.00	12,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	550,836	434,595.54	56,257.04	14,119.01	102,121.45	81.5%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>		432,017	432,017	363,401.03	48,589.02	.00	68,615.97	84.1%
<u>2018/10/000009</u>	10/03/2018 PRJ	16,313.02	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	16,208.00	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	16,068.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>00194517 171001 PERS</u>		60,483	60,483	50,459.26	6,748.51	.00	10,023.74	83.4%
<u>2018/10/000009</u>	10/03/2018 PRJ	2,249.51	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	2,249.50	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	2,249.50	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>00194517 172001 MEDICARE</u>		6,265	6,265	4,857.93	662.71	.00	1,407.07	77.5%
<u>2018/10/000009</u>	10/03/2018 PRJ	215.68	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	234.50	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	212.53	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		498,765	498,765	418,718.22	56,000.24	.00	80,046.78	84.0%
TOTAL BUILDING & GROUNDS-GENERAL		498,765	498,765	418,718.22	56,000.24	.00	80,046.78	84.0%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>		155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%



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TOTAL MATERIALS & SUPPLIES		155,000	155,000	125,000.00	.00	.00	30,000.00	80.6%		
31 SERVICES										
00194731	310002	UTILITIES - ELECTR		96,000	96,000	50,531.96	3,819.70	45,404.42	63.62	99.9%
2018/10/001277	10/24/2018	API	48.01 VND 000217	IN 11-6-18	121 w wayne	OHIO POWER COMPANY	071-235-009-9-8	7202124		
2018/10/001277	10/24/2018	API	162.82 VND 000217	IN 10/30	116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4	7202124		
2018/10/001277	10/24/2018	API	55.02 VND 000217	IN 11/12	IND DR	OHIO POWER COMPANY	070 669 321 1 7	7202124		
2018/10/001386	10/25/2018	API	79.36 VND 000217	IN 11/13	123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3	7202402		
2018/10/001386	10/25/2018	API	31.53 VND 000217	IN 11/13	123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7202402		
2018/10/001386	10/25/2018	API	25.49 VND 000217	IN 11/9	221 N UNION	OHIO POWER COMPANY	077 836 009 0 6	7202402		
2018/10/001386	10/25/2018	API	138.74 VND 000217	IN 11/2	101 COMMERCE	OHIO POWER COMPANY	071 699 699 0 9	7202402		
2018/10/001386	10/25/2018	API	120.68 VND 000217	IN 10/29	P/LOT	OHIO POWER COMPANY	077 065 009 0 2	7202402		
2018/10/001386	10/25/2018	API	3,158.05 VND 000217	IN 11/13	C.H.	OHIO POWER COMPANY	077 244 200 1 8	7202402		
00194731	310003	UTILITIES - GARBAG		4,800	7,890	3,184.90	265.69	142.69	4,562.02	42.2%
2018/10/000117	10/01/2018	API	265.69 VND 012165	IN 0388	001019226	REPUBLIC SERVICES	3 0388 0028196	7200266		
00194731	310004	UTILITIES - TELEPH		220,000	220,238	180,401.43	19,557.20	39,836.55	.00	100.0%
2018/10/000077	10/01/2018	API	53.90 VND 012761	IN 10/9	AUSTIN	UNITED TELEPHONE	302305698	7200153		
2018/10/000077	10/01/2018	API	1,708.85 VND 012761	IN 10/9	JUV	UNITED TELEPHONE	302100649	7200153		
2018/10/000077	10/01/2018	API	55.10 VND 012761	IN 10/10	BD ED	UNITED TELEPHONE	302313541	7200153		
2018/10/000117	10/01/2018	API	7,828.58 VND 012761	IN 10/10	C.H.	UNITED TELEPHONE	30225617	7200270		
2018/10/000439	10/03/2018	API	7.80 VND 012761	IN 10/15	COMM	UNITED TELEPHONE	302196186	7200722		
2018/10/000439	10/03/2018	API	124.60 VND 012761	IN 10/15	AUD	UNITED TELEPHONE	302179185	7200722		
2018/10/000439	10/03/2018	API	342.84 VND 001873	IN 116631647		FIRST COMMUNICATIONS	ACCT 116631647	7200704		
2018/10/000638	10/10/2018	API	56.92 VND 012761	IN 10/24	common pleas	UNITED TELEPHONE	302482567	7201049		
2018/10/000638	10/10/2018	API	167.56 VND 012761	IN 10/24	JUV	UNITED TELEPHONE	302212726	7201049		
2018/10/000638	10/10/2018	API	261.48 VND 012761	IN 10/22	MUSEUM	UNITED TELEPHONE	302244666	7201049		
2018/10/000638	10/10/2018	API	74.27 VND 012761	IN 10/22	C.C.	UNITED TELEPHONE	302306112	7201049		
2018/10/000638	10/10/2018	API	157.82 VND 012761	IN 10/23	JUV FAX	UNITED TELEPHONE	302287036	7201049		
2018/10/000724	10/15/2018	API	75.61 VND 012761	IN 10/22	BOC	UNITED TELEPHONE	418785332	7201136		
2018/10/000724	10/15/2018	API	8.80 VND 012761	IN 10/24	BOE	UNITED TELEPHONE	302097429	7201136		
2018/10/000724	10/15/2018	API	223.11 VND 012761	IN 10/24	C.H.	UNITED TELEPHONE	302080521	7201136		
2018/10/000772	10/15/2018	API	11.25 VND 012761	IN 10/29	BOE	UNITED TELEPHONE	302052236	7201207		
2018/10/001277	10/24/2018	API	37.31 VND 001873	IN 116694490		FIRST COMMUNICATIONS	4192275531	7202102		
2018/10/001277	10/24/2018	API	106.75 VND 012761	IN 10/30	DATA BASE	UNITED TELEPHONE	302242642	7202141		
2018/10/001371	10/25/2018	API	1,818.69 VND 013350	IN S101600572		CENTURYLINK	25025000	7202295		
2018/10/001371	10/25/2018	API	1,941.85 VND 012761	IN 11/6	JUV	UNITED TELEPHONE	302100649	7202314		
2018/10/001371	10/25/2018	API	4,037.11 VND 012761	IN 11/6	SHERIFF	UNITED TELEPHONE	302481117	7202314		
2018/10/001371	10/25/2018	API	403.00 VND 012761	IN 11/6	PROBATION	UNITED TELEPHONE	302474440	7202314		
2018/10/001371	10/25/2018	API	54.00 VND 012761	IN 11/6	AUSTIN	UNITED TELEPHONE	302305698	7202314		



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<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	10,800	11,358	8,142.13	704.25	3,215.63	.00	100.0%
<u>2018/10/000439</u>	10/03/2018	API	49.21 VND	001046 IN	10/17 121 WAYNE		CITY OF LIMA UTILITI 006020		7200700
<u>2018/10/000439</u>	10/03/2018	API	461.55 VND	001046 IN	10/17 C.H.		CITY OF LIMA UTILITI ACCT 003880		7200700
<u>2018/10/000439</u>	10/03/2018	API	193.49 VND	001046 IN	10/17 116 W NORTH		CITY OF LIMA UTILITI ACCT 004840		7200700
<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000	3,289.36	40.85	1,710.64	.00	100.0%
<u>2018/10/001386</u>	10/25/2018	API	40.85 VND	001585 IN	11/2 121 W WAYNE		DOMINION ENERGY 6 5000 6405 7297		7202380
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	125,062	95,675.33	7,426.04	29,369.14	17.53	100.0%
<u>2018/10/000077</u>	10/01/2018	API	496.18 VND	002976 IN	130179		KEY SUPPLY INC ALLEN100		7200131
<u>2018/10/000077</u>	10/01/2018	API	250.92 VND	002976 IN	130293		KEY SUPPLY INC ALLEN100		7200131
<u>2018/10/000117</u>	10/01/2018	API	52.14 VND	001854 IN	01203929		FIDELITY BUILDERS SU CUST # ACCOM		7200263
<u>2018/10/000117</u>	10/01/2018	API	52.80 VND	012165 IN	0388 001019226 A		REPUBLIC SERVICES 3 0388 0028196		7200266
<u>2018/10/000321</u>	10/04/2018	API	1,000.00 VND	017233 IN	10-18		PHILLIP QUATMAN 10-2018		7200566
<u>2018/10/000439</u>	10/03/2018	API	610.64 VND	000128 IN	10/3/2018 b & g		ALLEN CO ENGINEER 2002CF 20020204 54		7200695
<u>2018/10/000439</u>	10/03/2018	API	8.13 VND	018834 IN	16436A		HOWMAC, INC GROVE LIFT ALLEN C		7200705
<u>2018/10/000439</u>	10/03/2018	API	125.55 VND	004065 IN	189564		NORTHWESTERN OHIO ALLCCH02		7200711
<u>2018/10/000589</u>	10/10/2018	API	42.60 VND	002050 IN	9306536915		GRAYBAR 150813		7200953
<u>2018/10/000589</u>	10/10/2018	API	65.64 VND	001031 IN	4010189932		CINTAS CORPORATION 11603319		7200947
<u>2018/10/000589</u>	10/10/2018	API	363.85 VND	001031 IN	4010189948		CINTAS CORPORATION 11611460		7200947
<u>2018/10/000589</u>	10/10/2018	API	325.58 VND	002976 IN	130389		KEY SUPPLY INC ALLEN100		7200955
<u>2018/10/000589</u>	10/10/2018	API	2,685.00 VND	004436 IN	3307271426		PITNEY BOWES, INC 0012734022		7200963
<u>2018/10/000589</u>	10/10/2018	API	11.19 VND	018622 IN	13756		501 METALS AND LUMBE ALLCOM		7200935
<u>2018/10/000589</u>	10/10/2018	API	6.64 VND	018622 IN	14492		501 METALS AND LUMBE ALLCOM		7200935
<u>2018/10/000772</u>	10/15/2018	API	539.68 VND	002976 IN	130491		KEY SUPPLY INC allen100		7201188
<u>2018/10/000772</u>	10/15/2018	API	139.98 VND	005669 IN	738550001100318		SPECTRUM BUSINESS 10202-738550001-80		7201198
<u>2018/10/001277</u>	10/24/2018	API	44.95 VND	003360 IN	03166		LOWES COMPANIES INC 98002395105		7202115
<u>2018/10/001371</u>	10/25/2018	API	241.97 VND	003842 IN	S1558261		MILLERS TEXTILE SERV 7585-00000		7202308
<u>2018/10/001371</u>	10/25/2018	API	42.74 VND	003842 IN	S1558262		MILLERS TEXTILE SERV 7585-00001		7202308
<u>2018/10/001371</u>	10/25/2018	API	319.86 VND	002976 IN	130603		KEY SUPPLY INC ALLEN100		7202305
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	215.00	.00	285.00	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>	1,000	1,000	1,000.00	358.87	.00	.00	100.0%
<u>2018/10/000439</u>	10/03/2018	API	358.87 VND	018834 IN	16436		HOWMAC, INC GROVE LIFT ALLEN C		7200705
TOTAL SERVICES			458,100	467,047	342,440.11	32,172.60	119,964.07	4,643.17	99.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			613,100	622,047	467,440.11	32,172.60	119,964.07	34,643.17	94.4%



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948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831	310002 UTILITIES - ELECTR	16,600	16,600	12,337.78	1,161.44	4,262.22	.00	100.0%
2018/10/001386	10/25/2018 API	1,161.44 VND	000217 IN 11/13	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2		7202402
00194831	310005 UTILITIES - WATER	6,000	6,000	2,814.13	305.45	3,185.87	.00	100.0%
2018/10/000439	10/03/2018 API	305.45 VND	001046 IN 10/17	330 N ELIZ	CITY OF LIMA UTILITI B-WATER/SEWER	0222		7200700
00194831	310006 UTILITIES - NATURA	9,500	9,500	5,144.83	66.38	4,355.17	.00	100.0%
2018/10/001386	10/25/2018 API	34.41 VND	001585 IN 11/2	330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578		7202380
2018/10/001386	10/25/2018 API	31.97 VND	001585 IN 11/2	330 N ELIZA	DOMINION ENERGY	2 4408 0002 7667		7202380
00194831	340001 SERVICES	8,000	8,090	5,582.71	373.90	2,507.29	.00	100.0%
2018/10/000439	10/03/2018 API	69.95 VND	006091 IN 10012018-42358		WEST CENTRAL OHIO IN ACCT 42358			7200723
2018/10/001371	10/25/2018 API	252.30 VND	002976 IN 130601		KEY SUPPLY INC ALLEN150			7202305
2018/10/001371	10/25/2018 API	51.65 VND	004870 IN 12G218298		ROBERTSON HEATING SU 120125			7202312
TOTAL SERVICES		40,100	40,190	25,879.45	1,907.17	14,310.55	.00	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL		40,100	40,190	25,879.45	1,907.17	14,310.55	.00	100.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931	310002 UTILITIES - ELECTR	3,000	3,000	574.07	25.49	2,425.93	.00	100.0%
2018/10/001386	10/25/2018 API	25.49 VND	000217 IN 11/13	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7202402
00194931	310003 UTILITIES - GARBAG	0	383	382.74	.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
00194931	310005	UTILITIES - WATER	2,000	2,000	1,654.69	172.10	39.12	306.19	84.7%
2018/10/000077	10/01/2018	API	172.10	VND 001046	IN 10/10 MEM HALL	CITY OF LIMA UTILITI	085005		7200114
00194931	340001	SERVICES	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES			7,000	8,005	3,182.75	197.59	4,516.20	306.19	96.2%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			7,000	8,005	3,182.75	197.59	4,516.20	306.19	96.2%
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031	310002	UTILITIES - ELECTR	242,000	232,854	171,730.25	19,260.20	61,123.75	.00	100.0%
2018/10/001386	10/25/2018	API	152.57	VND 000217	IN 11/13 JAIL	OHIO POWER COMPANY	075 925 009 0 9		7202402
2018/10/001386	10/25/2018	API	19,107.63	VND 000217	IN 11/14 333 N MAIN	OHIO POWER COMPANY	070 444 200 0 3		7202402
00195031	310003	UTILITIES - GARBAG	7,000	14,317	3,510.20	348.38	9,307.13	1,500.00	89.5%
2018/10/000117	10/01/2018	API	348.38	VND 012165	IN 0388 001019227	REPUBLIC SERVICES	3 0388 0028197		7200266
00195031	310005	UTILITIES - WATER	102,000	102,000	89,012.27	8,729.29	12,987.73	.00	100.0%
2018/10/001386	10/25/2018	API	8,729.29	VND 001046	IN 11/03 333 N MAIN	CITY OF LIMA UTILITI	ACCT 120890		7202374
00195031	310006	UTILITIES - NATURA	75,000	75,000	37,134.03	1,613.49	37,865.97	.00	100.0%
2018/10/001277	10/24/2018	API	1,613.49	VND 001585	IN 11/02 333 N MAIN	DOMINION ENERGY	6 4408 0002 8061		7202099
00195031	340001	SERVICES	90,000	94,783	76,641.90	1,879.91	18,140.90	.00	100.0%
2018/10/000077	10/01/2018	API	144.42	VND 001031	IN 4010189939	CINTAS CORPORATION	11611460		7200113
2018/10/000077	10/01/2018	API	170.16	VND 002050	IN 9306331663	GRAYBAR	150813		7200128
2018/10/000117	10/01/2018	API	33.66	VND 004870	IN 12G217213A	ROBERTSON HEATING SU	120125		7200267
2018/10/000439	10/03/2018	API	120.00	VND 004065	IN 189554	NORTHWESTERN OHIO	ALCCH02		7200711
2018/10/000589	10/10/2018	API	17.41	VND 004870	IN 12G217560	ROBERTSON HEATING SU	120125		7200965
2018/10/000589	10/10/2018	API	224.62	VND 005669	IN 011065901100218	SPECTRUM BUSINESS	10202 011065901 90		7200967
2018/10/000589	10/10/2018	API	9.95	VND 018622	IN 15533	501 METALS AND LUMBE	ALLCOM		7200935
2018/10/001277	10/24/2018	API	395.00	VND 000156	IN 52061	ALLEN CO FABRICATION	A.C Buildings and		7202074
2018/10/001277	10/24/2018	API	75.95	VND 003225	IN 47846	LIMA FIRE EQUIPMENT	A100		7202111
2018/10/001371	10/25/2018	API	560.73	VND 001779	IN 97133	EQUIPARTS CORP	order #109599.1		7202300
2018/10/001371	10/25/2018	API	83.52	VND 003842	IN S1558263	MILLERS TEXTILE SERV	7585-00002		7202308



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>								
<u>2018/10/001371</u>	10/25/2018 API	24.59 VND	004870 IN	12G218270		ROBERTSON HEATING SU 120125		7202312
<u>2018/10/001371</u>	10/25/2018 API	19.90 VND	004870 IN	12G218298A		ROBERTSON HEATING SU 120125		7202312
TOTAL SERVICES		516,000	518,954	378,028.65	31,831.27	139,425.48	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		516,000	518,954	378,028.65	31,831.27	139,425.48	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<u>2018/10/000589</u>	10/10/2018 API	4,592.24 VND	000217 IN	10/30 MUSEUM		OHIO POWER COMPANY 075 048 998 0 3		7200961
TOTAL UTILITIES - ELECTR		76,500	76,500	36,877.18	4,592.24	39,622.82	.00	100.0%
<u>00195331 310003 UTILITIES - GARBAG</u>								
<u>2018/10/000724</u>	10/15/2018 API	225.00 VND	000160 IN	122159		WRIGHT REFUSE, INC ACCT 1357		7201137
TOTAL UTILITIES - GARBAG		722	722	675.00	225.00	47.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>								
<u>2018/10/000077</u>	10/01/2018 API	110.32 VND	001046 IN	10/10 MUSEUM		CITY OF LIMA UTILITI 081375		7200114
<u>2018/10/000077</u>	10/01/2018 API	296.90 VND	001046 IN	10/10 MUSEUM E		CITY OF LIMA UTILITI 082545		7200114
TOTAL UTILITIES - WATER		5,000	5,000	3,894.73	407.22	1,105.27	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>								
<u>2018/10/001386</u>	10/25/2018 API	191.35 VND	001585 IN	11/2 MUSEUM		DOMINION ENERGY 1 4415 0002 7859		7202380
<u>2018/10/001386</u>	10/25/2018 API	33.46 VND	001585 IN	11/2 MUSEUM E		DOMINION ENERGY 1 4415 0002 7864		7202380
TOTAL UTILITIES - NATURA		13,075	13,075	7,534.87	224.81	5,540.13	.00	100.0%
<u>00195331 340001 SERVICES</u>								
<u>2018/10/000077</u>	10/01/2018 API	28.74 VND	000183 IN	2322327		ALLIED SUPPLY CO INC 0004211122		7200110
<u>2018/10/000589</u>	10/10/2018 API	17.08 VND	018622 IN	14237		501 METALS AND LUMBE ALLCOM		7200935
TOTAL SERVICES		105,297	105,297	54,079.30	5,495.09	51,217.70	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,297	54,079.30	5,495.09	51,217.70	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								



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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									
<u>00195417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730	29,619.35	4,017.60	.00	6,110.65	82.9%
<u>2018/10/000009</u>	10/03/2018	PRJ	1,339.20	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	1,339.20	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	1,339.20	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	5,003	5,003	4,146.75	562.47	.00	856.25	82.9%
<u>2018/10/000009</u>	10/03/2018	PRJ	187.49	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	187.49	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	187.49	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	519	519	406.67	55.96	.00	112.33	78.4%
<u>2018/10/000009</u>	10/03/2018	PRJ	18.27	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	19.42	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	18.27	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			41,252	41,252	34,172.77	4,636.03	.00	7,079.23	82.8%
31 SERVICES									
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	27,093	27,441	16,509.51	1,009.57	10,931.61	.00	100.0%
<u>2018/10/000077</u>	10/01/2018	API	85.52	VND 002976 IN 130183			KEY SUPPLY INC	ALLEN120	7200131
<u>2018/10/000589</u>	10/10/2018	API	215.75	VND 001031 IN 4010076117			CINTAS CORPORATION	11612748	7200947
<u>2018/10/000589</u>	10/10/2018	API	194.08	VND 002976 IN 130383			KEY SUPPLY INC	ALLEN120	7200955
<u>2018/10/000589</u>	10/10/2018	API	174.95	VND 018622 IN 13758			501 METALS AND LUMBE	ALLCOM	7200935
<u>2018/10/001371</u>	10/25/2018	API	150.37	VND 003842 IN S1554848			MILLERS TEXTILE SERV	7585-00005	7202308
<u>2018/10/001371</u>	10/25/2018	API	188.90	VND 002976 IN 130602			KEY SUPPLY INC	ALLEN120	7202305
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	8,599	6,582.80	1,000.00	2,000.00	16.20	99.8%
<u>2018/10/001075</u>	10/22/2018	API	1,000.00	VND 000116 IN MOU - 10/2018			ALLEN COUNTY	MOU 10/2018	7201545
TOTAL SERVICES			29,692	36,040	23,092.31	2,009.57	12,931.61	16.20	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES			70,944	77,292	57,265.08	6,645.60	12,931.61	7,095.43	90.8%



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955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531	310002	UTILITIES - ELECTR	62,600	62,600	51,231.36	4,285.51	11,368.64	.00 100.0%
2018/10/001386	10/25/2018	API	4,285.51 VND	000217 IN 11/13 COA		OHIO POWER COMPANY	073 544 200 1 5	7202402
00195531	310003	UTILITIES - GARBAG	2,000	3,342	1,336.74	-394.73	256.46	1,748.72 47.7%
2018/10/000117	10/01/2018	API	153.99 VND	012165 IN 0388 001019223		REPUBLIC SERVICES	3 0388 0028194	7200266
2018/10/000195	10/03/2018	GEN	-548.72 REF			PAID FROM WRONG PO/ACCT		
00195531	310005	UTILITIES - WATER	9,100	9,100	7,931.78	899.66	1,168.22	.00 100.0%
2018/10/000077	10/01/2018	API	899.66 VND	001046 IN 10/10 COA		CITY OF LIMA UTILITI	075150	7200114
00195531	310006	UTILITIES - NATURA	3,500	3,500	1,936.41	43.66	1,563.59	.00 100.0%
2018/10/001386	10/25/2018	API	43.66 VND	001585 IN 11/2 COA		DOMINION ENERGY	3 4408 0002 7723	7202380
00195531	340001	SERVICES	21,355	24,872	13,310.93	798.26	11,561.07	.00 100.0%
2018/10/000077	10/01/2018	API	9.25 VND	000183 IN 2322359		ALLIED SUPPLY CO INC	0004211122	7200110
2018/10/000117	10/01/2018	API	15.18 VND	004870 IN 12G217213		ROBERTSON HEATING SU	120125	7200267
2018/10/000439	10/03/2018	API	71.90 VND	006091 IN 10012018-41736		WEST CENTRAL OHIO IN	ACCT 41736	7200723
2018/10/000439	10/03/2018	API	71.90 VND	006091 IN 10012018-41737		WEST CENTRAL OHIO IN	ACCT 41737	7200723
2018/10/000520	10/10/2018	API	116.00 VND	000617 IN 5720		BLACKTOP SEALING INC	5720	7200854
2018/10/000589	10/10/2018	API	421.13 VND	005233 IN 20498346		JOHNSON CONTROLS	CONTRACT # 3479748	7200954
2018/10/000589	10/10/2018	API	17.82 VND	018622 IN 14282		501 METALS AND LUMBE	ALLCOM	7200935
2018/10/001277	10/24/2018	API	62.74 VND	000183 IN 2327758		ALLIED SUPPLY CO INC	4211122	7202082
2018/10/001277	10/24/2018	API	12.34 VND	003360 IN 14235A		LOWES COMPANIES INC	98002395105	7202113
TOTAL SERVICES			98,555	103,414	75,747.22	5,632.36	25,917.98	1,748.72 98.3%
TOTAL BLDG & GRDS-DIST CT OF APPE			98,555	103,414	75,747.22	5,632.36	25,917.98	1,748.72 98.3%

958 BROWN BLDG

31 SERVICES

00195831	310003	UTILITIES - GARBAG	2,800	5,096	1,693.14	191.37	603.30	2,800.00 45.1%
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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/10/000117	10/01/2018	API	191.37 VND	012165 IN	0388 001019228		REPUBLIC SERVICES	3 0388 0028198	7200266
00195831 340001 SERVICES			14,350	11,850	8,864.14	542.11	2,985.86	.00	100.0%
2018/10/000077	10/01/2018	API	259.17 VND	002976 IN	130178		KEY SUPPLY INC	ALLEN210	7200131
2018/10/001371	10/25/2018	API	282.94 VND	002976 IN	130607		KEY SUPPLY INC	ALLEN210	7202305
TOTAL SERVICES			17,150	16,946	10,557.28	733.48	3,589.16	2,800.00	83.5%
TOTAL BROWN BLDG			17,150	16,946	10,557.28	733.48	3,589.16	2,800.00	83.5%
959 COUNTY GARAGE									
31 SERVICES									
00195931 340001 SERVICES			4,046	6,546	4,798.79	83.29	1,747.21	.00	100.0%
2018/10/000589	10/10/2018	API	83.29 VND	002976 IN	130397		KEY SUPPLY INC	ALLEN210	7200955
TOTAL SERVICES			4,046	6,546	4,798.79	83.29	1,747.21	.00	100.0%
TOTAL COUNTY GARAGE			4,046	6,546	4,798.79	83.29	1,747.21	.00	100.0%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421 219099 SUNDRY			5,823	6,645	1,111.46	.00	1,510.31	4,023.00	39.5%
TOTAL MATERIALS & SUPPLIES			5,823	6,645	1,111.46	.00	1,510.31	4,023.00	39.5%
31 SERVICES									
00196431 330600 REPAIRS			4,001	4,001	.00	.00	4,001.00	.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	
00196431	340001	SERVICES	998	2,738	584.45	.00	2,153.55	.00 100.0%	
00196431	370365	PAYMENT TO CITY OF	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	.00	13,804.22	4,023.00 82.8%	
965 CIVIC CENTER									
31 SERVICES									
00196531	340001	SERVICES	25,000	25,950	25,679.69	38.67	270.31	.00 100.0%	
2018/10/000077	10/01/2018	API	7.24 VND	002050 IN 9306331664	GRAYBAR	150813		7200128	
2018/10/001277	10/24/2018	API	25.92 VND	003360 IN 03701	LOWES COMPANIES INC	98002395105		7202112	
2018/10/001371	10/25/2018	API	5.51 VND	002050 IN 9306634010	GRAYBAR	150813		7202303	
00196531	346001	CIVIC CENTER SERVI	5,000	5,000	2,244.37	389.37	2,755.63	.00 100.0%	
2018/10/000077	10/01/2018	API	85.54 VND	001779 IN 94785	EQUIPARTS CORP	ORDER# 106944.1		7200121	
2018/10/001371	10/25/2018	API	303.83 VND	000183 IN 2329491	ALLIED SUPPLY CO INC	4211122		7202292	
TOTAL SERVICES			30,000	30,950	27,924.06	428.04	3,025.94	.00 100.0%	
TOTAL CIVIC CENTER			30,000	30,950	27,924.06	428.04	3,025.94	.00 100.0%	
966 JUVENILE CT									
31 SERVICES									
00196631	310002	UTILITIES - ELECTR	90,000	90,000	70,570.28	5,532.15	19,429.72	.00 100.0%	
2018/10/001386	10/25/2018	API	5,504.11 VND	000217 IN 11/13 JUV DET	OHIO POWER COMPANY	077 773 200 0 8		7202402	
2018/10/001386	10/25/2018	API	28.04 VND	000217 IN 11/8 JUV	OHIO POWER COMPANY	078 233 056 0 7		7202402	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196631 310003 UTILITIES - GARBAG</u>		2,270	3,872	1,062.70	106.27	539.20	2,270.00	41.4%
<u>2018/10/000117</u>	10/01/2018 API	106.27 VND	012165 IN 0388	001019224	REPUBLIC SERVICES	3 0388 0028194		7200266
<u>00196631 310005 UTILITIES - WATER</u>		18,000	18,000	13,483.93	1,366.75	4,516.07	.00	100.0%
<u>2018/10/001386</u>	10/25/2018 API	1,366.75 VND	001046 IN 11/3	JUV	CITY OF LIMA UTILITI	ACCT 101095		7202374
<u>00196631 310006 UTILITIES - NATURA</u>		1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>		51,300	52,194	29,060.09	818.91	23,133.91	.00	100.0%
<u>2018/10/000439</u>	10/03/2018 API	440.00 VND	003225 IN 47720		LIMA FIRE EQUIPMENT	A135 WARDHILL		7200709
<u>2018/10/000439</u>	10/03/2018 API	66.86 VND	003842 IN 1546646		MILLERS TEXTILE SERV	1762-00001		7200710
<u>2018/10/000439</u>	10/03/2018 API	138.00 VND	004065 IN 189566		NORTHWESTERN OHIO	ALLCJC02		7200711
<u>2018/10/000589</u>	10/10/2018 API	31.80 VND	000109 IN 4169-584596		ALL PHASE ELECTRIC S	CF-03690		7200938
<u>2018/10/000772</u>	10/15/2018 API	28.34 VND	002050 IN 9306301414		GRAYBAR	150809		7201184
<u>2018/10/001277</u>	10/24/2018 API	17.52 VND	003360 IN 15167A		LOWES COMPANIES INC	98002395105		7202114
<u>2018/10/001371</u>	10/25/2018 API	29.45 VND	003842 IN 1554380		MILLERS TEXTILE SERV	1762-00002		7202308
<u>2018/10/001371</u>	10/25/2018 API	66.94 VND	003842 IN 1553681		MILLERS TEXTILE SERV	1762-00001		7202308
TOTAL SERVICES		162,870	165,366	114,177.00	7,824.08	48,918.90	2,270.00	98.6%
TOTAL JUVENILE CT		162,870	165,366	114,177.00	7,824.08	48,918.90	2,270.00	98.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>		88,121	88,121	75,556.70	10,060.80	.00	12,564.30	85.7%
<u>2018/10/000009</u>	10/03/2018 PRJ	3,353.60 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u>	10/17/2018 PRJ	3,353.60 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u>	10/31/2018 PRJ	3,353.60 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY		
<u>00196717 171001 PERS</u>		12,337	12,337	10,577.85	1,408.50	.00	1,759.15	85.7%
<u>2018/10/000009</u>	10/03/2018 PRJ	469.50 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u>	10/17/2018 PRJ	469.50 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u>	10/31/2018 PRJ	469.50 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717</u>	<u>172001</u>	<u>MEDICARE</u>	1,278	1,278	967.38	133.39	.00	310.62	75.7%
<u>2018/10/000009</u>	10/03/2018	PRJ	42.58	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	48.63	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	42.18	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	101,736	87,101.93	11,602.69	.00	14,634.07	85.6%
31 SERVICES									
<u>00196731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	65,000	65,000	38,574.04	5,014.63	26,425.96	.00	100.0%
<u>2018/10/000589</u>	10/10/2018	API	5,014.63	VND 000217 IN 11/1 200 W MARKET			OHIO POWER COMPANY	077 614 602 0 8	7200961
<u>00196731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,069	4,638	1,097.44	685.90	1,020.28	2,520.28	45.7%
<u>2018/10/000117</u>	10/01/2018	API	137.18	VND 012165 IN 0388 001019219			REPUBLIC SERVICES	3 0388 0028156	7200266
<u>2018/10/000195</u>	10/03/2018	GEN	548.72	REF			PAID FROM WRONG PO/ACCT		
<u>00196731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	5,167	5,167	3,502.19	310.07	1,664.81	.00	100.0%
<u>2018/10/001386</u>	10/25/2018	API	310.07	VND 001046 IN 11/03 200 W MARKET			CITY OF LIMA UTILITI ACCT	120635	7202374
<u>00196731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	8,000	8,000	5,511.52	234.79	2,488.48	.00	100.0%
<u>2018/10/000439</u>	10/03/2018	API	68.78	VND 001585 IN 10/4 200 W MARKET			DOMINION ENERGY	8 4408 0007 5808	7200703
<u>2018/10/001386</u>	10/25/2018	API	166.01	VND 001585 IN 11/2 200 W MARKET			DOMINION ENERGY	8 4408 0007 5808	7202380
<u>00196731</u>	<u>340001</u>	<u>SERVICES</u>	30,000	34,077	19,759.60	1,106.98	14,317.40	.00	100.0%
<u>2018/10/000117</u>	10/01/2018	API	311.00	VND 003225 IN 47726			LIMA FIRE EQUIPMENT	A097	7200264
<u>2018/10/000439</u>	10/03/2018	API	40.00	VND 006091 IN 10012018-41159			WEST CENTRAL OHIO IN ACCT	41159	7200723
<u>2018/10/000589</u>	10/10/2018	API	460.97	VND 002976 IN 130388			KEY SUPPLY INC	allen280	7200955
<u>2018/10/001277</u>	10/24/2018	API	4.20	VND 000183 IN 2327629			ALLIED SUPPLY CO INC	4211122	7202082
<u>2018/10/001371</u>	10/25/2018	API	132.32	VND 003842 IN S1558264			MILLERS TEXTILE SERV	7585-00003	7202308
<u>2018/10/001371</u>	10/25/2018	API	158.49	VND 002976 IN 130612			KEY SUPPLY INC	ALLEN280	7202305
TOTAL SERVICES			111,236	116,882	68,444.79	7,352.37	45,916.93	2,520.28	97.8%
TOTAL SAVINGS BUILDING			212,972	218,618	155,546.72	18,955.06	45,916.93	17,154.35	92.2%

968 TITLE BUILDING



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31 SERVICES

00196831 310002 UTILITIES - ELECTR	2,500	2,500	1,412.46	177.91	1,087.54	.00	100.0%
2018/10/000589 10/10/2018 API	177.91 VND	000217 IN 11/1	419 N ELIZ	OHIO POWER COMPANY 075 492 408 0 7			7200961
00196831 310003 UTILITIES - GARBAG	1,401	2,791	794.60	79.46	594.94	1,400.99	49.8%
2018/10/000117 10/01/2018 API	79.46 VND	012165 IN 0388	001019225	REPUBLIC SERVICES 3 0388 0028195			7200266
00196831 310005 UTILITIES - WATER	7,000	7,000	5,739.60	578.84	1,260.40	.00	100.0%
2018/10/001277 10/24/2018 API	213.25 VND	001046 IN 11/3	419 N ELIZ	CITY OF LIMA UTILITI 120630			7202090
2018/10/001386 10/25/2018 API	365.59 VND	001046 IN 11/03	419 N ELIZ	CITY OF LIMA UTILITI ACCT 120625			7202374
00196831 310006 UTILITIES - NATURA	1,300	1,300	350.02	34.41	949.98	.00	100.0%
2018/10/001386 10/25/2018 API	34.41 VND	001585 IN 11/2	419 N ELIZ	DOMINION ENERGY 6 5000 3575 9097			7202380
00196831 340001 SERVICES	10,000	10,848	5,243.17	356.59	5,604.83	.00	100.0%
2018/10/000589 10/10/2018 API	4.94 VND	018622 IN 15639		501 METALS AND LUMBE ALLCOM			7200935
2018/10/000638 10/10/2018 API	86.14 VND	001031 IN 4009924606		CINTAS CORPORATION 11611529			7200997
2018/10/001277 10/24/2018 API	152.02 VND	006750 IN 101151		ALLEN COUNTY BATTERY ALLENSHERIFF			7202079
2018/10/001277 10/24/2018 API	17.30 VND	015525 IN 9936107953		GRAINGER ACCT 847568722			7202104
2018/10/001371 10/25/2018 API	80.17 VND	003842 IN S1558265		MILLERS TEXTILE SERV 7585-00004			7202308
2018/10/001371 10/25/2018 API	16.02 VND	004870 IN 12G217990		ROBERTSON HEATING SU 120125			7202312
TOTAL SERVICES	22,201	24,439	13,539.85	1,227.21	9,497.69	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	13,539.85	1,227.21	9,497.69	1,400.99	94.3%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002 UTILITIES - ELECTR	3,284	3,284	1,502.92	32.54	1,781.08	.00	100.0%
2018/10/000117 10/01/2018 API	32.54 VND	000217 IN 10-15	ADA RD	OHIO POWER COMPANY 076 499 400 2 5			7200265



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931 310005 UTILITIES - WATER		5,589	5,589	2,799.90	258.13	2,789.10	.00	100.0%
2018/10/001386	10/25/2018 API	258.13 VND	001046 IN	11/03 ADA RD		CITY OF LIMA UTILITI ACCT 120280		7202374
00196931 340001 SERVICES		1,000	1,839	934.95	.00	903.85	.00	100.0%
TOTAL SERVICES		9,873	10,712	5,237.77	290.67	5,474.03	.00	100.0%
TOTAL B&G 3125 ADA RD		9,873	10,712	5,237.77	290.67	5,474.03	.00	100.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002 UTILITIES - ELECTR		0	750	311.38	68.75	438.62	.00	100.0%
2018/10/000439	10/03/2018 API	68.75 VND	000217 IN	10/26 N WEST ST		OHIO POWER COMPANY 073 813 562 1 6		7200714
00197031 310005 UTILITIES - WATER		0	617	139.44	.00	52.80	425.00	31.1%
00197031 310006 UTILITIES - NATURA		0	250	.00	.00	250.00	.00	100.0%
00197031 340001 SERVICES		0	6,500	3,467.67	880.00	3,032.33	.00	100.0%
2018/10/000439	10/03/2018 API	880.00 VND	020217 IN	CLIP57670		CROY'S MOWING LTD N WEST ST RD		7200702
TOTAL SERVICES		0	8,117	3,918.49	948.75	3,773.75	425.00	94.8%
TOTAL N. WEST ST. PROPERTY		0	8,117	3,918.49	948.75	3,773.75	425.00	94.8%
TOTAL COMMISSIONERS		2,980,532	3,029,879	2,256,193.83	226,629.54	518,150.43	255,535.08	91.6%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1001			APPROP	BUDGET				BUDGET	USED
<u>00500517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	76,754	81,151	67,009.00	9,737.28	.00	14,142.11	82.6%
<u>2018/10/000009</u>	10/03/2018	PRJ	3,245.76	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	3,245.76	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	3,245.76	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	179,815	187,132	167,397.19	18,392.10	.00	19,734.64	89.5%
<u>2018/10/000009</u>	10/03/2018	PRJ	8,716.20	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	4,860.45	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	4,815.45	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>00500517</u>	<u>171001</u>	<u>PERS</u>	35,920	37,747	32,817.01	3,938.12	.00	4,930.13	86.9%
<u>2018/10/000009</u>	10/03/2018	PRJ	1,674.68	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	1,134.87	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	1,128.57	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>	3,721	3,910	3,271.35	396.67	.00	638.89	83.7%
<u>2018/10/000009</u>	10/03/2018	PRJ	166.48	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	117.53	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	112.66	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			296,210	309,940	270,494.55	32,464.17	.00	39,445.77	87.3%
21 MATERIALS & SUPPLIES									
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	5,500	7,500	3,982.03	358.54	517.97	3,000.00	60.0%
<u>2018/10/001433</u>	10/29/2018	API	29.83	VND 018975	IN 10/30/2018		JP MORGAN CHASE BANK A/C	55637581392438	7202471
<u>2018/10/001440</u>	10/29/2018	API	328.71	VND 009562	IN 8051693571		STAPLES ADVANTAGE A/C	DET 1807880	7202475
<u>00500521</u>	<u>215001</u>	<u>GAS & OIL</u>	1,200	1,200	884.26	128.09	315.74	.00	100.0%
<u>2018/10/000438</u>	10/06/2018	API	128.09	VND 000128	IN 10/3/18		ALLEN CO ENGINEER	AUDITOR'S STAFF GA	7200694
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>	4,500	7,050	4,980.58	241.53	978.67	1,090.75	84.5%
<u>2018/10/001433</u>	10/29/2018	API	241.53	VND 003395	IN 368106324		LYON FINANCIAL SERVI A/C	20182757	7202473



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TOTAL MATERIALS & SUPPLIES	11,200	15,750	9,846.87	728.16	1,812.38	4,090.75	74.0%	
31 SERVICES								
00500531 330640 REPAIRS - VEHICLES	1,000	1,000	42.70	.00	457.30	500.00	50.0%	
00500531 340001 SERVICES	32,500	36,875	8,150.00	.00	28,725.00	.00	100.0%	
00500531 360325 ADVERTISING - NOTI	7,000	5,000	315.38	.00	3,184.62	1,500.00	70.0%	
00500531 360430 TRAVEL-MEETINGS	4,700	4,700	4,734.99	308.40	361.75	-396.74	108.4%*	
2018/10/000864 10/05/2018 API	15.00	VND 019288	IN 10/19/18		NORTHWEST COUNTY	NWOAA OCT MEETING	7201274	
2018/10/000865 10/05/2018 API	15.00	VND 019288	IN 10/19/19 #2		NORTHWEST COUNTY	OCT REG FEE	7201275	
2018/10/001204 10/05/2018 API	250.00	VND 001165	IN 11/14/16		COUNTY AUDITORS ASSO	FALL CAAO CONFEREN	7202010	
2018/10/001440 10/29/2018 API	28.40	VND 015858	IN 10/19/18 #2		RACHAEL S GILROY	CAAO MEETING TRAVE	7202474	
TOTAL SERVICES	45,200	47,575	13,243.07	308.40	32,728.67	1,603.26	96.6%	
TOTAL AUDITOR-GENERAL	352,610	373,265	293,584.49	33,500.73	34,541.05	45,139.78	87.9%	
TOTAL AUDITOR	352,610	373,265	293,584.49	33,500.73	34,541.05	45,139.78	87.9%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001 SALARY - OFFICIALS	67,525	67,525	56,240.00	7,770.00	.00	11,285.00	83.3%	
2018/10/000009 10/03/2018 PRJ	2,590.00	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	2,590.00	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	2,590.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01000017 170005 SALARY - EMPLOYEES</u>	83,093	107,484	93,042.86	10,063.00	.00	14,440.89	86.6%	
2018/10/000009 10/03/2018 PRJ	3,278.00 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	3,186.00 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	3,599.00 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY		
<u>01000017 171001 PERS</u>	21,087	24,502	20,199.61	2,496.62	.00	4,302.10	82.4%	
2018/10/000009 10/03/2018 PRJ	821.52 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	808.64 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	866.46 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY		
<u>01000017 172001 MEDICARE</u>	2,184	2,538	1,915.89	241.30	.00	621.78	75.5%	
2018/10/000009 10/03/2018 PRJ	79.22 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	83.39 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	78.69 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	173,889	202,048	171,398.36	20,570.92	.00	30,649.77	84.8%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	7,951.51	1,222.26	1,797.49	.00	100.0%	
2018/10/000633 10/12/2018 API	610.70 VND 018754 IN 0311862				GOVERNMENT FORMS	B- SUPPLIES	7201006	
2018/10/000634 10/10/2018 API	20.00 VND 003988 IN 170-702				PEACOCK WATER	B- SUPPLIES	7201039	
2018/10/000905 10/18/2018 API	591.56 VND 005315 IN 8051693587				STAPLES CONTRACT &	B- SUPPLIES	7201301	
<u>01000021 211001 POSTAGE</u>	23,000	23,000	19,119.75	11,000.00	880.25	3,000.00	87.0%	
2018/10/000905 10/18/2018 API	11,000.00 VND 010045 IN 34272-P				SMART BILL	B- POSTAGE	7201298	
<u>01000021 211005 BILLING</u>	12,100	12,100	11,658.25	.00	441.75	.00	100.0%	
<u>01000021 219099 SUNDRY</u>	3,351	3,351	726.30	100.00	2,624.70	.00	100.0%	
2018/10/000905 10/18/2018 API	100.00 VND 018975 IN 5563750000705077-oct				JP MORGAN CHASE BANK B-	SUNDRY	7201288	
TOTAL MATERIALS & SUPPLIES	48,200	48,200	39,455.81	12,322.26	5,744.19	3,000.00	93.8%	

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		
01000031	330001	CONTRACT SERVICES		4,500	4,500	3,114.54	260.07	1,385.46	.00	100.0%
2018/10/000634	10/10/2018	API	228.10 VND 009478 IN 101145995			RICOH USA, INC	B- CONTRACT SERVIC	7201044		
2018/10/001321	10/25/2018	API	31.97 VND 009129 IN 5054838568			RICOH USA, INC	B- CONTRACT SERVIC	7202233		
01000031	330650	REPAIRS - OFFICE E		500	500	.00	.00	500.00	.00	100.0%
01000031	360145	FEES BANK SERVICE		14,000	14,000	7,630.63	914.75	6,369.37	.00	100.0%
2018/10/000633	10/12/2018	API	914.75 VND 000465 IN 000100000001521029			JP MORGAN CHASE	B- BANK FEES	7201010		
01000031	360325	ADVERTISING - NOTI		4,600	4,600	3,844.70	.00	755.30	.00	100.0%
01000031	360430	TRAVEL-MEETINGS		1,500	1,500	852.04	138.40	647.96	.00	100.0%
2018/10/000636	10/10/2018	API	138.40 VND 013447 IN 9/27/18 BOOTCAMP			EVALYN M SHAFFNER	B- TRAVEL & MEETIN	7201001		
TOTAL SERVICES		25,100	25,100	15,441.91	1,313.22	9,658.09	.00	100.0%		
TOTAL UNDEFINED		247,189	275,348	226,296.08	34,206.40	15,402.28	33,649.77	87.8%		
TOTAL TREASURER		247,189	275,348	226,296.08	34,206.40	15,402.28	33,649.77	87.8%		
014 FELONY DIVERSION										
000 UNDEFINED										
17 PERSONAL SERVICES										
01400017	170005	SALARY - EMPLOYEES		40,834	40,834	34,051.12	4,634.78	.00	6,782.88	83.4%
2018/10/000009	10/03/2018	PRJ	1,551.39 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY			
2018/10/000652	10/17/2018	PRJ	1,532.00 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY			
2018/10/001343	10/31/2018	PRJ	1,551.39 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY			
01400017	171001	PERS		7,391	7,391	4,763.45	648.86	.00	2,627.55	64.4%
2018/10/000009	10/03/2018	PRJ	217.19 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY			
2018/10/000652	10/17/2018	PRJ	214.48 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY			
2018/10/001343	10/31/2018	PRJ	217.19 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY			



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01400017	172001	MEDICARE		592	592	470.28	64.89	.00	121.72	79.4%
2018/10/000009	10/03/2018	PRJ		21.34	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ		22.21	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		21.34	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				48,817	48,817	39,284.85	5,348.53	.00	9,532.15	80.5%
TOTAL UNDEFINED				48,817	48,817	39,284.85	5,348.53	.00	9,532.15	80.5%
TOTAL FELONY DIVERSION				48,817	48,817	39,284.85	5,348.53	.00	9,532.15	80.5%
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
01500017	170001	SALARY - OFFICIALS		133,941	133,941	112,023.01	11,375.81	.00	21,917.99	83.6%
2018/10/001382	10/31/2018	PRJ		11,375.81	REF 103118			WARRANT=103118	RUN=2	MONTHLY
01500017	170005	SALARY - EMPLOYEES		168,431	168,431	157,331.36	22,477.02	.00	11,099.64	93.4%
2018/10/000009	10/03/2018	PRJ		7,115.43	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ		8,350.38	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		7,011.21	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
01500017	170008	SALARY - LAW STUDE		25,381	25,381	12,123.63	486.63	.00	13,257.37	47.8%
2018/10/000009	10/03/2018	PRJ		163.61	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ		136.34	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		186.68	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
01500017	170017	SALARY - ASSISTANT		467,095	467,095	384,262.25	51,052.88	.00	82,832.75	82.3%
2018/10/000009	10/03/2018	PRJ		16,819.50	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ		17,116.69	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		17,116.69	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY



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<u>01500017</u>	<u>171001</u>	<u>PERS</u>	111,279	112,015	94,469.99	11,971.14	.00	17,545.01	84.3%
<u>2018/10/000009</u>	10/03/2018	PRJ	3,443.18	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	3,461.93	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	3,473.42	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>2018/10/001382</u>	10/31/2018	PRJ	1,592.61	REF 103118			WARRANT=103118	RUN=2	MONTHLY
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	11,526	11,434	9,087.86	1,189.51	.00	2,346.14	79.5%
<u>2018/10/000009</u>	10/03/2018	PRJ	327.19	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	370.88	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	330.33	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>2018/10/001382</u>	10/31/2018	PRJ	161.11	REF 103118			WARRANT=103118	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			917,653	918,297	769,298.10	98,552.99	.00	148,998.90	83.8%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	14,181	14,180.51	.00	.00	.00	100.0%
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	3,170	3,170.00	422.64	.00	.00	100.0%
<u>2018/10/000069</u>	10/01/2018	API	422.64	VND 003178	IN 3091488647	5/31/18	LEXIS NEXIS	422MJV89T	7200133
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	2,336	1,738.50	144.95	597.50	.00	100.0%
<u>2018/10/000450</u>	10/10/2018	API	144.95	VND 000656	IN 0378005029	10-6-18	BP AMOCO	0378005029	7200744
TOTAL MATERIALS & SUPPLIES			16,700	19,687	19,089.01	567.59	597.50	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	7,464	7,463.85	.00	.00	.00	100.0%
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.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	
01500031 370393 PROSECUTOR COURT C	8,800	10,850	10,831.64	70.30	18.00	.00	100.0%	
2018/10/000450 10/10/2018 API	70.30 VND	000120 IN	CR2017-0194	ALLEN COUNTY CLERK	T.ACKLES	CR2017-01	7200739	
01500031 370397 TRANSCRIPTS	5,000	1,800	1,288.45	75.90	511.55	.00	100.0%	
2018/10/001105 10/22/2018 API	75.90 VND	005417 IN	10-22-18	SUSAN K THOMAS	Jerry Liles	CR2018	7201594	
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	11,250.00	.00	3,750.00	.00	100.0%	
TOTAL SERVICES	101,882	102,084	97,804.44	146.20	4,279.55	.00	100.0%	
TOTAL UNDEFINED	1,036,235	1,040,068	886,191.55	99,266.78	4,877.05	148,998.90	85.7%	
TOTAL PROSECUTOR	1,036,235	1,040,068	886,191.55	99,266.78	4,877.05	148,998.90	85.7%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	130,218.64	14,286.00	.00	32,069.36	80.2%	
2018/10/000009 10/03/2018 PRJ	4,762.00 REF	100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	4,762.00 REF	101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	4,762.00 REF	103118		WARRANT=103118	RUN=1	BIWEEKLY		
01600017 171001 PERS	22,721	22,721	18,230.65	2,000.04	.00	4,490.35	80.2%	
2018/10/000009 10/03/2018 PRJ	666.68 REF	100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	666.68 REF	101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	666.68 REF	103118		WARRANT=103118	RUN=1	BIWEEKLY		
01600017 172001 MEDICARE	2,354	2,354	1,818.31	200.59	.00	535.69	77.2%	
2018/10/000009 10/03/2018 PRJ	65.77 REF	100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	69.05 REF	101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	65.77 REF	103118		WARRANT=103118	RUN=1	BIWEEKLY		



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TOTAL PERSONAL SERVICES	187,363	187,363	150,267.60	16,486.63	.00	37,095.40	80.2%	
TOTAL UNDEFINED	187,363	187,363	150,267.60	16,486.63	.00	37,095.40	80.2%	
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	150,267.60	16,486.63	.00	37,095.40	80.2%	
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140 FEES - AUDIT COUNT	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%	
TOTAL SERVICES	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%	
TOTAL UNDEFINED	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%	
TOTAL BUREAU OF INSPECTION	91,292	91,292	80,752.70	.00	10,538.90	.40	100.0%	
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005 SALARY - EMPLOYEES	72,471	72,471	51,612.72	6,915.92	.00	20,858.28	71.2%	
2018/10/000009 10/03/2018 PRJ	2,384.80	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	2,146.32	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	2,384.80	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	
03000017 171001 PERS	10,146	10,146	7,225.75	968.22	.00	2,920.25	71.2%	
2018/10/000009 10/03/2018 PRJ	333.87	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	300.48	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	333.87	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	



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03000017	172001	MEDICARE		1,051	1,051	686.58	94.10	.00	364.42	65.3%
2018/10/000009	10/03/2018	PRJ	31.49 REF 100318				WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	31.12 REF 101718				WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	31.49 REF 103118				WARRANT=103118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	59,525.05	7,978.24	.00	24,142.95	71.1%		
21 MATERIALS & SUPPLIES										
03000021	210001	SUPPLIES - GENERAL		2,000	1,000	682.81	.00	317.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	1,000	682.81	.00	317.19	.00	100.0%		
31 SERVICES										
03000031	340005	SERVICES-CONSULTIN		224,880	225,280	187,400.00	18,740.00	37,880.00	.00	100.0%
2018/10/000363	10/05/2018	API	18,740.00 VND 017695 IN 10/5/2018	21288			AHELIOTECH SERVICES, INVOICE #NCG-21288		7200669	
03000031	360430	TRAVEL-MEETINGS		2,000	1,473	1,472.75	.00	.00	.00	100.0%
03000031	370678	MAINT AGREE - HARD		43,000	48,344	12,051.17	2,718.13	14,292.57	22,000.00	54.5%
2018/10/000363	10/05/2018	API	185.13 VND 019881 IN 10/5/2018				PARK PLACE TECHNOLOG EMC SUPPORT CONTRA		7200686	
2018/10/000561	10/11/2018	API	2,533.00 VND 017695 IN NCG-21576				AHELIOTECH SERVICES, VARIOUS VENDOR HAR		7200888	
03000031	370679	MAINT AGREE - SOFT		228,440	228,967	114,961.90	2,250.00	112,129.64	1,875.71	99.2%
2018/10/000363	10/05/2018	API	2,250.00 VND 017695 IN 10/5/2018				AHELIOTECH SERVICES, INVOICE #NCG-21260		7200669	
TOTAL SERVICES		498,320	504,064	315,885.82	23,708.13	164,302.21	23,875.71	95.3%		
TOTAL UNDEFINED		583,988	588,732	376,093.68	31,686.37	164,619.40	48,018.66	91.8%		
TOTAL INFORMATION TECHNOLOGY		583,988	588,732	376,093.68	31,686.37	164,619.40	48,018.66	91.8%		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504	GRANT - COURT OF A	30,750	30,750	27,541.63	.00	.00	3,208.37 89.6%
TOTAL SERVICES		30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL UNDEFINED		30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
TOTAL COURT OF APPEALS		30,750	30,750	27,541.63	.00	.00	3,208.37	89.6%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001	SALARY - OFFICIALS	28,000	28,000	23,320.50	2,378.08	.00	4,679.50 83.3%
2018/10/001382	10/31/2018	PRJ	2,378.08	REF 103118		WARRANT=103118	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	211,496.04	19,756.57	.00	37,608.96 84.9%
2018/10/000009	10/03/2018	PRJ	10,028.04	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	9,728.53	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
05505517	171001	PERS	38,795	38,795	32,874.32	3,098.85	.00	5,920.68 84.7%
2018/10/000009	10/03/2018	PRJ	1,403.92	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,361.99	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001382	10/31/2018	PRJ	332.94	REF 103118		WARRANT=103118	RUN=2	MONTHLY



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05505517 172001 MEDICARE		4,019	4,019	3,262.09	312.87	.00	756.91	81.2%
2018/10/000009	10/03/2018 PRJ	137.68	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	141.06	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001382	10/31/2018 PRJ	34.13	REF 103118			WARRANT=103118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	270,952.95	25,546.37	.00	48,966.05	84.7%
21 MATERIALS & SUPPLIES								
05505521 211000 OFFICE		4,500	4,500	3,792.28	45.71	707.72	.00	100.0%
2018/10/000945	10/19/2018 API	45.71	VND 019272 IN 1198695			THE POWELL COMPANY	Inv #1198695	7201402
05505521 211004 BOOKS		4,000	4,000	3,335.87	.00	664.13	.00	100.0%
05505521 219099 SUNDRY		1,000	1,300	1,163.47	78.50	136.53	.00	100.0%
2018/10/000560	10/11/2018 API	24.00	VND 003988 IN STMT #170-683			PEACOCK WATER	STMT #170-683	7200922
2018/10/000560	10/11/2018 API	27.25	VND 005658 IN 54093			TIGERS COFFEE SERVIC	INV #54093	7200927
2018/10/000945	10/19/2018 API	27.25	VND 005658 IN 54486			TIGERS COFFEE SERVIC	Inv #54486	7201404
TOTAL MATERIALS & SUPPLIES		9,500	9,800	8,291.62	124.21	1,508.38	.00	100.0%
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	6,159.25	600.00	1,200.00	340.75	95.6%
2018/10/000560	10/11/2018 API	600.00	VND 006102 IN 20210			WESTRICK REPORTING	OCTOBER 2018 GRAND	7200934
05505531 360112 FEES-JURORS		35,000	35,000	21,346.90	2,670.00	.00	13,653.10	61.0%
2018/10/001160	10/24/2018 API	60.00	VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE	7201719
2018/10/001160	10/24/2018 API	30.00	VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE	7201705
2018/10/001160	10/24/2018 API	60.00	VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE	7201766
2018/10/001160	10/24/2018 API	60.00	VND 009998 IN GRAND JURY			WITNESS FEES	JURY FEE	7201672



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<u>05505531 360112 FEES-JURORS</u>									
	2018/10/001160	10/24/2018	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201749
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201668
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201666
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201733
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201743
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201716
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201755
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7201761
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201687
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201699
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201730
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201718
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201713
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201660
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201712
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201754
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201667
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201764
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201701
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201657
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201674
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201679
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201750
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201751
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201659
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201711
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201689
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201678
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201724
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201661
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201765
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201676
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201675
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201683
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201663
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201671
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201738
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201704
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201757
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201686
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201715
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201746
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201688
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201696
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201740
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201744
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201710



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<u>05505531 360112 FEES-JURORS</u>									
	2018/10/001160	10/24/2018	API	60.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201736
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CV2016 0592	WITNESS FEES	JURY FEE	7201702
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201669
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201731
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201741
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201703
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201685
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201758
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201727
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201714
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201665
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201760
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201726
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201693
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201725
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201708
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201707
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201762
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201747
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201756
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201739
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201742
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201684
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201656
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201752
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201729
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201709
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201720
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201677
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201664
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201732
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201692
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201728
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201721
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201682
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201735
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201723
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201700
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201697
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201695
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201658
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201737
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201722
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201748
	2018/10/001160	10/24/2018	API	30.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201662
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201690
	2018/10/001160	10/24/2018	API	15.00	VND 009998	IN CR2018 0271	WITNESS FEES	JURY FEE	7201673



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<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2018/10/001160</u>	10/24/2018 API	30.00	VND 009998	IN CR2018 0271		WITNESS FEES	JURY FEE	7201763
<u>2018/10/001160</u>	10/24/2018 API	15.00	VND 009998	IN CR2018 0271		WITNESS FEES	JURY FEE	7201717
<u>2018/10/001160</u>	10/24/2018 API	15.00	VND 009998	IN CR2018 0271		WITNESS FEES	JURY FEE	7201734
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		4,000		7,000	5,247.00	108.00	.00	1,753.00 75.0%
<u>2018/10/001160</u>	10/24/2018 API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201680
<u>2018/10/001160</u>	10/24/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201655
<u>2018/10/001160</u>	10/24/2018 API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201670
<u>2018/10/001160</u>	10/24/2018 API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201698
<u>2018/10/001160</u>	10/24/2018 API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201694
<u>2018/10/001160</u>	10/24/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201745
<u>2018/10/001160</u>	10/24/2018 API	24.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201759
<u>2018/10/001160</u>	10/24/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201691
<u>2018/10/001160</u>	10/24/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201753
<u>2018/10/001160</u>	10/24/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201706
<u>2018/10/001160</u>	10/24/2018 API	6.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS FEE	7201681
<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	36,649.63	3,378.00	1,200.00	16,950.37 69.1%
	TOTAL COMMON PLEAS COURT	381,519		384,519	315,894.20	29,048.58	2,708.38	65,916.42 82.9%
	TOTAL COMMON PLEAS COURT	381,519		384,519	315,894.20	29,048.58	2,708.38	65,916.42 82.9%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>						
		14,000		14,000	11,660.35	1,610.97	.00	2,339.65 83.3%
<u>2018/10/000009</u>	10/03/2018 PRJ	536.99	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	536.99	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	536.99	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	



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<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	100,407	101,055	86,228.38	11,660.10	.00	14,826.62	85.3%
<u>2018/10/000009</u>	10/03/2018	PRJ	3,886.70	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	3,886.70	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	3,886.70	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>05800017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	88,041	87,393	73,955.78	10,083.75	.00	13,437.22	84.6%
<u>2018/10/000009</u>	10/03/2018	PRJ	3,361.25	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	3,361.25	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	3,361.25	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>05800017</u>	<u>171001</u>	<u>PERS</u>	28,343	28,343	24,007.65	3,269.64	.00	4,335.35	84.7%
<u>2018/10/000009</u>	10/03/2018	PRJ	1,089.88	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	1,089.88	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	1,089.88	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>05800017</u>	<u>172001</u>	<u>MEDICARE</u>	2,936	2,936	2,296.24	319.55	.00	639.76	78.2%
<u>2018/10/000009</u>	10/03/2018	PRJ	103.17	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	112.89	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	103.49	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			233,727	233,727	198,148.40	26,944.01	.00	35,578.60	84.8%
21 MATERIALS & SUPPLIES									
<u>05800021</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	4,447.09	1,359.99	552.91	.00	100.0%
<u>2018/10/000141</u>	10/01/2018	API	92.00	VND 014275 IN 17955			ROGER P KRUSE	FAX MACHINE DRUMS	7200293
<u>2018/10/000141</u>	10/01/2018	API	43.49	VND 019272 IN 1195104			THE POWELL COMPANY	IPAD COVER	7200297
<u>2018/10/000142</u>	10/02/2018	API	624.50	VND 015232 IN ZK022937			NATIONAL BUSINESS	CHAIR	7200285
<u>2018/10/000632</u>	10/12/2018	API	600.00	VND 020398 IN 10012018			THE OHIO STATE UNIVE	SCP BOOKLETS	7201048
<u>05800021</u>	<u>211004</u>	<u>BOOKS</u>	1,000	1,000	619.46	.00	380.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES			6,000	6,000	5,066.55	1,359.99	933.45	.00	100.0%
31 SERVICES									
<u>05800031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%



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05800031	330650	REPAIRS - OFFICE E	500	500	69.99	.00	430.01	.00	100.0%
05800031	340320	SERVICES TRANSCRIP	500	0	.00	.00	.00	.00	.0%
05800031	360111	FEES - FOREIGN JUD	500	0	.00	.00	.00	.00	.0%
05800031	360130	FEES-WITNESS	1,000	1,000	253.92	.00	746.08	.00	100.0%
05800031	360430	TRAVEL-MEETINGS	1,000	5,200	2,786.61	642.00	2,311.24	102.15	98.0%
2018/10/000587	10/11/2018	API	180.00	VND 003616	IN Matt Staley 9/13/18	MATT C STALEY	9/13/18	MILEAGE/ME	7200957
2018/10/000627	10/11/2018	API	50.00	VND 008391	IN DLD 11-16-18	JUDICIARY/SUPREME CO	DEBORAH L DREXLER		7201011
2018/10/000628	10/03/2018	API	50.00	VND 008391	IN MCS 11-16-18	JUDICIARY/SUPREME CO	MATT STALEY NOVEMB		7201011
2018/10/000648	10/11/2018	API	362.00	VND 001036	IN October 2018 xx1291	CITIZENS NATIONAL BA	Matt C Staley Citi		7201079
05800031	370629	DUES	3,000	3,000	425.00	.00	2,575.00	.00	100.0%
TOTAL SERVICES			8,250	11,450	3,535.52	642.00	7,812.33	102.15	99.1%
TOTAL UNDEFINED			247,977	251,177	206,750.47	28,946.00	8,745.78	35,680.75	85.8%
TOTAL DOMESTIC RELATIONS COURT			247,977	251,177	206,750.47	28,946.00	8,745.78	35,680.75	85.8%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SEC	39,736	39,736	24,876.20	4,414.07	.00	14,859.80	62.6%
2018/10/000009	10/03/2018	PRJ	1,164.84	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	1,770.36	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	1,478.87	REF 103118		WARRANT=103118	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>05900017</u>	<u>171001 PERS</u>	7,193	7,193	4,502.75	798.97	.00	2,690.25	62.6%
<u>2018/10/000009</u>	10/03/2018 PRJ	210.85	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	320.44	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	267.68	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>05900017</u>	<u>172001 MEDICARE</u>	577	577	346.07	60.88	.00	230.93	60.0%
<u>2018/10/000009</u>	10/03/2018 PRJ	15.85	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	25.66	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	19.37	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		47,506	47,506	29,725.02	5,273.92	.00	17,780.98	62.6%
TOTAL UNDEFINED		47,506	47,506	29,725.02	5,273.92	.00	17,780.98	62.6%
TOTAL DOM RELATIONS COURT SECURIT		47,506	47,506	29,725.02	5,273.92	.00	17,780.98	62.6%
<u>060 JUVENILE COURT</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>06006121</u>	<u>219099 SUNDRY</u>	2,000	2,500	2,442.65	443.00	57.35	.00	100.0%
<u>2018/10/000099</u>	10/01/2018 API	97.71	VND 014587 IN 343160 9/6/18			BOS-ODC OFFICE	JUV COURT - CALEND	7200169
<u>2018/10/000099</u>	10/01/2018 API	301.89	VND 014587 IN 342915 9-5-18			BOS-ODC OFFICE	JUV COURT CALENDAR	7200169
<u>2018/10/000941</u>	10/18/2018 API	33.00	VND 006092 IN 125071 10/11/18			WEST CENTRAL OHIO RE	JUV COURT P ROBBIN	7201410
<u>2018/10/001171</u>	10/23/2018 API	10.40	VND 018975 IN 054368482510004024			JP MORGAN CHASE BANK	5563758065115884 P	7201786
TOTAL MATERIALS & SUPPLIES		2,000	2,500	2,442.65	443.00	57.35	.00	100.0%
<u>31 SERVICES</u>								
<u>06006131</u>	<u>360401 TRAVEL</u>	4,000	3,500	3,198.74	421.20	301.26	.00	100.0%
<u>2018/10/000152</u>	10/02/2018 API	240.00	VND 013489 IN 8/31/18 WORKBOOKS			THE PARTNERSHIP FOR	JUVENILE COURT MHF	7200310
<u>2018/10/000906</u>	10/17/2018 API	166.20	VND 007137 IN 56202665 10/6/18			WRIGHT EXPRESS	0436-00-694323-7	7201305
<u>2018/10/001171</u>	10/23/2018 API	15.00	VND 002790 IN 10/9/18 PARKING			JULIE NORBERG	REIMBURSEMENT IV-E	7201796



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TOTAL SERVICES			4,000	3,500	3,198.74	421.20	301.26	.00	100.0%
TOTAL UNDEFINED			6,000	6,000	5,641.39	864.20	358.61	.00	100.0%
<hr/>									
060 JUVENILE COURT-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
06006017	170004	SALARY - MAGISTRAT	195,351	195,351	165,407.75	22,555.60	.00	29,943.25	84.7%
2018/10/000009	10/03/2018	PRJ	7,518.54	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	7,518.53	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	7,518.53	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006017	170005	SALARY - EMPLOYEES	717,867	717,867	610,826.56	84,477.73	.00	107,040.44	85.1%
2018/10/000009	10/03/2018	PRJ	28,159.23	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	28,159.24	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	28,159.26	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006017	170013	SALARY - COURT SEC	26,641	26,641	21,025.00	2,318.75	.00	5,616.00	78.9%
2018/10/000009	10/03/2018	PRJ	1,000.00	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	606.25	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	712.50	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006017	170030	SALARY - IT	16,249	16,249	16,176.06	.00	.00	72.94	99.6%
06006017	171001	PERS	138,364	138,364	117,437.38	15,841.72	.00	20,926.62	84.9%
2018/10/000009	10/03/2018	PRJ	5,312.36	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	5,257.24	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	5,272.12	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006017	172001	MEDICARE	13,880	13,880	10,942.28	1,503.96	.00	2,937.72	78.8%
2018/10/000009	10/03/2018	PRJ	491.05	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	526.02	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	486.89	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY



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TOTAL PERSONAL SERVICES			1,108,352	1,108,352	941,815.03	126,697.76	.00	166,536.97	85.0%
21 MATERIALS & SUPPLIES									
<u>06006021 211000 OFFICE</u>			22,000	24,750	23,000.93	4,041.67	1,735.07	14.00	99.9%
<u>2018/10/000097</u>	10/01/2018	API	230.40	VND 014587 IN 342924	9/5/18	BOS-ODC OFFICE	JUV COURT CALENDAR	7200169	
<u>2018/10/000097</u>	10/01/2018	API	221.16	VND 014587 IN 344670	9/18/18	BOS-ODC OFFICE	JUVENILE COURT - P	7200169	
<u>2018/10/000097</u>	10/01/2018	API	154.38	VND 014587 IN 342145	8/29/18	BOS-ODC OFFICE	JUV COURT TYPEWRIT	7200169	
<u>2018/10/000097</u>	10/01/2018	API	50.33	VND 014587 IN 343720	9/11/18	BOS-ODC OFFICE	JUV COURT - WALL C	7200169	
<u>2018/10/000097</u>	10/01/2018	API	103.98	VND 014587 IN 343756	9/11/18	BOS-ODC OFFICE	JUVE COURT - OFFIC	7200169	
<u>2018/10/000097</u>	10/01/2018	API	323.43	VND 014587 IN 344545	9/17/18	BOS-ODC OFFICE	JUV COURT PENS OFF	7200169	
<u>2018/10/000938</u>	10/17/2018	API	2,736.00	VND 016205 IN 99459	10/11/18	FILEX SYSTEMS, INC	JUV COURT - CASE B	7201382	
<u>2018/10/000938</u>	10/17/2018	API	94.50	VND 004629 IN 201996	10-4-18	QUICK AS A WINK PRIN	JUV COURT NAME PLA	7201399	
<u>2018/10/000939</u>	10/18/2018	API	58.99	VND 014841 IN 544633993845	9-7-18	AMAZON.COM, LLC	6045787810271896	7201376	
<u>2018/10/001226</u>	10/24/2018	API	68.50	VND 005247 IN 99878	10/22/18	SNOW PRINTING CO	JUV COURT BUSINESS	7202021	
<u>06006021 211004 BOOKS</u>			13,000	13,000	6,855.59	796.46	6,144.41	.00	100.0%
<u>2018/10/000249</u>	10/03/2018	API	796.46	VND 003623 IN 04843819	9/18/18	MATTHEW BENDER & CO	7057680005 0484381	7200452	
<u>06006021 211009 POSTAGE & MAIL EXP</u>			13,000	13,000	10,153.95	3,238.26	2,846.05	.00	100.0%
<u>2018/10/000938</u>	10/17/2018	API	1,119.60	VND 016572 IN 374454-0	9/28/18	FOUR-U-OFFICE	3816 JUV COURT - P	7201383	
<u>2018/10/000938</u>	10/17/2018	API	2,118.66	VND 018975 IN 5548382827737028	10/	JP MORGAN CHASE BANK	556378023843015	7201393	
<u>06006021 215002 GASOLINE</u>			11,000	6,520	3,309.46	325.86	1,843.47	1,367.07	79.0%
<u>2018/10/000938</u>	10/17/2018	API	325.86	VND 007137 IN 56231823	10-6-18	WRIGHT EXPRESS	0436-00-694322-9	7201411	
<u>06006021 219099 SUNDRY</u>			16,500	16,500	6,660.27	624.43	9,839.73	.00	100.0%
<u>2018/10/000097</u>	10/01/2018	API	27.00	VND 001905 IN 17JS34361	REICHLER	FRANKLIN COUNTY SHER	JUV COURT 17JS3436	7200174	
<u>2018/10/000154</u>	10/02/2018	API	6.75	VND 019914 IN 1363410	10/1/18	NELDON PEACOCK	68251 JUV COURT	7200305	
<u>2018/10/000154</u>	10/02/2018	API	10.00	VND 019914 IN 1364053	10/1/18	NELDON PEACOCK	68251 JUV COURT	7200305	
<u>2018/10/000154</u>	10/02/2018	API	13.50	VND 019914 IN 1360628	9-17-18	NELDON PEACOCK	68251 JUV COURT	7200305	
<u>2018/10/000154</u>	10/02/2018	API	6.75	VND 019914 IN 1356808	9/6/18	NELDON PEACOCK	68251 JUV COURT	7200305	
<u>2018/10/000938</u>	10/17/2018	API	297.00	VND 018975 IN 55429508254	9-11-18	JP MORGAN CHASE BANK	5563-7580-2878-079	7201385	
<u>2018/10/000938</u>	10/17/2018	API	27.50	VND 019914 IN 170-714	10/1/18	NELDON PEACOCK	68250 JUV COURT EL	7201396	
<u>2018/10/000938</u>	10/17/2018	API	15.00	VND 019675 IN 10/5/18	NOTARY	DANIELLE LUCHINI	REIMBURSEMENT NOTA	7201381	
<u>2018/10/000938</u>	10/17/2018	API	5.00	VND 019675 IN 10/3/18	NOTARY RECOR	DANIELLE LUCHINI	REIMBURSEMENT NOTA	7201381	
<u>2018/10/000939</u>	10/18/2018	API	215.93	VND 014841 IN 878796897777	10/7/18	AMAZON.COM, LLC	6045787810271896	7201377	

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TOTAL MATERIALS & SUPPLIES			75,500	73,770	49,980.20	9,026.68	22,408.73	1,381.07	98.1%
31 SERVICES									
<u>06006031 310001 UTILITIES</u>			3,600	4,300	3,677.70	277.43	622.30	.00	100.0%
<u>2018/10/000153</u>	10/02/2018	API	277.43	VND 005948 IN 9815118305 9/22/18		VERIZON WIRELESS	286418699-00002 JU	7200312	
<u>06006031 330640 REPAIRS - VEHICLES</u>			5,000	5,000	2,195.44	451.38	2,804.56	.00	100.0%
<u>2018/10/000097</u>	10/01/2018	API	261.00	VND 000230 IN 43142 9/25/18		AMERICAN MALL AUTO C JUV COURT DURANGO		7200165	
<u>2018/10/000097</u>	10/01/2018	API	37.21	VND 005718 IN 4459 9/25/18		TOM AHL BUICK INC JUV COURT GOLD FUS		7200188	
<u>2018/10/000938</u>	10/17/2018	API	25.03	VND 005719 IN 5309 10/5/18		TOM AHL CHRYSLER PLY JUV COURT		7201406	
<u>2018/10/000938</u>	10/17/2018	API	128.14	VND 000230 IN 43257 10/12/18		AMERICAN MALL AUTO C JUV COURT		7201378	
<u>06006031 330650 REPAIRS - OFFICE E</u>			17,000	17,000	14,926.45	1,114.41	2,073.55	.00	100.0%
<u>2018/10/001171</u>	10/23/2018	API	1,114.41	VND 003395 IN 369035134 10/18/18		LYON FINANCIAL SERVI 20230068 COPIERS		7201802	
<u>06006031 340005 SERVICES - CONSULT</u>			6,000	8,810	8,810.00	1,030.00	.00	.00	100.0%
<u>2018/10/000097</u>	10/01/2018	API	1,030.00	VND 009568 IN 752 8/31/18		COURT DIAGNOSTIC JUV COURT BILL BAR		7200172	
<u>06006031 340320 SERVICES TRANSCRIP</u>			3,000	1,220	.00	.00	.00	1,220.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>			1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>			800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>			3,500	3,270	384.00	.00	300.00	2,586.00	20.9%
<u>06006031 360199 FEES - MISCELLANEO</u>			1,000	1,230	1,066.00	82.00	164.00	.00	100.0%
<u>2018/10/001024</u>	10/19/2018	API	32.00	VND 016614 IN 10/19/18 MILEAGE		KEVIN H TAYLOR	MILEAGE REIMBURSEM	7201462	
<u>2018/10/001024</u>	10/19/2018	API	50.00	VND 016614 IN 10/19/18 PER DIEM		KEVIN H TAYLOR	PER DIEM 10/19/18	7201462	
<u>06006031 360430 TRAVEL-MEETINGS</u>			10,000	10,000	8,568.88	1,491.54	1,431.12	.00	100.0%
<u>2018/10/000189</u>	10/02/2018	API	108.28	VND 018975 IN 553102082307 9/25/18		JP MORGAN CHASE BANK JUV COURT 5563-758		7200396	
<u>2018/10/000189</u>	10/02/2018	API	72.00	VND 011916 IN 10/1/18 MILEAGE		TODD E KOHLRIESER	MILEAGE REIMBURSEM	7200428	
<u>2018/10/000625</u>	10/01/2018	API	225.00	VND 013431 IN 10/23/18 OACA		OHIO ASSOCIATION FOR REGISTRATION B CAR		7201029	
<u>2018/10/000938</u>	10/17/2018	API	296.94	VND 018975 IN 553102082727 9/28/18		JP MORGAN CHASE BANK 5563-7580-2878-079		7201388	



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<u>06006031 360430 TRAVEL-MEETINGS</u>										
	2018/10/000938	10/17/2018	API	199.00	VND 016062	IN 41253	9-17-18	VISTELAR, LLC	B CARROLL VISTELAR	7201407
	2018/10/000939	10/18/2018	API	382.00	VND 018975	IN 55436878258	9/14/18	JP MORGAN CHASE BANK	5563758087936929	7201389
	2018/10/001024	10/19/2018	API	100.00	VND 002019	IN 10/18/18	MILEAGE	GLENN H DERRYBERRY	REIMBURSEMENT 2018	7201456
	2018/10/001270	10/24/2018	API	23.32	VND 014115	IN 10/17/18	MILEAGE	BRANDIE L SWICKRATH	MILEAGE REIMBURSEM	7202033
	2018/10/001271	10/15/2018	API	85.00	VND 000115	IN 10/15/18	BS	ALLEN COUNTY BAR	REGISTRATION FEE B	7202029
TOTAL SERVICES		51,400	53,130	41,128.47	4,446.76	8,195.53	3,806.00	92.8%		
<u>41 CAPITAL OUTLAY</u>										
<u>06006041 410402 EQUIPMENT - OFFICE</u>										
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	1,036,635.14	140,171.20	31,892.82	171,724.04	86.2%		
<u>061 JUVENILE PROBATION-GENERAL</u>										
<u>17 PERSONAL SERVICES</u>										
<u>06006117 170005 SALARY - EMPLOYEES</u>										
	2018/10/000009	10/03/2018	PRJ	19,689.82	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
	2018/10/000652	10/17/2018	PRJ	19,704.12	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
	2018/10/001343	10/31/2018	PRJ	19,689.83	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL SALARY - EMPLOYEES		525,746	525,746	441,109.12	59,083.77	.00	84,636.88	83.9%		
<u>06006117 171001 PERS</u>										
	2018/10/000009	10/03/2018	PRJ	2,756.57	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
	2018/10/000652	10/17/2018	PRJ	2,758.57	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
	2018/10/001343	10/31/2018	PRJ	2,756.58	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERS		78,687	78,687	61,755.33	8,271.72	.00	16,931.67	78.5%		
<u>06006117 172001 MEDICARE</u>										
	2018/10/000009	10/03/2018	PRJ	265.88	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
	2018/10/000652	10/17/2018	PRJ	285.73	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
	2018/10/001343	10/31/2018	PRJ	265.89	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL MEDICARE		7,428	7,428	5,996.73	817.50	.00	1,431.27	80.7%		



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TOTAL PERSONAL SERVICES			611,861	611,861	508,861.18	68,172.99	.00	102,999.82	83.2%
TOTAL JUVENILE PROBATION-GENERAL			611,861	611,861	508,861.18	68,172.99	.00	102,999.82	83.2%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217	170005	SALARY - EMPLOYEES	735,100	735,100	558,739.13	77,230.90	.00	176,360.87	76.0%
2018/10/000009	10/03/2018	PRJ	24,621.57	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	27,265.56	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	25,343.77	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006217	170090	SALARY - OVERTIME	51,470	51,470	51,440.50	107.07	.00	29.50	99.9%
2018/10/001343	10/31/2018	PRJ	107.07	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006217	171001	PERS	110,120	110,120	85,530.88	10,827.31	.00	24,589.12	77.7%
2018/10/000009	10/03/2018	PRJ	3,447.02	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	3,817.17	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	3,563.12	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006217	172001	MEDICARE	11,406	11,406	8,409.79	1,079.52	.00	2,996.21	73.7%
2018/10/000009	10/03/2018	PRJ	335.42	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	395.01	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	349.09	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
06006217	174001	UNEMPLOYMENT	0	0	-195.68	.00	.00	195.68	100.0%
TOTAL PERSONAL SERVICES			908,096	908,096	703,924.62	89,244.80	.00	204,171.38	77.5%
21 MATERIALS & SUPPLIES									
06006221	212001	FOOD & BEVERAGE	5,000	5,000	4,971.39	1.99	28.61	.00	100.0%
2018/10/000906	10/17/2018	API	1.99	VND 000976	IN 10/7/18 8373		CHIEF SUPERMARKETS I JUVENILE COURT		7201278



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06006221	213003	MEDICINE & DRUGS	8,000	8,000	3,108.39	836.92	4,891.61	.00	100.0%
2018/10/000097	10/01/2018	API	87.35 VND	000631 IN	WEB000564342 9/26/18	BOB BARKER COMPANY	JUV COURT - GLOVES	7200168	
2018/10/000097	10/01/2018	API	630.81 VND	000631 IN	WEB000564207 9/25/18	BOB BARKER COMPANY	JUV COURT SHAMPOO	7200168	
2018/10/000906	10/17/2018	API	118.76 VND	018975 IN	5548382825609 9/12/1	JP MORGAN CHASE BANK	5563-7580-9661-962	7201289	
06006221	214001	CLOTHING	3,000	3,000	2,896.88	.00	103.12	.00	100.0%
06006221	214002	LINENS	3,000	3,000	2,257.74	178.99	742.26	.00	100.0%
2018/10/000097	10/01/2018	API	178.99 VND	000631 IN	WEB000564419 9/25/18	BOB BARKER COMPANY	JUV COURT SHIRTS	7200168	
06006221	219099	SUNDRY	5,000	6,680	4,456.42	396.92	543.58	1,680.00	74.9%
2018/10/000906	10/17/2018	API	396.92 VND	018975 IN	55483828262091 9/12	JP MORGAN CHASE BANK	5563-7580-9661-962	7201290	
TOTAL MATERIALS & SUPPLIES			24,000	25,680	17,690.82	1,414.82	6,309.18	1,680.00	93.5%
31 SERVICES									
06006231	310001	UTILITIES	5,000	5,000	3,240.70	306.63	1,759.30	.00	100.0%
2018/10/000154	10/02/2018	API	306.63 VND	005948 IN	9815118304 9/22/18	VERIZON WIRELESS	286418699-00001	7200311	
06006231	340005	SERVICES - CONSULT	24,000	24,000	20,000.00	2,000.00	2,000.00	2,000.00	91.7%
2018/10/000154	10/02/2018	API	2,000.00 VND	014977 IN	10/2/18 DR FEES	RAMCHANDRA R NALLU	JUV COURT DR FEES	7200308	
06006231	360430	TRAVEL-MEETINGS	11,000	11,000	3,709.40	143.69	7,290.60	.00	100.0%
2018/10/000097	10/01/2018	API	57.84 VND	008565 IN	9/25/18 MILEAGE	THOMAS W HULL	AUGUST MILEAGE 201	7200187	
2018/10/000906	10/17/2018	API	85.85 VND	007137 IN	56200617 10/6/18	WRIGHT EXPRESS	0436-00-694324-5	7201304	
TOTAL SERVICES			40,000	40,000	26,950.10	2,450.32	11,049.90	2,000.00	95.0%
41 CAPITAL OUTLAY									
06006241	410401	EQUIPMENT CENTER	4,500	4,500	4,389.06	5.84	110.94	.00	100.0%
2018/10/000906	10/17/2018	API	5.84 VND	006029 IN	P927300LY01RS6XGS	WAL MART COMMUNITY	6032202020156031	7201303	

FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		4,500	4,500	4,389.06	5.84	110.94	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		976,596	978,276	752,954.60	93,115.78	17,470.02	207,851.38	78.8%
TOTAL JUVENILE COURT		2,834,709	2,836,389	2,304,092.31	302,324.17	49,721.45	482,575.24	83.0%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>		14,000	14,000	11,660.25	1,189.04	.00	2,339.75	83.3%
<u>2018/10/001382</u>	10/31/2018 PRJ	1,189.04	REF 103118			WARRANT=103118	RUN=2 MONTHLY	
<u>06500017 170005 SALARY - EMPLOYEES</u>		291,938	291,938	239,167.45	32,963.47	.00	52,770.55	81.9%
<u>2018/10/000009</u>	10/03/2018 PRJ	11,145.34	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	10,990.07	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	10,828.06	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>06500017 171001 PERS</u>		40,872	40,872	35,116.06	4,781.38	.00	5,755.94	85.9%
<u>2018/10/000009</u>	10/03/2018 PRJ	1,560.35	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	1,538.62	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	1,515.94	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>2018/10/001382</u>	10/31/2018 PRJ	166.47	REF 103118			WARRANT=103118	RUN=2 MONTHLY	
<u>06500017 172001 MEDICARE</u>		4,234	4,234	2,936.68	406.36	.00	1,297.32	69.4%
<u>2018/10/000009</u>	10/03/2018 PRJ	128.16	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	138.20	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	123.56	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>2018/10/001382</u>	10/31/2018 PRJ	16.44	REF 103118			WARRANT=103118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		351,044	351,044	288,880.44	39,340.25	.00	62,163.56	82.3%
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>		7,500	7,500	4,288.57	403.03	3,211.43	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/10/000942	10/18/2018 API	55.03 VND	014841 IN	463854968933 9/27	AMAZON.COM, LLC	60457 8781 027189	7201374	
2018/10/001309	10/25/2018 API	348.00 VND	003555 IN	9786 10/22/18	MARTIN PRINTING CO	PROBATE ENVELOPES	7202225	
06500021 211004	BOOKS	1,000	1,000	120.78	6.13	879.22	.00	100.0%
2018/10/000942	10/18/2018 API	6.13 VND	003623 IN	04889401 9/20/18	MATTHEW BENDER & CO	4974755001 PROBATE	7201394	
06500021 219099	SUNDRY	3,000	3,000	1,897.71	108.40	1,102.29	.00	100.0%
2018/10/000942	10/18/2018 API	57.65 VND	014841 IN	455933475744 9/21	AMAZON.COM, LLC	6045787810271896	7201375	
2018/10/000942	10/18/2018 API	22.25 VND	002243 IN	004700000000009611	HUNTINGTON NATL BANK	01472801658 801472	7201384	
2018/10/001168	10/23/2018 API	28.50 VND	019914 IN	170-678 10/1/18	NELDON PEACOCK	60101 PROBATE COUR	7201805	
TOTAL MATERIALS & SUPPLIES		11,500	11,500	6,307.06	517.56	5,192.94	.00	100.0%
31 SERVICES								
06500031 330650	REPAIRS - OFFICE E	2,500	2,500	128.50	.00	2,371.50	.00	100.0%
06500031 360111	FEES - FOREIGN JUD	250	250	63.00	.00	187.00	.00	100.0%
06500031 360112	FEES-JURORS	1,000	0	.00	.00	.00	.00	.0%
06500031 360430	TRAVEL-MEETINGS	3,300	4,300	3,322.12	601.60	187.88	790.00	81.6%
2018/10/000624	10/01/2018 API	250.00 VND	013283 IN	10/15/18 CLERKS CONF	OHIO ASSOCIATION OF	REGISTRATION EPPS	7201030	
2018/10/000942	10/18/2018 API	72.00 VND	004426 IN	9/25/18 MILEAGE	PHYLLIS A NEFF	REIMBURSEMENT MILE	7201397	
2018/10/001168	10/23/2018 API	69.60 VND	002370 IN	10/15/18 MILEAGE	JACQUELINE M EPPS	REIMBURSEMENT MILE	7201784	
2018/10/001307	10/25/2018 API	210.00 VND	018975 IN	553102082727083185	JP MORGAN CHASE BANK	5563750146435720	7202221	
TOTAL SERVICES		7,050	7,050	3,513.62	601.60	2,746.38	790.00	88.8%
41 CAPITAL OUTLAY								
06500041 410402	EQUIPMENT - OFFICE	500	500	194.24	146.25	305.76	.00	100.0%
2018/10/000942	10/18/2018 API	146.25 VND	018975 IN	053458882543 9-9-18	JP MORGAN CHASE BANK	5563758028780790	7201387	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY		500	500	194.24	146.25	305.76	.00	100.0%
	TOTAL UNDEFINED		370,094	370,094	298,895.36	40,605.66	8,245.08	62,953.56	83.0%
	TOTAL PROBATE COURT		370,094	370,094	298,895.36	40,605.66	8,245.08	62,953.56	83.0%
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017	170001	SALARY - OFFICIALS	67,525	67,525	56,240.00	7,770.00	.00	11,284.82	83.3%
2018/10/000009	10/03/2018	PRJ	2,590.00	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	2,590.00	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	2,590.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
07000017	170005	SALARY - EMPLOYEES	321,987	321,987	262,718.45	36,135.63	.00	59,268.55	81.6%
2018/10/000009	10/03/2018	PRJ	12,374.00	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	11,473.00	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	12,288.63	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
07000017	171001	PERS	54,532	54,532	44,654.20	6,146.79	.00	9,877.80	81.9%
2018/10/000009	10/03/2018	PRJ	2,094.96	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	1,968.82	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	2,083.01	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
07000017	172001	MEDICARE	5,648	5,648	4,168.44	590.39	.00	1,479.56	73.8%
2018/10/000009	10/03/2018	PRJ	194.23	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	203.17	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	192.99	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		449,692	449,692	367,781.09	50,642.81	.00	81,910.73	81.8%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL	11,210	11,210	6,988.85	1,305.67	4,221.15	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/10/000963	10/19/2018	API	531.00	VND 013432	IN A1880921		COAST TO COAST	COC.SUPPLIES (LEGA	7201420
2018/10/000963	10/19/2018	API	419.99	VND 019272	IN 1199094		THE POWELL COMPANY	COC.SUPPLIES (LEGA	7201443
2018/10/000963	10/19/2018	API	78.76	VND 019272	IN 1197137		THE POWELL COMPANY	COC.SUPPLIES (LEGA	7201443
2018/10/000963	10/19/2018	API	15.29	VND 019272	IN 1197128		THE POWELL COMPANY	COC.SUPPLIES (LEGA	7201443
2018/10/000963	10/19/2018	API	57.78	VND 019272	IN 1195103		THE POWELL COMPANY	COC.SUPPLIES (LEGA	7201443
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1344442		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1345803		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1347451		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	8.00	VND 003988	IN 1348861		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	13.50	VND 003988	IN 1350806		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	8.00	VND 003988	IN 1350742		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1351841		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1353542		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	8.00	VND 003988	IN 1355279		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1357023		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	13.00	VND 003988	IN 1357831		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1358526		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	8.00	VND 003988	IN 1360367		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1361731		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	8.00	VND 003988	IN 1363118		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	13.00	VND 003988	IN 1364030		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	4.00	VND 003988	IN 1364894		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001022	10/19/2018	API	8.00	VND 003988	IN 1366506		PEACOCK WATER	COC.SUPPLIES (LEGA	7201468
2018/10/001300	10/25/2018	API	79.35	VND 000164	IN 7320		ALLEN CO AWARDS	COC.SUPPLIES (LEGA	7202146
TOTAL MATERIALS & SUPPLIES			11,210	11,210	6,988.85	1,305.67	4,221.15	.00	100.0%
31 SERVICES									
07000031	340001	SERVICES	0	118	.00	.00	117.87	.00	100.0%
07000031	360430	TRAVEL-MEETINGS	1,000	1,000	120.00	.00	880.00	.00	100.0%
TOTAL SERVICES			1,000	1,118	120.00	.00	997.87	.00	100.0%
TOTAL UNDEFINED			461,902	462,020	374,889.94	51,948.48	5,219.02	81,910.73	82.3%
TOTAL CLERK OF COURTS			461,902	462,020	374,889.94	51,948.48	5,219.02	81,910.73	82.3%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017	170001	SALARY - OFFICIALS	56,458	56,458	47,177.18	6,496.53	.00	9,280.82	83.6%
2018/10/000009	10/03/2018	PRJ	2,165.51	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	2,165.51	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	2,165.51	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
07500017	170005	SALARY - EMPLOYEES	51,240	51,240	43,711.94	5,972.31	.00	7,528.06	85.3%
2018/10/000009	10/03/2018	PRJ	1,990.77	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,990.77	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,990.77	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
07500017	171001	PERS	15,078	15,078	12,724.51	1,745.64	.00	2,353.49	84.4%
2018/10/000009	10/03/2018	PRJ	581.88	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	581.88	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	581.88	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
07500017	172001	MEDICARE	1,562	1,562	1,209.98	169.51	.00	352.02	77.5%
2018/10/000009	10/03/2018	PRJ	54.61	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	60.27	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	54.63	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			124,338	124,338	104,823.61	14,383.99	.00	19,514.39	84.3%
21 MATERIALS & SUPPLIES									
07500021	210001	SUPPLIES - GENERAL	1,500	1,500	844.79	.00	655.21	.00	100.0%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
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	.00	655.21	.00	100.0%
31 SERVICES									
07500031	215002	GASOLINE	0	750	38.89	.00	711.11	.00	100.0%
07500031	310004	UTILITIES - TELEPH	2,000	2,000	610.71	.00	1,034.56	354.73	82.3%
07500031	340235	SVCS - DEPUTY CORO	7,000	4,200	350.00	.00	1,650.00	2,200.00	47.6%
07500031	340241	AUTOPSIES	121,500	141,500	113,601.48	13,546.00	27,898.52	.00	100.0%
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2884		LUCAS COUNTY	C-2884-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2894		LUCAS COUNTY	C-2894-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2900		LUCAS COUNTY	C-2900-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2908		LUCAS COUNTY	C-2908-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2930		LUCAS COUNTY	C-2930-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2934		LUCAS COUNTY	C-2934-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2943		LUCAS COUNTY	C-2943-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	1,450.00	VND 003373	IN C-2946		LUCAS COUNTY	C-2946-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	120.00	VND 003373	IN L-2979		LUCAS COUNTY	L-2979-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	240.00	VND 003373	IN L-2981		LUCAS COUNTY	L-2981-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	120.00	VND 003373	IN L-2996		LUCAS COUNTY	L-2996-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	120.00	VND 003373	IN L-2998		LUCAS COUNTY	L-2998-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	120.00	VND 003373	IN L-3000		LUCAS COUNTY	L-3000-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	530.00	VND 003373	IN L-3014		LUCAS COUNTY	L-3014-AUTOPSY	7200791
2018/10/000483	10/09/2018	API	170.00	VND 003373	IN L-3016		LUCAS COUNTY	L-3016-AUTOPSY	7200791
2018/10/001165	10/23/2018	API	253.00	VND 003373	IN L-3104		LUCAS COUNTY	L-3104-AUTOPSY	7201799
2018/10/001165	10/23/2018	API	273.00	VND 003373	IN L-3122		LUCAS COUNTY	L-3122-AUTOPSY	7201799
07500031	340242	AUTOPSY TRANSPORTA	24,750	27,750	19,406.00	1,925.00	8,344.00	.00	100.0%
2018/10/000909	10/17/2018	API	1,100.00	VND 019917	IN 85		CLARK MORTUARY	85-AUTOPSY TRANSP	7201281
2018/10/000909	10/17/2018	API	550.00	VND 019917	IN 86		CLARK MORTUARY	86-AUTOPSY TRANSP	7201281
2018/10/000909	10/17/2018	API	275.00	VND 019917	IN 88		CLARK MORTUARY	88-AUTOPSY TRANSP	7201281
07500031	360401	TRAVEL	1,000	3,800	2,643.26	.00	1,156.74	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2018

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500031 370629 DUES	3,290	3,290	3,290.00	.00	.00	.00	100.0%	
07500031 410702 VEHICLE REPAIR	0	250	86.28	.00	163.72	.00	100.0%	
TOTAL SERVICES	159,540	183,540	140,026.62	15,471.00	40,958.65	2,554.73	98.6%	
TOTAL UNDEFINED	285,378	309,378	245,695.02	29,854.99	41,613.86	22,069.12	92.9%	
TOTAL CORONER	285,378	309,378	245,695.02	29,854.99	41,613.86	22,069.12	92.9%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001 SALARY - OFFICIALS	50,000	92,984	78,419.17	10,923.57	.00	14,564.76	84.3%	
2018/10/000009 10/03/2018 PRJ	3,641.19	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	3,641.19	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	3,641.19	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
08008017 170006 SALARY-CLERK-BALIF	105,123	62,139	51,578.43	6,945.24	.00	10,560.64	83.0%	
2018/10/000009 10/03/2018 PRJ	2,315.08	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	2,315.08	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	2,315.08	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
08008017 171001 PERS	21,717	21,717	18,199.71	2,501.64	.00	3,517.29	83.8%	
2018/10/000009 10/03/2018 PRJ	833.88	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	833.88	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	833.88	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
08008017 172001 MEDICARE	2,250	2,250	1,885.05	259.11	.00	364.95	83.8%	
2018/10/000009 10/03/2018 PRJ	86.37	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	86.37	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	86.37	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		



ALLEN COUNTY
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TOTAL PERSONAL SERVICES		179,090	179,090	150,082.36	20,629.56	.00	29,007.64	83.8%
31 SERVICES								
08008031	360112 FEES-JURORS	3,600	3,600	3,268.00	.00	.00	332.00	90.8%
08008031	360130 FEES-WITNESS	20,000	20,000	19,433.75	2,311.38	.00	566.25	97.2%
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01263			WITNESS FEES	WITNESS FEE	7201831
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01275			WITNESS FEES	WITNESS FEE	7201860
2018/10/001183	10/24/2018 API	92.00	VND 009998 IN 18CRB01307			WITNESS FEES	WITNESS FEE	7201828
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01373			WITNESS FEES	WITNESS FEE	7201834
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01388			WITNESS FEES	WITNESS FEE	7201922
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01502			WITNESS FEES	WITNESS FEE	7201929
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01502			WITNESS FEES	WITNESS FEE	7201847
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01636			WITNESS FEES	WITNESS FEE	7201830
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01676			WITNESS FEES	WITNESS FEE	7201889
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01741			WITNESS FEES	WITNESS FEE	7201919
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02091			WITNESS FEES	WITNESS FEE	7201955
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02184			WITNESS FEES	WITNESS FEE	7201923
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02184			WITNESS FEES	WITNESS FEE	7201916
2018/10/001183	10/24/2018 API	23.49	VND 009998 IN 18CRB02186			WITNESS FEES	WITNESS FEE	7201866
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02355			WITNESS FEES	WITNESS FEE	7201885
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02617			WITNESS FEES	WITNESS FEE	7201855
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18TRC03451			WITNESS FEES	WITNESS FEE	7201961
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB00345			WITNESS FEES	WITNESS FEE	7201882
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB00345			WITNESS FEES	WITNESS FEE	7201881
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01106			WITNESS FEES	WITNESS FEE	7201933
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01106			WITNESS FEES	WITNESS FEE	7201964
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01261			WITNESS FEES	WITNESS FEE	7201896
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01275			WITNESS FEES	WITNESS FEE	7201914
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01275			WITNESS FEES	WITNESS FEE	7201920
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01275			WITNESS FEES	WITNESS FEE	7201969
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01275			WITNESS FEES	WITNESS FEE	7201910
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01375			WITNESS FEES	WITNESS FEE	7201953
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01375			WITNESS FEES	WITNESS FEE	7201952
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01427			WITNESS FEES	WITNESS FEE	7201967
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01427			WITNESS FEES	WITNESS FEE	7201895
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01947			WITNESS FEES	WITNESS FEE	7201867
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01947			WITNESS FEES	WITNESS FEE	7201890
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB01947			WITNESS FEES	WITNESS FEE	7201883
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02090			WITNESS FEES	WITNESS FEE	7201874
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02090			WITNESS FEES	WITNESS FEE	7201956
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02290			WITNESS FEES	WITNESS FEE	7201930
2018/10/001183	10/24/2018 API	6.00	VND 009998 IN 18CRB02290			WITNESS FEES	WITNESS FEE	7201931



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02519		WITNESS FEES	WITNESS FEE	7201841
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRC03898		WITNESS FEES	WITNESS FEE	7201936
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRC07792		WITNESS FEES	WITNESS FEE	7201941
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRC07792		WITNESS FEES	WITNESS FEE	7201932
<u>2018/10/001183</u>	10/24/2018 API	82.76	VND 009998 IN	18TRD06818		WITNESS FEES	WITNESS FEE	7201832
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRD06818		WITNESS FEES	WITNESS FEE	7201849
<u>2018/10/001183</u>	10/24/2018 API	15.00	VND 009998 IN	18CRB00345		WITNESS FEES	WITNESS FEE	7201829
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01211		WITNESS FEES	WITNESS FEE	7201872
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01211		WITNESS FEES	WITNESS FEE	7201876
<u>2018/10/001183</u>	10/24/2018 API	84.00	VND 009998 IN	18CRB01373		WITNESS FEES	WITNESS FEE	7201902
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01508		WITNESS FEES	WITNESS FEE	7201977
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01508		WITNESS FEES	WITNESS FEE	7201901
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01596		WITNESS FEES	WITNESS FEE	7201884
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01596		WITNESS FEES	WITNESS FEE	7201954
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01639		WITNESS FEES	WITNESS FEE	7201854
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01793		WITNESS FEES	WITNESS FEE	7201862
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01834		WITNESS FEES	WITNESS FEE	7201903
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01949		WITNESS FEES	WITNESS FEE	7201908
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02129		WITNESS FEES	WITNESS FEE	7201976
<u>2018/10/001183</u>	10/24/2018 API	103.97	VND 009998 IN	18CRB02360		WITNESS FEES	WITNESS FEE	7201875
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02605		WITNESS FEES	WITNESS FEE	7201907
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02605		WITNESS FEES	WITNESS FEE	7201878
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02605		WITNESS FEES	WITNESS FEE	7201888
<u>2018/10/001183</u>	10/24/2018 API	13.00	VND 009998 IN	18CRB02608		WITNESS FEES	WITNESS FEE	7201950
<u>2018/10/001183</u>	10/24/2018 API	39.49	VND 009998 IN	18CRB02629		WITNESS FEES	WITNESS FEE	7201982
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02672		WITNESS FEES	WITNESS FEE	7201877
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02672		WITNESS FEES	WITNESS FEE	7201911
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02807		WITNESS FEES	WITNESS FEE	7201966
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRC04649		WITNESS FEES	WITNESS FEE	7201947
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRC04649		WITNESS FEES	WITNESS FEE	7201960
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRC06411		WITNESS FEES	WITNESS FEE	7201975
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRC07630		WITNESS FEES	WITNESS FEE	7201948
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRD06757		WITNESS FEES	WITNESS FEE	7201863
<u>2018/10/001183</u>	10/24/2018 API	16.00	VND 009998 IN	18TRD06818		WITNESS FEES	WITNESS FEE	7201915
<u>2018/10/001183</u>	10/24/2018 API	20.00	VND 009998 IN	18TRD06818		WITNESS FEES	WITNESS FEE	7201869
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRD09189		WITNESS FEES	WITNESS FEE	7201945
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01596		WITNESS FEES	WITNESS FEE	7201983
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01697		WITNESS FEES	WITNESS FEE	7201853
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01727		WITNESS FEES	WITNESS FEE	7201894
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01754		WITNESS FEES	WITNESS FEE	7201821
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB01754		WITNESS FEES	WITNESS FEE	7201887
<u>2018/10/001183</u>	10/24/2018 API	39.49	VND 009998 IN	18CRB02629		WITNESS FEES	WITNESS FEE	7201981
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRB02678		WITNESS FEES	WITNESS FEE	7201848
<u>2018/10/001183</u>	10/24/2018 API	27.49	VND 009998 IN	18TRC04905		WITNESS FEES	WITNESS FEE	7201980
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRD08933		WITNESS FEES	WITNESS FEE	7201928
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18TRD08933		WITNESS FEES	WITNESS FEE	7201962
<u>2018/10/001183</u>	10/24/2018 API	6.00	VND 009998 IN	18CRA02932		WITNESS FEES	WITNESS FEE	7201868

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<u>08008031 360130 FEES-WITNESS</u>								
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRA02943		WITNESS FEES	WITNESS FEE	7201891
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRA02960		WITNESS FEES	WITNESS FEE	7201825
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRA02960		WITNESS FEES	WITNESS FEE	7201836
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRA02975		WITNESS FEES	WITNESS FEE	7201921
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRA02975		WITNESS FEES	WITNESS FEE	7201957
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB00478		WITNESS FEES	WITNESS FEE	7201837
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01469		WITNESS FEES	WITNESS FEE	7201852
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01562		WITNESS FEES	WITNESS FEE	7201899
	2018/10/001183	10/24/2018	API	13.00 VND 009998 IN 18CRB01571		WITNESS FEES	WITNESS FEE	7201951
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01571		WITNESS FEES	WITNESS FEE	7201833
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01571		WITNESS FEES	WITNESS FEE	7201838
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01867		WITNESS FEES	WITNESS FEE	7201968
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01887		WITNESS FEES	WITNESS FEE	7201893
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01930		WITNESS FEES	WITNESS FEE	7201864
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02073		WITNESS FEES	WITNESS FEE	7201850
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02097		WITNESS FEES	WITNESS FEE	7201909
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02114		WITNESS FEES	WITNESS FEE	7201905
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02114		WITNESS FEES	WITNESS FEE	7201897
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02178		WITNESS FEES	WITNESS FEE	7201917
	2018/10/001183	10/24/2018	API	56.00 VND 009998 IN 18CRB02354		WITNESS FEES	WITNESS FEE	7201827
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02354		WITNESS FEES	WITNESS FEE	7201958
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02485		WITNESS FEES	WITNESS FEE	7201846
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02485		WITNESS FEES	WITNESS FEE	7201843
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02596		WITNESS FEES	WITNESS FEE	7201906
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7201880
	2018/10/001183	10/24/2018	API	39.49 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7201979
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7201858
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7201844
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7201939
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7201972
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02630		WITNESS FEES	WITNESS FEE	7201857
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02630		WITNESS FEES	WITNESS FEE	7201940
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02630		WITNESS FEES	WITNESS FEE	7201824
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02630		WITNESS FEES	WITNESS FEE	7201971
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02851		WITNESS FEES	WITNESS FEE	7201822
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02851		WITNESS FEES	WITNESS FEE	7201851
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC04905		WITNESS FEES	WITNESS FEE	7201973
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC04905		WITNESS FEES	WITNESS FEE	7201935
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC04905		WITNESS FEES	WITNESS FEE	7201927
	2018/10/001183	10/24/2018	API	12.25 VND 009998 IN 18TRC07568		WITNESS FEES	WITNESS FEE	7201871
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC07568		WITNESS FEES	WITNESS FEE	7201835
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC07792		WITNESS FEES	WITNESS FEE	7201934
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC07792		WITNESS FEES	WITNESS FEE	7201942
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC07792		WITNESS FEES	WITNESS FEE	7201926
	2018/10/001183	10/24/2018	API	82.76 VND 009998 IN 18TRD06379		WITNESS FEES	WITNESS FEE	7201918
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRD06457		WITNESS FEES	WITNESS FEE	7201937
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRA03022		WITNESS FEES	WITNESS FEE	7201856



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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>								
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRA03104		WITNESS FEES	WITNESS FEE	7201861
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB00553		WITNESS FEES	WITNESS FEE	7201944
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB00553		WITNESS FEES	WITNESS FEE	7201965
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB00944		WITNESS FEES	WITNESS FEE	7201900
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB01586		WITNESS FEES	WITNESS FEE	7201978
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02053		WITNESS FEES	WITNESS FEE	7201873
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02053		WITNESS FEES	WITNESS FEE	7201840
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02306		WITNESS FEES	WITNESS FEE	7201886
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02353		WITNESS FEES	WITNESS FEE	7201839
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02419		WITNESS FEES	WITNESS FEE	7201970
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02489		WITNESS FEES	WITNESS FEE	7201912
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02665		WITNESS FEES	WITNESS FEE	7201974
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02855		WITNESS FEES	WITNESS FEE	7201859
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02876		WITNESS FEES	WITNESS FEE	7201946
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02876		WITNESS FEES	WITNESS FEE	7201898
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02947		WITNESS FEES	WITNESS FEE	7201842
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02949		WITNESS FEES	WITNESS FEE	7201924
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18CRB02952		WITNESS FEES	WITNESS FEE	7201925
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC02303		WITNESS FEES	WITNESS FEE	7201904
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC04606		WITNESS FEES	WITNESS FEE	7201892
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC07119		WITNESS FEES	WITNESS FEE	7201959
	2018/10/001183	10/24/2018	API	67.49 VND 009998 IN 18TRC07568		WITNESS FEES	WITNESS FEE	7201865
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRC08807		WITNESS FEES	WITNESS FEE	7201943
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRD05462		WITNESS FEES	WITNESS FEE	7201938
	2018/10/001183	10/24/2018	API	30.00 VND 009998 IN 18TRD06379		WITNESS FEES	WITNESS FEE	7201870
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRD06504		WITNESS FEES	WITNESS FEE	7201963
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRD10342		WITNESS FEES	WITNESS FEE	7201879
	2018/10/001183	10/24/2018	API	23.00 VND 009998 IN 18TRD10342		WITNESS FEES	WITNESS FEE	7201826
	2018/10/001183	10/24/2018	API	76.00 VND 009998 IN 18TRD10342		WITNESS FEES	WITNESS FEE	7201949
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRD10458		WITNESS FEES	WITNESS FEE	7201845
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRD10458		WITNESS FEES	WITNESS FEE	7201913
	2018/10/001183	10/24/2018	API	6.00 VND 009998 IN 18TRD10458		WITNESS FEES	WITNESS FEE	7201823
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRA03119		WITNESS FEES	WITNESS FEE	7202422
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRA03119		WITNESS FEES	WITNESS FEE	7202423
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01183		WITNESS FEES	WITNESS FEE	7202462
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01183		WITNESS FEES	WITNESS FEE	7202436
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01183		WITNESS FEES	WITNESS FEE	7202421
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01310		WITNESS FEES	WITNESS FEE	7202441
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01499		WITNESS FEES	WITNESS FEE	7202465
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01501		WITNESS FEES	WITNESS FEE	7202425
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01501		WITNESS FEES	WITNESS FEE	7202440
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01703		WITNESS FEES	WITNESS FEE	7202444
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB01979		WITNESS FEES	WITNESS FEE	7202446
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB02146		WITNESS FEES	WITNESS FEE	7202439
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB02474		WITNESS FEES	WITNESS FEE	7202457
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB02705		WITNESS FEES	WITNESS FEE	7202466
	2018/10/001399	10/29/2018	API	6.00 VND 009998 IN 18CRB02705		WITNESS FEES	WITNESS FEE	7202459



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<u>08008031 360130 FEES-WITNESS</u>								
	2018/10/001399	6.00	VND 009998	IN 18CRB02706		WITNESS FEES	WITNESS FEE	7202460
	2018/10/001399	23.47	VND 009998	IN 18CRB02706		WITNESS FEES	WITNESS FEE	7202464
	2018/10/001399	6.00	VND 009998	IN 18CRB02765		WITNESS FEES	WITNESS FEE	7202428
	2018/10/001399	6.00	VND 009998	IN 18CRB02865		WITNESS FEES	WITNESS FEE	7202429
	2018/10/001399	6.00	VND 009998	IN 18CRB02958		WITNESS FEES	WITNESS FEE	7202455
	2018/10/001399	6.00	VND 009998	IN 18CRB03015		WITNESS FEES	WITNESS FEE	7202426
	2018/10/001399	6.00	VND 009998	IN 18TRC05287		WITNESS FEES	WITNESS FEE	7202443
	2018/10/001399	6.00	VND 009998	IN 18TRC05287		WITNESS FEES	WITNESS FEE	7202463
	2018/10/001399	6.00	VND 009998	IN 18TRC06241		WITNESS FEES	WITNESS FEE	7202430
	2018/10/001399	6.00	VND 009998	IN 18TRC06241		WITNESS FEES	WITNESS FEE	7202434
	2018/10/001399	6.00	VND 009998	IN 18TRC06241		WITNESS FEES	WITNESS FEE	7202420
	2018/10/001399	6.00	VND 009998	IN 18TRC06241		WITNESS FEES	WITNESS FEE	7202437
	2018/10/001399	6.00	VND 009998	IN 18TRC06443		WITNESS FEES	WITNESS FEE	7202448
	2018/10/001399	13.00	VND 009998	IN 18TRC06619		WITNESS FEES	WITNESS FEE	7202449
	2018/10/001399	13.00	VND 009998	IN 18TRC06619		WITNESS FEES	WITNESS FEE	7202450
	2018/10/001399	6.00	VND 009998	IN 18CRA03120		WITNESS FEES	WITNESS FEE	7202451
	2018/10/001399	6.00	VND 009998	IN 18CRB00652		WITNESS FEES	WITNESS FEE	7202442
	2018/10/001399	6.00	VND 009998	IN 18CRB02468		WITNESS FEES	WITNESS FEE	7202438
	2018/10/001399	6.00	VND 009998	IN 18CRB02730		WITNESS FEES	WITNESS FEE	7202427
	2018/10/001399	6.00	VND 009998	IN 18CRB02730		WITNESS FEES	WITNESS FEE	7202435
	2018/10/001399	6.00	VND 009998	IN 18CRB02958		WITNESS FEES	WITNESS FEE	7202452
	2018/10/001399	6.00	VND 009998	IN 18CRB02969		WITNESS FEES	WITNESS FEE	7202447
	2018/10/001399	6.00	VND 009998	IN 18TRC07792		WITNESS FEES	WITNESS FEE	7202454
	2018/10/001399	6.00	VND 009998	IN 18TRC07792		WITNESS FEES	WITNESS FEE	7202453
	2018/10/001399	6.00	VND 009998	IN 18TRC08351		WITNESS FEES	WITNESS FEE	7202461
	2018/10/001399	137.25	VND 009998	IN 18TRD01466		WITNESS FEES	WITNESS FEE	7202432
	2018/10/001399	5.49	VND 009998	IN 18TRD04224		WITNESS FEES	WITNESS FEE	7202431
	2018/10/001399	6.00	VND 009998	IN 18TRD06385		WITNESS FEES	WITNESS FEE	7202456
	2018/10/001399	6.00	VND 009998	IN 18TRD06456		WITNESS FEES	WITNESS FEE	7202445
	2018/10/001399	6.00	VND 009998	IN 18TRD06456		WITNESS FEES	WITNESS FEE	7202433
	2018/10/001399	6.00	VND 009998	IN 18TRD10303		WITNESS FEES	WITNESS FEE	7202458
	2018/10/001399	39.49	VND 009998	IN 18TRD10458		WITNESS FEES	WITNESS FEE	7202467
	2018/10/001399	25.00	VND 009998	IN 18TRD10458		WITNESS FEES	WITNESS FEE	7202424
	TOTAL SERVICES	23,600	23,600	22,701.75	2,311.38	.00	898.25	96.2%
	TOTAL MUNICIPAL COURT-GENERAL	202,690	202,690	172,784.11	22,940.94	.00	29,905.89	85.2%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
	<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008117	171001	PERS	280	280	70.00	.00	210.00	25.0%
08008117	172001	MEDICARE	14	14	7.25	.00	6.75	51.8%
TOTAL PERSONAL SERVICES			1,294	1,294	577.25	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,294	577.25	.00	716.75	44.6%
TOTAL MUNICIPAL COURT			203,984	203,984	173,361.36	22,940.94	30,622.64	85.0%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017	170005	SALARY - EMPLOYEES	171,883	171,883	144,227.94	19,671.73	27,655.06	83.9%
2018/10/000009	10/03/2018	PRJ	6,557.24	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	6,557.24	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	6,557.25	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
08500017	171001	PERS	24,064	24,064	20,191.63	2,754.00	3,872.37	83.9%
2018/10/000009	10/03/2018	PRJ	918.00	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	918.00	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	918.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
08500017	172001	MEDICARE	2,492	2,492	1,791.06	257.60	700.94	71.9%
2018/10/000009	10/03/2018	PRJ	81.26	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	95.08	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	81.26	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			198,439	198,439	166,210.63	22,683.33	32,228.37	83.8%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>									
08500021	210001	SUPPLIES - GENERAL	1,500	2,250	1,781.02	.00	468.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES			1,500	2,250	1,781.02	.00	468.98	.00	100.0%
TOTAL UNDEFINED			199,939	200,689	167,991.65	22,683.33	468.98	32,228.37	83.9%
TOTAL PUBLIC DEFENDER			199,939	200,689	167,991.65	22,683.33	468.98	32,228.37	83.9%
<u>110 BOARD OF ELECTIONS</u>									
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>									
<u>17 PERSONAL SERVICES</u>									
11011017	170001	SALARY - OFFICIALS	42,135	42,135	35,307.39	3,578.60	.00	6,827.57	83.8%
2018/10/001382	10/31/2018	PRJ	3,578.60	REF 103118			WARRANT=103118	RUN=2	MONTHLY
11011017	170005	SALARY - EMPLOYEES	258,348	258,348	217,481.88	28,747.74	.00	40,866.12	84.2%
2018/10/000009	10/03/2018	PRJ	9,933.84	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	9,933.84	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	8,880.06	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
11011017	170043	SALARY TEMPORARY E	7,832	7,832	4,939.00	1,551.00	.00	2,893.00	63.1%
2018/10/000652	10/17/2018	PRJ	99.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,452.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
11011017	170090	SALARY - OVERTIME	10,000	10,000	5,461.84	1,275.44	.00	4,538.16	54.6%
2018/10/000652	10/17/2018	PRJ	199.57	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,075.87	REF 103118			WARRANT=103118	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>11011017 171001 PERS</u>			43,468	43,468	36,846.64	4,921.42	.00	6,621.36	84.8%
<u>2018/10/000009</u>	10/03/2018	PRJ	1,390.74	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	1,432.55	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	1,597.13	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>2018/10/001382</u>	10/31/2018	PRJ	501.00	REF 103118			WARRANT=103118	RUN=2 MONTHLY	
<u>11011017 172001 MEDICARE</u>			4,502	4,502	3,598.16	490.98	.00	903.84	79.9%
<u>2018/10/000009</u>	10/03/2018	PRJ	132.97	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	148.37	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	157.76	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>2018/10/001382</u>	10/31/2018	PRJ	51.88	REF 103118			WARRANT=103118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			366,285	366,285	303,634.91	40,565.18	.00	62,650.05	82.9%
21 MATERIALS & SUPPLIES									
<u>11011021 211000 OFFICE</u>			3,500	3,500	3,072.01	934.94	427.99	.00	100.0%
<u>2018/10/000149</u>	10/03/2018	API	535.36	VND 012740 IN 10/3/2018			CW MIDWEST LLC	ALLEN CO BD OF ELE	7200304
<u>2018/10/000913</u>	10/17/2018	API	220.10	VND 012740 IN 10/17/2018			CW MIDWEST LLC	RECIPT #51939 PRIN	7201309
<u>2018/10/000913</u>	10/17/2018	API	74.00	VND 001242 IN INV 37853 10/17/2018			D W OFFICE SUPPLIES	INV.#37853 COPY PA	7201310
<u>2018/10/001298</u>	10/25/2018	API	105.48	VND 001242 IN 37881 10/25/18			D W OFFICE SUPPLIES	INV. 37881 COPY PA	7202153
<u>11011021 211001 POSTAGE</u>			25,000	25,000	5,420.85	187.86	14,579.15	5,000.00	80.0%
<u>2018/10/000149</u>	10/03/2018	API	187.86	VND 009888 IN 56099881 10/3/2018			NEOPOST USA INC	129163 POSTAGE MET	7200306
<u>11011021 211003 FORMS</u>			7,500	7,500	4,337.40	433.00	3,162.60	.00	100.0%
<u>2018/10/000149</u>	10/03/2018	API	236.00	VND 004004 IN 67252 10/3/2018			NEWS GAZETTE PRINTIN ACCT 104 INV 67262		7200307
<u>2018/10/000149</u>	10/03/2018	API	197.00	VND 004004 IN 67251 10/3/2018			NEWS GAZETTE PRINTIN ACCT 104 INV 67251		7200307
<u>11011021 211006 Furniture / Miscel</u>			1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11011021 219099 SUNDRY</u>			1,500	1,500	50.66	40.00	1,449.34	.00	100.0%
<u>2018/10/000913</u>	10/17/2018	API	40.00	VND 009888 IN 15535605 10/17/2018			NEOPOST USA INC	60450298-2926386 1	7201321



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TOTAL MATERIALS & SUPPLIES		38,500	38,500	12,880.92	1,595.80	19,619.08	6,000.00	84.4%
31 SERVICES								
11011031 330001 CONTRACT SERVICES		60,000	60,000	49,074.00	.00	.00	10,926.00	81.8%
11011031 330650 REPAIRS - OFFICE E		1,000	1,000	.00	.00	1,000.00	.00	100.0%
11011031 360225 RENTAL - OFFICE EQ		8,000	8,000	4,019.89	406.02	3,980.11	.00	100.0%
2018/10/000913	10/17/2018 API	406.02	VND 006195 IN 094635279		XEROX CORPORATION	721555308	09463527	7201329
11011031 360430 TRAVEL-MEETINGS		9,500	9,500	4,478.46	.00	5,021.54	.00	100.0%
TOTAL SERVICES		78,500	78,500	57,572.35	406.02	10,001.65	10,926.00	86.1%
41 CAPITAL OUTLAY								
11011041 410402 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	383,698.41	42,567.00	30,305.50	79,576.05	83.9%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020 ELECTION		55,000	55,000	25,438.24	1,897.01	26,784.89	2,776.87	95.0%
2018/10/000651	10/12/2018 API	331.12	VND 000885 IN MRB8464 10/12/18		CDW GOVERNMENT INC	1960659 MRB8464 QN		7201077
2018/10/000651	10/12/2018 API	414.62	VND 000885 IN MVL0175 10/12/18		CDW GOVERNMENT INC	1960659 MVL0175 QN		7201077
2018/10/000651	10/12/2018 API	863.35	VND 000885 IN MRK1920 10/12/18		CDW GOVERNMENT INC	1960659 MRK1920 QN		7201077
2018/10/000913	10/17/2018 API	287.92	VND 004004 IN 67359 10/17/2018		NEWS GAZETTE PRINTIN	104 67359 976 TEST		7201322



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011121 219099 SUNDRY</u>	3,000	3,000	1,869.78	.00	1,130.22	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	58,000	58,000	27,308.02	1,897.01	27,915.11	2,776.87	95.2%	
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	6,113.75	.00	.00	7,886.25	43.7%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	224.74	.00	1,275.26	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250	2,079.53	.00	4,170.47	.00	100.0%	
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	45,128.24	.00	.00	54,871.76	45.1%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	3,255.00	300.00	2,745.00	.00	100.0%	
<u>2018/10/000913</u> 10/17/2018 API	300.00	VND 003215	IN 10/17/2018	LIMA	LIMA COMMUNITY CHURC	POLLWORKER TRAININ	7201319	
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	1,292.26	144.34	6,707.74	.00	100.0%	
<u>2018/10/000913</u> 10/17/2018 API	144.34	VND 013781	IN 50000595-201809	AIM MEDIA	MIDWEST OP 50000595	50000595-	7201306	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	58,093.52	444.34	15,398.47	62,758.01	53.9%	
TOTAL ELECTION DAY EXPENSE	194,250	194,250	85,401.54	2,341.35	43,313.58	65,534.88	66.3%	
TOTAL BOARD OF ELECTIONS	677,535	687,830	469,099.95	44,908.35	73,619.08	145,110.93	78.9%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								



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<u>13013017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	97,846	97,846	81,493.71	11,259.00	.00	16,352.29	83.3%
<u>2018/10/000009</u>	10/03/2018	PRJ	3,753.00	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	3,753.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	3,753.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>13013017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	384,847	384,847	346,033.01	47,121.00	.00	38,813.99	89.9%
<u>2018/10/000009</u>	10/03/2018	PRJ	15,835.00	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	15,579.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	15,707.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>13013017</u>	<u>170010</u>	<u>SALARY - FOP BARGA</u>	2,048,654	2,048,654	1,677,354.14	237,049.20	.00	371,299.86	81.9%
<u>2018/10/000009</u>	10/03/2018	PRJ	78,357.56	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	79,540.75	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	79,150.89	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>13013017</u>	<u>170011</u>	<u>SALARY - GOLD BARG</u>	596,858	596,858	470,340.97	59,182.15	.00	126,517.03	78.8%
<u>2018/10/000009</u>	10/03/2018	PRJ	19,742.15	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	19,720.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	19,720.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>13013017</u>	<u>170012</u>	<u>SALARY - SUPPORT/B</u>	145,766	145,766	125,911.22	17,145.61	.00	19,854.78	86.4%
<u>2018/10/000009</u>	10/03/2018	PRJ	5,715.21	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	5,715.20	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	5,715.20	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>13013017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	179,529	181,869	158,855.25	18,712.75	.00	23,013.75	87.3%
<u>2018/10/000009</u>	10/03/2018	PRJ	6,693.87	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	5,580.64	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	6,438.24	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>13013017</u>	<u>170019</u>	<u>SALARY - CSEA SECU</u>	43,140	40,800	36,707.58	5,326.05	.00	4,092.42	90.0%
<u>2018/10/000009</u>	10/03/2018	PRJ	1,775.35	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	1,775.35	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	1,775.35	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	150,000	150,000	129,254.53	15,780.97	.00	20,745.47	86.2%
<u>2018/10/000009</u>	10/03/2018	PRJ	3,028.79	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	8,102.91	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	4,649.27	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY



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<u>13013017</u>	<u>171001</u>	<u>PERS</u>	654,950	654,950	531,636.11	72,781.14	.00	123,313.89	81.2%
<u>2018/10/000009</u>	10/03/2018	PRJ	23,998.09	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	24,602.10	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	24,180.95	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	52,759	52,759	40,728.40	5,700.17	.00	12,030.60	77.2%
<u>2018/10/000009</u>	10/03/2018	PRJ	1,829.68	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	2,036.62	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	1,833.87	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,354,349	4,354,349	3,598,314.92	490,058.04	.00	756,034.08	82.6%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000	32,663.55	734.66	2,335.94	.51	100.0%
<u>2018/10/000324</u>	10/04/2018	API	21.78	VND 019272 IN 1195512			THE POWELL COMPANY	CUST # 90000019	7200572
<u>2018/10/000324</u>	10/04/2018	API	50.30	VND 019272 IN 1195513			THE POWELL COMPANY	CUST # 9000019	7200572
<u>2018/10/001031</u>	10/19/2018	API	16.99	VND 019272 IN 1198696			THE POWELL COMPANY	CUST # 9000019	7201474
<u>2018/10/001094</u>	10/23/2018	API	58.42	VND 019272 IN 1199620			THE POWELL COMPANY	CUST# 9000019	7201596
<u>2018/10/001094</u>	10/23/2018	API	239.92	VND 019272 IN 1199736			THE POWELL COMPANY	CUST # 9000019	7201596
<u>2018/10/001094</u>	10/23/2018	API	38.49	VND 019272 IN 1199737			THE POWELL COMPANY	CUST # 90000019	7201596
<u>2018/10/001094</u>	10/23/2018	API	16.99	VND 019272 IN 1199218			THE POWELL COMPANY	CUST # 900000019	7201596
<u>2018/10/001094</u>	10/23/2018	API	235.00	VND 019272 IN 1199219			THE POWELL COMPANY	CUST # 9000019	7201596
<u>2018/10/001094</u>	10/23/2018	API	56.77	VND 019272 IN 1199217			THE POWELL COMPANY	CUST # 90000019	7201596
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	702.66	.00	47.34	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	130,000	130,000	105,354.53	11,970.20	24,645.47	.00	100.0%
<u>2018/10/000498</u>	10/10/2018	API	10,799.41	VND 000139 IN 13425			ALLEN COUNTY REGIONA	SEPTEMBER FUEL	7200808
<u>2018/10/001098</u>	10/23/2018	API	1,170.79	VND 019546 IN 10/12/2018			FLEETCOR TECHNOLOGIE	ACCT # FB141	7201583
TOTAL MATERIALS & SUPPLIES			165,750	165,750	138,720.74	12,704.86	27,028.75	.51	100.0%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000	59,348.49	5,599.02	18,626.76	6,024.75	92.8%
<u>2018/10/000253</u>	10/03/2018	API	20.00	VND 020371 IN 18-555			CHARTER COUNTY	9/7/2018 - PERRINE	7200477



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<u>13013031 330001 CONTRACT SERVICES</u>										
	2018/10/000324	10/04/2018	API	986.13 VND 009478 IN 101130675		RICOH USA, INC	ACCT# 1306018-1025	7200568		
	2018/10/000498	10/10/2018	API	634.00 VND 003243 IN 37760		LIMA RADIO HOSPITAL	CUST # ACSO	7200825		
	2018/10/000498	10/10/2018	API	28.00 VND 003243 IN 37761		LIMA RADIO HOSPITAL	CUST # ACSO	7200825		
	2018/10/000498	10/10/2018	API	268.00 VND 006060 IN 38711		WATCH SYSTEMS	10/4/2018	7200844		
	2018/10/000928	10/17/2018	API	1,300.00 VND 005480 IN SI-1553789		AXON ENTERPRISES	CUST # 113376	7201334		
	2018/10/000932	10/17/2018	API	6.68 VND 003713 IN 980		MENARD INC	ACCT # 31840310	7201355		
	2018/10/001031	10/19/2018	API	22.00 VND 004635 IN 54756		R & D LOCK & KEY	10/10/2018	7201469		
	2018/10/001031	10/19/2018	API	476.47 VND 009129 IN 5054806726		RICOH USA, INC	CUST # 5886776	7201471		
	2018/10/001031	10/19/2018	API	222.50 VND 006060 IN 38761		WATCH SYSTEMS	10/12/2018	7201477		
	2018/10/001207	10/24/2018	API	184.49 VND 007591 IN 10/16/2018		FUDURIC SCHUMANN VET	ACCT # 2367	7202012		
	2018/10/001207	10/24/2018	API	89.50 VND 006060 IN 38880		WATCH SYSTEMS	10/18/2018	7202024		
	2018/10/001207	10/24/2018	API	7.41 VND 005888 IN 5575617		UNITED STATES PLASTI	CUST # 95566	7202022		
	2018/10/001207	10/24/2018	API	1,353.84 VND 005948 IN 9816022164		VERIZON WIRELESS	ACCT # 385815471-0	7202023		
<u>13013031 330640 REPAIRS - VEHICLES</u>										
				65,000	65,000	40,572.95	4,252.84	24,427.05	.00	100.0%
	2018/10/000324	10/04/2018	API	43.63 VND 015937 IN 554357		TESSCO INCORPORATED	ACCT # 2565620	7200571		
	2018/10/000498	10/10/2018	API	1,712.35 VND 019367 IN 66860		PARR PUBLIC SAFETY	SO # 52157	7200834		
	2018/10/000498	10/10/2018	API	9.42 VND 015937 IN 566158		TESSCO INCORPORATED	ACCT # 2565620	7200839		
	2018/10/000498	10/10/2018	API	58.53 VND 015937 IN 566159		TESSCO INCORPORATED	ACCT # 2565620	7200839		
	2018/10/001033	10/19/2018	API	313.96 VND 000055 IN 1882828244925		ADVANCE AUTO PARTS	ACCT # 1872847395	7201450		
	2018/10/001033	10/19/2018	API	173.00 VND 000055 IN 188286843945		ADVANCE AUTO PARTS	ACCT # 1872847395	7201450		
	2018/10/001033	10/19/2018	API	112.98 VND 000055 IN 1882826943982		ADVANCE AUTO PARTS	ACCT# 1872847395	7201450		
	2018/10/001033	10/19/2018	API	9.16 VND 016497 IN 050523		AUTOMOTIVE &	CUST # 1205	7201451		
	2018/10/001033	10/19/2018	API	65.35 VND 001031 IN 40109190016		CINTAS CORPORATION	CUST # 11596896	7201454		
	2018/10/001033	10/19/2018	API	65.35 VND 001031 IN 4010483446		CINTAS CORPORATION	CUST# 11596896	7201454		
	2018/10/001033	10/19/2018	API	36.40 VND 002424 IN 120769		JAMES RAMSEY	10/3/2018	7201459		
	2018/10/001033	10/19/2018	API	35.64 VND 003021 IN 776-112163		KOI SIFERD HOSSELLMA	ACCT# 013373	7201463		
	2018/10/001033	10/19/2018	API	22.90 VND 014650 IN 30215L		REINEKE FORD	ACCT # L35396	7201470		
	2018/10/001033	10/19/2018	API	246.33 VND 014650 IN 30194L		REINEKE FORD	ACCT # L35396	7201470		
	2018/10/001033	10/19/2018	API	517.84 VND 014650 IN 30026L		REINEKE FORD	ACCT # L 35396	7201470		
	2018/10/001094	10/23/2018	API	830.00 VND 019367 IN 67010		PARR PUBLIC SAFETY	11/10/2018	7201590		
<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	57,270.61	6,827.94	2,615.61	10,113.78	85.6%
	2018/10/000323	10/04/2018	API	202.00 VND 000456 IN 21052		BAILEY'S EQUIPMENT &	9/27/2018 - WHEEL	7200548		
	2018/10/000323	10/04/2018	API	180.00 VND 000456 IN 21037		BAILEY'S EQUIPMENT &	9/3/2018 - BASINGE	7200548		
	2018/10/000323	10/04/2018	API	16.00 VND 000456 IN 21039		BAILEY'S EQUIPMENT &	9/25/2018 - WHITLI	7200548		
	2018/10/000323	10/04/2018	API	255.00 VND 000456 IN 21055		BAILEY'S EQUIPMENT &	9/27/2018 - HARRIS	7200548		
	2018/10/000323	10/04/2018	API	377.00 VND 000456 IN 21051		BAILEY'S EQUIPMENT &	9/27/2018 - RICKER	7200548		
	2018/10/000323	10/04/2018	API	45.00 VND 000456 IN 21049		BAILEY'S EQUIPMENT &	9/27/2018 - MEDINA	7200548		
	2018/10/000323	10/04/2018	API	179.00 VND 000456 IN 21027		BAILEY'S EQUIPMENT &	9/20/2018 - LEE	7200548		
	2018/10/000323	10/04/2018	API	206.54 VND 016500 IN 3084		FORUM INDUSTRIES INC	9/13/2018 - SUTHER	7200554		
	2018/10/000323	10/04/2018	API	409.92 VND 016500 IN 3702		FORUM INDUSTRIES INC	8/21/2018 - CRESS	7200554		



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<u>13013031 350101 ALLOWANCES - CLOTH</u>									
		2018/10/000323	10/04/2018	API	411.04 VND 016500 IN 3071		FORUM INDUSTRIES INC 8/21/2018 - BAKER		7200554
		2018/10/000323	10/04/2018	API	222.04 VND 016500 IN 3057		FORUM INDUSTRIES INC 8/6/2018 - HOY		7200554
		2018/10/000323	10/04/2018	API	203.54 VND 016500 IN 3034		FORUM INDUSTRIES INC 6/25/2018		7200554
		2018/10/000323	10/04/2018	API	203.54 VND 016500 IN 3056		FORUM INDUSTRIES INC 8/6/2018 - LEARY		7200554
		2018/10/000323	10/04/2018	API	122.73 VND 013770 IN 9/30/2018		JANETGORDON REIMB. SHOE CARNIV		7200555
		2018/10/000323	10/04/2018	API	36.27 VND 005518 IN 9/22/2018		TERESA STILTNER REIMB. JC PENNEY		7200570
		2018/10/000498	10/10/2018	API	19.08 VND 001617 IN 10/3/2018		DONNA SNEARY REIMB. WALMART		7200817
		2018/10/000935	10/17/2018	API	349.00 VND 000456 IN 21017		BAILEY'S EQUIPMENT & 9/13/2018 - McKinn		7201335
		2018/10/000935	10/17/2018	API	200.00 VND 000456 IN 21070		BAILEY'S EQUIPMENT & 10/10/2018 - MOHLE		7201335
		2018/10/000935	10/17/2018	API	99.00 VND 000456 IN 20979		BAILEY'S EQUIPMENT & 8/29/2018 DAMMEYER		7201335
		2018/10/000935	10/17/2018	API	180.00 VND 000456 IN 20967		BAILEY'S EQUIPMENT & 8/22/2018 - MUSIC		7201335
		2018/10/000935	10/17/2018	API	284.00 VND 000456 IN 21065		BAILEY'S EQUIPMENT & 10/4/2018 - RIDER		7201335
		2018/10/000935	10/17/2018	API	99.00 VND 000456 IN 21064		BAILEY'S EQUIPMENT & 10/4/2018 - HOOK		7201335
		2018/10/000935	10/17/2018	API	59.00 VND 000456 IN 20956		BAILEY'S EQUIPMENT & 8/22/2018 - HANJOR		7201335
		2018/10/000935	10/17/2018	API	338.00 VND 000456 IN 21061		BAILEY'S EQUIPMENT & 10/4/2018 - BREITI		7201335
		2018/10/001032	10/19/2018	API	897.00 VND 000456 IN 21075		BAILEY'S EQUIPMENT & 10/15/2018 - JOHN		7201452
		2018/10/001032	10/19/2018	API	203.00 VND 000456 IN 21076		BAILEY'S EQUIPMENT & 10/15/2018 WHILTIN		7201452
		2018/10/001032	10/19/2018	API	137.49 VND 000456 IN 21077		BAILEY'S EQUIPMENT & 10/15/2018 CISCO		7201452
		2018/10/001032	10/19/2018	API	113.00 VND 000456 IN 21083		BAILEY'S EQUIPMENT & 10/15/2018 - LAUCK		7201452
		2018/10/001032	10/19/2018	API	97.82 VND 000528 IN 9/23/2018		BECKY HELMIG REIMB. AMAZON		7201453
		2018/10/001032	10/19/2018	API	222.26 VND 002579 IN 10/19/2018		JESSICA UPSHAW REIMB. AE		7201461
		2018/10/001032	10/19/2018	API	64.99 VND 002579 IN 10/3/2018		JESSICA UPSHAW REIMB. FINISH LINE		7201460
		2018/10/001032	10/19/2018	API	54.99 VND 002348 IN 9/20/2018		J C PENNEY CREDIT PR ACCT # 151 701 871		7201458
		2018/10/001032	10/19/2018	API	42.69 VND 005518 IN 10/12/2018		TERESA STILTNER REIMB. JC PENNEY		7201473
		2018/10/001095	10/23/2018	API	70.00 VND 000078 IN 1761		ALAN B MEFFERD 10/18/2018 - PARRI		7201577
		2018/10/001095	10/23/2018	API	118.00 VND 000456 IN 21086		BAILEY'S EQUIPMENT & 10/18/2018 - BAYER		7201581
		2018/10/001095	10/23/2018	API	51.00 VND 000456 IN 21087		BAILEY'S EQUIPMENT & 10/18/2018 - MOHLE		7201581
		2018/10/001101	10/22/2018	API	59.00 VND 001940 IN 010796924		GALLS, INC ACCT # 5150878 - B		7201585
<u>13013031 360151 LEGAL FEES</u>			40,000	40,000	38,833.74	.00	1,166.26	.00	100.0%
<u>13013031 360430 TRAVEL-MEETINGS</u>			10,000	10,000	4,399.21	2,909.89	5,600.79	.00	100.0%
		2018/10/000254	10/03/2018	API	150.00 VND 017267 IN 8/9/2018 -1		BUCKEYE STATE ANDREWS 9/19/2018		7200476
		2018/10/000481	10/09/2018	API	28.89 VND 020401 IN 9/24/2018		RYAN M REAM MEAL REIMB. OPOTA		7200799
		2018/10/000586	10/10/2018	API	1,450.00 VND 004231 IN 2018-50239		OHIO PEACE OFFICERS ACCT # ALL000002		7200960
		2018/10/000933	10/17/2018	API	1,216.00 VND 012968 IN 2394		NATIONAL TACTICAL 8/10/2018 MOHLER,		7201357
		2018/10/001104	10/22/2018	API	65.00 VND 003670 IN 10/22/2018		PRIORITY DISPATCH 13 DISPATCHER QUIZ		7201591
<u>13013031 370370 MAINTENANCE AGREEM</u>			85,450	85,450	85,450.00	.00	.00	.00	100.0%

FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13013031 370629 DUES	4,125	4,125	4,058.00	49.00	67.00	.00	100.0%	
2018/10/000324 10/04/2018 API	49.00 VND	010104 IN	9/27/2018	OHIO SCHOOL RESOURCE TIBBS	7/1/18 - 6/3	7200563		
13013031 380804 TRAINING SCHOOLS	10,000	10,000	9,981.76	.00	18.24	.00	100.0%	
13013031 390980 TECH CONSULTING	15,000	15,000	13,284.92	.00	1,715.08	.00	100.0%	
TOTAL SERVICES	427,062	427,062	356,686.78	19,638.69	54,236.79	16,138.53	96.2%	
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	778.80	.00	2,221.20	.00	100.0%	
13013041 410420 EQUIPMENT GUN RANG	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	4,104,461.65	522,401.59	83,526.33	772,173.12	84.4%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010 SALARY - FOP BARGA	1,404,953	1,404,953	1,244,627.82	164,775.93	.00	160,325.18	88.6%	
2018/10/000009 10/03/2018 PRJ	55,551.58 REF	100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	54,582.28 REF	101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	54,642.07 REF	103118		WARRANT=103118	RUN=1	BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	552,938	552,938	499,155.13	70,535.85	.00	53,782.87	90.3%	
2018/10/000009 10/03/2018 PRJ	23,425.85 REF	100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	23,538.00 REF	101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	23,572.00 REF	103118		WARRANT=103118	RUN=1	BIWEEKLY		



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FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013117	170012	SALARY - SUPPORT/B	206,723	206,723	185,492.38	24,660.00	.00	21,230.62	89.7%
2018/10/000009	10/03/2018	PRJ	8,320.00	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	8,120.00	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	8,220.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	299,255	299,255	255,259.63	34,970.97	.00	43,995.37	85.3%
2018/10/000009	10/03/2018	PRJ	11,389.04	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	11,517.95	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	12,063.98	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000	120,000	84,411.53	13,063.94	.00	35,588.47	70.3%
2018/10/000009	10/03/2018	PRJ	2,615.60	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	5,848.12	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	4,600.22	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
13013117	171001	PERS	364,028	364,028	318,141.76	43,121.02	.00	45,886.24	87.4%
2018/10/000009	10/03/2018	PRJ	14,182.33	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	14,504.90	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	14,433.79	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	37,703	37,703	30,566.14	4,236.78	.00	7,136.86	81.1%
2018/10/000009	10/03/2018	PRJ	1,356.75	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	1,505.02	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	1,375.01	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,985,600	2,985,600	2,617,654.39	355,364.49	.00	367,945.61	87.7%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	33,000	36,000	33,118.84	1,694.19	2,881.16	.00	100.0%
2018/10/000335	10/04/2018	API	245.34	VND 000631 IN NC1001442381			BOB BARKER COMPANY	CUST # ALLOH3	7200579
2018/10/000492	10/10/2018	API	377.14	VND 020284 IN 29553			FIRELANDS VENDING	SEPTEMBER 2018	7200788
2018/10/001099	10/23/2018	API	1,071.71	VND 001694 IN 1181711			ECOLAB INC	ACCT # 010365862	7201582
13013121	212001	FOOD & BEVERAGE	420,000	420,000	401,950.07	36,659.88	18,049.63	.30	100.0%
2018/10/000361	10/05/2018	API	175.35	VND 000101 IN 474396			ALFRED NICKLES BAKER	CUST # 115055	7200671
2018/10/000361	10/05/2018	API	280.56	VND 000101 IN 474330			ALFRED NICKLES BAKER	CUST # 115055	7200671
2018/10/000361	10/05/2018	API	175.35	VND 000101 IN 474272			ALFRED NICKLES BAKER	CUST# 115055	7200671
2018/10/000361	10/05/2018	API	175.35	VND 000101 IN 474251			ALFRED NICKLES BAKER	CUST # 115055	7200671



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013121 212001 FOOD & BEVERAGE</u>										
	2018/10/000361	10/05/2018	API	1,298.66	VND 018080	IN 583665	ATLANTIC FOOD CORP	CUST # ALLENCY 7200675		
	2018/10/000361	10/05/2018	API	3,237.68	VND 002040	IN 188927604	GORDON FOOD SERVICE	CUST# 606270011 7200679		
	2018/10/000361	10/05/2018	API	600.20	VND 002976	IN 130292	KEY SUPPLY INC	CUST # ALLEN230 7200680		
	2018/10/000361	10/05/2018	API	149.44	VND 002090	IN 10/1/2018	MICHAEL D HEFFNER	MILK 7200683		
	2018/10/000361	10/05/2018	API	136.49	VND 005584	IN 1195162	RIGHTWAY FOOD	CUST # 1212 7200688		
	2018/10/000361	10/05/2018	API	99.82	VND 005584	IN 1196486	RIGHTWAY FOOD	CUST # 1212 7200688		
	2018/10/000361	10/05/2018	API	3,482.00	VND 005584	IN 1196485	RIGHTWAY FOOD	CUST # 1212 7200688		
	2018/10/000361	10/05/2018	API	3,211.72	VND 005584	IN 1195163	RIGHTWAY FOOD	CUST # 1212 7200688		
	2018/10/000929	10/17/2018	API	149.44	VND 002090	IN 10/8/2018	MICHAEL D HEFFNER	MILK 7201356		
	2018/10/000934	10/17/2018	API	175.35	VND 000101	IN 474539	ALFRED NICKLES BAKER	CUST # 115055 7201331		
	2018/10/000934	10/17/2018	API	175.35	VND 000101	IN 474420	ALFRED NICKLES BAKER	CUST # 115055 7201331		
	2018/10/000934	10/17/2018	API	210.42	VND 000101	IN 474475	ALFRED NICKLES BAKER	CUST # 115055 7201331		
	2018/10/000934	10/17/2018	API	1,248.84	VND 018080	IN 584180	ATLANTIC FOOD CORP	CUST # ALLENCY 7201333		
	2018/10/000934	10/17/2018	API	3,081.47	VND 002040	IN 189268763	GORDON FOOD SERVICE	CUST # 606270011 7201340		
	2018/10/000934	10/17/2018	API	50.09	VND 002040	IN 18102745	GORDON FOOD SERVICE	CUST# 606270011 7201340		
	2018/10/000934	10/17/2018	API	3,264.77	VND 002040	IN 189102754	GORDON FOOD SERVICE	CUST# 606270011 7201340		
	2018/10/000934	10/17/2018	API	463.59	VND 002976	IN 130387	KEY SUPPLY INC	CUST # ALLEN230 7201350		
	2018/10/000934	10/17/2018	API	215.87	VND 005584	IN 1197753	RIGHTWAY FOOD	CUST # 1212 7201364		
	2018/10/000934	10/17/2018	API	3,243.44	VND 005584	IN 1197752	RIGHTWAY FOOD	CUST # 1212 7201364		
	2018/10/001096	10/23/2018	API	245.49	VND 000101	IN 474623	ALFRED NICKLES BAKER	CUST# 115055 7201578		
	2018/10/001096	10/23/2018	API	175.35	VND 000101	IN 474562	ALFRED NICKLES BAKER	CUST# 115055 7201578		
	2018/10/001096	10/23/2018	API	175.35	VND 000101	IN 474690	ALFRED NICKLES BAKER	CUST # 115055 7201578		
	2018/10/001096	10/23/2018	API	105.21	VND 000101	IN 474710	ALFRED NICKLES BAKER	CUST # 115055 7201578		
	2018/10/001096	10/23/2018	API	1,414.24	VND 018080	IN 584684	ATLANTIC FOOD CORP	CUST # ALLENCY 7201580		
	2018/10/001096	10/23/2018	API	3,426.39	VND 002040	IN 189435565	GORDON FOOD SERVICE	CUST # 6062570011 7201586		
	2018/10/001096	10/23/2018	API	36.95	VND 002040	IN 810224661	GORDON FOOD SERVICE	CUST # 606270011 7201586		
	2018/10/001096	10/23/2018	API	457.56	VND 002976	IN 130490	KEY SUPPLY INC	CUST #ALLEN230 7201587		
	2018/10/001096	10/23/2018	API	149.44	VND 002090	IN 10/5/2018	MICHAEL D HEFFNER	MILK 7201588		
	2018/10/001096	10/23/2018	API	60.15	VND 005584	IN 1199019	RIGHTWAY FOOD	CUST # 1212 7201592		
	2018/10/001096	10/23/2018	API	3,800.42	VND 005584	IN 1199018	RIGHTWAY FOOD	CUST # 1212 7201592		
	2018/10/001099	10/23/2018	API	401.12	VND 002976	IN 129380	KEY SUPPLY INC	CUST # ALLEN230 7201587		
	2018/10/001099	10/23/2018	API	400.62	VND 002976	IN 129692	KEY SUPPLY INC	CUST # ALLEN230 7201587		
	2018/10/001099	10/23/2018	API	510.34	VND 002976	IN 130175	KEY SUPPLY INC	CUST # ALLEN 230 7201587		
<u>13013121 212003 KITCHEN</u>				12,000	12,000	9,682.76	541.16	2,317.24	.00	100.0%
	2018/10/001029	10/19/2018	API	541.16	VND 001694	IN 1182444	ECOLAB INC	ACCT # 018839761 7201455		
<u>13013121 213003 MEDICINE & DRUGS</u>				220,000	220,000	177,544.90	19,197.98	42,455.10	.00	100.0%
	2018/10/000335	10/04/2018	API	97.30	VND 005341	IN 4008120882	STERICYCLE INC	CUST# 2249866 7200611		
	2018/10/000491	10/10/2018	API	17,994.63	VND 013096	IN 9/30/2018	PHARMACY MANAGEMENT	ACCT # J 999999999 7200798		
	2018/10/000492	10/10/2018	API	105.55	VND 000076	IN 9956378122	AIRGAS USA, LLC	PAYER # 1419367 7200784		
	2018/10/000931	10/17/2018	API	171.83	VND 003657	IN 1936302	MED PASS INC	CLIENT # 020852 7201354		
	2018/10/001099	10/23/2018	API	109.00	VND 000064	IN N 0655796670 -8	AFFINITY INSURANCE S	11/28/2018 - BAILE 7201576		
	2018/10/001099	10/23/2018	API	719.67	VND 017031	IN 00000319 - B	THE PREMIUM GROUP,	POLICY # NSD602306 7201597		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013121 214001 CLOTHING</u>	10,000	10,000	9,045.03	.00	954.97	.00	100.0%		
<u>13013121 214002 LINENS</u>	7,500	7,500	7,500.00	.00	.00	.00	100.0%		
<u>13013121 216003 LAUNDRY</u>	23,000	23,000	21,172.96	2,676.92	1,827.04	.00	100.0%		
<u>2018/10/001099</u> 10/23/2018 API	541.71 VND	001694 IN	1014628					7201582	
<u>2018/10/001099</u> 10/23/2018 API	2,135.21 VND	001694 IN	1181707					7201582	
TOTAL MATERIALS & SUPPLIES	725,500	728,500	660,014.56	60,770.13	68,485.14	.30	100.0%		
<u>31 SERVICES</u>									
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,716.00	156.00	99.00	.00	100.0%		
<u>2018/10/001097</u> 10/23/2018 API	156.00 VND	005489 IN	6440					7201595	
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	9,755.00	.00	5,245.00	.00	100.0%		
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	15,871.96	.00	4,128.04	2,000.00	90.9%		
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	57,000	57,000.00	18,646.19	.00	.00	100.0%		
<u>2018/10/001029</u> 10/19/2018 API	410.00 VND	003373 IN	18-00150					7201464	
<u>2018/10/001029</u> 10/19/2018 API	957.56 VND	004322 IN	201809-0					7201467	
<u>2018/10/001029</u> 10/19/2018 API	2,206.30 VND	004322 IN	201809-09 a					7201467	
<u>2018/10/001099</u> 10/23/2018 API	15,072.33 VND	017031 IN	0000319					7201598	
TOTAL SERVICES	98,815	95,815	84,342.96	18,802.19	9,472.04	2,000.00	97.9%		
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	3,362,011.91	434,936.81	77,957.18	369,945.91	90.3%		
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	7,466,473.56	957,338.40	161,483.51	1,142,119.03	87.0%		

140 RECORDER

140 RECORDER-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									
14014017	170001	SALARY - OFFICIALS	63,098	63,098	52,552.91	7,260.60	.00	10,545.09	83.3%
2018/10/000009	10/03/2018	PRJ	2,420.20	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	2,420.20	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	2,420.20	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
14014017	170005	SALARY - EMPLOYEES	172,148	172,148	145,621.76	19,862.40	.00	26,526.24	84.6%
2018/10/000009	10/03/2018	PRJ	6,620.80	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	6,620.80	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	6,620.80	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
14014017	171001	PERS	32,934	32,934	27,744.46	3,797.22	.00	5,189.54	84.2%
2018/10/000009	10/03/2018	PRJ	1,265.74	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,265.74	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,265.74	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
14014017	172001	MEDICARE	3,412	3,412	2,664.44	372.37	.00	747.56	78.1%
2018/10/000009	10/03/2018	PRJ	120.64	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	131.09	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	120.64	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			271,592	271,592	228,583.57	31,292.59	.00	43,008.43	84.2%
21 MATERIALS & SUPPLIES									
14014021	211000	OFFICE	6,700	6,700	5,586.55	16.00	1,113.45	.00	100.0%
2018/10/000070	10/01/2018	API	16.00	VND 003988	IN 170-681	PEACOCK WATER	R.REC-Office Suppl		7200142
TOTAL MATERIALS & SUPPLIES			6,700	6,700	5,586.55	16.00	1,113.45	.00	100.0%
31 SERVICES									
14014031	330001	CONTRACT SERVICES	8,000	8,000	6,716.82	557.57	1,283.17	.01	100.0%
2018/10/000907	10/18/2018	API	84.58	VND 007279	IN 124626	COTT SYSTEMS INC	R.REC-Contract Ser		7201283
2018/10/001181	10/24/2018	API	472.99	VND 003395	IN 368859351	LYON FINANCIAL SERVI	R.REC-Contract Ser		7201800



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014031	330650 REPAIRS - OFFICE E	360	360	348.55	348.55	11.45	.00	100.0%
	2018/10/000780 10/16/2018 API	348.55	VND 006969 IN 213859762001		OFFICE DEPOT INC	R.REC-Office Equip	7201190	
14014031	360430 TRAVEL-MEETINGS	1,500	1,500	880.75	752.67	619.25	.00	100.0%
	2018/10/000072 10/01/2018 API	76.40	VND 003862 IN 554088		MONA S LOSH	Travel and Meeting	7200138	
	2018/10/000635 10/02/2018 API	676.27	VND 019699 IN 554380		RI HERITAGE INN OF P	Travel and Meeting	7201043	
14014031	370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%
	TOTAL SERVICES	12,384	12,384	10,470.04	1,658.79	1,913.87	.09	100.0%
	TOTAL RECORDER-GENERAL	290,676	290,676	244,640.16	32,967.38	3,027.32	43,008.52	85.2%
	TOTAL RECORDER	290,676	290,676	244,640.16	32,967.38	3,027.32	43,008.52	85.2%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031	350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%
15000031	350601 GRANT - APIAR INSP	1,200	1,200	603.13	.00	596.87	.00	100.0%
15000031	350615 GRANT - CO-OPERATI	44,000	44,000	44,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	82,500	82,500	81,903.13	.00	596.87	.00	100.0%
	TOTAL UNDEFINED	82,500	82,500	81,903.13	.00	596.87	.00	100.0%
	TOTAL AGRICULTURE	82,500	82,500	81,903.13	.00	596.87	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001	CONTRACT SERVICES	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%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190	FEES - VITAL STATI	4,000	4,000	3,284.80	.00	715.20	.00 100.0%
17000031	370725	CRIPPLES CHILDREN	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								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
19519517	170001	SALARY - OFFICIALS	28,000	28,000	22,550.00	2,275.00	.00	5,450.00 80.5%
2018/10/001382	10/31/2018	PRJ	2,275.00	REF 103118		WARRANT=103118	RUN=2 MONTHLY	
19519517	171001	PERS	3,920	3,920	3,157.00	318.50	.00	763.00 80.5%
2018/10/001382	10/31/2018	PRJ	318.50	REF 103118		WARRANT=103118	RUN=2 MONTHLY	
19519517	172001	MEDICARE	406	406	327.00	32.99	.00	79.00 80.5%
2018/10/001382	10/31/2018	PRJ	32.99	REF 103118		WARRANT=103118	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			32,326	32,326	26,034.00	2,626.49	.00	6,292.00 80.5%
<u>21 MATERIALS & SUPPLIES</u>								
19519521	211000	OFFICE	10,000	8,000	1,963.26	86.62	6,036.74	.00 100.0%
2018/10/000364	10/05/2018	API	86.62	VND 019272	IN 1195315	THE POWELL COMPANY	VETERANS-OFFICE SU	7200692
19519521	215001	GAS & OIL	22,000	22,000	12,088.99	1,218.03	9,911.01	.00 100.0%
2018/10/000364	10/05/2018	API	588.03	VND 000139	IN 13429	ALLEN COUNTY REGIONA SB-	GAS & OIL	7200672
2018/10/000937	10/19/2018	API	630.00	VND 000139	IN 13445	ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7201373
19519521	219099	SUNDRY	12,000	9,000	5,332.94	3,401.02	3,667.06	.00 100.0%
2018/10/000364	10/05/2018	API	20.75	VND 003988	IN 170-703	PEACOCK WATER	VETERANS-SUNDRY	7200687
2018/10/000364	10/05/2018	API	534.00	VND 013781	IN 201809	AIM MEDIA MIDWEST OP	VETERANS-SUNDRY-JO	7200670
2018/10/000364	10/05/2018	API	646.88	VND 005275	IN 159481	SPHERION	VETERANS-SUNDRY TE	7200690
2018/10/000364	10/05/2018	API	388.13	VND 005275	IN 159154	SPHERION	VETERANS SUNDRY-TE	7200689
2018/10/000518	10/10/2018	API	646.88	VND 005275	IN 159802	SPHERION	VETERANS-SUNDRY/TE	7200882
2018/10/000937	10/19/2018	API	517.50	VND 005275	IN 159971	SPHERION	VETERANS-SUNDRY/T	7201400
2018/10/001370	10/26/2018	API	646.88	VND 005275	IN 160129	SPHERION	VETERANS-SUNDRY/TE	7202313
TOTAL MATERIALS & SUPPLIES			44,000	39,000	19,385.19	4,705.67	19,614.81	.00 100.0%
<u>31 SERVICES</u>								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	80,000	28,420.21	2,360.00	51,579.79	.00	100.0%
<u>2018/10/000094</u> 10/01/2018 API	675.00 VND	010138 IN	10-1-2018	ROBERT CAMPBELL	VETERANS-RENT/HARR	7200184	
<u>2018/10/000519</u> 10/10/2018 API	550.00 VND	002615 IN	10-10-2018	JOANN SCHNIPKE	VETERANS-RENT/FISH	7200868	
<u>2018/10/000687</u> 10/12/2018 API	515.00 VND	004421 IN	10-12-2018	PHILIP KLEMAN	VETERANS-RENT/HOFF	7201115	
<u>2018/10/000687</u> 10/12/2018 API	300.00 VND	020406 IN	10-12-2018	LASHAWN ROBERTSON	VETERANS-RENT/SAUC	7201107	
<u>2018/10/000687</u> 10/12/2018 API	320.00 VND	003241 IN	10-12-2018	LIMA PROPERTIES LTD	VETERANS-RENT/CART	7201109	
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500	5,938.66	83.33	6,561.34	.00	100.0%
<u>2018/10/000518</u> 10/10/2018 API	45.00 VND	001908 IN	10-3-2018	FRANKS AUTO RECONDIT	VETERANS-VEHICLE R	7200864	
<u>2018/10/000518</u> 10/10/2018 API	38.33 VND	005718 IN	5231	TOM AHL BUICK INC	VETERANS-VEHICLE R	7200884	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	10,000	10,000	97.57	.00	9,902.43	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000	26,320.92	.00	23,579.09	99.99	99.8%
<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	18,369.41	1,188.27	29,313.93	2,316.66	95.4%
<u>2018/10/001369</u> 10/26/2018 API	819.39 VND	000217 IN	557580	OHIO POWER COMPANY	SB-UTILITIES PARSO	7202309	
<u>2018/10/001369</u> 10/26/2018 API	230.69 VND	001046 IN	557581	CITY OF LIMA UTILITI	SB-UTILITIES PARSO	7202296	
<u>2018/10/001369</u> 10/26/2018 API	138.19 VND	001585 IN	557582	DOMINION ENERGY	SB-UTILITIES PARSO	7202299	
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	5,150.54	.00	14,849.46	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	9,950.87	714.00	10,049.13	.00	100.0%
<u>2018/10/000937</u> 10/19/2018 API	714.00 VND	018975 IN	358359	JP MORGAN CHASE BANK	VETERANS-STAFF TRA	7201392	
TOTAL SERVICES	252,300	247,300	95,038.10	4,345.60	149,845.25	2,416.65	99.0%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519541	410400	EQUIPMENT	5,000	10,000	7,116.20	198.79	2,883.80	.00	100.0%
2018/10/000364	10/05/2018	API	57.24	VND 008292	IN RS21692		LANE'S WAREHOUSING	VETERANS- OFFICE E	7200681
2018/10/000364	10/05/2018	API	103.65	VND 005948	IN 9815129645		VERIZON WIRELESS	VETERANS- OFFICE E	7200693
2018/10/000518	10/10/2018	API	37.90	VND 018569	IN 1576156		NETWORKFLEET, INC	VETERANS- OFFICE E	7200876
TOTAL CAPITAL OUTLAY			5,000	10,000	7,116.20	198.79	2,883.80	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			333,626	328,626	147,573.49	11,876.55	172,343.86	8,708.65	97.3%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717	170005	SALARY - EMPLOYEES	250,000	250,000	167,104.23	20,153.78	.00	82,895.77	66.8%
2018/10/000009	10/03/2018	PRJ	6,743.42	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	6,568.11	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	6,842.25	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
19519717	171001	PERS	35,000	35,000	23,394.72	2,821.54	.00	11,605.28	66.8%
2018/10/000009	10/03/2018	PRJ	944.08	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	919.54	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	957.92	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
19519717	172001	MEDICARE	3,625	3,625	2,324.00	282.18	.00	1,301.00	64.1%
2018/10/000009	10/03/2018	PRJ	92.85	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	95.05	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	94.28	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	288,625	192,822.95	23,257.50	.00	95,802.05	66.8%
31 SERVICES									
19519731	350701	GRANT - GRAVE MARK	40,000	40,000	10,944.00	.00	29,056.00	.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
19519731	350702	GRANT - MEMORIAL D	7,000	12,000	11,500.00	.00	500.00	.00	100.0%
19519731	350703	GRANT - BURIALS	10,000	10,000	3,665.20	.00	6,334.80	.00	100.0%
19519731	360050	OUTREACH	15,000	15,000	6,780.49	.00	8,219.51	.00	100.0%
TOTAL SERVICES			72,000	77,000	32,889.69	.00	44,110.31	.00	100.0%
TOTAL VETERANS SERVICES			360,625	365,625	225,712.64	23,257.50	44,110.31	95,802.05	73.8%
TOTAL VETERANS			694,251	694,251	373,286.13	35,134.05	216,454.17	104,510.70	84.9%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017	170005	SALARY - EMPLOYEES	187,324	187,324	160,914.79	22,873.57	.00	26,409.21	85.9%
2018/10/000009	10/03/2018	PRJ	7,624.53	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	7,624.52	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	7,624.52	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
24500017	171001	PERS	26,226	26,226	22,528.22	3,202.33	.00	3,697.78	85.9%
2018/10/000009	10/03/2018	PRJ	1,067.45	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,067.44	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,067.44	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
24500017	172001	MEDICARE	2,716	2,716	1,622.08	242.72	.00	1,093.92	59.7%
2018/10/000009	10/03/2018	PRJ	76.04	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	90.64	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	76.04	REF 103118			WARRANT=103118	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		216,266	216,266	185,065.09	26,318.62	.00	31,200.91	85.6%
TOTAL UNDEFINED		216,266	216,266	185,065.09	26,318.62	.00	31,200.91	85.6%
TOTAL MUSEUM		216,266	216,266	185,065.09	26,318.62	.00	31,200.91	85.6%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	-223,919.86	760.00	1,497.20	402,422.66 -123.6%
2018/10/000521	10/10/2018	API	760.00 VND	019449 IN	10/2018	KAUFMAN LAW OFFICE	10/2018	7200869
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000	2,274,238.66	220,083.47	.00	725,761.34 75.8%
2018/10/000009	10/03/2018	PRJ	108,781.58 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000028	10/01/2018	GEN	10.00 REF			HARNISHFEGER COBRA FEE		
2018/10/000652	10/17/2018	PRJ	-3,664.67 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	2,165.58 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	112,227.00 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY	
2018/10/001382	10/31/2018	PRJ	563.98 REF	103118		WARRANT=103118	RUN=2 MONTHLY	
25025017	175002	VSP PREMIUMS	2,200	2,200	1,622.39	133.56	.00	577.61 73.7%
2018/10/000009	10/03/2018	PRJ	65.36 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	66.50 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY	
2018/10/001382	10/31/2018	PRJ	1.70 REF	103118		WARRANT=103118	RUN=2 MONTHLY	
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	20,248.66	2,201.27	.00	4,751.34 81.0%
2018/10/000009	10/03/2018	PRJ	-12.00 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000102	10/02/2018	GEN	-6.00 REF			BRONWING DEARBORN REFUND		
2018/10/000132	10/03/2018	GEN	-6.00 REF			LEARY DEARBORN REFUND		
2018/10/000134	10/03/2018	GEN	-6.00 REF			M LOMBARDO DEARBORN REFUND		
2018/10/000354	10/05/2018	GEN	-6.00 REF			OFFENBAKER DEARBORN AUG ADJ		
2018/10/001224	10/25/2018	GEN	684.00 REF			EE ADDS BACKDATES		
2018/10/001232	10/25/2018	GEN	-270.00 REF			EE ADDS BACKDATED ADJ		
2018/10/001343	10/31/2018	PRJ	1,805.27 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY	
2018/10/001382	10/31/2018	PRJ	18.00 REF	103118		WARRANT=103118	RUN=2 MONTHLY	



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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		3,207,200	3,207,200	2,072,189.85	223,178.30	1,497.20	1,133,512.95	64.7%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200	2,072,189.85	223,178.30	1,497.20	1,133,512.95	64.7%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009 INSURANCE BONDS EM	500	800	600.00	.00	200.00	.00	100.0%
25026031	320010 INSURANCE BONDS OF	3,500	3,500	1,035.00	.00	2,465.00	.00	100.0%
25026031	320031 INSURANCE GENERAL	550,000	543,850	536,285.38	12,981.00	804.62	6,759.71	98.8%
2018/10/001075	10/22/2018 API	2,500.00	VND 001170	IN 5729		COUNTY RISK SHARING 5729		7201549
2018/10/001075	10/22/2018 API	3,150.50	VND 001641	IN 9/6/18 - 91505-38021		FISHEL DOWNEY ALBREC 9/6/18 - 91505-380		7201555
2018/10/001075	10/22/2018 API	7,330.50	VND 001641	IN 10/3/18 - 915053802M		FISHEL DOWNEY ALBREC 10/3/18 - 91505-38		7201555
25026031	320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,500	548,650	537,920.38	12,981.00	3,469.62	7,259.71	98.7%
TOTAL INSURANCE-GENERAL		554,500	548,650	537,920.38	12,981.00	3,469.62	7,259.71	98.7%
TOTAL INSURANCE		3,761,700	3,755,850	2,610,110.23	236,159.30	4,966.82	1,140,772.66	69.6%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100	.00	.00	100.00	.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
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
<u>31 SERVICES</u>								
29600031 360305 ADVERTISING & PRIN		2,000	2,000	1,242.06	314.50	756.94	1.00	100.0%
2018/10/001075 10/22/2018 API		314.50	VND 001435 IN 9/22/18	-SPRAGUE BLV DELPHOS PUBLICATIONS 9/22/18	-SPRAGUE B 7201552			
29600031 370300 REIMBURSEMENT		400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES		2,400	2,400	1,242.06	314.50	756.94	401.00	83.3%
TOTAL UNDEFINED		2,500	2,500	1,242.06	314.50	856.94	401.00	84.0%
TOTAL ALLEY VACATIONS		2,500	2,500	1,242.06	314.50	856.94	401.00	84.0%
<u>298 GRANT</u>								
000 UNDEFINED								
<u>31 SERVICES</u>								
29800031 350516 STORMWATER COORDIN		38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI		15,100	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES		53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		53,350	53,350	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT		53,350	53,350	53,350.00	.00	.00	.00	100.0%
<u>299 MISCELLANEOUS</u>								
000 UNDEFINED								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES									
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29900017	170099	SALARY-RETIREMENT	150,000	150,000	138,706.77	7,078.90	.00	11,293.23	92.5%
2018/10/000652	10/17/2018	PRJ	1,096.09	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	5,982.81	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
29900017	172001	MEDICARE	2,175	2,175	1,638.19	102.64	.00	536.81	75.3%
2018/10/000652	10/17/2018	PRJ	15.89	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	86.75	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175	140,344.96	7,181.54	.00	11,830.04	92.2%
<hr/>									
31 SERVICES									
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29901131	340005	SERVICES - CONSULT	43,500	43,500	15,627.00	.00	13,500.00	14,373.00	67.0%
29901131	350509	CASA GRANT	48,600	48,600	24,300.00	12,150.00	24,300.00	.00	100.0%
2018/10/001075	10/22/2018	API	12,150.00	VND 001194	IN 1711		CRIME VICTIM SERVICE 1711		7201550
29901131	390985	TAXES - REAL ESTAT	125,000	142,000	129,105.06	.00	12,894.94	.00	100.0%
29901131	399999	CONTINGENCIES	430,000	221,277	.00	.00	.00	221,276.99	.0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000	194,927.88	20,216.97	.00	155,072.12	55.7%
2018/10/000122	10/02/2018	API	170.00	VND 000424	IN CR 2016 0405		ATHENA J NYERS	DAKOTA BAILEY	7200271
2018/10/000122	10/02/2018	API	600.00	VND 000424	IN CR 2018 0026		ATHENA J NYERS	LEWIS HOLLAR	7200271
2018/10/000122	10/02/2018	API	583.00	VND 001839	IN CR 2017 0159		FARLEY K BANKS	LEROY HARRIS	7200274
2018/10/000122	10/02/2018	API	1,230.00	VND 002083	IN CR 2018 0133		GREGORY W DONOHUE	LAMAR MEEKS	7200275
2018/10/000122	10/02/2018	API	338.00	VND 002563	IN CR 2017 0364		JEROME R DOUTE	GERALD MORTIMER	7200277
2018/10/000122	10/02/2018	API	931.82	VND 017010	IN CR 2018 0205		THE LAW FIRM OF	LONNIE GENTRY	7200281
2018/10/000122	10/02/2018	API	365.00	VND 017010	IN CR 2018 0216		THE LAW FIRM OF	TRENTON HOLLOWAY	7200281
2018/10/000122	10/02/2018	API	72.00	VND 017010	IN CR 2018 0383		THE LAW FIRM OF	FRANCIS ORUMA	7200281
2018/10/000122	10/02/2018	API	643.00	VND 017010	IN CR 2018 0231		THE LAW FIRM OF	MALEEK COLE	7200281
2018/10/000122	10/02/2018	API	172.00	VND 017010	IN CR 2018 0253		THE LAW FIRM OF	VINCENT MCKERCHER	7200281
2018/10/000595	10/11/2018	API	331.00	VND 020063	IN CR2018-000037		ANDREA HENNING	JULIE SMITH	7200972
2018/10/000595	10/11/2018	API	506.00	VND 013502	IN CR 2018 0230		CARROLL R CREIGHTON	CARLTON BURNS	7200975



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<u>29901231 360002 DEFENSE OF INDIGEN</u>													
		2018/10/000595	10/11/2018	API	394.00	VND 019264	IN CR2018 0119	HOPKINS, KLAUSING,	SHAWN RUSSELL	7200980			
		2018/10/000595	10/11/2018	API	338.00	VND 017283	IN CR 2018 0120	HEARN LAW OFFICE	DOMINIC POTTS	7200978			
		2018/10/000595	10/11/2018	API	102.30	VND 003869	IN CR 2009 0402	MONICA M GARLOCK	CINTHIA DEIBEL	7200985			
		2018/10/000595	10/11/2018	API	750.00	VND 002083	IN CR 2018 0024	GREGORY W DONOHUE	TYSON WHEELER	7200977			
		2018/10/000595	10/11/2018	API	750.00	VND 002083	IN CR 2018 0185	GREGORY W DONOHUE	BRANDON SMITH	7200977			
		2018/10/000595	10/11/2018	API	80.00	VND 017283	IN CR2016 0170	HEARN LAW OFFICE	CHARLES BRADFORD	7200978			
		2018/10/000595	10/11/2018	API	228.00	VND 017283	IN CR 2016 0502	HEARN LAW OFFICE	NICHOLAS EVANS	7200978			
		2018/10/000595	10/11/2018	API	283.00	VND 020397	IN CR 2018 208	HEATHER KOCHER	DAVID SIMMONS	7200979			
		2018/10/000595	10/11/2018	API	373.00	VND 020397	IN CR 2018 0218	HEATHER KOCHER	DAVID SIMMONS	7200979			
		2018/10/000595	10/11/2018	API	547.00	VND 002699	IN CR 20180260	JOSEPH A BENAVIDEZ	JC BROWN	7200981			
		2018/10/000595	10/11/2018	API	190.00	VND 002886	IN CR 2018 0141	KATY J MCLEOD	KATHERINE MCKENZIE	7200982			
		2018/10/000595	10/11/2018	API	260.00	VND 002886	IN CR 2017 0191/3	KATY J MCLEOD	CHAD BEAGLE	7200982			
		2018/10/000595	10/11/2018	API	70.00	VND 011125	IN CR 2016 0228/1	LINDA GAST GABRIELE	STEVEN COLE	7200983			
		2018/10/000595	10/11/2018	API	1,011.00	VND 013118	IN CR 2018 0130	RUMER & MAISCH CO, L	DAQUAN GREEN	7200986			
		2018/10/000595	10/11/2018	API	95.00	VND 015413	IN CR 2016 0023/5	SHANNON A MCALISTER	FAITH SEVITZ	7200987			
		2018/10/000595	10/11/2018	API	939.55	VND 017010	IN CR2018 0261	THE LAW FIRM OF	LARENZO KELLY	7200988			
		2018/10/001191	10/15/2018	API	369.00	VND 020063	IN CR 2018 0211	ANDREA HENNING	MICHAEL CROUCH	7201984			
		2018/10/001191	10/15/2018	API	182.00	VND 002083	IN CR 2018 0067/3	GREGORY W DONOHUE	JB	7201991			
		2018/10/001191	10/15/2018	API	170.00	VND 017283	IN CR2018 0201	HEARN LAW OFFICE	SCOTT HEDGES	7201992			
		2018/10/001191	10/15/2018	API	182.00	VND 017283	IN CR20180 0055	HEARN LAW OFFICE	BRANDON HERSHEY	7201992			
		2018/10/001191	10/15/2018	API	600.00	VND 002886	IN CR 2018 0278	KATY J MCLEOD	VERONICA RILEY	7201998			
		2018/10/001191	10/15/2018	API	125.00	VND 003755	IN CR 2011 0208	MICHAEL J SHORT	KENYADA JACKSON	7202000			
		2018/10/001191	10/15/2018	API	173.00	VND 003755	IN CR 2018 0361	MICHAEL J SHORT	ANDREW GREEN	7202000			
		2018/10/001191	10/15/2018	API	58.00	VND 003755	IN CR 2018 0188/3	MICHAEL J SHORT	ALEXANDRIA COOPER	7202000			
		2018/10/001191	10/15/2018	API	132.00	VND 003755	IN CR 2018 0243	MICHAEL J SHORT	TONYA THOMAS	7202000			
		2018/10/001191	10/15/2018	API	750.00	VND 006124	IN CR 2018 0118	WILLIAM F KLUGE	MARCHION WILLIAMS	7202002			
		2018/10/001366	10/25/2018	API	1,224.30	VND 004340	IN CR2017 0397	PATTI A BREITIGAN	DEANDRE BASKIN	7202284			
		2018/10/001366	10/25/2018	API	114.00	VND 020063	IN CR 2018 0379	ANDREA HENNING	JOHN JACKSON	7202273			
		2018/10/001366	10/25/2018	API	730.00	VND 001829	IN CR2018 0080	F STEPHEN CHAMBERLAI	ANGELIQUE JAMES	7202277			
		2018/10/001366	10/25/2018	API	746.00	VND 001829	IN cr2018 0049	F STEPHEN CHAMBERLAI	RICHARD ROBY	7202277			
		2018/10/001366	10/25/2018	API	394.00	VND 002563	IN CR 2016 0462	JEROME R DOUTE	AARON HORNE	7202280			
		2018/10/001366	10/25/2018	API	210.00	VND 002563	IN CR 2015 0333	JEROME R DOUTE	SHIRO KELLY	7202280			
		2018/10/001366	10/25/2018	API	345.00	VND 013502	IN CR 2018 0264	CARROLL R CREIGHTON	RICHARD NEACE	7202275			
		2018/10/001366	10/25/2018	API	1,360.00	VND 002083	IN CR 2017 0243	GREGORY W DONOHUE	CODY FULLER	7202278			
<u>29901231 360003 DEFENSE OF INDIGEN</u>					6,338		6,338	2,495.00	.00	.00	3,843.00	39.4%	
<u>29901231 360004 DEFENSE OF INDIGEN</u>					300,000		300,000	197,999.79		22,618.62	.00	102,000.21	66.0%
		2018/10/000122	10/02/2018	API	489.00	VND 000424	IN 2017 JG 34902	ATHENA J NYERS	TF			7200271	
		2018/10/000122	10/02/2018	API	775.00	VND 000424	IN 2018 JG 35218	ATHENA J NYERS	JC JC JC			7200271	
		2018/10/000122	10/02/2018	API	185.00	VND 000424	IN 2018 CP 35325	ATHENA J NYERS	ER			7200271	
		2018/10/000122	10/02/2018	API	196.00	VND 000424	IN 2018 JG 35401	ATHENA J NYERS	TC			7200271	
		2018/10/000122	10/02/2018	API	320.00	VND 013502	IN 17 JG 34424	CARROLL R CREIGHTON	AC GC			7200272	
		2018/10/000122	10/02/2018	API	518.00	VND 013502	IN 2017 JG 34490	CARROLL R CREIGHTON	NM			7200272	
		2018/10/000122	10/02/2018	API	317.00	VND 013502	IN 2018 JG 35136	CARROLL R CREIGHTON	TE			7200272	



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2018/10/000122</u>	10/02/2018	API	289.00	VND 011508	IN 2018	JG 35047	ERIN DOWNING	AB AG MG	7200273
<u>2018/10/000122</u>	10/02/2018	API	622.00	VND 011508	IN 2018	JG 35051	ERIN DOWNING	KT	7200273
<u>2018/10/000122</u>	10/02/2018	API	278.00	VND 011508	IN 2018	JG 35137	ERIN DOWNING	KT	7200273
<u>2018/10/000122</u>	10/02/2018	API	119.00	VND 011508	IN 2018	JG 35302	ERIN DOWNING	LM LM	7200273
<u>2018/10/000122</u>	10/02/2018	API	114.00	VND 019264	IN 18JG35038		HOPKINS, KLAUSING,	CC	7200276
<u>2018/10/000122</u>	10/02/2018	API	140.94	VND 002563	IN 2016	JG 34027	JEROME R DOUTE	EH LATE	7200277
<u>2018/10/000122</u>	10/02/2018	API	534.00	VND 002563	IN 2018	JG 35100	JEROME R DOUTE	CO	7200277
<u>2018/10/000122</u>	10/02/2018	API	140.00	VND 011125	IN 2018	AC 35282	LINDA GAST GABRIELE	TD	7200278
<u>2018/10/000122</u>	10/02/2018	API	130.00	VND 011125	IN 2018	CP 35326	LINDA GAST GABRIELE	WG	7200278
<u>2018/10/000122</u>	10/02/2018	API	234.00	VND 011724	IN 2018	JG 34972	REEVES & SHERRICK.,	KF	7200279
<u>2018/10/000122</u>	10/02/2018	API	352.00	VND 011724	IN 2018	JG 35035	REEVES & SHERRICK.,	RR	7200279
<u>2018/10/000122</u>	10/02/2018	API	104.00	VND 011724	IN 2018	JG 35063	REEVES & SHERRICK.,	JJ	7200279
<u>2018/10/000122</u>	10/02/2018	API	930.00	VND 011724	IN 2018	JG 35071	REEVES & SHERRICK.,	AB AB AA	7200279
<u>2018/10/000122</u>	10/02/2018	API	280.00	VND 011724	IN 2018	JG 35204	REEVES & SHERRICK.,	AK DK	7200279
<u>2018/10/000122</u>	10/02/2018	API	363.00	VND 011724	IN 2018	JG 35231	REEVES & SHERRICK.,	LC	7200279
<u>2018/10/000122</u>	10/02/2018	API	157.00	VND 008671	IN 2018	JG 35035/3	SIFERD & MCCLUSKY,	RR	7200280
<u>2018/10/000122</u>	10/02/2018	API	347.00	VND 017010	IN 2009	JP 10174	THE LAW FIRM OF	BB	7200281
<u>2018/10/000122</u>	10/02/2018	API	376.00	VND 017010	IN 2017	JG 34814	THE LAW FIRM OF	KS	7200281
<u>2018/10/000122</u>	10/02/2018	API	426.00	VND 017010	IN 2018	JG 35140	THE LAW FIRM OF	LH	7200281
<u>2018/10/000122</u>	10/02/2018	API	102.00	VND 006133	IN 1998	JP 04322/3	WILLIAM H WHITE	TB	7200282
<u>2018/10/000122</u>	10/02/2018	API	138.00	VND 006133	IN 2017	JG 34672/5	WILLIAM H WHITE	XK	7200282
<u>2018/10/000122</u>	10/02/2018	API	102.00	VND 006133	IN 2018	JG 35043/3	WILLIAM H WHITE	BP	7200282
<u>2018/10/000122</u>	10/02/2018	API	458.00	VND 006133	IN 2018JG35437		WILLIAM H WHITE	CG VG	7200282
<u>2018/10/000595</u>	10/11/2018	API	369.00	VND 000424	IN 2017	JS 34271	ATHENA J NYERS	IW	7200973
<u>2018/10/000595</u>	10/11/2018	API	45.00	VND 019559	IN 2017	JG 34758	BRUCE FRENCH	EB	7200974
<u>2018/10/000595</u>	10/11/2018	API	467.00	VND 013502	IN 2018	JG 35370	CARROLL R CREIGHTON	JA	7200975
<u>2018/10/000595</u>	10/11/2018	API	204.00	VND 013502	IN 2018	JG 35428	CARROLL R CREIGHTON	SC	7200975
<u>2018/10/000595</u>	10/11/2018	API	255.00	VND 011508	IN 2018	JG 35229	ERIN DOWNING	JO BB LC TO	7200976
<u>2018/10/000595</u>	10/11/2018	API	348.00	VND 002083	IN 2018	JG 35337	GREGORY W DONOHUE	BC BL BC	7200977
<u>2018/10/000595</u>	10/11/2018	API	640.00	VND 002886	IN 2017	JG 34675/3	KATY J MCLEOD	MI	7200982
<u>2018/10/000595</u>	10/11/2018	API	625.00	VND 017010	IN 2018	JG 35151/5	THE LAW FIRM OF	DW BW	7200988
<u>2018/10/000595</u>	10/11/2018	API	140.00	VND 006133	IN 2017	JG 34930/5	WILLIAM H WHITE	LD LD	7200989
<u>2018/10/000595</u>	10/11/2018	API	132.00	VND 006133	IN 2018	JG 35356	WILLIAM H WHITE	CS MC WC	7200989
<u>2018/10/000595</u>	10/11/2018	API	352.00	VND 006133	IN 2018	JG 35447	WILLIAM H WHITE	KD	7200989
<u>2018/10/000595</u>	10/11/2018	API	118.00	VND 006133	IN 2005JP08038/5		WILLIAM H WHITE	KW CW AL	7200989
<u>2018/10/000595</u>	10/11/2018	API	319.00	VND 006133	IN 2018	JG 35408	WILLIAM H WHITE	KJ KS KH	7200989
<u>2018/10/001191</u>	10/15/2018	API	161.00	VND 000424	IN 2018	JG 35239	ATHENA J NYERS	TM	7201986
<u>2018/10/001191</u>	10/15/2018	API	360.00	VND 013502	IN 17	JG 34159	CARROLL R CREIGHTON	MG	7201988
<u>2018/10/001191</u>	10/15/2018	API	226.00	VND 011508	IN 18	JG 35413	ERIN DOWNING	JT	7201989
<u>2018/10/001191</u>	10/15/2018	API	262.00	VND 001839	IN 2018	JG 35335	FARLEY K BANKS	TC	7201990
<u>2018/10/001191</u>	10/15/2018	API	190.00	VND 011125	IN 2018	JG 35036/5	LINDA GAST GABRIELE	AK	7201999
<u>2018/10/001191</u>	10/15/2018	API	40.00	VND 011724	IN 16	JG 33984	REEVES & SHERRICK.,	LY	7202001
<u>2018/10/001191</u>	10/15/2018	API	380.00	VND 006133	IN 2018	JG 35396	WILLIAM H WHITE	JM	7202003
<u>2018/10/001191</u>	10/15/2018	API	746.00	VND 000322	IN 2016JG34065/3		ANN E JACOBS	ZN AN	7201985
<u>2018/10/001191</u>	10/15/2018	API	641.68	VND 019559	IN 2017	JG 34705	BRUCE FRENCH	TB	7201987
<u>2018/10/001191</u>	10/15/2018	API	471.00	VND 001839	IN 2018	JG 35110	FARLEY K BANKS	SG	7201990
<u>2018/10/001191</u>	10/15/2018	API	285.00	VND 001839	IN 2018	JG 35171	FARLEY K BANKS	JD	7201990



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
<u>2018/10/001191</u>	10/15/2018 API	200.00 VND	001839 IN	2018 JG 35344	FARLEY K BANKS	AL		7201990
<u>2018/10/001191</u>	10/15/2018 API	507.00 VND	019264 IN	18JG35190	HOPKINS, KLAUSING,	SARAH HARROD		7201993
<u>2018/10/001191</u>	10/15/2018 API	532.00 VND	002563 IN	2017 JG 34373/3	JEROME R DOUTE	TT		7201994
<u>2018/10/001191</u>	10/15/2018 API	174.00 VND	016125 IN	2003JP06562	JESSICA MARIE YATES	DL		7201996
<u>2018/10/001191</u>	10/15/2018 API	153.00 VND	003755 IN	2018 AC 35284	MICHAEL J SHORT	AM		7202000
<u>2018/10/001366</u>	10/25/2018 API	122.00 VND	019559 IN	2017 JG 34759	BRUCE FRENCH	DS		7202274
<u>2018/10/001366</u>	10/25/2018 API	486.00 VND	013502 IN	2018 JG 35381	CARROLL R CREIGHTON	KM		7202275
<u>2018/10/001366</u>	10/25/2018 API	637.00 VND	011508 IN	17 JG 34275	ERIN DOWNING	TB		7202276
<u>2018/10/001366</u>	10/25/2018 API	342.00 VND	019264 IN	2018JG35421	HOPKINS, KLAUSING,	PS		7202279
<u>2018/10/001366</u>	10/25/2018 API	340.00 VND	002699 IN	2018 JG 35255	JOSEPH A BENAVIDEZ	TW		7202281
<u>2018/10/001366</u>	10/25/2018 API	310.00 VND	002886 IN	2018 JG 35272	KATY J MCLEOD	MA		7202282
<u>2018/10/001366</u>	10/25/2018 API	92.00 VND	003508 IN	2016 JG 33987	MARK E G DAVIS	MV JA LA ZA		7202283
<u>2018/10/001366</u>	10/25/2018 API	302.00 VND	015413 IN	16JG33974	SHANNON A MCALISTER	DJ HI JI		7202285
<u>2018/10/001366</u>	10/25/2018 API	719.00 VND	017010 IN	2017 JG 34263/5	THE LAW FIRM OF	AB RB KB KB JB AJ		7202286
<u>2018/10/001366</u>	10/25/2018 API	150.00 VND	006133 IN	2017JG34575/5	WILLIAM H WHITE	JG MG		7202287
<u>2018/10/001366</u>	10/25/2018 API	240.00 VND	006133 IN	2018 JG 34949/3	WILLIAM H WHITE	KB		7202287
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000	28,571.44	2,652.00	20,000.00	16,428.56	74.7%
<u>2018/10/000595</u>	10/11/2018 API	484.00 VND	003755 IN	1-18-15	MICHAEL J SHORT	GAIL WIESER		7200984
<u>2018/10/000595</u>	10/11/2018 API	620.00 VND	003755 IN	1-17-61	MICHAEL J SHORT	WILLIAM BAKER		7200984
<u>2018/10/000595</u>	10/11/2018 API	460.00 VND	003755 IN	1-18-05	MICHAEL J SHORT	BENJAMIN FRIESON		7200984
<u>2018/10/001191</u>	10/15/2018 API	170.00 VND	002699 IN	16 CRB01985	JOSEPH A BENAVIDEZ	DONALD MADLOCK		7201997
<u>2018/10/001191</u>	10/15/2018 API	75.00 VND	013502 IN	18CRA02943	CARROLL R CREIGHTON	EUGENE STIGGERS		7201988
<u>2018/10/001191</u>	10/15/2018 API	75.00 VND	013502 IN	18CRA02932	CARROLL R CREIGHTON	LARRY BIRT		7201988
<u>2018/10/001191</u>	10/15/2018 API	75.00 VND	013502 IN	18CRA02944	CARROLL R CREIGHTON	DANIEL JOHNS		7201988
<u>2018/10/001191</u>	10/15/2018 API	75.00 VND	002569 IN	18CRA02810	JERRY O PITTS	DEMARIUS WRIGHT		7201995
<u>2018/10/001191</u>	10/15/2018 API	75.00 VND	011125 IN	18CRA02975	LINDA GAST GABRIELE	BOBBY SPYRES		7201999
<u>2018/10/001191</u>	10/15/2018 API	75.00 VND	020063 IN	18 CRA 02960	ANDREA HENNING	AARON RILEY		7201984
<u>2018/10/001191</u>	10/15/2018 API	468.00 VND	003755 IN	1-18-09	MICHAEL J SHORT	RA		7202000
<u>29901331 350502 GRANT - REGIONAL P</u>		75,000	95,000	87,805.85	3,362.73	7,194.15	.00	100.0%
<u>2018/10/000321</u>	10/04/2018 API	3,362.73 VND	003195 IN	9/2018 DRAW	LIMA ALLEN CO RPC	9/2018 ADDITIONAL		7200559
<u>29901431 350508 GRANT - AIRPORT AU</u>		61,784	61,784	46,338.00	.00	15,446.00	.00	100.0%
TOTAL SERVICES		1,505,222	1,333,499	727,170.02	61,000.32	93,335.09	512,993.88	61.5%
93 TRANSFER OUT								
<u>29900093 930001 TRANSFER OUT</u>		244,583	261,083	259,272.41	.00	.00	1,810.59	99.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29900093	930002 TRANSFER OUT - DJF	371,437	371,437	340,707.51	.00	30,729.49	.00	100.0%
	TOTAL TRANSFER OUT	616,020	632,520	599,979.92	.00	30,729.49	1,810.59	99.7%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	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	2,284,194	1,604,994.90	68,181.86	124,064.58	555,134.51	75.7%
	TOTAL MISCELLANEOUS	2,383,417	2,284,194	1,604,994.90	68,181.86	124,064.58	555,134.51	75.7%
	TOTAL GENERAL FUND	27,832,357	27,926,806	21,856,482.37	2,391,932.95	1,472,830.44	4,597,493.47	83.5%
	TOTAL EXPENSES	27,832,357	27,926,806	21,856,482.37	2,391,932.95	1,472,830.44	4,597,493.47	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,948	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								
10701217	170005 SALARY - EMPLOYEES	285,000	285,000	238,555.31	34,526.01	.00	46,444.69	83.7%
2018/10/000009	10/03/2018 PRJ	11,567.50	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	11,517.25	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	11,441.26	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,000	40,000	33,397.76	4,833.65	.00	6,602.24	83.5%
2018/10/000009	10/03/2018 PRJ	1,619.46	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	1,612.42	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	1,601.77	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,500	4,500	2,643.74	396.32	.00	1,856.26	58.7%
2018/10/000009	10/03/2018 PRJ	129.23	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	139.16	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	127.93	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,500	2,650	2,621.15	.00	.00	28.85	98.9%
10701217	175001 MEDICAL PREMIUMS	80,000	80,000	50,782.46	5,078.66	.00	29,217.54	63.5%
2018/10/000009	10/03/2018 PRJ	2,539.33	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	2,539.33	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	570.00	54.00	.00	130.00	81.4%
2018/10/001343	10/31/2018 PRJ	54.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		412,700	412,850	328,570.42	44,888.64	.00	84,279.58	79.6%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	20,000	20,000	13,093.25	779.86	6,906.75	.00	100.0%



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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>2018/10/000962</u>	10/19/2018 API	250.00 VND	000653 IN	CLERKSEPT18		BOWSER GROUP INC	COC.SUPPLIES (TITL	7201417
<u>2018/10/000962</u>	10/19/2018 API	310.66 VND	010540 IN	SEPT. 18 BANK FEES		FIRST FEDERAL	C.COC.SUPPLIES (TI	7201423
<u>2018/10/000962</u>	10/19/2018 API	46.45 VND	019272 IN	1198694		THE POWELL COMPANY	COC.SUPPLIES (TITL	7201443
<u>2018/10/001023</u>	10/19/2018 API	6.75 VND	003988 IN	1345811		PEACOCK WATER	COC.SUPPLIES (TITL	7201468
<u>2018/10/001023</u>	10/19/2018 API	7.25 VND	003988 IN	1348866		PEACOCK WATER	COC.SUPPLIES (TITL	7201468
<u>2018/10/001023</u>	10/19/2018 API	6.75 VND	003988 IN	1351850		PEACOCK WATER	COC.SUPPLIES (TITL	7201468
<u>2018/10/001023</u>	10/19/2018 API	6.75 VND	003988 IN	1355284		PEACOCK WATER	COC.SUPPLIES (TITL	7201468
<u>2018/10/001023</u>	10/19/2018 API	6.75 VND	003988 IN	1358534		PEACOCK WATER	COC.SUPPLIES (TITL	7201468
<u>2018/10/001023</u>	10/19/2018 API	6.75 VND	003988 IN	1361736		PEACOCK WATER	COC.SUPPLIES (TITL	7201468
<u>2018/10/001023</u>	10/19/2018 API	6.75 VND	003988 IN	1364903		PEACOCK WATER	COC.SUPPLIES (TITL	7201468
<u>2018/10/001300</u>	10/25/2018 API	125.00 VND	019384 IN	IVC-2-931330		VARIDESK, LLC	COC.SUPPLIES (TITL	7202189
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	350	.00	.00	.00	350.00	.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,350	13,093.25	779.86	6,906.75	350.00	98.3%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	862.86	.00	137.14	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	3,000	3,000	1,594.04	144.80	1,405.96	.00	100.0%
<u>2018/10/001036</u>	10/22/2018 API	71.20 VND	010528 IN	MILEAGE 10/17/18		MARGIE MILLER	C.COC.TRAVEL & MEE	7201519
<u>2018/10/001036</u>	10/22/2018 API	73.60 VND	015802 IN	MILEAGE 10/16/2018		MELINDA MITCHELL	C.COC.TRAVEL & MEE	7201522
<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	5,157.90	144.80	1,592.10	.00	100.0%
TOTAL UNDEFINED		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	80.8%
TOTAL UNDEFINED		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	80.8%
TOTAL CLERK OF COURTS TITLE		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	80.8%
TOTAL EXPENSES		439,950	439,950	346,821.57	45,813.30	8,498.85	84,629.58	



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ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
17001155	350953			44,849.08	.00	.00	-44,849.08	100.0%*	
17001155	350955			128,531.11	5,075.40	.00	-128,531.11	100.0%*	
2018/10/001418	10/29/2018	API	5,075.40 VND 009999 IN UNC FUNDS OCT 2018	AUDITOR REFUND			UNCLAIMED TREAS SA	7202468	
17001155	350957			4,726.00	25.00	.00	-4,726.00	100.0%*	
2018/10/001418	10/29/2018	API	25.00 VND 009999 IN UNCLAIMED OCT 2018	AUDITOR REFUND			UNCLAIMED OTHER 5	7202469	
TOTAL OTHER FINANCING USES		0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%	
TOTAL UNDEFINED		0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%	
TOTAL UNDEFINED		0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%	
TOTAL UNCLAIMED MONEY		0	0	178,106.19	5,100.40	.00	-178,106.19	100.0%	
TOTAL EXPENSES		0	0	178,106.19	5,100.40	.00	-178,106.19		



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>18601317</u>	<u>170010</u>	<u>SALARY - IUPA BARG</u>	101,000	101,000	123,616.65	17,235.13	.00	-22,616.65	122.4%*
<u>2018/10/000009</u>	10/03/2018	PRJ	5,782.17	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	5,982.23	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	5,470.73	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>18601317</u>	<u>171001</u>	<u>PERS</u>	20,000	20,000	22,374.62	3,119.57	.00	-2,374.62	111.9%*
<u>2018/10/000009</u>	10/03/2018	PRJ	1,046.58	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	1,082.79	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	990.20	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>18601317</u>	<u>172001</u>	<u>MEDICARE</u>	1,500	1,500	1,672.17	238.62	.00	-172.17	111.5%*
<u>2018/10/000009</u>	10/03/2018	PRJ	78.11	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	86.74	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	73.77	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>18601317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	0	928.90	.00	.00	-928.90	100.0%*
<u>18601317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	0	25,003.09	2,903.48	.00	-25,003.09	100.0%*
<u>2018/10/000009</u>	10/03/2018	PRJ	1,580.47	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	1,323.01	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>18601317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	0	0	234.23	34.74	.00	-234.23	100.0%*
<u>2018/10/001343</u>	10/31/2018	PRJ	34.74	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	141.9%
TOTAL UNDEFINED			122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	141.9%
TOTAL UNDEFINED			122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	141.9%



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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	173,829.66	23,531.54	.00	-51,329.66	141.9%
	TOTAL EXPENSES	122,500	122,500	173,829.66	23,531.54	.00	-51,329.66	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950 M I COSTS EXP	4,220	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									
23023151	800006 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									
23023017	170001 SALARY - OFFICIALS	104,950	104,950	87,410.42	12,076.44	.00	17,539.58	83.3%	
2018/10/000009	10/03/2018 PRJ	4,025.48	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	4,025.48	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	4,025.48	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	565,000	565,000	491,929.72	62,422.04	.00	73,070.28	87.1%	
2018/10/000009	10/03/2018 PRJ	20,560.01	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	21,195.47	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	20,666.56	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
23023017	171001 PERS	94,000	94,000	75,384.12	10,429.81	.00	18,615.88	80.2%	
2018/10/000009	10/03/2018 PRJ	3,441.98	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	3,530.94	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	3,456.89	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
23023017	172001 <u>MEDICARE</u>	9,700	9,700	7,054.16	1,039.42	.00	2,645.84	72.7%	
2018/10/000009	10/03/2018 PRJ	339.92	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	365.70	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	333.80	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
23023017	173001 <u>WORKMEN'S COMPENSA</u>	2,500	6,162	6,161.53	.00	.00	.00	100.0%	
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000	84,070.78	9,135.46	.00	15,929.22	84.1%	
2018/10/000009	10/03/2018 PRJ	4,567.73	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	4,567.73	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	630.00	48.00	.00	170.00	78.8%	
2018/10/000131	10/03/2018 GEN	-6.00	REF			HANF DEARBORN REFUND			
2018/10/001343	10/31/2018 PRJ	54.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		876,950	880,612	752,640.73	95,151.17	.00	127,970.80	85.5%	
21 MATERIALS & SUPPLIES									
23023021	211000 <u>OFFICE</u>	20,000	25,000	20,425.15	788.25	4,574.85	.00	100.0%	
2018/10/000159	10/02/2018 API	175.03	VND 019272 IN 1196217			THE POWELL COMPANY	ACCT#9000012 - ALL	7200375	
2018/10/000159	10/02/2018 API	140.62	VND 019272 IN 1196419			THE POWELL COMPANY	ACCT#9000012 - ALL	7200375	
2018/10/000159	10/02/2018 API	45.80	VND 004004 IN 67310			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7200356	
2018/10/000159	10/02/2018 API	1.65	VND 004004 IN 67332			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7200356	
2018/10/000924	10/16/2018 API	16.05	VND 019272 IN 1197595			THE POWELL COMPANY	ACCT#9000012 - ALL	7201365	
2018/10/000924	10/16/2018 API	34.20	VND 019272 IN 1197143			THE POWELL COMPANY	ACCT#9000012 - ALL	7201365	
2018/10/000924	10/16/2018 API	8.53	VND 019272 IN 1198156			THE POWELL COMPANY	ACCT#9000012 - ALL	7201365	
2018/10/001081	10/22/2018 API	52.01	VND 011884 IN 139191			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7201567	
2018/10/001085	10/22/2018 API	49.22	VND 003713 IN 5972			MENARD INC	ACCT#31840274 - AL	7201564	
2018/10/001085	10/22/2018 API	75.99	VND 011884 IN 139134			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7201568	
2018/10/001296	10/25/2018 API	34.50	VND 004004 IN 67437			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7202172	
2018/10/001297	10/25/2018 API	154.65	VND 000735 IN 208260			BROWN SUPPLY CO	ACCT#160165 - ALLE	7202150	
TOTAL MATERIALS & SUPPLIES		20,000	25,000	20,425.15	788.25	4,574.85	.00	100.0%	
31 SERVICES									
23023031	360401 <u>TRAVEL</u>	8,500	10,500	8,829.17	867.68	1,670.83	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
2018/10/000921	10/16/2018 API	67.33 VND	018975 IN	10-5-18 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563750000640	7201343
2018/10/000925	10/16/2018 API	538.51 VND	018975 IN	STMT 10-18		JP MORGAN CHASE BANK	ACCT#5563750000640	7201347
2018/10/000925	10/16/2018 API	261.84 VND	018975 IN	STATEMENT 10-5-18 1		JP MORGAN CHASE BANK	ACCT#5563750000640	7201345
23023031 360431	SAFETY/MEETINGS	1,500	1,500	593.20	.00	906.80	.00	100.0%
TOTAL SERVICES		10,000	12,000	9,422.37	867.68	2,577.63	.00	100.0%
41 CAPITAL OUTLAY								
23023041 410402	EQUIPMENT - OFFICE	50,000	50,000	49,506.75	8,027.27	493.25	.00	100.0%
2018/10/000355	10/05/2018 API	60.41 VND	000885 IN	PJQ9106		CDW GOVERNMENT INC	ACCT#1960659 - ALL	7200627
2018/10/000355	10/05/2018 API	269.59 VND	000885 IN	PJQ9106 0		CDW GOVERNMENT INC	ACCT#1960659 - ALL	7200628
2018/10/000355	10/05/2018 API	224.70 VND	003395 IN	367586856		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7200644
2018/10/000357	10/05/2018 API	1,869.02 VND	000885 IN	PJD5517		CDW GOVERNMENT INC	ACCT#1960659 - ALL	7200629
2018/10/000924	10/16/2018 API	1,127.70 VND	007457 IN	8885		INNOVATIVE OFFICE	PROPOSAL#8286 - AL	7201341
2018/10/000924	10/16/2018 API	3,809.98 VND	007457 IN	8882		INNOVATIVE OFFICE	PROPOSAL#MENT	7201341
2018/10/000924	10/16/2018 API	377.87 VND	003395 IN	368361143		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7201353
2018/10/001085	10/22/2018 API	288.00 VND	016162 IN	7388334		MAILFINANCE, INC	ACCT#00910723 - AL	7201561
23023041 410403	INCENTIVES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	49,506.75	8,027.27	493.25	1,000.00	98.0%
TOTAL ENGINEER-ADMINISTRATION		957,950	968,612	831,995.00	104,834.37	7,645.73	128,970.80	86.7%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	SALARY - EMPLOYEES	950,000	950,000	848,744.34	110,604.15	.00	101,255.66	89.3%
2018/10/000009	10/03/2018 PRJ	37,403.68 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	36,509.20 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	36,691.27 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023117	170009	SALARY - SUMMER LA	65,000	65,000	49,724.23	5,760.00	.00	15,275.77	76.5%
2018/10/000009	10/03/2018	PRJ	2,760.00	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,640.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,360.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023117	170013	PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001	PERS	130,000	139,100	124,497.04	16,290.96	.00	14,602.96	89.5%
2018/10/000009	10/03/2018	PRJ	5,622.91	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	5,340.88	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	5,327.17	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023117	172001	MEDICARE	13,500	14,500	12,393.33	1,623.78	.00	2,106.67	85.5%
2018/10/000009	10/03/2018	PRJ	556.37	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	551.35	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	516.06	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023117	172003	MEDICARE - SUMMER	1,000	0	.00	.00	.00	.00	.0%
23023117	173001	WORKMEN'S COMPENSA	2,000	9,419	9,418.65	.00	.00	.00	100.0%
23023117	175001	MEDICAL PREMIUMS	180,000	180,000	134,431.20	12,999.10	.00	45,568.80	74.7%
2018/10/000009	10/03/2018	PRJ	6,509.43	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	6,489.67	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023117	175003	A/C LIFE INSURANCE	1,600	1,600	1,314.00	114.00	.00	286.00	82.1%
2018/10/001343	10/31/2018	PRJ	114.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,352,200	1,359,619	1,180,522.79	147,391.99	.00	179,095.86	86.8%
21 MATERIALS & SUPPLIES									
23023121	215001	Misc. Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%



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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	1,060,000	1,360,000	1,244,351.31	32,578.03	95,019.43	20,629.26	98.5%
<u>2018/10/000156</u>	10/03/2018 API	417.82 VND	003957 IN	610877 0		NATIONAL LIME AND ST	ACCT#018249-016 -	7200354
<u>2018/10/000156</u>	10/03/2018 API	199.05 VND	013119 IN	18399655		PEPSI COLA GENERAL	ACCT#9127111 - ALL	7200365
<u>2018/10/000156</u>	10/03/2018 API	1,187.55 VND	005187 IN	1937150		SHELLY MATERIALS	ACCT#10099 - ALLEN	7200369
<u>2018/10/000156</u>	10/03/2018 API	443.30 VND	005187 IN	1937150 0		SHELLY MATERIALS	ACCT#10099 - ALLEN	7200369
<u>2018/10/000157</u>	10/03/2018 API	2,888.63 VND	016697 IN	201809-k0183		K-TECH SPECIALTY	ACCT#004362 - ALLE	7200339
<u>2018/10/000157</u>	10/03/2018 API	3,895.11 VND	005187 IN	1938691		SHELLY MATERIALS	ACCT#10099 - ALLEN	7200370
<u>2018/10/000159</u>	10/02/2018 API	8,494.68 VND	000629 IN	96478		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7200320
<u>2018/10/000159</u>	10/02/2018 API	11.16 VND	003713 IN	4073		MENARD INC	ACCT#31840274 - AL	7200351
<u>2018/10/000159</u>	10/02/2018 API	57.35 VND	004004 IN	673320		NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7200356
<u>2018/10/000159</u>	10/02/2018 API	607.30 VND	003957 IN	610900		NATIONAL LIME AND ST	ACCT#018249-014 -	7200355
<u>2018/10/000357</u>	10/05/2018 API	24.88 VND	016096 IN	827603060254		PPG ARCHITECTURAL	ACCT#305617890000	7200650
<u>2018/10/000357</u>	10/05/2018 API	160.05 VND	004801 IN	297615		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7200655
<u>2018/10/000357</u>	10/05/2018 API	161.04 VND	004801 IN	297616		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7200655
<u>2018/10/000357</u>	10/05/2018 API	173.25 VND	004801 IN	297619		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7200655
<u>2018/10/000357</u>	10/05/2018 API	164.56 VND	004801 IN	297620		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7200655
<u>2018/10/000499</u>	10/09/2018 API	124.80 VND	005187 IN	1942453		SHELLY MATERIALS	ACCT#10099 - ALLEN	7200837
<u>2018/10/000925</u>	10/16/2018 API	19.22 VND	018975 IN	STMT 10-18 0		JP MORGAN CHASE BANK	ACCT#5563750000640	7201342
<u>2018/10/001084</u>	10/22/2018 API	54.34 VND	003713 IN	5769		MENARD INC	ACCT#31840274 - AL	7201565
<u>2018/10/001084</u>	10/22/2018 API	2,125.50 VND	005187 IN	1945295		SHELLY MATERIALS	ACCT#10099 - ALLEN	7201571
<u>2018/10/001091</u>	10/22/2018 API	150.00 VND	003957 IN	612624		NATIONAL LIME AND ST	ACCT#18249 - ALLEN	7201566
<u>2018/10/001091</u>	10/22/2018 API	183.60 VND	003957 IN	613490		NATIONAL LIME AND ST	ACCT#018249-014 -	7201566
<u>2018/10/001091</u>	10/22/2018 API	741.30 VND	003957 IN	613476 0		NATIONAL LIME AND ST	ACCT#018249-016 -	7201566
<u>2018/10/001091</u>	10/22/2018 API	676.70 VND	003957 IN	613491 0		NATIONAL LIME AND ST	ACCT#018249-014 -	7201566
<u>2018/10/001297</u>	10/25/2018 API	2,605.94 VND	000629 IN	96782		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7202149
<u>2018/10/001297</u>	10/25/2018 API	7,010.90 VND	005187 IN	1946218		SHELLY MATERIALS	ACCT#10099 - ALLEN	7202181
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	142,300	142,300	125,480.24	3,598.46	2,504.71	14,315.05	89.9%
<u>2018/10/000159</u>	10/02/2018 API	19.34 VND	003008 IN	S110063967001		KIRBY RISK SUPPLY CO	ACCT#12436 - ALELN	7200342
<u>2018/10/000159</u>	10/02/2018 API	69.83 VND	003008 IN	S110049714001		KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7200342
<u>2018/10/000159</u>	10/02/2018 API	22.91 VND	003360 IN	914473		LOWES COMPANIES INC	ACCT#98000849137 -	7200346
<u>2018/10/000547</u>	10/11/2018 API	267.90 VND	005206 IN	4339-3		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7200926
<u>2018/10/001084</u>	10/22/2018 API	229.88 VND	001143 IN	470260-CRC-1		CONTINENTAL RESEARCH	ACCT#ACE0001 - ALL	7201547
<u>2018/10/001297</u>	10/25/2018 API	2,810.00 VND	001866 IN	40599		FIRELANDS SUPPLY COM	SO#31776 - ALLEN C	7202155
<u>2018/10/001297</u>	10/25/2018 API	178.60 VND	005206 IN	4865-7		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7202184
TOTAL MATERIALS & SUPPLIES		1,204,800	1,504,800	1,372,331.55	36,176.49	97,524.14	34,944.31	97.7%
31 SERVICES								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	4,200	49,200	47,000.00	.00	.00	2,200.00	95.5%



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
TOTAL SERVICES	4,200	49,200	47,000.00	.00	.00	2,200.00	95.5%		
41 CAPITAL OUTLAY									
23023141 410001 LAND	30,000	3,000	.00	.00	.00	3,000.00	.0%		
23023141 410050 ROAD PROJECTS - SU	28,000	8,000	.00	.00	.00	8,000.00	.0%		
TOTAL CAPITAL OUTLAY	58,000	11,000	.00	.00	.00	11,000.00	.0%		
TOTAL ENGINEER-ROADS	2,619,200	2,924,619	2,599,854.34	183,568.48	97,524.14	227,240.17	92.2%		
232 ENGINEER-BRIDGES									
17 PERSONAL SERVICES									
23023217 170005 SALARY - EMPLOYEES	500,000	498,000	431,698.98	58,464.92	.00	66,301.02	86.7%		
2018/10/000009 10/03/2018 PRJ	19,728.02	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	19,241.55	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	19,495.35	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
23023217 170007 SALARY - SUMMER LA	5,000	7,000	6,786.00	.00	.00	214.00	96.9%		
23023217 170013 PERS - SUMMER LABO	700	0	.00	.00	.00	.00	.0%		
23023217 171001 PERS	70,000	70,700	61,387.81	8,185.06	.00	9,312.19	86.8%		
2018/10/000009 10/03/2018 PRJ	2,761.91	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	2,693.81	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	2,729.34	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
23023217 172001 MEDICARE	7,000	7,100	5,863.84	801.83	.00	1,236.16	82.6%		
2018/10/000009 10/03/2018 PRJ	266.44	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	279.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	256.39	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
23023217	172003 MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%	
23023217	173001 WORKMEN'S COMPENSA	2,500	4,651	4,650.92	.00	.00	.00	100.0%	
23023217	174001 UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%	
23023217	175001 MEDICAL PREMIUMS	110,000	110,000	94,832.06	10,042.64	.00	15,167.94	86.2%	
2018/10/000009	10/03/2018 PRJ	5,021.40	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	5,021.24	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
23023217	175003 A/C LIFE INSURANCE	720	720	624.00	54.00	.00	96.00	86.7%	
2018/10/001343	10/31/2018 PRJ	54.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		696,520	698,671	605,843.61	77,548.45	.00	92,827.31	86.7%	
21 MATERIALS & SUPPLIES									
23023221	217006 MATERIALS- BRIDGE	136,000	136,000	114,286.57	24,861.63	2,569.85	19,143.58	85.9%	
2018/10/000159	10/02/2018 API	114.10	VND 000076	IN 9956375353		AIRGAS USA, LLC	ACCT#1388300 - ALL	7200313	
2018/10/000159	10/02/2018 API	774.00	VND 012696	IN 2220690		HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7200338	
2018/10/000159	10/02/2018 API	35.40	VND 003360	IN 903295		LOWES COMPANIES INC	ACCT#98000849137 -	7200347	
2018/10/000159	10/02/2018 API	37.91	VND 003360	IN 913017		LOWES COMPANIES INC	ACCT#98000849137 -	7200348	
2018/10/000159	10/02/2018 API	234.37	VND 003360	IN 903642		LOWES COMPANIES INC	ACCT#98000849137 -	7200349	
2018/10/000159	10/02/2018 API	9.66	VND 003360	IN 902683		LOWES COMPANIES INC	ACCT#98000849137 -	7200345	
2018/10/000159	10/02/2018 API	456.72	VND 005920	IN 18344115		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7200350	
2018/10/000159	10/02/2018 API	287.55	VND 005920	IN 18397803		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7200350	
2018/10/000159	10/02/2018 API	17.97	VND 003713	IN 4075		MENARD INC	ACCT#31840274 - AL	7200352	
2018/10/000357	10/05/2018 API	90.00	VND 020201	IN 973863		CALEB T STECHSCHULTE	ACCT#ALLEN CO ENGI	7200626	
2018/10/000357	10/05/2018 API	60.30	VND 001435	IN 9-29-18		DELPHOS PUBLICATIONS	ACCT#ALLEN CO ENGI	7200636	
2018/10/000547	10/11/2018 API	14.99	VND 018995	IN 1651		WATSEKA RURAL KING	ACCT#12502 - ALLEN	7200932	
2018/10/000921	10/16/2018 API	572.41	VND 018975	IN STATEMENT 10-5-18		JP MORGAN CHASE BANK	ACCT#5563750000640	7201349	
2018/10/000922	10/16/2018 API	15,578.92	VND 020331	IN 52241		NORTHERN CONCRETE PI	ACCT#ALLEN CO ENGI	7201358	
2018/10/001083	10/22/2018 API	58.63	VND 005920	IN 18477591		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7201562	
2018/10/001084	10/22/2018 API	704.00	VND 001799	IN 36863		ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7201554	
2018/10/001084	10/22/2018 API	649.00	VND 001799	IN 36586		ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7201554	
2018/10/001091	10/22/2018 API	1,679.50	VND 003957	IN 613476		NATIONAL LIME AND ST	ACCT#018249-016 -	7201566	
2018/10/001296	10/25/2018 API	1,082.46	VND 003893	IN 18-12566		MUNICIPAL & CONTRACT	ACCT# ALLEN CO ENG	7202170	
2018/10/001297	10/25/2018 API	349.84	VND 000076	IN 1073775630		AIRGAS USA, LLC	ACCT#1388300 - ALL	7202144	
2018/10/001297	10/25/2018 API	2,053.90	VND 000629	IN 96783		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7202149	



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<u>23023221</u>	<u>217007 SURVEY MATERIALS /</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		137,000	137,000	114,286.57	24,861.63	2,569.85	20,143.58	85.3%
31 SERVICES								
<u>23023231</u>	<u>340520 SERVICES-ENGINEERI</u>	94,500	94,500	56,611.50	38,372.50	24,860.00	13,028.50	86.2%
<u>2018/10/000482</u>	10/09/2018 API	997.50	VND 003019 IN INV#1	JOB3549-06	KOHLI & KALIHER	ASSO JOB#3549-06 - ALLE	7200789	
<u>2018/10/000489</u>	10/09/2018 API	37,375.00	VND 003019 IN INV#1	JOB#3549-05	KOHLI & KALIHER	ASSO JOB#3549-05 - ALLE	7200790	
TOTAL SERVICES		94,500	94,500	56,611.50	38,372.50	24,860.00	13,028.50	86.2%
41 CAPITAL OUTLAY								
<u>23023241</u>	<u>410001 LAND</u>	20,000	20,000	3,242.00	.00	259.00	16,499.00	17.5%
<u>23023241</u>	<u>410599 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</u>	<u>800004 ISSUE II PRINCIPAL</u>	28,907	28,907	14,453.57	.00	.00	14,453.56	50.0%
<u>23023251</u>	<u>800006 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	797,818.05	140,782.58	165,088.85	170,332.75	85.0%



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233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	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%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	229,000	209,915.94	9,989.08	7,443.26	11,640.80	94.9%
2018/10/000156	10/03/2018 API	67.51	VND 005265	IN 1353253		PERFORMANCE PAINT	ACCT#100115 -ALLEN	7200366
2018/10/000156	10/03/2018 API	64.95	VND 005255	IN 91042		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7200372
2018/10/000156	10/03/2018 API	119.47	VND 005741	IN 310950201		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7200377
2018/10/000156	10/03/2018 API	59.78	VND 011776	IN 61640		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7200373
2018/10/000159	10/02/2018 API	176.98	VND 000515	IN 12457		BATTERY WAREHOUSE	ACCT#ALLENCOUNTY E	7200317
2018/10/000159	10/02/2018 API	28.53	VND 001841	IN 292671		FASTENAL CO	ACCT#OHLIM0381 - A	7200336
2018/10/000159	10/02/2018 API	408.84	VND 009446	IN 6638655		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7200341
2018/10/000159	10/02/2018 API	1,074.60	VND 003225	IN 47690		LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7200344
2018/10/000159	10/02/2018 API	38.78	VND 016497	IN 047752		AUTOMOTIVE &	CCT#1214 - ALLEN C	7200316
2018/10/000159	10/02/2018 API	15.17	VND 016497	IN 048207		AUTOMOTIVE &	ACCT#1214 - ALLEN	7200316
2018/10/000159	10/02/2018 API	165.35	VND 016497	IN 048215		AUTOMOTIVE &	ACCT#1214 - ALLEN	7200316
2018/10/000159	10/02/2018 API	6.18	VND 016497	IN 048861		AUTOMOTIVE &	ACCT#1214 - ALLEN	7200316
2018/10/000159	10/02/2018 API	134.95	VND 016497	IN 048903		AUTOMOTIVE &	ACCT#1214 - ALLEN	7200316
2018/10/000159	10/02/2018 API	2.99	VND 016497	IN 049533		AUTOMOTIVE &	ACCT#1214 - ALLEN	7200316
2018/10/000159	10/02/2018 API	2.99	VND 016497	IN 049547		AUTOMOTIVE &	ACCT#1214 - ALLEN	7200316
2018/10/000159	10/02/2018 API	27.12	VND 016497	IN 049623		AUTOMOTIVE &	ACCT#1214 - ALLEN	7200316
2018/10/000159	10/02/2018 API	83.40	VND 003888	IN 96457699		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7200353
2018/10/000252	10/04/2018 API	68.60	VND 003243	IN 76260		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7200489
2018/10/000357	10/05/2018 API	88.49	VND 000515	IN 12458		BATTERY WAREHOUSE	ACCT#515 - ALLEN C	7200625
2018/10/000357	10/05/2018 API	118.87	VND 003021	IN 776-110453		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7200643
2018/10/000357	10/05/2018 API	54.93	VND 003983	IN 60009		NEIDERTS MOWERS	ACCT#4192283196 -	7200645
2018/10/000357	10/05/2018 API	38.84	VND 004643	IN 46428		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7200651
2018/10/000357	10/05/2018 API	172.72	VND 004643	IN 46567		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7200651
2018/10/000499	10/09/2018 API	52.10	VND 000899	IN 936136		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7200814
2018/10/000499	10/09/2018 API	19.50	VND 001664	IN 2282770016		E & R TRAILER SALES	ACCT#02893 - ALLEN	7200818
2018/10/000499	10/09/2018 API	41.28	VND 001841	IN 292959		FASTENAL CO	ACCT#OHLIM0381 - A	7200819
2018/10/000499	10/09/2018 API	77.39	VND 001841	IN 2929260		FASTENAL CO	ACCT#OHLIM0381 - A	7200819
2018/10/000499	10/09/2018 API	162.00	VND 011687	IN 29753		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7200824
2018/10/000499	10/09/2018 API	88.40	VND 003713	IN 4690		MENARD INC	ACCT#ALLEN CO ENGI	7200830
2018/10/000499	10/09/2018 API	57.24	VND 004458	IN 1031091		POWER PLAN	CCT#8850513142 - A	7200835



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<u>23023331 330640 EQUIPMENT REPAIRS</u>								
	2018/10/000547	10/11/2018	API	250.00	VND 003404	IN 22456	M H CORBIN INC	ACCT#ALLEN CO ENGI 7200913
	2018/10/000924	10/16/2018	API	89.10	VND 001664	IN 2282780032	E & R TRAILER SALES	ACCT#02893 - ALLEN 7201338
	2018/10/000924	10/16/2018	API	864.20	VND 018103	IN PSI226842	1ST AYD CORPORATION	ACCT#4192312273 - 7201330
	2018/10/000924	10/16/2018	API	125.00	VND 011687	IN 29822	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7201351
	2018/10/000924	10/16/2018	API	512.50	VND 011687	IN 29655	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7201351
	2018/10/000924	10/16/2018	API	235.40	VND 004181	IN PS080248526	OHIO CAT	ACCT#2011010 - ALL 7201359
	2018/10/000924	10/16/2018	API	101.75	VND 004181	IN PS030497702	OHIO CAT	ACCT#2011010 - ALL 7201359
	2018/10/000924	10/16/2018	API	15.82	VND 004181	IN PS080248469	OHIO CAT	ACCT#2011010 - ALL 7201359
	2018/10/000924	10/16/2018	API	103.40	VND 005741	IN 3109871-01	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE 7201366
	2018/10/000925	10/16/2018	API	556.27	VND 018975	IN STMT 10-18 0	JP MORGAN CHASE BANK	ACCT#5563750000640 7201348
	2018/10/001085	10/22/2018	API	109.20	VND 003225	IN 47844	LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN 7201559
	2018/10/001085	10/22/2018	API	34.68	VND 003713	IN 6047	MENARD INC	ACCT#31840274 - AL 7201563
	2018/10/001177	10/23/2018	API	309.00	VND 016734	IN 1012089	AUTO X 10'D INC.	ACCT#1971 - ALLEN 7201770
	2018/10/001177	10/23/2018	API	350.00	VND 016734	IN 1011868	AUTO X 10'D INC.	ACCT#1971 - ALLEN 7201771
	2018/10/001297	10/25/2018	API	712.50	VND 010470	IN 119623	BUCKEYE OIL EQUIPMEN	JOB#37006 - ALLEN 7202151
	2018/10/001297	10/25/2018	API	65.00	VND 011687	IN 29929	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7202160
	2018/10/001297	10/25/2018	API	1,036.38	VND 015713	IN 2235134&2228533	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7202179
	2018/10/001297	10/25/2018	API	65.78	VND 015713	IN 3012235359	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7202179
	2018/10/001297	10/25/2018	API	37.90	VND 015713	IN 3012348244	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7202179
	2018/10/001297	10/25/2018	API	206.35	VND 015713	IN 2156190& 2474494	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7202179
	2018/10/001297	10/25/2018	API	338.35	VND 015713	IN 3012495459	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7202179
	2018/10/001297	10/25/2018	API	21.76	VND 005741	IN 3110049-01	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE 7202185
	2018/10/001297	10/25/2018	API	270.28	VND 006108	IN 5190792&5037841	WHITEFORD KENWORTH	ACCT#2198 - ALLEN 7202196
	2018/10/001297	10/25/2018	API	60.51	VND 006108	IN 503810	WHITEFORD KENWORTH	ACCT#2198 - ALLEN 7202196
<u>23023331 330641 UTILITIES - BUILD.</u>								
				65,000		115,000	79,730.72	8,164.92 13,052.28 22,217.00 80.7%
	2018/10/000075	10/01/2018	API	224.46	VND 006059	IN 7649876-2778-4	WASTE MANAGEMENT OF	ACCT#28096112003 - 7200157
	2018/10/000075	10/01/2018	API	336.42	VND 001046	IN 10-17-18	CITY OF LIMA UTILITI	ACCT#1820 CUST#502 7200115
	2018/10/000156	10/03/2018	API	1,266.35	VND 009156	IN 20209	KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI 7200343
	2018/10/000159	10/02/2018	API	33.27	VND 000217	IN 33.27	OHIO POWER COMPANY	ACCT#078-435-537-0 7200362
	2018/10/000159	10/02/2018	API	2,167.30	VND 000217	IN 2167.30	OHIO POWER COMPANY	ACCT#076-865-537-0 7200362
	2018/10/000159	10/02/2018	API	32.19	VND 000217	IN 32.190	OHIO POWER COMPANY	ACCT#071-637-946-0 7200362
	2018/10/000159	10/02/2018	API	59.51	VND 000217	IN 59.51	OHIO POWER COMPANY	ACCT#079-260-030-1 7200362
	2018/10/000159	10/02/2018	API	180.19	VND 000217	IN 180.19	OHIO POWER COMPANY	ACCT#070-713-562-1 7200362
	2018/10/000252	10/04/2018	API	27.17	VND 000217	IN 27.17	OHIO POWER COMPANY	074-635-309-02 - A 7200493
	2018/10/000357	10/05/2018	API	34.77	VND 000217	IN 34.77	OHIO POWER COMPANY	ACCT#078-744-699-0 7200648
	2018/10/000357	10/05/2018	API	126.64	VND 000217	IN 126.64	OHIO POWER COMPANY	ACCT#076-219-032-1 7200648
	2018/10/000357	10/05/2018	API	38.80	VND 000217	IN 38.80	OHIO POWER COMPANY	ACCT#071-952-168-0 7200648
	2018/10/000357	10/05/2018	API	106.35	VND 004065	IN 189565	NORTHWESTERN OHIO	ACCT#ALLCE202 - AL 7200646
	2018/10/000499	10/09/2018	API	52.27	VND 019708	IN 066908701100118	TIME WARNER CABLE LL	ACCT#066908701 - A 7200840
	2018/10/000547	10/11/2018	API	35.03	VND 000217	IN 35.03	OHIO POWER COMPANY	ACCT#070-792-906-2 7200918
	2018/10/000547	10/11/2018	API	34.42	VND 000217	IN 34.42	OHIO POWER COMPANY	ACCT#076-150-965-2 7200918
	2018/10/000547	10/11/2018	API	32.78	VND 000217	IN 32.78 0	OHIO POWER COMPANY	ACCT#078-015-614-1 7200918
	2018/10/000547	10/11/2018	API	35.56	VND 000217	IN 35.56	OHIO POWER COMPANY	ACCT#073-948-280-1 7200918
	2018/10/000547	10/11/2018	API	6.13	VND 001873	IN 116694491	FIRST COMMUNICATIONS	ACCT#4192283196 - 7200903
	2018/10/000924	10/16/2018	API	187.22	VND 000217	IN 187.22	OHIO POWER COMPANY	076-286-136-01 - A 7201361



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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2018/10/000924</u>	10/16/2018 API	32.33 VND	000217 IN	32.33 0		OHIO POWER COMPANY	077-511-056-07 - A	7201361
<u>2018/10/000924</u>	10/16/2018 API	34.42 VND	000217 IN	34.42 0		OHIO POWER COMPANY	078-890-056-04 - A	7201361
<u>2018/10/000924</u>	10/16/2018 API	288.94 VND	005948 IN	9815894586		VERIZON WIRELESS	ACCT#681918262-000	7201369
<u>2018/10/000924</u>	10/16/2018 API	33.00 VND	006092 IN	125070		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7201371
<u>2018/10/001084</u>	10/22/2018 API	32.78 VND	000217 IN	32.78 0		OHIO POWER COMPANY	076-135-66400 - AL	7201569
<u>2018/10/001084</u>	10/22/2018 API	36.61 VND	000217 IN	36.61 0		OHIO POWER COMPANY	077-120-359-01 - A	7201569
<u>2018/10/001084</u>	10/22/2018 API	131.40 VND	001046 IN	11-10-18		CITY OF LIMA UTILITI	ACCT#65925 CUST#50	7201546
<u>2018/10/001297</u>	10/25/2018 API	1,834.12 VND	000217 IN	1834.12		OHIO POWER COMPANY	ACCT#076-865-537-0	7202174
<u>2018/10/001297</u>	10/25/2018 API	34.60 VND	000217 IN	34.60		OHIO POWER COMPANY	ACCT#076-335-304-0	7202174
<u>2018/10/001297</u>	10/25/2018 API	34.51 VND	000217 IN	34.51		OHIO POWER COMPANY	ACCT#078-435-537-0	7202174
<u>2018/10/001297</u>	10/25/2018 API	34.77 VND	000217 IN	34.770		OHIO POWER COMPANY	ACCT#073-033-493-0	7202174
<u>2018/10/001297</u>	10/25/2018 API	280.86 VND	012761 IN	10-19-18		UNITED TELEPHONE	ACCT#302137789 - A	7202188
<u>2018/10/001297</u>	10/25/2018 API	339.75 VND	003243 IN	37758		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7202162
<u>23023331 330642 EQUIPMENT PURCHASE</u>		459,302	560,302	464,327.83	44,832.71	88,072.00	7,902.17	98.6%
<u>2018/10/000252</u>	10/04/2018 API	8,811.00 VND	003243 IN	37665		LIMA RADIO HOSPITAL	ACCT#ACENG- ALLEN	7200489
<u>2018/10/001082</u>	10/22/2018 API	36,021.71 VND	013835 IN	2062232		DEERE CREDIT, INC	ACCT# 030005460800	7201551
<u>23023331 330643 UNIFORMS</u>		40,000	30,000	15,963.66	1,636.27	2,036.34	12,000.00	60.0%
<u>2018/10/000158</u>	10/03/2018 API	264.72 VND	001031 IN	4009411075		CINTAS CORPORATION	PAYER#11611692 - A	7200330
<u>2018/10/000158</u>	10/03/2018 API	27.97 VND	001031 IN	4009411185		CINTAS CORPORATION	PAYER#11611692 - A	7200323
<u>2018/10/000158</u>	10/03/2018 API	264.00 VND	001031 IN	4009619384		CINTAS CORPORATION	PAYER#11611692 - A	7200327
<u>2018/10/000158</u>	10/03/2018 API	283.97 VND	001031 IN	4009625293		CINTAS CORPORATION	PAYER#11611692 - A	7200331
<u>2018/10/000158</u>	10/03/2018 API	66.49 VND	001031 IN	4009625513		CINTAS CORPORATION	PAYER#11611692 - A	7200325
<u>2018/10/000158</u>	10/03/2018 API	37.87 VND	001031 IN	4009882109		CINTAS CORPORATION	PAYER#11611692 - A	7200324
<u>2018/10/000158</u>	10/03/2018 API	264.72 VND	001031 IN	4009887293		CINTAS CORPORATION	PAYER#11611692 - A	7200328
<u>2018/10/000158</u>	10/03/2018 API	161.81 VND	001031 IN	4010158641		CINTAS CORPORATION	PAYER#11611692 - A	7200326
<u>2018/10/000158</u>	10/03/2018 API	264.72 VND	001031 IN	4010158779		CINTAS CORPORATION	PAYER#11611692 - A	7200329
<u>23023331 330644 GASOLINE & DIESEL</u>		195,000	175,000	152,533.36	16,588.29	.00	22,466.64	87.2%
<u>2018/10/000482</u>	10/09/2018 API	16,588.29 VND	014821 IN	1313563		PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7200797
TOTAL SERVICES		1,009,302	1,109,302	922,471.51	81,211.27	110,603.88	76,226.61	93.1%
TOTAL ENGINEER-BILL BACK		1,014,302	1,124,302	937,471.51	81,211.27	110,603.88	76,226.61	93.2%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES



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2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023317	170005	SALARY - EMPLOYEES	225,000	217,000	186,226.46	20,197.54	.00	30,773.54	85.8%
2018/10/000009	10/03/2018	PRJ	6,693.29	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	6,858.03	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	6,646.22	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023317	170009	SALARY - SUMMER LA	25,000	33,000	31,418.00	3,792.00	.00	1,582.00	95.2%
2018/10/000009	10/03/2018	PRJ	1,280.00	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,280.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,232.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023317	170013	PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%
23023317	171001	PERS	31,500	35,000	30,470.33	3,358.53	.00	4,529.67	87.1%
2018/10/000009	10/03/2018	PRJ	1,116.26	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,139.32	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,102.95	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023317	172001	MEDICARE	3,500	3,900	2,963.22	328.84	.00	936.78	76.0%
2018/10/000009	10/03/2018	PRJ	106.16	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	118.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	104.68	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023317	172003	MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%
23023317	173001	WORKMEN'S COMPENSA	2,500	2,500	2,331.44	.00	.00	168.56	93.3%
23023317	175001	MEDICAL PREMIUMS	60,000	60,000	45,535.74	3,365.76	.00	14,464.26	75.9%
2018/10/000009	10/03/2018	PRJ	1,673.00	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,692.76	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
23023317	175003	A/C LIFE INSURANCE	750	750	246.00	18.00	.00	504.00	32.8%
2018/10/001343	10/31/2018	PRJ	18.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			352,150	352,150	299,191.19	31,060.67	.00	52,958.81	85.0%
TOTAL ENGINEER - GARAGE			352,150	352,150	299,191.19	31,060.67	.00	52,958.81	85.0%
TOTAL COUNTY ENGINEER			5,937,291	6,502,922	5,466,330.09	541,457.37	380,862.60	655,729.14	89.9%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MOTOR VEHICLE & GAS TAX	6,169,070	6,734,701	5,572,085.95	541,457.37	380,862.60	781,752.56	88.4%
	TOTAL EXPENSES	6,169,070	6,734,701	5,572,085.95	541,457.37	380,862.60	781,752.56	



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ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	381,950	381,950	328,588.90	45,026.40	.00	53,361.50	86.0%
<u>2018/10/000009</u> 10/03/2018 PRJ	14,975.20	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	15,025.60	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	15,025.60	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,868	23,868	16,085.19	2,069.58	.00	7,782.81	67.4%
<u>2018/10/000009</u> 10/03/2018 PRJ	649.28	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	730.44	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	689.86	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	53,473	53,473	48,254.55	6,593.49	.00	5,218.51	90.2%
<u>2018/10/000009</u> 10/03/2018 PRJ	2,187.45	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	2,205.86	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	2,200.18	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	5,538	5,538	4,588.79	641.88	.00	949.49	82.9%
<u>2018/10/000009</u> 10/03/2018 PRJ	206.37	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	228.28	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	207.23	REF 103118			WARRANT=103118	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	74,841.15	7,538.13	.00	39,039.61	65.7%
<u>2018/10/000009</u> 10/03/2018 PRJ	3,721.98	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	3,816.15	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	658.55	60.00	.00	291.45	69.3%
<u>2018/10/001343</u> 10/31/2018 PRJ	60.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL PERSONAL SERVICES	583,661	583,661	476,749.44	61,929.48	.00	106,911.06	81.7%
	21 MATERIALS & SUPPLIES							
	<u>00409421 211000 OFFICE</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>00409421 219099 SUNDRY</u>	5,000	5,000	3,777.82	500.00	1,222.18	.00	100.0%
	<u>2018/10/000251</u> 10/04/2018 API	500.00	VND 012761	IN Sep24		UNITED TELEPHONE	E911 Wireless Acct	7200498
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,777.82	500.00	1,722.18	.00	100.0%
	31 SERVICES							
	<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500	2,194.98	.00	305.02	.00	100.0%
	<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000	15,459.43	62.69	1,540.57	.00	100.0%
	<u>2018/10/000488</u> 10/09/2018 API	30.81	VND 000217	IN 1oct18		OHIO POWER COMPANY	Siren Main Metro B	7200796
	<u>2018/10/000797</u> 10/16/2018 API	31.88	VND 000217	IN 8Oct2018		OHIO POWER COMPANY	Siren Main Breese	7201257
	<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
	<u>00409431 360305 ADVERTISING & PRIN</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>00409431 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<u>00409431 380801 TRAINING</u>	2,000	2,000	1,225.08	.00	774.92	.00	100.0%
	TOTAL SERVICES	54,191	54,191	47,586.27	62.69	4,120.51	2,484.40	95.4%
	TOTAL 911 SYSTEMS	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	83.0%
	TOTAL 911 SYSTEMS	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	83.0%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	83.0%
	TOTAL EXPENSES	643,352	643,352	528,113.53	62,492.17	5,842.69	109,395.46	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	99,012.93	13,115.52	.00	73,700.07 57.3%
2018/10/000009	10/03/2018	PRJ	4,426.84	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	4,269.84	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	4,418.84	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
14514517	171001	PERS	24,100	24,100	13,851.55	1,836.15	.00	10,248.45 57.5%
2018/10/000009	10/03/2018	PRJ	619.75	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	597.77	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	618.63	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
14514517	172001	MEDICARE	2,500	2,500	1,328.33	173.92	.00	1,171.67 53.1%
2018/10/000009	10/03/2018	PRJ	58.89	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	59.39	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	55.64	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
14514517	173001	WORKMEN'S COMPENSA	1,500	1,588	1,588.44	.00	.00	100.0%
14514517	175001	MEDICAL PREMIUMS	26,000	26,000	23,394.56	3,410.17	.00	2,605.44 90.0%
2018/10/000009	10/03/2018	PRJ	1,157.84	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-1,691.94	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	2,026.96	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,917.31	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
14514517	175003	A/C LIFE INSURANCE	400	400	219.03	18.00	.00	180.97 54.8%
2018/10/001343	10/31/2018	PRJ	18.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			227,213	227,301	139,394.84	18,553.76	.00	87,906.60 61.3%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514521 211000 OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
14514521 214001 CLOTHING	1,000	1,000	846.35	40.00	153.65	.00	100.0%	
2018/10/001077 10/22/2018 API	40.00 VND	004629 IN	201269		QUICK AS A WINK PRIN 201269		7201570	
14514521 215002 GASOLINE	5,000	3,902	2,034.88	234.35	465.12	1,401.56	64.1%	
2018/10/000521 10/10/2018 API	234.35 VND	000139 IN	13426		ALLEN COUNTY REGIONA 13426		7200849	
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10	67.9%	
14514521 216050 AUDITOR	14,000	14,000	13,022.00	4,200.00	.00	978.00	93.0%	
2018/10/000435 10/09/2018 API	4,200.00 VND	010045 IN	INV #34191-P		SMART BILL	INV #34191-P - POS	7200717	
14514521 219099 SUNDRY	18,000	18,000	10,675.78	.00	4,356.22	2,968.00	83.5%	
TOTAL MATERIALS & SUPPLIES	42,000	40,902	27,195.26	4,474.35	7,396.64	6,309.66	84.6%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500	4,323.06	451.53	906.94	270.00	95.1%	
2018/10/000320 10/04/2018 API	298.85 VND	005948 IN	9814685818		VERIZON WIRELESS	9814685818	7200573	
2018/10/001164 10/23/2018 API	152.68 VND	005948 IN	9816319153		VERIZON WIRELESS	9816319153	7201818	
14514531 340001 SERVICES	2,000	2,260	1,074.00	59.00	1,186.00	.00	100.0%	
2018/10/001164 10/23/2018 API	59.00 VND	006092 IN	125063		WEST CENTRAL OHIO RE 125063		7201820	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	256.16	.00	743.84	.00	100.0%	
TOTAL SERVICES	8,500	8,760	5,653.22	510.53	2,836.78	270.00	96.9%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	344.46	.00	655.54	.00	100.0%	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	18,000	28,046	23,000.00	.00	.00	5,046.00	82.0%	
14514541 410702 VEHICLE REPAIR	5,000	5,750	5,006.20	.00	743.80	.00	100.0%	
TOTAL CAPITAL OUTLAY	24,000	34,796	28,350.66	.00	1,399.34	5,046.00	85.5%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
14514594 940001 ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL DOG AND KENNEL	321,863	311,909	200,593.98	23,538.64	11,632.76	99,682.26	68.0%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	27,936.91	4,591.60	.00	21,063.09	57.0%	
2018/10/000009 10/03/2018 PRJ	1,476.20	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	1,660.20	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	1,455.20	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	171001	PERS	7,000	7,000	3,865.53	642.83	.00	3,134.47	55.2%
2018/10/000009	10/03/2018	PRJ	206.67	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	232.43	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	203.73	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
14514617	172001	MEDICARE	750	750	373.91	63.64	.00	376.09	49.9%
2018/10/000009	10/03/2018	PRJ	19.87	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	24.07	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	19.70	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
14514617	173001	WORKMEN'S COMPENSA	550	550	450.65	.00	.00	99.35	81.9%
14514617	175001	MEDICAL PREMIUMS	7,000	7,000	6,328.89	592.28	.00	671.11	90.4%
2018/10/000009	10/03/2018	PRJ	310.13	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	282.15	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	68.97	6.00	.00	231.03	23.0%
2018/10/001343	10/31/2018	PRJ	6.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			64,600	64,600	39,024.86	5,896.35	.00	25,575.14	60.4%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	5,000	5,000	2,844.13	.00	155.87	2,000.00	60.0%
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	2,802.54	727.99	1,197.46	.00	100.0%
2018/10/000320	10/04/2018	API	399.30	VND 000782 IN 0354759-IN			CAMPBELL PET COMPANY 0354759-IN		7200550
2018/10/000320	10/04/2018	API	59.52	VND 002976 IN 130156			KEY SUPPLY INC 130156		7200557
2018/10/000320	10/04/2018	API	269.17	VND 003713 IN 3704			MENARD INC 3704		7200561
14514621	219099	SUNDRY	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES			9,600	9,600	5,937.95	727.99	1,662.05	2,000.00	79.2%



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ACCOUNTS FOR:
2005 DOG & KENNEL

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

<u>14514631 310001 UTILITIES</u>	14,000	14,537	10,671.35	818.05	1,816.28	2,049.73	85.9%
<u>2018/10/000320</u> 10/04/2018 API	57.01 VND	001585 IN	6500009006839 -10/18	DOMINION ENERGY	6500009006839 - 10	7200553	
<u>2018/10/000320</u> 10/04/2018 API	80.34 VND	012165 IN	0388001019222	REPUBLIC SERVICES	0388001019222	7200567	
<u>2018/10/001077</u> 10/22/2018 API	60.16 VND	000217 IN	07305529625 10/18	OHIO POWER COMPANY	07305529625 10/201	7201569	
<u>2018/10/001164</u> 10/23/2018 API	620.54 VND	000217 IN	07615529620 11/18	OHIO POWER COMPANY	07615529620 11/18	7201806	
<u>14514631 340001 SERVICES</u>	8,000	8,000	4,454.89	340.55	1,895.11	1,650.00	79.4%
<u>2018/10/000135</u> 10/03/2018 CRP	-10.00 REF	436960	CUSTOMER	DOG & KENNEL - OFS			
<u>2018/10/000241</u> 10/04/2018 CRP	-20.00 REF	437123	CUSTOMER	CREMATION			
<u>2018/10/000320</u> 10/04/2018 API	187.81 VND	003395 IN	367144557	LYON FINANCIAL SERVI	367144557	7200560	
<u>2018/10/000521</u> 10/10/2018 API	130.00 VND	019974 IN	200437	PET CREMATION SERVIC	200437	7200879	
<u>2018/10/000614</u> 10/12/2018 CRP	-10.00 REF	437586	CUSTOMER	CREMATION			
<u>2018/10/000748</u> 10/16/2018 CRP	-30.00 REF	438385	CUSTOMER	CREMATION			
<u>2018/10/000966</u> 10/19/2018 CRP	-10.00 REF	438603	CUSTOMER	CREMATION			
<u>2018/10/001077</u> 10/22/2018 API	122.74 VND	005669 IN	012607302100518	SPECTRUM BUSINESS	012607302100518	7201572	
<u>2018/10/001451</u> 10/30/2018 CRP	-10.00 REF	438987	CUSTOMER	CREMATION			
<u>2018/10/001474</u> 10/31/2018 CRP	-10.00 REF	439027	CUSTOMER	CREMATION			
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,500	8,500	6,568.00	635.00	1,932.00	.00	100.0%
<u>2018/10/000320</u> 10/04/2018 API	635.00 VND	018786 IN	9/2018	MIDWEST ANIMAL	9/2018	7200562	
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES	31,300	31,837	21,694.24	1,793.60	6,443.39	3,699.73	88.4%

41 CAPITAL OUTLAY

<u>14514641 410105 BUILDING REPAIRS</u>	3,000	12,954	231.75	86.01	11,722.25	1,000.00	92.3%
<u>2018/10/001164</u> 10/23/2018 API	25.00 VND	003225 IN	47800	LIMA FIRE EQUIPMENT	47800	7201797	
<u>2018/10/001164</u> 10/23/2018 API	53.12 VND	003360 IN	14952	LOWES COMPANIES INC	98002395105 - 1495	7201798	
<u>2018/10/001164</u> 10/23/2018 API	7.89 VND	003713 IN	5776	MENARD INC	5776 - 31840297	7201804	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514641 410475 KENNEL EQUIPMENT	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	4,500	14,454	231.75	86.01	13,222.25	1,000.00	93.1%	
TOTAL ANIMAL CONTROL FACILITY	110,000	120,491	66,888.80	8,503.95	21,327.69	32,274.87	73.2%	
TOTAL DOG & KENNEL	431,863	432,400	267,482.78	32,042.59	32,960.45	131,957.13	69.5%	
TOTAL DOG & KENNEL	431,863	432,400	267,482.78	32,042.59	32,960.45	131,957.13	69.5%	
TOTAL EXPENSES	431,863	432,400	267,482.78	32,042.59	32,960.45	131,957.13		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	7,500	7,500	5,250.15	957.48	2,249.85	70.0%
<u>2018/10/000340</u>	10/04/2018	API	446.18	VND 003204	IN #34347	SHAWNEE ACE HARDWARE	BUCKLEY WORK TOOLS	7200608
<u>2018/10/000340</u>	10/04/2018	API	69.98	VND 019833	IN #34008	SHOE CARNIVAL, INC	RUZINSKY WORK BOOT	7200609
<u>2018/10/000340</u>	10/04/2018	API	69.98	VND 019833	IN #34115	SHOE CARNIVAL, INC	LONG WORK BOOTS	7200609
<u>2018/10/000340</u>	10/04/2018	API	84.98	VND 019833	IN #34082	SHOE CARNIVAL, INC	BROWN-ARMENTROUT W	7200609
<u>2018/10/000340</u>	10/04/2018	API	69.98	VND 019833	IN #34140	SHOE CARNIVAL, INC	GILE WORK BOOTS	7200609
<u>2018/10/000340</u>	10/04/2018	API	69.98	VND 019833	IN #34177	SHOE CARNIVAL, INC	BASINGER WORK BOOT	7200609
<u>2018/10/000526</u>	10/10/2018	API	78.55	VND 012575	IN #34345	CAROLYN L KILGORE	RODRIGUEZ UNIFORMS	7200858
<u>2018/10/000526</u>	10/10/2018	API	67.85	VND 012575	IN #34352	CAROLYN L KILGORE	ADAMS UNIFORMS	7200858
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000	43,813.72	4,217.46	16,186.28	73.0%
<u>2018/10/000340</u>	10/04/2018	API	589.40	VND 001852	IN #34239	FFEJ'S AUTO CARE	WILLIAMS CAR REPAI	7200590
<u>2018/10/000526</u>	10/10/2018	API	676.93	VND 003989	IN #34281	NELSON AUTO SERVICE	OWENS CAR REPAIR	7200875
<u>2018/10/000776</u>	10/15/2018	API	750.00	VND 005718	IN #34459	TOM AHL BUICK INC	HOBBS CAR REPAIR	7201205
<u>2018/10/001041</u>	10/19/2018	API	347.94	VND 003989	IN #34436	NELSON AUTO SERVICE	PAYNE CAR REPAIR	7201524
<u>2018/10/001041</u>	10/19/2018	API	380.61	VND 019967	IN #34437	STATE FARM INSURANCE	PAYNE CAR INSURANC	7201532
<u>2018/10/001179</u>	10/23/2018	API	743.40	VND 004653	IN #34491	RAINBOW MUFFLER	DURR CAR REPAIR	7201809
<u>2018/10/001179</u>	10/23/2018	API	729.18	VND 005910	IN #34444	US MUFFLER & BRAKE	CASH CAR REPAIR	7201817
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000	33,009.41	2,395.00	11,990.59	73.4%
<u>2018/10/000091</u>	10/01/2018	API	499.00	VND 000612	IN #34298	BINDEL'S INC	DAHILL REFRIGERATO	7200167
<u>2018/10/000340</u>	10/04/2018	API	499.00	VND 000612	IN #34307	BINDEL'S INC	KARURI REFRIGERATO	7200578
<u>2018/10/000340</u>	10/04/2018	API	499.00	VND 000612	IN #34295	BINDEL'S INC	BRYANT REFRIGERATO	7200578
<u>2018/10/000340</u>	10/04/2018	API	399.00	VND 000612	IN #34342	BINDEL'S INC	HADDING STOVE	7200578
<u>2018/10/001041</u>	10/19/2018	API	499.00	VND 000612	IN #34488	BINDEL'S INC	IRONS REFRIGERATOR	7201489



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	100,000	100,000	86,996.16	4,686.42	.00	13,003.84	87.0%
<u>2018/10/000091</u>	10/01/2018	API	200.00 VND	000172 IN	#34222	ALLEN METROPOLITAN H	COPPLER 943 MICHAEL	7200163	
<u>2018/10/000091</u>	10/01/2018	API	750.00 VND	020389 IN	#34241	RUTH M LIEBRECHT	CASH 226 1/2 E 6TH	7200185	
<u>2018/10/000340</u>	10/04/2018	API	652.92 VND	000172 IN	#34348	ALLEN METROPOLITAN H	MERTENS 314 SMEAD	7200574	
<u>2018/10/000340</u>	10/04/2018	API	251.00 VND	002687 IN	#34290	JOMAR ENTERPRISES IN	ARMSTRONG 537 N EL	7200594	
<u>2018/10/000340</u>	10/04/2018	API	750.00 VND	020393 IN	#34356	RANDY L REEVES	TURNER 2094 BROOKH	7200606	
<u>2018/10/000776</u>	10/15/2018	API	390.00 VND	001193 IN	#34424	CRESTWOOD ESTATES	WUIS 133 BELLWOOD	7201180	
<u>2018/10/000776</u>	10/15/2018	API	600.00 VND	007397 IN	#34470	JAMES A MCVICKER	STURGEON 731 MICHA	7201187	
<u>2018/10/001041</u>	10/19/2018	API	500.00 VND	020413 IN	#34416	DUTCH HOLLOW PROP	ARMENTROUT 210 S S	7201505	
<u>2018/10/001179</u>	10/23/2018	API	592.50 VND	005155 IN	#34527	SHAWNEE PROPERTY MAN	JOHNSON 2350 N COL	7201812	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	200,000	160,195.08	8,878.73	.00	39,804.92	80.1%
<u>2018/10/000091</u>	10/01/2018	API	211.00 VND	000217 IN	#34340	OHIO POWER COMPANY	COLLIER 1510 REESE	7200181	
<u>2018/10/000091</u>	10/01/2018	API	664.10 VND	000217 IN	#34325	OHIO POWER COMPANY	LONG 1503 FINDLAY	7200181	
<u>2018/10/000091</u>	10/01/2018	API	243.96 VND	000217 IN	#34343	OHIO POWER COMPANY	BROWN 726 N CHARLE	7200181	
<u>2018/10/000091</u>	10/01/2018	API	219.16 VND	000217 IN	#34350	OHIO POWER COMPANY	FOYE 629 S UNION S	7200181	
<u>2018/10/000091</u>	10/01/2018	API	335.46 VND	000217 IN	#34354	OHIO POWER COMPANY	MILLER 974 BRICE	7200181	
<u>2018/10/000091</u>	10/01/2018	API	205.98 VND	014589 IN	#34353	CITY OF LIMA UTILITI	MCGRAW 364 CHESTER	7200171	
<u>2018/10/000340</u>	10/04/2018	API	397.35 VND	000217 IN	#34359	OHIO POWER COMPANY	BELTZ 1855 N COLE	7200602	
<u>2018/10/000340</u>	10/04/2018	API	750.00 VND	000217 IN	#34360	OHIO POWER COMPANY	HARNER 441 E MCKIB	7200602	
<u>2018/10/000340</u>	10/04/2018	API	460.36 VND	000217 IN	#34404	OHIO POWER COMPANY	WICKS 3812 EMMA PK	7200602	
<u>2018/10/000340</u>	10/04/2018	API	216.01 VND	014589 IN	#34358	CITY OF LIMA UTILITI	JENKINS 803 DINGEL	7200585	
<u>2018/10/000340</u>	10/04/2018	API	74.11 VND	001585 IN	#34363	DOMINION ENERGY	HUCKS 1822 MOUND R	7200588	
<u>2018/10/000340</u>	10/04/2018	API	94.02 VND	001585 IN	#34339	DOMINION ENERGY	HULLINGER SR 538 E	7200588	
<u>2018/10/000526</u>	10/10/2018	API	225.00 VND	000217 IN	#34441	OHIO POWER COMPANY	CULP 639 HEINDEL A	7200878	
<u>2018/10/000526</u>	10/10/2018	API	199.00 VND	000217 IN	#34364	OHIO POWER COMPANY	PAXSON 8255 CLUM R	7200878	
<u>2018/10/000526</u>	10/10/2018	API	555.02 VND	000217 IN	#34368	OHIO POWER COMPANY	MABREY 1100 E NORT	7200878	
<u>2018/10/000526</u>	10/10/2018	API	154.00 VND	000217 IN	#34429	OHIO POWER COMPANY	TURNER 721 LINDEN	7200878	
<u>2018/10/000526</u>	10/10/2018	API	674.67 VND	000217 IN	#34446	OHIO POWER COMPANY	SMITH 319 W KIBBY	7200878	
<u>2018/10/000526</u>	10/10/2018	API	156.00 VND	001585 IN	#34430	DOMINION ENERGY	TURNER 721 LINDEN	7200862	
<u>2018/10/000776</u>	10/15/2018	API	99.00 VND	000217 IN	#34468	OHIO POWER COMPANY	STURGEON 731 MICHA	7201191	
<u>2018/10/000776</u>	10/15/2018	API	413.20 VND	000217 IN	#34484	OHIO POWER COMPANY	RIDENOUR 416 S MET	7201191	
<u>2018/10/001041</u>	10/19/2018	API	750.00 VND	000217 IN	#34489	OHIO POWER COMPANY	RUMER 114 COTTONWO	7201526	
<u>2018/10/001041</u>	10/19/2018	API	219.89 VND	000217 IN	#34508	OHIO POWER COMPANY	ZWIEBEL 304 EWING	7201526	
<u>2018/10/001041</u>	10/19/2018	API	208.00 VND	014589 IN	#34528	CITY OF LIMA UTILITI	BAILEY 1116 W RICH	7201500	
<u>2018/10/001179</u>	10/23/2018	API	296.00 VND	000217 IN	#34534	OHIO POWER COMPANY	THOMPSON 1330 CHES	7201806	
<u>2018/10/001179</u>	10/23/2018	API	291.24 VND	000217 IN	#34536	OHIO POWER COMPANY	WILSON 2110 LAKE C	7201806	
<u>2018/10/001179</u>	10/23/2018	API	59.00 VND	000217 IN	#34541	OHIO POWER COMPANY	MERRITT 518 W MCKI	7201806	
<u>2018/10/001179</u>	10/23/2018	API	238.09 VND	014589 IN	#34535	CITY OF LIMA UTILITI	COOK 223 W GRAND A	7201775	
<u>2018/10/001179</u>	10/23/2018	API	221.75 VND	014589 IN	#34540	CITY OF LIMA UTILITI	MERRITT 518 W MCKI	7201774	
<u>2018/10/001179</u>	10/23/2018	API	188.36 VND	014589 IN	#34532	CITY OF LIMA UTILITI	THOMPSON 1330 CHES	7201773	
<u>2018/10/001179</u>	10/23/2018	API	59.00 VND	001585 IN	#34542	DOMINION ENERGY	MERRITT 518 W MCKI	7201778	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		327,500	412,500	329,264.52	21,135.09	.00	83,235.48	79.8%
TOTAL WELFARE-EMERG FAMILY		328,000	413,000	329,264.52	21,135.09	.00	83,735.48	79.7%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	800,000	800,000	508,390.78	65,186.42	.00	291,609.22	63.5%
2018/10/000009	10/03/2018 PRJ	21,862.26	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	21,733.60	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	21,590.56	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAININ	1,800,000	1,800,000	1,407,262.62	181,479.53	.00	392,737.38	78.2%
2018/10/000009	10/03/2018 PRJ	61,182.18	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	60,715.56	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	59,581.79	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062117 171001	PERS	364,000	364,000	264,959.24	34,410.41	.00	99,040.76	72.8%
2018/10/000009	10/03/2018 PRJ	11,503.47	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	11,542.84	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	11,364.10	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,700	37,700	25,627.79	3,362.47	.00	12,072.21	68.0%
2018/10/000009	10/03/2018 PRJ	1,098.45	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	1,190.77	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	1,073.25	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSA	23,000	23,912	23,912.20	.00	.00	.00	100.0%
20062117 174001	UNEMPLOYMENT	15,000	14,088	.00	.00	.00	14,087.80	.0%
20062117 175001	MEDICAL PREMIUMS	820,000	820,000	699,867.60	55,004.83	.00	120,132.40	85.3%
2018/10/000009	10/03/2018 PRJ	14.39	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000486	10/09/2018 API	3,399.35	VND 019927	IN A273811100 IM		THE LOOMIS COMPANY	MNLSG12 NOVEMBER 2	7200804
2018/10/000487	10/09/2018 API	49,184.56	VND 008930	IN 020973272-6 IM		MEDICAL MUTUAL	521774-100 11/1-12	7200795
2018/10/001178	10/24/2018 API	2,393.00	VND 008931	IN 00 546130 11/18 IM		THE GUARDIAN	00 546130 11/1-11/	7201816
2018/10/001343	10/31/2018 PRJ	13.53	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	



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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
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800	3,942.00	360.00	.00	1,858.00 68.0%
<u>2018/10/001235</u>	10/25/2018	GEN	30.00 REF			BASINGER NOV		
<u>2018/10/001343</u>	10/31/2018	PRJ	330.00 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,865,500	3,865,500	2,933,962.23	339,803.66	.00	931,537.77 75.9%
21 MATERIALS & SUPPLIES								
<u>20062121</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	58.71	.00	2,941.29	2,000.00 60.0%
<u>20062121</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	7,268.08	33.50	4,731.92	3,000.00 80.0%
<u>2018/10/000340</u>	10/04/2018	API	16.75 VND 008259 IN 9031932673			SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7200614
<u>2018/10/001041</u>	10/19/2018	API	16.75 VND 008259 IN 9031932889			SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7201534
TOTAL MATERIALS & SUPPLIES			20,000	20,000	7,326.79	33.50	7,673.21	5,000.00 75.0%
31 SERVICES								
<u>20062131</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	2,000	2,000	856.54	128.68	1,143.46	.00 100.0%
<u>2018/10/000526</u>	10/10/2018	API	32.68 VND 016406 IN 4408886			LANGUAGE LINE SERVIC	9020512133 9/14/18	7200872
<u>2018/10/000776</u>	10/15/2018	API	24.00 VND 006415 IN 201809-0			PATHOLOGY LABORATORI	30307 201809-0 EMP	7201193
<u>2018/10/000776</u>	10/15/2018	API	72.00 VND 006415 IN 201809-00			PATHOLOGY LABORATORI	30307 201809-0 EMP	7201193
<u>20062131</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	5,000	1,403.14	56.00	3,596.86	.00 100.0%
<u>2018/10/000340</u>	10/04/2018	API	56.00 VND 005419 IN 9/18 SLH			SUSAN L HICKS	9/5-9/26/18 TRAVEL	7200612
<u>20062131</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	35,000	35,000	20,000.00	2,000.00	4,000.00	11,000.00 68.6%
<u>2018/10/000091</u>	10/01/2018	API	2,000.00 VND 000148 IN 10/18 IM			ALLEN COUNTY	OCTOBER 2018 INDIR	7200162
TOTAL SERVICES			42,000	42,000	22,259.68	2,184.68	8,740.32	11,000.00 73.8%
41 CAPITAL OUTLAY								



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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
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	2,248.52	24.24	697.47	1,054.01	73.6%
2018/10/001179	10/23/2018 API	24.24 VND	001918 IN	1182431-0		FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7201780
	TOTAL CAPITAL OUTLAY	4,000	4,000	2,248.52	24.24	697.47	1,054.01	73.6%
	TOTAL WELFARE-INC MAINT JT	3,931,500	3,931,500	2,965,797.22	342,046.08	17,111.00	948,591.78	75.9%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	400,000	896,821	469,514.14	.00	27,307.24	400,000.00	55.4%
20062231	370360 DELPHOS SENIOR CIT	15,000	20,335	8,027.60	814.62	12,307.20	.00	100.0%
2018/10/000340	10/04/2018 API	814.62 VND	001437 IN	9/18 DSCC		DELPHOS SENIOR CITIZ	SEPTEMBER 2018 TRA	7200586
20062231	370701 BLACK & WHITE CAB	175,000	464,620	178,179.91	16,257.48	286,440.26	.00	100.0%
2018/10/000776	10/15/2018 API	16,257.48 VND	000614 IN	766		TRANSPORTATION	SEPTEMBER 2018 TRA	7201206
20062231	370735 HOMEMAKES	28,000	28,000	22,327.71	2,366.38	2,672.29	3,000.00	89.3%
2018/10/000525	10/10/2018 API	40.00 VND	016364 IN	9/18 BM		BRANDY MULL	SEPTEMBER 2018 HOM	7200855
2018/10/000525	10/10/2018 API	737.50 VND	019681 IN	9/18 CAM		COLLEEN ANN MILLER	SEPTEMBER 2018 HOM	7200860
2018/10/000525	10/10/2018 API	357.00 VND	001407 IN	9/18 DSH		DEBRA S HALE	SEPTEMBER 2018 HOM	7200861
2018/10/000525	10/10/2018 API	1,231.88 VND	019972 IN	9/18 MD		MATTIE DANIELS	SEPTEMBER 2018 HOM	7200874
	TOTAL SERVICES	618,000	1,409,776	678,049.36	19,438.48	328,726.99	403,000.00	71.4%
	TOTAL WELFARE-75% PURCHASED SERVI	618,000	1,409,776	678,049.36	19,438.48	328,726.99	403,000.00	71.4%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	225,000	225,000	187,479.95	26,352.46	.00	37,520.05	83.3%



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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	
<u>20062417 170005 SALARY - EMPLOYEES</u>									
<u>2018/10/000009</u>	10/03/2018 PRJ	8,709.40	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u>	10/17/2018 PRJ	8,654.40	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u>	10/31/2018 PRJ	8,988.66	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>20062417 170020 SALARY - BARGAININ</u>		700,000	700,000	553,363.85	79,615.99	.00	146,636.15	79.1%	
<u>2018/10/000009</u>	10/03/2018 PRJ	25,891.78	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u>	10/17/2018 PRJ	27,067.63	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u>	10/31/2018 PRJ	26,656.58	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>20062417 171001 PERS</u>		129,500	129,500	103,337.35	14,835.50	.00	26,162.65	79.8%	
<u>2018/10/000009</u>	10/03/2018 PRJ	4,844.14	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u>	10/17/2018 PRJ	5,001.05	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u>	10/31/2018 PRJ	4,990.31	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>20062417 172001 MEDICARE</u>		13,413	13,413	9,910.63	1,451.01	.00	3,502.37	73.9%	
<u>2018/10/000009</u>	10/03/2018 PRJ	456.69	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u>	10/17/2018 PRJ	520.90	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u>	10/31/2018 PRJ	473.42	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>20062417 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	10,419.43	130.62	.00	580.57	94.7%	
<u>2018/10/000435</u>	10/09/2018 API	130.62	VND 000765 IN INV #1004256939			OHIO BUREAU OF WORKE INV #1004256939 AC	7200713		
<u>20062417 174001 UNEMPLOYMENT</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>20062417 175001 MEDICAL PREMIUMS</u>		300,000	300,000	263,290.43	24,700.57	.00	36,709.57	87.8%	
<u>2018/10/000009</u>	10/03/2018 PRJ	5.04	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000486</u>	10/09/2018 API	1,533.50	VND 019927 IN A273811100 SS			THE LOOMIS COMPANY MNLSSG12 NOVEMBER 2	7200803		
<u>2018/10/000487</u>	10/09/2018 API	22,113.99	VND 008930 IN 020973272-6 SS			MEDICAL MUTUAL 521774-100 11/1-12	7200794		
<u>2018/10/001178</u>	10/24/2018 API	1,043.00	VND 008931 IN 00 546130 11/18			THE GUARDIAN 00 546130 11/1-11/	7201815		
<u>2018/10/001343</u>	10/31/2018 PRJ	5.04	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>20062417 175003 A/C LIFE INSURANCE</u>		2,000	2,000	1,416.00	138.00	.00	584.00	70.8%	
<u>2018/10/001343</u>	10/31/2018 PRJ	138.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,385,913	1,385,913	1,129,217.64	147,224.15	.00	256,695.36	81.5%	



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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
21 MATERIALS & SUPPLIES								
<u>20062421</u>	<u>211000 OFFICE</u>	5,000	5,000	1,336.64	.00	1,663.36	2,000.00	60.0%
<u>20062421</u>	<u>219099 SUNDRY</u>	25,000	25,000	9,945.80	865.68	5,054.20	10,000.00	60.0%
<u>2018/10/000340</u>	10/04/2018 API	50.00 VND	005899 IN	1073269571		UNIVERSITY OF NORTHW	FALL CAREER TECH D	7200618
<u>2018/10/000526</u>	10/10/2018 API	30.00 VND	003192 IN	115894		LIMA ALLEN COUNTY	MUSSER AUTO GROWTH	7200873
<u>2018/10/001041</u>	10/19/2018 API	738.00 VND	020002 IN	3714		CHRISTINA ZWIEBEL	DRUG PANEL TEST KI	7201498
<u>2018/10/001041</u>	10/19/2018 API	6.98 VND	009813 IN	3126 10/16/18		JESSIE GARRITY	WPB MEETING REIMB	7201512
<u>2018/10/001041</u>	10/19/2018 API	23.95 VND	019954 IN	30/09 SM		STEVEN MUSSER	WPB MEETING REIMB	7201533
<u>2018/10/001389</u>	10/26/2018 API	16.75 VND	008259 IN	9031933155		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7202409
TOTAL MATERIALS & SUPPLIES		30,000	30,000	11,282.44	865.68	6,717.56	12,000.00	60.0%
31 SERVICES								
<u>20062431</u>	<u>340599 SERVICES SUNDRY</u>	1,000,000	1,293,387	694,803.07	75,837.43	556,005.92	42,577.57	96.7%
<u>2018/10/000336</u>	10/04/2018 API	13.50 VND	000653 IN	C18000743		BOWSHER GROUP INC	TATUM STATE ID	7200581
<u>2018/10/000336</u>	10/04/2018 API	1,907.09 VND	019665 IN	1435CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7200583
<u>2018/10/000336</u>	10/04/2018 API	30.00 VND	020108 IN	C18000438		JENNIFER STEPHENS	STEPHENS DAY CARE	7200593
<u>2018/10/000336</u>	10/04/2018 API	200.00 VND	019584 IN	C18000742		MARKESSA BROWN	BROWN NCLEX FEES R	7200600
<u>2018/10/000340</u>	10/04/2018 API	1,500.00 VND	000365 IN	#34188		APOLLO CAREER CENTER	WALL TUITION	7200575
<u>2018/10/000340</u>	10/04/2018 API	1,594.02 VND	019733 IN	1014		EASY TRANSIT	SEPTEMBER 2018 TRA	7200589
<u>2018/10/000340</u>	10/04/2018 API	900.00 VND	006309 IN	109553095		LAMAR TEXAS LIMITED	OMJ BILLBOARD 9/27	7200599
<u>2018/10/000340</u>	10/04/2018 API	600.00 VND	005801 IN	0149551-IN		TREASURER OF STATE	6IK354 9/18 BACKGR	7200617
<u>2018/10/000524</u>	10/10/2018 API	45.60 VND	017697 IN	9/18 BC CCMEP		BETH CARRIER	9/11-9/28/18 SCHOO	7200853
<u>2018/10/000524</u>	10/10/2018 API	94.88 VND	018972 IN	9/18 BS CCMEP		BROCK SCHMIDT	9/11-9/28/18 SCHOO	7200856
<u>2018/10/000524</u>	10/10/2018 API	44.00 VND	018134 IN	9/18 RW		RAVEN WEBER	WEBER 9/18 TRAVEL	7200880
<u>2018/10/000526</u>	10/10/2018 API	740.00 VND	000365 IN	#34344		APOLLO CAREER CENTER	RODRIGUEZ TUITION	7200851
<u>2018/10/000526</u>	10/10/2018 API	740.00 VND	000365 IN	#34351		APOLLO CAREER CENTER	ADAMS TUITION	7200851
<u>2018/10/000775</u>	10/15/2018 API	407.40 VND	000365 IN	9/18 GEDCCMEP		APOLLO CAREER CENTER	SEPTEMBER 2018 GED	7201178
<u>2018/10/000775</u>	10/15/2018 API	500.00 VND	001411 IN	C18000762		DEER CREEK LIMITED P	MARSHALL 1030 LIMA	7201182
<u>2018/10/000775</u>	10/15/2018 API	50.88 VND	020407 IN	9/18 RLR		RACHAEL L REEDER	9/10-9/24/18 SCHOO	7201194
<u>2018/10/000775</u>	10/15/2018 API	650.00 VND	020075 IN	003055		THOMAS GIESKEN	OMJ DIGITAL BILLBO	7201203
<u>2018/10/000775</u>	10/15/2018 API	3,022.42 VND	000614 IN	766CCT		TRANSPORTATION	SEPTEMBER 2018 TRA	7201206
<u>2018/10/000775</u>	10/15/2018 API	250.00 VND	014430 IN	C18000764		GUIDING LIGHT	MARSHALL 9/19-9/26	7201185
<u>2018/10/000775</u>	10/15/2018 API	2,750.00 VND	006172 IN	3584		WLIO TELEVISION	YOUTH OUTREACH	7201210
<u>2018/10/000776</u>	10/15/2018 API	1,855.94 VND	000365 IN	9/18 GED		APOLLO CAREER CENTER	SEPTEMBER 2018 GED	7201178
<u>2018/10/000776</u>	10/15/2018 API	10.00 VND	000365 IN	#34431		APOLLO CAREER CENTER	GORDON GED TEST FE	7201178
<u>2018/10/000776</u>	10/15/2018 API	159.75 VND	008511 IN	0025412-IN		GOODWILL EASTER SEAL	SEPTEMBER 2018 TRA	7201183
<u>2018/10/000917</u>	10/17/2018 API	885.90 VND	018975 IN	3273 10/5/18		JP MORGAN CHASE BANK	3273 9/18 AGENCY C	7201318



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2018/10/000917</u>	10/17/2018 API	79.76 VND	018975 IN	3273CCT 10/5/18		JP MORGAN CHASE BANK 3273 9/18 LAPTOP C		7201316
<u>2018/10/001041</u>	10/19/2018 API	2,080.69 VND	000139 IN	13433		ALLEN COUNTY REGIONA SEPTEMBER 2018 BUS		7201481
<u>2018/10/001041</u>	10/19/2018 API	1,428.00 VND	000139 IN	13450		ALLEN COUNTY REGIONA SEPTEMBER 2018 TRA		7201481
<u>2018/10/001041</u>	10/19/2018 API	2,024.84 VND	000606 IN	9/18 BBBS		BIG BROTHERS BIG SIS SEPTEMBER 2018 MEN		7201488
<u>2018/10/001041</u>	10/19/2018 API	30.75 VND	000653 IN	#34482		BOWSHER GROUP INC BUNDLEY DRIVERS LI		7201491
<u>2018/10/001041</u>	10/19/2018 API	54.50 VND	000653 IN	#34483		BOWSHER GROUP INC BUNDLEY VEHICLE RE		7201491
<u>2018/10/001042</u>	10/19/2018 API	16.00 VND	019638 IN	9/18 AM		ANGEL MCDOWELL MCDOWELL 9/18 TRAV		7201483
<u>2018/10/001042</u>	10/19/2018 API	100.00 VND	000365 IN	C18000760		APOLLO CAREER CENTER STUMP STNA TEST FE		7201484
<u>2018/10/001042</u>	10/19/2018 API	55.00 VND	000396 IN	C18000790		ARMYS AUTO WRECKING WEBER TOWING FEE		7201486
<u>2018/10/001042</u>	10/19/2018 API	964.95 VND	019665 IN	1496CCT		CALLOS RESOURCE, LLC YOUTH PAYROLL END		7201494
<u>2018/10/001042</u>	10/19/2018 API	50.00 VND	002178 IN	C18000772		CORNERSTONE EARLY TATUM DAY CARE FEE		7201502
<u>2018/10/001042</u>	10/19/2018 API	175.00 VND	002177 IN	C18000791		HEFNERS SERVICE CENT WEBER CAR REPAIR		7201509
<u>2018/10/001042</u>	10/19/2018 API	650.00 VND	020075 IN	003071		THOMAS GIESKEN OMJ BILLBOARD 11/1		7201536
<u>2018/10/001179</u>	10/23/2018 API	46,618.42 VND	000118 IN	14		ALLEN CO CHILD SUPPO JUL-SEPT 2018 JOB		7201767
<u>2018/10/001179</u>	10/23/2018 API	750.00 VND	014430 IN	#34438		GUIDING LIGHT REMLINGER 9/18-10/		7201782
<u>2018/10/001387</u>	10/26/2018 API	55.00 VND	000396 IN	C18000800		ARMYS AUTO WRECKING WEBER CAR TOW 10/2		7202370
<u>2018/10/001387</u>	10/26/2018 API	192.57 VND	017619 IN	9844210		PAULA J SIEBENECK MAKERFEST 2018 MAT		7202404
<u>2018/10/001389</u>	10/26/2018 API	1,050.00 VND	018678 IN	#34553		EAGLE RAILCAR BROWN 9/18 OJT		7202382
<u>2018/10/001389</u>	10/26/2018 API	510.57 VND	002384 IN	#33927		JAMES A RHODES STATE SMITH FALL 2018 TU		7202388
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	900.12	138.12	4,099.88	.00	100.0%
<u>2018/10/000340</u>	10/04/2018 API	7.68 VND	018972 IN	9/18 BS		BROCK SCHMIDT 9/4-9/6/18 TRAVEL		7200582
<u>2018/10/000340</u>	10/04/2018 API	15.20 VND	005421 IN	9/18 SMB		SUSAN M BRYAN 9/11-9/27/18 TRAVE		7200613
<u>2018/10/000526</u>	10/10/2018 API	8.80 VND	017697 IN	9/18 BC		BETH CARRIER 9/21-9/20/18 TRAVE		7200853
<u>2018/10/000776</u>	10/15/2018 API	106.44 VND	009702 IN	9/18 RT		RHONDA TURNER 9/5-9/25/18 TRAVEL		7201196
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	14,371.70	1,437.17	2,874.30	12,754.00	57.5%
<u>2018/10/000091</u>	10/01/2018 API	1,437.17 VND	000148 IN	10/18 SS		ALLEN COUNTY OCTOBER 2018 INDIR		7200162
TOTAL SERVICES		1,035,000	1,328,387	710,074.89	77,412.72	562,980.10	55,331.57	95.8%
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%



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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	2,747,800	1,850,687.98	225,502.55	572,084.65	325,026.93	88.2%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	680,152.25	87,379.88	.00	119,847.75	85.0%
2018/10/000009	10/03/2018 PRJ	29,404.90	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	29,365.60	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	28,609.38	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	160,000	160,000	95,784.50	10,142.40	.00	64,215.50	59.9%
2018/10/000009	10/03/2018 PRJ	3,380.80	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	3,380.80	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	3,380.80	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062817	171001 PERS	134,400	134,400	99,608.93	13,653.10	.00	34,791.07	74.1%
2018/10/000009	10/03/2018 PRJ	4,589.99	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	4,584.49	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	4,478.62	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	13,920	13,920	10,611.94	1,350.85	.00	3,308.06	76.2%
2018/10/000009	10/03/2018 PRJ	444.33	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	474.82	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	431.70	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20062817	173001 WORKMEN'S COMPENSA	7,000	8,829	8,829.12	.00	.00	.00	100.0%
20062817	174001 UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%
20062817	175001 MEDICAL PREMIUMS	320,000	320,000	209,468.09	18,775.36	.00	110,531.91	65.5%
2018/10/000009	10/03/2018 PRJ	3.55	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000486	10/09/2018 API	1,162.51	VND 019927	IN A273811100		THE LOOMIS COMPANY	MNLSG12 NOVEMBER 2	7200802
2018/10/000487	10/09/2018 API	16,776.13	VND 008930	IN 020973272-6 SH		MEDICAL MUTUAL	521774-100 11/1-12	7200793
2018/10/001178	10/24/2018 API	828.00	VND 008931	IN 00 546130 11/18 SH		THE GUARDIAN	00 546130 11/1-11/	7201814
2018/10/001343	10/31/2018 PRJ	5.97	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	



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20062817 175001	MEDICAL PREMIUMS							
2018/10/001423	10/29/2018 GEN	-.80	REF			J PARKER OCTBNOV CORR		
20062817 175003	A/C LIFE INSURANCE	1,500	1,500	1,050.00	90.00	.00	450.00	70.0%
2018/10/001343	10/31/2018 PRJ	90.00	REF 103118			WARRANT=103118 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,441,820	1,441,820	1,105,504.83	131,391.59	.00	336,315.17	76.7%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	45,000	45,000	31,036.66	1,051.00	6,359.79	7,603.55	83.1%
2018/10/000526	10/10/2018 API	1,051.00	VND 016180 IN 22678			BUSINESS TEK, INC. INK TANK SET		7200857
20062821 211001	POSTAGE	80,000	80,000	60,000.00	.00	.00	20,000.00	75.0%
20062821 219099	SUNDRY	9,000	9,000	5,286.49	61.92	3,475.72	237.79	97.4%
2018/10/001041	10/19/2018 API	20.76	VND 003204 IN 20026			SHAWNEE ACE HARDWARE DUCT TAPE & CLEANER		7201530
2018/10/001389	10/26/2018 API	41.16	VND 001918 IN 1161146-0			FRIENDS OFFICE AIR FRESHENER REFI		7202383
TOTAL MATERIALS & SUPPLIES		134,000	134,000	96,323.15	1,112.92	9,835.51	27,841.34	79.2%
31 SERVICES								
20062831 310001	UTILITIES	65,000	65,000	53,799.34	5,831.21	11,200.66	.00	100.0%
2018/10/000340	10/04/2018 API	4,704.12	VND 002246 IN U093018			HWH PROPERTIES LTD 8/15-9/14/18 UTILI		7200591
2018/10/001389	10/26/2018 API	1,127.09	VND 002246 IN U102218W2			HWH PROPERTIES LTD 8/15-9/14/18 WATER		7202387
20062831 310003	UTILITIES GARBAGE	1,500	1,500	917.48	92.00	282.52	300.00	80.0%
2018/10/000340	10/04/2018 API	92.00	VND 012165 IN 0388-001019239			REPUBLIC SERVICES 3-0388-0028386 10/		7200607
20062831 310004	UTILITIES TELEPHON	25,000	25,000	20,135.07	1,856.45	4,864.93	.00	100.0%
2018/10/000091	10/01/2018 API	110.29	VND 012761 IN 302184454 10/18			UNITED TELEPHONE 302184454 9/19-10/		7200190
2018/10/001041	10/19/2018 API	1,746.16	VND 019529 IN 6423192 10/10/18			CINCINNATI BELL ANY 6423192 9/10-10/9/		7201499



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20062831	310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	4,684.06	.00	315.94	.00	100.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	24,708.69	3,684.53	7,291.31	.00	100.0%
2018/10/000339	10/04/2018	API	2,532.11	VND 006031	IN 9/18 WALLYS	WALLY'S FILLIN STATI	SEPTEMBER 2018	CHA	7200619
2018/10/000340	10/04/2018	API	40.71	VND 010997	IN 9/18 TPM	THE POINT MARATHON	SEPTEMBER 2018	CHA	7200616
2018/10/000526	10/10/2018	API	714.35	VND 020290	IN 9/18 FOODMART	SAHBAB SINGH	SEPTEMBER 2018	CHA	7200881
2018/10/001041	10/19/2018	API	397.36	VND 007137	IN 56206449	WRIGHT EXPRESS	0436-00-694320-3	9	7201543
20062831	340599	SERVICES SUNDRY	125,000	118,903	64,005.19	3,588.99	11,340.45	43,557.36	63.4%
2018/10/000091	10/01/2018	API	44.00	VND 000753	IN 208003	BUCKEYE EXTERMINATIN	9/24/18 SERVICE		7200170
2018/10/000340	10/04/2018	API	53.99	VND 001031	IN 4010485663	CINTAS CORPORATION	MAT SERVICE 10/3/1		7200584
2018/10/000526	10/10/2018	API	1,387.00	VND 008892	IN 171984	CLEAN ALL SERVICES	OCTOBER 2018 SERVI		7200859
2018/10/000526	10/10/2018	API	47.50	VND 001641	IN 3801M 10/3/18	FISHEL DOWNEY ALBREC	91500-3801M CURREN		7200863
2018/10/000526	10/10/2018	API	1,937.50	VND 006742	IN 000016383	GARMANN	PROFESSIONAL SERVI		7200866
2018/10/001389	10/26/2018	API	44.00	VND 000753	IN 212009	BUCKEYE EXTERMINATIN	10/22/18 SERVICE		7202373
2018/10/001389	10/26/2018	API	75.00	VND 011742	IN 38864	GATEWAY RECYCLING &	9/10/18 DESTRUCTIO		7202385
20062831	360205	RENTAL - BUILDING	475,000	475,000	382,083.30	38,208.33	83,166.70	9,750.00	97.9%
2018/10/000340	10/04/2018	API	38,208.33	VND 002246	IN K092618-1	HWH PROPERTIES LTD	10/1-10/31/18 RENT		7200591
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	1,778.59	148.48	3,219.83	3,501.58	58.8%
2018/10/000690	10/12/2018	API	76.80	VND 017340	IN 10/2/18 JW	JESSICA WELKER	RES#622-18 FISCAL		7201106
2018/10/001269	10/24/2018	API	71.68	VND 002630	IN 10/16/18 JP	JOE PATTON	RES#684-18 OHIO DE		7202050
20062831	370650	INDIRECT COST ALLO	15,000	15,000	11,164.20	1,116.42	2,232.80	1,603.00	89.3%
2018/10/000091	10/01/2018	API	1,116.42	VND 000148	IN 10/18 SH	ALLEN COUNTY	OCTOBER 2018 INDIR		7200162
TOTAL SERVICES			754,500	748,403	563,275.92	54,526.41	123,915.14	61,211.94	91.8%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE	65,000	65,000	15,122.13	6.49	14,584.49	35,293.38	45.7%
2018/10/001389	10/26/2018	API	6.49	VND 009562	IN 3393476498	STAPLES ADVANTAGE	WOOD FRAME		7202407



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<u>20062841 410460</u>	<u>EQUIPMENT VEHICLES</u>	0	21,354	21,354.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY		65,000	86,354	36,476.13	6.49	14,584.49	35,293.38	59.1%	
55 OTHER FINANCING USES									
<u>20062855 340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000	46,813.07	1,310.16	1,509.48	1,677.45	96.6%	
<u>2018/10/000526</u>	10/10/2018 API	46.10 VND	006195 IN	094635291	XEROX CORPORATION	A2M-628314	8/21-9/	7200885	
<u>2018/10/000526</u>	10/10/2018 API	134.47 VND	006195 IN	094635292	XEROX CORPORATION	A2M-628553	8/21-9/	7200885	
<u>2018/10/000526</u>	10/10/2018 API	42.87 VND	006195 IN	094635285	XEROX CORPORATION	AE7-168801	8/21-9/	7200885	
<u>2018/10/000526</u>	10/10/2018 API	64.35 VND	006195 IN	094635286	XEROX CORPORATION	AE7-169625	8/21-9/	7200885	
<u>2018/10/000526</u>	10/10/2018 API	69.64 VND	006195 IN	094635287	XEROX CORPORATION	AE7-169658	8/21-9/	7200885	
<u>2018/10/000526</u>	10/10/2018 API	18.50 VND	006195 IN	094635288	XEROX CORPORATION	AE7-169659	8/21-9/	7200885	
<u>2018/10/000526</u>	10/10/2018 API	44.27 VND	006195 IN	094635289	XEROX CORPORATION	AE7-169661	8/21-9/	7200885	
<u>2018/10/000526</u>	10/10/2018 API	17.99 VND	006195 IN	094635290	XEROX CORPORATION	AE7-169663	8/21-9/	7200885	
<u>2018/10/000916</u>	10/17/2018 API	138.00 VND	018975 IN	3273RES	JP MORGAN CHASE BANK	RES#571/542-18	327	7201317	
<u>2018/10/001041</u>	10/19/2018 API	48.98 VND	019530 IN	1516/406404	JOSHUA PARKER	WATER & CART TIRE		7201514	
<u>2018/10/001041</u>	10/19/2018 API	25.00 VND	003192 IN	116559	LIMA ALLEN COUNTY	DIRECTORY ADDL CAT		7201516	
<u>2018/10/001389</u>	10/26/2018 API	640.00 VND	020431 IN	1538	H. A. DORSTEN, INC	BUILDING INSPECTIO		7202386	
<u>2018/10/001389</u>	10/26/2018 API	19.99 VND	019530 IN	244023	JOSHUA PARKER	TUBE FOR MOWER TIR		7202390	
TOTAL OTHER FINANCING USES		50,000	50,000	46,813.07	1,310.16	1,509.48	1,677.45	96.6%	
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577	1,848,393.10	188,347.57	149,844.62	462,339.28	81.2%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,777,233	10,962,653	7,672,192.18	796,469.77	1,067,767.26	2,222,693.47	79.7%	
TOTAL DEPT OF JOB & FAMILY SERVIC		9,777,233	10,962,653	7,672,192.18	796,469.77	1,067,767.26	2,222,693.47	79.7%	
TOTAL EXPENSES		9,777,233	10,962,653	7,672,192.18	796,469.77	1,067,767.26	2,222,693.47		



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	319,929.52	43,666.90	.00	130,070.48 71.1%
2018/10/000009	10/03/2018	PRJ	14,555.63	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	14,555.64	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	14,555.63	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
20121217	170020	SALARY - BARGAININ	830,000	830,000	554,004.96	76,830.16	.00	275,995.04 66.7%
2018/10/000009	10/03/2018	PRJ	25,681.57	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	25,575.20	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	25,573.39	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
20121217	171001	PERS	179,200	179,200	122,350.53	16,869.55	.00	56,849.47 68.3%
2018/10/000009	10/03/2018	PRJ	5,633.19	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	5,618.31	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	5,618.05	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
20121217	172001	MEDICARE	18,560	18,560	10,764.18	1,517.11	.00	7,795.82 58.0%
2018/10/000009	10/03/2018	PRJ	493.21	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	532.26	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	491.64	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	11,772.16	.00	.00	18,227.84 39.2%
20121217	174001	UNEMPLOYMENT	5,000	5,000	20.64	20.64	.00	4,979.36 .4%
2018/10/000435	10/09/2018	API	20.64	VND 004068	IN ACCT #080210200-6	O B E S	ACCT #0802102006	U 7200712
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	282,543.53	27,140.28	.00	182,456.47 60.8%
2018/10/000009	10/03/2018	PRJ	6.36	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000451	10/04/2018	API	1,016.00	VND 008931	IN NOVEMBER, 2018	THE GUARDIAN	DENTAL PREMIUM - A	7200776
2018/10/000451	10/04/2018	API	1,643.68	VND 019927	IN A273811100	THE LOOMIS COMPANY	ALLEN CSEA PREMIUM	7200777
2018/10/000451	10/04/2018	API	24,467.88	VND 008930	IN 020973273-4	MEDICAL MUTUAL	ALLEN CSEA - 11/20	7200757
2018/10/001343	10/31/2018	PRJ	6.36	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
20121217 175003 A/C LIFE INSURANCE	2,500	2,500	1,578.00	150.00	.00	922.00	63.1%		
2018/10/001343 10/31/2018 PRJ	150.00 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	1,980,260	1,980,260	1,302,963.52	166,194.64	.00	677,296.48	65.8%		
21 MATERIALS & SUPPLIES									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	8,506.03	91.91	11,493.97	.00	100.0%		
2018/10/001265 10/22/2018 API	61.94 VND	016572 IN 374494-0			FOUR-U-OFFICE	SUPPLIES		7202047	
2018/10/001265 10/22/2018 API	29.97 VND	016572 IN 374494-1			FOUR-U-OFFICE	SUPPLIES		7202046	
20121221 211001 POSTAGE	30,000	30,000	12,290.00	.00	17,710.00	.00	100.0%		
20121221 219099 SUNDRY	15,000	15,000	9,737.08	171.13	5,262.92	.00	100.0%		
2018/10/001265 10/22/2018 API	126.13 VND	002243 IN 4868			HUNTINGTON NATL BANK	BANK SERVICE CHARG		7202048	
2018/10/001265 10/22/2018 API	45.00 VND	004196 IN 16386			OHIO CSEA DIRECTORS	GENERAL MEMB. MTG		7202056	
TOTAL MATERIALS & SUPPLIES	65,000	65,000	30,533.11	263.04	34,466.89	.00	100.0%		
31 SERVICES									
20121231 310001 UTILITIES	7,000	7,000	2,002.01	428.15	4,997.99	.00	100.0%		
2018/10/001265 10/22/2018 API	64.55 VND	001873 IN 116694489			FIRST COMMUNICATIONS	LONG DISTANCE CHAR		7202044	
2018/10/001265 10/22/2018 API	223.60 VND	005564 IN 0830013 - 10/2018			CIVITAS HOLDINGS, LL	THE LIMA NEWS ANNU		7202037	
2018/10/001265 10/22/2018 API	20.00 VND	003988 IN 1350735			PEACOCK WATER	WATER SERVICE		7202066	
2018/10/001265 10/22/2018 API	16.00 VND	003988 IN 1351831			PEACOCK WATER	WATER SERVICE		7202061	
2018/10/001265 10/22/2018 API	16.00 VND	003988 IN 1353534			PEACOCK WATER	WATER SERVICE		7202062	
2018/10/001265 10/22/2018 API	12.00 VND	003988 IN 1355268			PEACOCK WATER	WATER SERVICE		7202058	
2018/10/001265 10/22/2018 API	16.00 VND	003988 IN 1357016			PEACOCK WATER	WATER SERVICE		7202063	
2018/10/001265 10/22/2018 API	16.00 VND	003988 IN 1363111			PEACOCK WATER	WATER SERVICE		7202064	
2018/10/001265 10/22/2018 API	16.00 VND	003988 IN 1361720			PEACOCK WATER	WATER SERVICE		7202065	
2018/10/001265 10/22/2018 API	12.00 VND	003988 IN 1360359			PEACOCK WATER	WATER SERVICE		7202059	
2018/10/001265 10/22/2018 API	16.00 VND	003988 IN 1358516			PEACOCK WATER	WATER SERVICE		7202060	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330102	CONTRACT COMMON PL	107,496	121,633	29,629.91	.00	91,905.07	98.32	99.9%	
20121231 330104	CONTRACT-JUVENILE	375,229	713,274	161,718.57	.00	450,007.53	101,547.90	85.8%	
20121231 330105	CONTRACT-LABOR	82,000	117,363	44,213.04	.00	56,875.26	16,274.79	86.1%	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	139,675	70,519.30	7,155.81	68,117.14	1,038.80	99.3%	
2018/10/001294	10/22/2018 API	7,155.81	VND 000121	IN OCT. 2018 RENTAL		ALLEN CO COMMISSIONE RENT - OCTOBER, 20		7202147	
20121231 360401	TRAVEL	8,000	8,000	2,045.46	474.26	5,954.54	.00	100.0%	
2018/10/001294	10/22/2018 API	95.46	VND 007538	IN OCDA PART CONF		JENNY L SAMMET		OCDA PART CONF 7202158	
2018/10/001294	10/22/2018 API	14.16	VND 003301	IN TOLEDO DIST MTG		LISA A MERKLE		TOLEDO DISTRICT MT 7202163	
2018/10/001294	10/22/2018 API	18.30	VND 005830	IN OCDA PARTNERS CONF		TRICIA RETTIG		OCDA PARTNER'S CON 7202186	
2018/10/001294	10/22/2018 API	69.44	VND 005972	IN 9/27/18 OCDA MTG		VICKI TARR		OCDA DIRECTOR/ADMI 7202192	
2018/10/001294	10/22/2018 API	66.92	VND 005972	IN BIC/COGNOS TRAIN		VICKI TARR		BIC/COGNOS TRAININ 7202191	
2018/10/001294	10/22/2018 API	105.14	VND 005972	IN OCDA FALL CONF		VICKI TARR		OCDA FALL CONFEREN 7202193	
2018/10/001294	10/22/2018 API	104.84	VND 007556	IN OCDA FALL CONF		WILLIAM C EMERICK		OCDA FALL CONFEREN 7202197	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	14,268.13	967.00	15,731.87	.00	100.0%	
2018/10/001265	10/22/2018 API	967.00	VND 000120	IN BILL DATE: 10/02/18		ALLEN COUNTY CLERK COURT COSTS		7202030	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	4,468.70	446.87	5,531.30	.00	100.0%	
2018/10/001265	10/22/2018 API	446.87	VND 000121	IN OCTOBER, 2018		ALLEN CO COMMISSIONE INDIRECT COST ALLO		7202028	
20121231 370775	TITLE IV-D CONTRAC	60,000	135,824	28,614.00	4,186.00	106,500.75	709.50	99.5%	
2018/10/001294	10/22/2018 API	2,058.00	VND 003554	IN 8251		MARTIN INVESTIGATIVE MARTIN - SERVICE O		7202167	
2018/10/001294	10/22/2018 API	2,128.00	VND 003554	IN 8271		MARTIN INVESTIGATIVE MARTIN - SERVICE O		7202168	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,284,770	357,479.12	13,658.09	807,621.45	119,669.31	90.7%	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20120041	330001 CONTRACT SERVICES	5,000	136,785	26,200.09	.00	105,585.05	5,000.00	96.3%	
20121241	410400 EQUIPMENT	15,000	15,000	7,874.21	714.95	7,125.79	.00	100.0%	
2018/10/001294	10/22/2018 API	714.95 VND	003395 IN	368080693	LYON FINANCIAL	SERVI COPIER LEASE		7202165	
TOTAL CAPITAL OUTLAY		20,000	151,785	34,074.30	714.95	112,710.84	5,000.00	96.7%	
TOTAL UNDEFINED		2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79	77.0%	
TOTAL UNDEFINED		2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79	77.0%	
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79	77.0%	
TOTAL EXPENSES		2,836,984	3,481,815	1,725,050.05	180,830.72	954,799.18	801,965.79		



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	375,000	375,000	319,465.28	55,404.53	.00	55,534.72 85.2%	
2018/10/000009	10/03/2018	PRJ	15,621.47	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	19,915.91	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	19,867.15	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	0	0	2,295.11	254.79	.00	-2,295.11 100.0%*	
2018/10/001382	10/31/2018	PRJ	254.79	REF 103118		WARRANT=103118	RUN=2	MONTHLY	
20140417	171001	PERS	52,500	52,500	44,716.22	7,756.65	.00	7,783.78 85.2%	
2018/10/000009	10/03/2018	PRJ	2,187.01	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	2,788.23	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	2,781.41	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	5,354	5,354	4,270.62	768.23	.00	1,083.38 79.8%	
2018/10/000009	10/03/2018	PRJ	208.58	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	288.56	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	267.40	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
2018/10/001382	10/31/2018	PRJ	3.69	REF 103118		WARRANT=103118	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000	3,448.88	.00	.00	1,551.12 69.0%	
20140417	174001	UNEMPLOYMENT	3,000	3,000	2,363.08	.00	.00	636.92 78.8%	
20140417	175001	MEDICAL PREMIUMS	20,000	20,000	67,120.02	6,833.41	.00	-47,120.02 335.6%*	
2018/10/000009	10/03/2018	PRJ	3,161.00	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	3,672.41	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<u>20140417 175003 A/C LIFE INSURANCE</u>	150	150	584.56	91.99	.00	-434.56	389.7%*	
<u>2018/10/001224</u> 10/25/2018 GEN	30.00	REF			EE ADDS BACKDATES			
<u>2018/10/001232</u> 10/25/2018 GEN	-12.00	REF			EE ADDS BACKDATED ADJ			
<u>2018/10/001343</u> 10/31/2018 PRJ	73.99	REF 103118			WARRANT=103118 RUN=1 BIWEEKLY			
<u>20140417 900048 AUDITOR'S EXPENSE</u>	0	0	-1,161.37	35.67	.00	1,161.37	100.0%	
<u>2018/10/001382</u> 10/31/2018 PRJ	35.67	REF 103118			WARRANT=103118 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	461,004	461,004	443,102.40	71,145.27	.00	17,901.60	96.1%	
21 MATERIALS & SUPPLIES								
<u>20140421 200006 I/T SUPPLIES</u>	76,020	74,020	.00	.00	.00	74,020.00	.0%	
<u>20140421 210001 SUPPLIES - GENERAL</u>	8,000	8,000	6,924.26	.00	1,075.74	.00	100.0%	
<u>20140421 219099 SUNDRY</u>	25,000	27,000	9,596.08	1,686.86	16,687.92	716.00	97.3%	
<u>2018/10/000438</u> 10/06/2018 API	33.50	VND 003988 IN 170-682			PEACOCK WATER	A/C 60211 ALLEN	7200715	
<u>2018/10/001433</u> 10/29/2018 API	422.91	VND 019272 IN 1198154			THE POWELL COMPANY	9 BOXES COPY PAPER	7202476	
<u>2018/10/001433</u> 10/29/2018 API	1,230.45	VND 018754 IN 0311926			GOVERNMENT FORMS	ENVELOPES ALLEN	7202470	
TOTAL MATERIALS & SUPPLIES	109,020	109,020	16,520.34	1,686.86	17,763.66	74,736.00	31.4%	
31 SERVICES								
<u>20140431 330100 CONTRACT-APPRAISAL</u>	116,396	116,396	84,344.36	2,364.30	9,135.20	22,915.96	80.3%	
<u>2018/10/000438</u> 10/06/2018 API	1,482.30	VND 015953 IN 18-0263			LEXUR ENTERPRISES, I	2018 NEW CONSTR	7200708	
<u>2018/10/000438</u> 10/06/2018 API	882.00	VND 015953 IN 18-0262			LEXUR ENTERPRISES, I	INV #18-0262 BOR	7200707	
<u>20140431 330199 CONTRACTS - OTHER</u>	87,776	107,776	70,977.37	424.00	16,288.00	20,510.63	81.0%	
<u>2018/10/000438</u> 10/06/2018 API	232.00	VND 015351 IN 9084			RICH & GILLIS LAW	A/C KGALOO-01M	7200716	
<u>2018/10/000558</u> 10/11/2018 API	107.00	VND 019403 IN 205436			A & O ACQUISITION	CHIT CHAT COMMUNIT	7200886	
<u>2018/10/000558</u> 10/11/2018 API	85.00	VND 019403 IN 205316			A & O ACQUISITION	SUEMAR REALTY #RS	7200886	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431 360401	TRAVEL	12,000	12,000	2,077.51	122.40	2,922.49	7,000.00	41.7%
2018/10/000437	10/05/2018 API	84.00 VND	015458 IN	10/5/18		TERESA HUNSAKER	MILEAGE FOR USER G	7200718
2018/10/001440	10/29/2018 API	38.40 VND	002898 IN	10/19/18		KEITH A CHENEY	MILEAGE FOR CAAO M	7202472
20140431 370678	MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	10,000.00	5,000.00	80.0%
20140431 370679	MAINT AGREE - SOFT	180,000	188,463	127,496.81	.00	16,787.36	44,178.33	76.6%
TOTAL SERVICES		421,172	449,634	294,896.05	2,910.70	55,133.05	99,604.92	77.8%
41 CAPITAL OUTLAY								
20140441 410400	EQUIPMENT	10,000	10,000	6,460.50	1,718.35	539.50	3,000.00	70.0%
2018/10/000438	10/06/2018 API	165.00 VND	000885 IN	PMM6726		CDW GOVERNMENT INC	CUSTOMER #1960659	7200699
2018/10/000438	10/06/2018 API	653.26 VND	019272 IN	1195518-1196079		THE POWELL COMPANY	A/C 9000003 DES	7200719
2018/10/000558	10/11/2018 API	900.09 VND	000885 IN	NWK0873		CDW GOVERNMENT INC	CUSTOMER #1960659	7200893
TOTAL CAPITAL OUTLAY		10,000	10,000	6,460.50	1,718.35	539.50	3,000.00	70.0%
55 OTHER FINANCING USES								
20140455 380825	REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
20145155 930001	TRANSFER OUT	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	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	77.3%
TOTAL UNDEFINED		1,051,196	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	77.3%
TOTAL REAL ESTATE ASSESSMENT		1,051,196	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	77.3%
TOTAL EXPENSES		1,051,196	1,079,658	761,004.29	77,461.18	73,436.21	245,217.52	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2015 DRETAC-5%-PROSECUTOR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117 170005 SALARY - EMPLOYEES	81,000	80,870	79,793.27	10,148.88	.00	1,076.73	98.7%	
2018/10/000009 10/03/2018 PRJ	3,416.51	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	3,278.08	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	3,454.29	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
20151117 171001 PERS	11,340	11,340	11,171.10	1,420.85	.00	168.90	98.5%	
2018/10/000009 10/03/2018 PRJ	478.32	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	458.93	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	483.60	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
20151117 172001 MEDICARE	1,175	1,175	1,091.92	138.73	.00	83.08	92.9%	
2018/10/000009 10/03/2018 PRJ	45.32	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	47.54	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	45.87	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
20151117 173001 WORKMEN'S COMPENSA	615	745	744.96	.00	.00	.04	100.0%	
20151117 175001 MEDICAL PREMIUMS	14,400	14,400	13,721.85	1,807.20	.00	678.15	95.3%	
2018/10/000009 10/03/2018 PRJ	903.60	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	903.60	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
20151117 175003 A/C LIFE INSURANCE	160	160	180.00	12.00	.00	-20.00	112.5%*	
2018/10/001343 10/31/2018 PRJ	12.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	108,690	108,690	106,703.10	13,527.66	.00	1,986.90	98.2%	
31 SERVICES								
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100	1,655.23	184.17	444.77	.00	100.0%	



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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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20151131 370640 EXPENSE-PROSECUTOR

<u>2018/10/000450</u>	10/10/2018	API	30.00 VND 000029 IN 1499860	9-30-18	LEXISNEXIS RISK DATA 1499860	7200753
<u>2018/10/000450</u>	10/10/2018	API	29.50 VND 006195 IN 094635272	10-1-18	XEROX CORPORATION 5DA-085012	7200780
<u>2018/10/000501</u>	10/10/2018	API	124.67 VND 006195 IN 503149597	10-3-18	XEROX CORPORATION 5DA-085012	7200846

TOTAL SERVICES	2,100	2,100	1,655.23	184.17	444.77	.00 100.0%
TOTAL UNDEFINED	110,790	110,790	108,358.33	13,711.83	444.77	1,986.90 98.2%
TOTAL UNDEFINED	110,790	110,790	108,358.33	13,711.83	444.77	1,986.90 98.2%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	108,358.33	13,711.83	444.77	1,986.90 98.2%
TOTAL EXPENSES	110,790	110,790	108,358.33	13,711.83	444.77	1,986.90



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	95,000	95,000	73,321.33	10,157.00	.00	21,678.67 77.2%
2018/10/000009	10/03/2018	PRJ	3,462.00	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	3,554.00	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	3,141.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
20161117	171001	PERS	13,500	13,500	9,774.98	1,421.98	.00	3,725.02 72.4%
2018/10/000009	10/03/2018	PRJ	484.68	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	497.56	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	439.74	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,400	1,400	1,057.43	147.28	.00	342.57 75.5%
2018/10/000009	10/03/2018	PRJ	50.20	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	51.54	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	45.54	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	500	500	873.72	.00	.00	-373.72 174.7%*
20161117	175001	MEDICAL PREMIUMS	500	500	1,093.89	.00	.00	-593.89 218.8%*
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			111,400	111,400	86,121.35	11,726.26	.00	25,278.65 77.3%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	242.96	36.10	1,757.04	.00 100.0%
2018/10/000905	10/18/2018	API	36.10	VND 011026 IN Q32018		PACER SERVICE CENTER B-	DETAC ADMIN EXP	7201296



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	95,000	95,000	44,286.81	4,431.61	15,568.39	35,144.80	63.0%
<u>2018/10/000633</u>	10/12/2018	API	294.05 VND 000120	IN CV 2018 0394	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000633</u>	10/12/2018	API	287.69 VND 000120	IN CV 2018 0391	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000633</u>	10/12/2018	API	287.69 VND 000120	IN CV 2018 0360	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000633</u>	10/12/2018	API	195.00 VND 000120	IN CV 2018 0341	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000633</u>	10/12/2018	API	281.30 VND 000120	IN CV 2018 0284 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000633</u>	10/12/2018	API	281.30 VND 000120	IN CV 2018 0317 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000633</u>	10/12/2018	API	291.05 VND 000120	IN CV 2018 0305 3	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000634</u>	10/10/2018	API	5.00 VND 005062	IN CV 2018 0445	SECRETARY OF STATE	B- DRETAC- EXPENSE	7201045		
<u>2018/10/000634</u>	10/10/2018	API	5.00 VND 005062	IN CV 2018 0444	SECRETARY OF STATE	B- DRETAC- EXPENSE	7201046		
<u>2018/10/000634</u>	10/10/2018	API	287.69 VND 000120	IN CV 2018 0379	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000634</u>	10/10/2018	API	287.69 VND 000120	IN CV 2018 0393	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000634</u>	10/10/2018	API	268.55 VND 000120	IN CV 2018 0228 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/000634</u>	10/10/2018	API	281.30 VND 000120	IN CV 2018 0283 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7200994		
<u>2018/10/001321</u>	10/25/2018	API	281.30 VND 000120	IN CV 2018 0213 3	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7202478		
<u>2018/10/001321</u>	10/25/2018	API	507.00 VND 000120	IN CV 2018 0035 3	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7202478		
<u>2018/10/001321</u>	10/25/2018	API	195.00 VND 000120	IN CV 2018 0175 2	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7202478		
<u>2018/10/001321</u>	10/25/2018	API	195.00 VND 000120	IN CV 2018 0404	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7202478		
<u>2018/10/001321</u>	10/25/2018	API	5.00 VND 000120	IN M38-37-3112-09-010.0	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE			
<u>2018/10/001337</u>	10/26/2018	API	195.00 VND 000120	IN CV 2018 0721	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE	7202247		
<u>2018/10/001444</u>	10/30/2018	APM	-5.00 VND 000120	IN M38-37-3112-09-010.0	ALLEN COUNTY CLERK	B- DRETAC- EXPENSE			
<u>2018/10/001447</u>	10/30/2018	API	5.00 VND 005062	IN 10/30/18	SECRETARY OF STATE	M38-37-3112-09-010	7202479		
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	160,089.30	.00	39,910.70	.00	100.0%
TOTAL SERVICES			297,000	297,000	204,619.07	4,467.71	57,236.13	35,144.80	88.2%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	2,083.69	790.00	2,916.31	.00	100.0%
<u>2018/10/000905</u>	10/18/2018	API	790.00 VND 000443	IN 347748	AUTOMATED BUSINESS M	B- DETAC EQUIPMENT	7201277		
TOTAL CAPITAL OUTLAY			5,000	5,000	2,083.69	790.00	2,916.31	.00	100.0%
TOTAL UNDEFINED			413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45	85.4%
TOTAL UNDEFINED			413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45	85.4%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-TREASURER	413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45	85.4%
	TOTAL EXPENSES	413,400	413,400	292,824.11	16,983.97	60,152.44	60,423.45	



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ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20171117	170005	SALARY - EMPLOYEES		4,300	4,059	.00	.00	.00	4,059.00	.0%
20171117	171001	PERS		610	610	.00	.00	.00	610.00	.0%
20171117	172001	MEDICARE		65	65	.00	.00	.00	65.00	.0%
20171117	173001	WORKMEN'S COMPENSA		0	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	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
100 DD - GENERAL										
101 ADMINISTRATION										
17 PERSONAL SERVICES										
10010117	170005	SALARY - EMPLOYEES		719,557	719,557	601,655.97	76,457.18	.00	117,901.03	83.6%
2018/10/000009	10/03/2018	PRJ	25,621.02	REF	100318	WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	25,418.08	REF	101718	WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	25,418.08	REF	103118	WARRANT=103118	RUN=1	BIWEEKLY		
10010117	170043	SALARY TEMPORARY E		2,500	2,500	1,005.00	115.00	.00	1,495.00	40.2%
2018/10/000009	10/03/2018	PRJ	20.00	REF	100318	WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	55.00	REF	101718	WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	40.00	REF	103118	WARRANT=103118	RUN=1	BIWEEKLY		
10010117	170095	SALARY-VACATION/SE		350,000	350,000	.00	.00	.00	350,000.00	.0%
10010117	171001	PERS		117,973	117,973	98,633.54	13,005.37	.00	19,339.46	83.6%
2018/10/000009	10/03/2018	PRJ	4,351.50	REF	100318	WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	4,327.99	REF	101718	WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	4,325.88	REF	103118	WARRANT=103118	RUN=1	BIWEEKLY		
10010117	171005	PERS/CARRY OVER ST		143,520	143,520	99,948.14	8,895.54	.00	43,571.86	69.6%
2018/10/000744	10/16/2018	GEN	4,250.28	REF	OPERS	PPB 08-25-18 TO PPE 09-07-18				
2018/10/000744	10/16/2018	GEN	4,645.26	REF	OPERS	PPB 09-08-18 TO PPE 09-21-18				
10010117	172001	MEDICARE		10,456	10,456	8,378.76	1,066.53	.00	2,077.24	80.1%
2018/10/000009	10/03/2018	PRJ	355.39	REF	100318	WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	358.41	REF	101718	WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	352.73	REF	103118	WARRANT=103118	RUN=1	BIWEEKLY		
10010117	173001	WORKMEN'S COMPENSA		92,298	48,763	42,475.19	.00	.00	6,287.81	87.1%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010117	174001 UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00	4.4%
10010117	175003 A/C LIFE INSURANCE	817	817	683.10	63.90	.00	133.90	83.6%
	2018/10/000139 10/01/2018 API	63.90 VND	005440 IN 10-18-101			T & C ASSOCIATES LLC OCT LIFE		7200296
10010117	175004 DENTAL PREMIUMS	10,887	10,887	9,095.70	854.90	.00	1,791.30	83.5%
	2018/10/000144 10/01/2018 API	702.90 VND	005440 IN OCTOBER 18 101			T & C ASSOCIATES LLC OCTOBER DENTAL		7200299
	2018/10/000356 10/03/2018 API	152.00 VND	004163 IN OCTOBER 18 101			OHIO AFSCME CARE PLA OCTOBER AFSCME CAR		7200647
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196	90,588.62	8,517.79	.00	18,607.38	83.0%
	2018/10/000115 10/01/2018 API	7,242.37 VND	005440 IN 100118101HSA			T & C ASSOCIATES LLC OCT HEALTH INS		7200269
	2018/10/000138 10/01/2018 API	1,275.42 VND	012290 IN 100118101HSA			SUPERIOR FEDERAL CY 2018 EMPLOYER		7200295
10010117	176020 EMPLOYEE SCREENING	21,000	21,000	14,120.25	628.00	5,879.75	1,000.00	95.2%
	2018/10/000365 10/04/2018 API	299.00 VND	004180 IN 0149209-IN			OHIO BUREAU OF CRIMI INV 0149209 #2WN61		7200685
	2018/10/001210 10/22/2018 API	329.00 VND	003230 IN 101818101			LIMA MEMORIAL HOSPIT INV 101818101 #ALC		7202015
10010117	179001 MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,007,911	967,459.27	109,604.21	5,879.75	7,034,571.98	12.2%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	6,606.11	447.44	1,393.89	.00	100.0%
	2018/10/000452 10/08/2018 API	240.79 VND	004151 IN 207346475001			OFFICE DEPOT INV 207346475001 #		7200768
	2018/10/000452 10/08/2018 API	85.77 VND	004151 IN 207344302001			OFFICE DEPOT INV 207344302001 #		7200767
	2018/10/001273 10/25/2018 API	62.61 VND	001242 IN 37880			D W OFFICE SUPPLIES INV 37880 ORGANIZE		7202096
	2018/10/001273 10/25/2018 API	58.27 VND	005315 IN 3392572784			STAPLES CONTRACT & INV 3392572784 #10		7202135
10010121	211001 POSTAGE	2,000	2,000	1,305.72	.00	694.28	.00	100.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	9,079.74	.00	243.65	676.61	93.2%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	43,720	43,720	30,405.86	2,351.80	13,314.14	.00 100.0%
<u>2018/10/000140</u>	10/02/2018	API	41.68 VND	008743 IN	92518101	CHASE	INV 92518101 #4907	7200283
<u>2018/10/000140</u>	10/02/2018	API	769.00 VND	004004 IN	67221	NEWS GAZETTE PRINTIN	INV 67221 #102 SUM	7200286
<u>2018/10/000140</u>	10/02/2018	API	92.00 VND	005609 IN	91718101	THERESA M SCHNIPKE	INV 91718101 REIMB	7200298
<u>2018/10/000452</u>	10/08/2018	API	93.50 VND	020329 IN	100418101MF	MELISSA A FRICK	INV 100418101MF PR	7200758
<u>2018/10/000452</u>	10/08/2018	API	93.50 VND	019539 IN	100418101SC	SERENA A COULTER	INV 100418101SC PR	7200772
<u>2018/10/000794</u>	10/14/2018	API	36.31 VND	000976 IN	092418101	CHIEF SUPERMARKETS I	INV 092418101 WATE	7201226
<u>2018/10/000794</u>	10/14/2018	API	45.86 VND	015379 IN	92718101	SUSAN J SAVINSKY	INV 92718101 REIMU	7201264
<u>2018/10/000794</u>	10/14/2018	API	54.56 VND	005573 IN	1193650	THE POWELL CO., LTD	INV 1193650 ANIMAL	7201265
<u>2018/10/000794</u>	10/14/2018	API	34.06 VND	005573 IN	1194946	THE POWELL CO., LTD	INV 1194946 BANANA	7201265
<u>2018/10/000794</u>	10/14/2018	API	21.60 VND	005573 IN	1196314	THE POWELL CO., LTD	INV 1196314 CEREAL	7201265
<u>2018/10/000794</u>	10/14/2018	API	50.59 VND	005573 IN	1197569	THE POWELL CO., LTD	INV 1197569 STRAWB	7201265
<u>2018/10/001037</u>	10/22/2018	API	40.17 VND	005948 IN	9815917950	VERIZON WIRELESS	INV 9815917950 #98	7201539
<u>2018/10/001038</u>	10/18/2018	API	28.27 VND	008743 IN	101818101	CHASE	INV 101818101 LUNC	7201496
<u>2018/10/001038</u>	10/18/2018	API	21.77 VND	003493 IN	25582	MARIMOR INDUSTRIES I	INV 25582 BUSINESS	7201520
<u>2018/10/001038</u>	10/18/2018	API	29.77 VND	005573 IN	1198852	THE POWELL CO., LTD	INV 1198852 CRACKE	7201535
<u>2018/10/001273</u>	10/25/2018	API	119.90 VND	005571 IN	5196	THE MEETING PLACE ON	INV 5196 BOXED LUN	7202136
<u>2018/10/001273</u>	10/25/2018	API	29.00 VND	005573 IN	1200131	THE POWELL CO., LTD	INV 1200131 CHIPS	7202137
<u>2018/10/001335</u>	10/25/2018	API	750.26 VND	019323 IN	368595203	U.S.BANK NATIONAL	INV 368595203 #201	7202270
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	18,000	18,000	12,251.30	450.99	2,834.37	2,914.33 83.8%
<u>2018/10/000452</u>	10/08/2018	API	32.50 VND	006440 IN	92118101	DAN FRAIL	INV 92118101 CHANG	7200748
<u>2018/10/000452</u>	10/08/2018	API	25.00 VND	006440 IN	92118101BM	DAN FRAIL	INV 92118101BM FLA	7200748
<u>2018/10/000452</u>	10/08/2018	API	32.50 VND	006440 IN	92118101FF	DAN FRAIL	INV 92118101FF CHA	7200748
<u>2018/10/000452</u>	10/08/2018	API	70.00 VND	006440 IN	100418101BT	DAN FRAIL	INV 100418101BT CH	7200748
<u>2018/10/000452</u>	10/08/2018	API	70.00 VND	006440 IN	100418101 GT	DAN FRAIL	INV 100418101GT CH	7200749
<u>2018/10/000794</u>	10/14/2018	API	180.99 VND	000056 IN	1882827744573	ADVANCE AUTO PARTS	INV 1882827744573	7201211
<u>2018/10/000794</u>	10/14/2018	API	40.00 VND	006440 IN	101218101	DAN FRAIL	INV 101218101 CHAN	7201230
TOTAL MATERIALS & SUPPLIES			81,720	81,720	59,648.73	3,250.23	18,480.33	3,590.94 95.6%
31 SERVICES								
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488	80,000.00	.00	.00	4,488.00 94.7%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365	2,239.75	211.25	.00	3,125.25 41.7%
<u>2018/10/000365</u>	10/04/2018	API	211.25 VND	005440 IN	100218101	T & C ASSOCIATES LLC	INV 100218101 HRA	7200691

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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
10010131 320004	INSURANCE OPTIONAL	23,700	23,700	18,443.38	1,892.50	.00	5,256.62	77.8%
2018/10/000148	10/01/2018 API	1,892.50 VND	005440 IN	10-1-18 101	T & C ASSOCIATES LLC	OCTOBER	OPTIONAL L	7200309
10010131 320005	OPTIONAL HSA	93,000	93,000	75,533.26	9,978.14	.00	17,466.74	81.2%
2018/10/000116	10/01/2018 API	3,369.38 VND	012290 IN	100318101	SUPERIOR FEDERAL	CY2018	EMPLOYEE H	7200268
2018/10/000726	10/12/2018 API	3,304.38 VND	012290 IN	101718101	SUPERIOR FEDERAL	CY2018	EMPLOYER HS	7201133
2018/10/001348	10/26/2018 API	3,304.38 VND	012290 IN	103118101	SUPERIOR FEDERAL	CY2018	EMPLOYEE HS	7202263
10010131 320007	INSURANCE OPTIONAL	6,400	6,400	5,252.28	473.33	.00	1,147.72	82.1%
2018/10/000146	10/01/2018 API	473.33 VND	005440 IN	OCTOBER 18 101 A	T & C ASSOCIATES LLC	OCTOBER	OPTIONAL V	7200300
10010131 320024	INSURANCE-VEHICLE	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131 320033	INSURANCE-LIABILIT	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131 340005	SERVICES-CONSULTIN	72,300	72,300	57,066.13	39,985.47	5,210.03	10,023.84	86.1%
2018/10/001038	10/18/2018 API	157.50 VND	005053 IN	107047	SCOTT SCRIVEN, LLP	INV 107047	2019 AF	7201529
2018/10/001038	10/18/2018 API	934.00 VND	005053 IN	101810101	SCOTT SCRIVEN, LLP	INV 101810101	INV	7201529
2018/10/001273	10/25/2018 API	24,104.00 VND	004476 IN	31386	MARSHALL INFORMATION	INV 31386	GATEKEEP	7202117
2018/10/001346	10/25/2018 API	14,789.97 VND	005053 IN	107081	SCOTT SCRIVEN, LLP	INV 107081	PROFESS	7202262
10010131 340599	SERVICES-SUNDRY	10,000	10,000	7,446.40	139.72	2,553.60	.00	100.0%
2018/10/000452	10/08/2018 API	47.74 VND	003493 IN	25440	MARIMOR INDUSTRIES I	INV 25440	DOCUMENT	7200756
2018/10/000452	10/08/2018 API	44.73 VND	003493 IN	25513	MARIMOR INDUSTRIES I	INV 25513	DOCUMENT	7200756
2018/10/001038	10/18/2018 API	30.87 VND	003493 IN	25589	MARIMOR INDUSTRIES I	INV 25589	DOCUMENT	7201520
2018/10/001038	10/18/2018 API	16.38 VND	003493 IN	25589B	MARIMOR INDUSTRIES I	INV 25589B	DOCUMENT	7201520
10010131 360335	ADVERTISING-SUNDRY	10,000	10,000	1,013.69	.00	8,986.31	.00	100.0%
10010131 360499	TRAVEL SUNDRY	665	665	121.24	.00	378.76	165.00	75.2%
10010131 370629	DUES	36,100	36,100	26,080.00	210.00	6,195.00	3,825.00	89.4%
2018/10/000452	10/08/2018 API	175.00 VND	005590 IN	20737	THE ROTARY CLUB/LIMA	INV 20737	ALLEN CO	7200778
2018/10/001346	10/25/2018 API	35.00 VND	000416 IN	102518101	ARC OF ALLEN COU	INV 102518101	2019	7202248



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<u>10010131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>		10,000	10,000	7,868.44	753.53	1,799.47	332.09	96.7%
<u>2018/10/000365</u>	10/04/2018	API	60.00 VND	000365 IN	KG240	APOLLO CAREER CENTER INV	KG240 HEARTSAV	7200673		
<u>2018/10/000588</u>	10/09/2018	API	148.73 VND	008743 IN	92018101A	CHASE INV	92018101A #487	7200942		
<u>2018/10/000588</u>	10/09/2018	API	148.73 VND	008743 IN	92018101B	CHASE INV	92018101B #487	7200943		
<u>2018/10/000588</u>	10/09/2018	API	148.73 VND	008743 IN	100318101A	CHASE INV	100318101A #48	7200944		
<u>2018/10/000588</u>	10/09/2018	API	148.73 VND	008743 IN	100318101B	CHASE INV	100318101B #48	7200945		
<u>2018/10/000588</u>	10/09/2018	API	6.14 VND	008743 IN	100318101C	CHASE INV	100318101C #48	7200940		
<u>2018/10/000588</u>	10/09/2018	API	37.47 VND	008743 IN	100318101D	CHASE INV	100318101D #48	7200941		
<u>2018/10/001039</u>	10/17/2018	API	15.00 VND	019752 IN	18218	CLEARWATER COUNCIL O INV	18218 4TH ANNU	7201501		
<u>2018/10/001346</u>	10/25/2018	API	40.00 VND	020428 IN	2034	THE LIMA COMMUNITY INV	2034 REGISTRAT	7202264		
TOTAL SERVICES			394,018	394,018	281,064.57	53,643.94	25,123.17	87,830.26	77.7%	
94 ADVANCE OUT										
<u>10010194</u>	<u>940001</u>	<u>ADVANCE OUT</u>		10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
<u>2018/10/000896</u>	10/19/2018	GEN	5,000.00 REF			RES #660-18 ADVANCE				
TOTAL ADVANCE OUT			10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%	
TOTAL ADMINISTRATION			2,083,942	8,493,649	1,313,172.57	171,498.38	49,483.25	7,130,993.18	16.0%	
TOTAL DD - GENERAL			2,083,942	8,493,649	1,313,172.57	171,498.38	49,483.25	7,130,993.18	16.0%	
200 DD - PALNT MAINTENANCE										
201 PLANT MAINTENANCE										
17 PERSONAL SERVICES										
<u>20020117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		205,266	190,766	158,738.28	20,067.17	.00	32,027.72	83.2%
<u>2018/10/000009</u>	10/03/2018	PRJ	6,763.99 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY			
<u>2018/10/000652</u>	10/17/2018	PRJ	6,648.59 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY			
<u>2018/10/001343</u>	10/31/2018	PRJ	6,654.59 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY			



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20020117	170043	SALARY TEMPORARY E		10,000	24,500	11,281.53	717.20	.00	13,218.47	46.0%
2018/10/000009	10/03/2018	PRJ	275.63	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	129.38	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	312.19	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
20020117	171001	PERS		30,094	30,094	23,802.81	2,909.82	.00	6,291.19	79.1%
2018/10/000009	10/03/2018	PRJ	985.55	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	948.92	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	975.35	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
20020117	172001	MEDICARE		3,117	3,117	2,229.69	272.85	.00	887.31	71.5%
2018/10/000009	10/03/2018	PRJ	90.74	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	92.42	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	89.69	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
20020117	175003	A/C LIFE INSURANCE		266	266	181.80	17.10	.00	84.20	68.3%
2018/10/000139	10/01/2018	API	17.10	VND 005440 IN 10-18-201		T & C ASSOCIATES LLC OCT LIFE				7200296
20020117	175004	DENTAL PREMIUMS		4,526	4,526	3,289.00	306.10	.00	1,237.00	72.7%
2018/10/000144	10/01/2018	API	78.10	VND 005440 IN OCTOBER 18 201		T & C ASSOCIATES LLC OCTOBER DENTAL				7200299
2018/10/000356	10/03/2018	API	228.00	VND 004163 IN OCTOBER 18 201		OHIO AFSCME CARE PLA OCTOBER AFSCME CAR				7200647
20020117	175012	MEDICAL PREMIUMS -		65,422	65,422	54,508.88	5,219.00	.00	10,913.12	83.3%
2018/10/000115	10/01/2018	API	4,588.16	VND 005440 IN 100118201HSA		T & C ASSOCIATES LLC OCT HEALTH INS				7200269
2018/10/000138	10/01/2018	API	630.84	VND 012290 IN 100118201HSA		SUPERIOR FEDERAL CY2018 EMPLOYER O				7200295
TOTAL PERSONAL SERVICES				318,691	318,691	254,031.99	29,509.24	.00	64,659.01	79.7%
21 MATERIALS & SUPPLIES										
20020121	216002	JANITORIAL		20,000	20,000	7,370.87	1,604.53	2,629.13	10,000.00	50.0%
2018/10/000452	10/08/2018	API	216.28	VND 002976 IN 129962		KEY SUPPLY INC	INV 129962	#MARIM1		7200751
2018/10/000452	10/08/2018	API	454.04	VND 002976 IN 130070		KEY SUPPLY INC	INV 130070	#MARIM1		7200751
2018/10/000452	10/08/2018	API	740.41	VND 002976 IN 130243		KEY SUPPLY INC	INV 130243	#MARIM1		7200751
2018/10/000452	10/08/2018	API	193.80	VND 002976 IN 130243-1		KEY SUPPLY INC	INV 130243-1	#MARI		7200751



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<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	9,339.25	769.49	2,584.23	76.52 99.4%
<u>2018/10/000452</u>	10/08/2018	API	19.20 VND	010641 IN	100118201	JENNIFER FRAIL	INV 100118201	CELL 7200750
<u>2018/10/000452</u>	10/08/2018	API	173.54 VND	002976 IN	130273	KEY SUPPLY INC	INV 130273	#MARIM1 7200751
<u>2018/10/000452</u>	10/08/2018	API	109.00 VND	003713 IN	3215	MENARD INC	INV 3215	#31840305 7200763
<u>2018/10/000452</u>	10/08/2018	API	13.17 VND	003713 IN	3363	MENARD INC	INV 3363	#31840305 7200760
<u>2018/10/000452</u>	10/08/2018	API	38.62 VND	003713 IN	2787	MENARD INC	INV 2787	#31840305 7200762
<u>2018/10/000452</u>	10/08/2018	API	6.99 VND	003713 IN	3526	MENARD INC	INV 3526	#31840305 7200759
<u>2018/10/000452</u>	10/08/2018	API	29.98 VND	003713 IN	4176	MENARD INC	INV 4176	#31840305 7200761
<u>2018/10/000452</u>	10/08/2018	API	162.95 VND	005349 IN	278399	STEVE MYERS SERVICE	INV 278399	#230608 7200775
<u>2018/10/000794</u>	10/14/2018	API	82.92 VND	006750 IN	101051	ALLEN COUNTY BATTERY	INV 101051	4 6 VOL 7201218
<u>2018/10/000794</u>	10/14/2018	API	25.98 VND	002976 IN	130385	KEY SUPPLY INC	INV 130385	#MARIM1 7201238
<u>2018/10/001037</u>	10/22/2018	API	103.22 VND	005948 IN	9815917950B	VERIZON WIRELESS	INV 9815917950B	#9 7201540
<u>2018/10/001347</u>	10/26/2018	API	3.92 VND	003713 IN	6039	MENARD INC	INV 6039	#31840305 7202257
TOTAL MATERIALS & SUPPLIES			32,000	32,000	16,710.12	2,374.02	5,213.36	10,076.52 68.5%
31 SERVICES								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	61,649.77	6,115.15	12,850.23	.00 100.0%
<u>2018/10/000140</u>	10/02/2018	API	25.65 VND	000217 IN	100118201A	OHIO POWER COMPANY	INV 100118201A	#07 7200288
<u>2018/10/000140</u>	10/02/2018	API	25.65 VND	000217 IN	100118201B	OHIO POWER COMPANY	INV 100118201B	#07 7200289
<u>2018/10/000140</u>	10/02/2018	API	1,419.19 VND	000217 IN	100118201C	OHIO POWER COMPANY	INV 100118201C	#07 7200291
<u>2018/10/000140</u>	10/02/2018	API	4,061.76 VND	000217 IN	100118201D	OHIO POWER COMPANY	INV 100118201D	073 7200292
<u>2018/10/000140</u>	10/02/2018	API	582.90 VND	000217 IN	100118201E	OHIO POWER COMPANY	INV 100118201E	075 7200290
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	2,670.00	267.00	630.00	.00 100.0%
<u>2018/10/000452</u>	10/08/2018	API	267.00 VND	001166 IN	0388-001018907	REPUBLIC SERVICES	INV 0388-001018907	7200771
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	9,485.96	957.39	514.04	2,500.00 80.0%
<u>2018/10/001038</u>	10/18/2018	API	82.90 VND	001873 IN	116694488	FIRST COMMUNICATIONS	INV 116694488	#419 7201508
<u>2018/10/001039</u>	10/17/2018	API	874.49 VND	012761 IN	100118201	UNITED TELEPHONE	INV 100118201	#302 7201538
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100	37,702.30	2,694.90	2,227.98	3,169.72 92.6%
<u>2018/10/001273</u>	10/25/2018	API	821.96 VND	001046 IN	102418201A	CITY OF LIMA UTILITI	INV 102418201A	CUS 7202095
<u>2018/10/001273</u>	10/25/2018	API	701.86 VND	001046 IN	102418201B	CITY OF LIMA UTILITI	INV 102418201B	CUS 7202093
<u>2018/10/001273</u>	10/25/2018	API	731.16 VND	001046 IN	102418201C	CITY OF LIMA UTILITI	INV 102418201C	CUS 7202094
<u>2018/10/001273</u>	10/25/2018	API	353.13 VND	001046 IN	102418201D	CITY OF LIMA UTILITI	INV 102418201D	CUS 7202092
<u>2018/10/001273</u>	10/25/2018	API	86.79 VND	001046 IN	102418201E	CITY OF LIMA UTILITI	INV 102418201E	#26 7202091



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20020131 330610	REPAIRS BUILDING/G	20,000	20,000	4,629.57	15.43	370.43	15,000.00	25.0%
2018/10/001347	10/26/2018 API	10.94 VND	003713 IN 5230			MENARD INC	INV 5230 #31840305	7202259
2018/10/001347	10/26/2018 API	4.49 VND	003713 IN 6094			MENARD INC	INV 6094 #31840305	7202258
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000	1,462.94	401.37	1,037.06	2,500.00	50.0%
2018/10/001038	10/18/2018 API	225.00 VND	003298 IN 189239			LIPPINCOTT PLUMBING	INV 189239 ELECTRI	7201518
2018/10/001038	10/18/2018 API	175.00 VND	003298 IN 187624			LIPPINCOTT PLUMBING	INV 187624 INSTALL	7201518
2018/10/001347	10/26/2018 API	1.37 VND	003713 IN 5230A			MENARD INC	INV 5230A #3184030	7202256
20020131 330613	REPAIRS-PLUMBING	10,000	10,000	3,099.83	341.26	1,900.17	5,000.00	50.0%
2018/10/001347	10/26/2018 API	341.26 VND	001779 IN 96669			EQUIPARTS CORP	INV 96669 CONTRACT	7202252
20020131 330614	REPAIRS - HEATING	20,000	20,000	11,000.31	535.00	8,727.50	272.19	98.6%
2018/10/000452	10/08/2018 API	180.00 VND	003298 IN 188892			LIPPINCOTT PLUMBING	INV 188892 #ALLENC	7200754
2018/10/001347	10/26/2018 API	355.00 VND	003298 IN 188772			LIPPINCOTT PLUMBING	INV 188772 #ALLENC	7202253
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	553.66	.00	3,446.34	1,000.00	80.0%
20020131 340415	UTILITIES - HEATIN	30,000	30,000	20,503.33	295.49	8,375.77	1,120.90	96.3%
2018/10/001273	10/25/2018 API	295.49 VND	001585 IN 101218201			DOMINION ENERGY	INV 101218201 #544	7202098
20020131 340599	SERVICES-SUNDRY	50,000	50,000	39,921.01	15,191.08	10,078.99	.00	100.0%
2018/10/000140	10/02/2018 API	135.90 VND	005669 IN 716671503091818			SPECTRUM BUSINESS	INV 71667150309181	7200294
2018/10/000140	10/02/2018 API	13,400.00 VND	014776 IN 5500			JESSIKA PHILLIPS	INV 5500 SOCIAL ME	7200284
2018/10/000794	10/14/2018 API	341.03 VND	001200 IN 126224395			CROWN LIFT TRUCKS	INV 126224395 #30A	7201229
2018/10/000794	10/14/2018 API	223.75 VND	003298 IN 188462			LIPPINCOTT PLUMBING	INV 188462 #ALLENC	7201241
2018/10/001039	10/17/2018 API	90.00 VND	000753 IN 212388			BUCKEYE EXTERMINATIN	INV 212388 #100661	7201493
2018/10/001039	10/17/2018 API	578.00 VND	005669 IN 721909001100218			SPECTRUM BUSINESS	INV 72190900110021	7201531
2018/10/001273	10/25/2018 API	135.90 VND	005669 IN 716671503101818			SPECTRUM BUSINESS	INV 71667150310181	7202134
2018/10/001273	10/25/2018 API	53.25 VND	005803 IN B04670495			TREASURER, STATE OF	INV B04670495 STAT	7202139
2018/10/001273	10/25/2018 API	53.25 VND	005803 IN B04671865			TREASURER, STATE OF	INV B04671865 STAT	7202140
2018/10/001347	10/26/2018 API	180.00 VND	013217 IN 1818302			MCCORMICK EQUIPMENT	INV 1818302 #ALLEC	7202255
20020131 360499	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
20020131 370655	INSERVICE-PROFESSI	500	500	50.00	.00	150.00	300.00	40.0%



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2018	ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED
TOTAL SERVICES		274,000	274,000	192,728.68	26,814.07	50,408.51	30,862.81	88.7%
TOTAL PLANT MAINTENANCE		624,691	624,691	463,470.79	58,697.33	55,621.87	105,598.34	83.1%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	463,470.79	58,697.33	55,621.87	105,598.34	83.1%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005 SALARY - EMPLOYEES</u>		244,600	237,259	202,141.49	22,241.09	.00	35,117.51	85.2%
<u>2018/10/000009</u>	10/03/2018 PRJ	7,012.73	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	7,647.55	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	7,580.81	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>30030117 170043 SALARY TEMPORARY E</u>		140,000	139,640	92,538.08	19,443.02	.00	47,102.35	66.3%
<u>2018/10/000009</u>	10/03/2018 PRJ	6,133.63	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	6,515.24	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	6,794.15	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>30030117 171001 PERS</u>		45,568	45,568	32,598.20	4,521.93	.00	12,969.80	71.5%
<u>2018/10/000009</u>	10/03/2018 PRJ	1,515.51	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	1,542.84	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	1,463.58	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>30030117 171002 STRS</u>		2,310	3,910	2,501.07	1,305.36	.00	1,408.93	64.0%
<u>2018/10/000009</u>	10/03/2018 PRJ	324.99	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	439.96	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	540.41	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>30030117 172001 MEDICARE</u>		4,892	4,892	3,508.36	598.23	.00	1,383.64	71.7%
<u>2018/10/000009</u>	10/03/2018 PRJ	188.31	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018 PRJ	203.77	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018 PRJ	206.15	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	



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FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030117 175003 A/C LIFE INSURANCE</u>	194	206	172.80	16.20	.00	33.20	83.9%	
<u>2018/10/000139</u> 10/01/2018 API	16.20 VND	005440 IN	10-18-301	T & C ASSOCIATES LLC	OCT LIFE		7200296	
<u>30030117 175004 DENTAL PREMIUMS</u>	2,786	3,015	2,550.00	232.20	.00	465.00	84.6%	
<u>2018/10/000144</u> 10/01/2018 API	156.20 VND	005440 IN	OCTOBER 18 301	T & C ASSOCIATES LLC	OCTOBER DENTAL		7200299	
<u>2018/10/000356</u> 10/03/2018 API	76.00 VND	004163 IN	OCTOBER 18 301	OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR		7200647	
<u>30030117 175012 MEDICAL PREMIUMS -</u>	43,945	43,945	25,121.81	1,545.92	.00	18,823.19	57.2%	
<u>2018/10/000115</u> 10/01/2018 API	1,305.92 VND	005440 IN	100118301HSA	T & C ASSOCIATES LLC	OCT HEALTH INS		7200269	
<u>2018/10/000138</u> 10/01/2018 API	240.00 VND	012290 IN	100118301HSA	SUPERIOR FEDERAL	CY2018 EMPLOYER O		7200295	
<u>30030117 176001 MEMBERSHIPS</u>	500	500	.00	.00	200.00	300.00	40.0%	
TOTAL PERSONAL SERVICES	484,795	478,935	361,131.81	49,903.95	200.00	117,603.62	75.4%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030121 211000 OFFICE</u>	4,000	4,000	2,112.60	96.43	1,887.40	.00	100.0%	
<u>2018/10/000140</u> 10/02/2018 API	6.89 VND	004151 IN	202707878001A	OFFICE DEPOT	INV 202707878001A		7200287	
<u>2018/10/000794</u> 10/14/2018 API	37.56 VND	001906 IN	IN84011065	FRANKLIN COVEY	INV IN84011065 #68		7201234	
<u>2018/10/000794</u> 10/14/2018 API	51.98 VND	004151 IN	2233248496	OFFICE DEPOT	INV 2233248496 #41		7201252	
<u>30030121 211001 POSTAGE</u>	400	400	13.95	.00	186.05	200.00	50.0%	
<u>30030121 213002 MEDICAL</u>	3,000	3,000	860.32	.00	389.68	1,750.00	41.7%	
<u>30030121 219099 SUNDRY</u>	14,300	14,300	10,135.28	1,158.22	3,269.37	895.35	93.7%	
<u>2018/10/000794</u> 10/14/2018 API	336.32 VND	004151 IN	210780352001	OFFICE DEPOT	INV 210780352001 #		7201254	
<u>2018/10/001335</u> 10/25/2018 API	821.90 VND	019323 IN	368595203A	U.S.BANK NATIONAL	INV 368595203A #20		7202271	
TOTAL MATERIALS & SUPPLIES	21,700	21,700	13,122.15	1,254.65	5,732.50	2,845.35	86.9%	
<u>31 SERVICES</u>								
<u>30030131 360499 TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%	

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30030131	370655 INSERVICE-PROFESSI	3,980	3,980	1,747.32	125.00	1,666.00	566.68	85.8%
2018/10/001273	10/25/2018 API	125.00 VND	014057 IN	101918301A	CHILD NUTRITION	CHAP INV	101918301A REG	7202086
	TOTAL SERVICES	4,080	4,080	1,747.32	125.00	1,716.00	616.68	84.9%
	TOTAL CHILDRENS SERVICES SUPPORT	510,575	504,715	376,001.28	51,283.60	7,648.50	121,065.65	76.0%
<hr/>								
302 CHILDRENS SVCS-EARLY INTERVENT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
30030217	170005 SALARY - EMPLOYEES	353,300	326,800	246,566.95	37,901.48	.00	80,233.05	75.4%
2018/10/000009	10/03/2018 PRJ	12,547.41 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	12,882.07 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	12,472.00 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
30030217	171001 PERS	49,462	49,462	34,186.11	5,306.24	.00	15,275.89	69.1%
2018/10/000009	10/03/2018 PRJ	1,756.65 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	1,803.50 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	1,746.09 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	5,123	5,123	3,499.96	540.71	.00	1,623.04	68.3%
2018/10/000009	10/03/2018 PRJ	178.34 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	185.13 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	177.24 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
30030217	173001 WORKMEN'S COMPENSA	3,074	3,249	3,249.30	.00	.00	.00	100.0%
30030217	175003 A/C LIFE INSURANCE	605	605	378.00	44.10	.00	227.00	62.5%
2018/10/000139	10/01/2018 API	44.10 VND	005440 IN	10-18-302	T & C ASSOCIATES LLC	OCT LIFE		7200296
30030217	175004 DENTAL PREMIUMS	7,498	7,498	3,280.20	390.50	.00	4,217.80	43.7%
2018/10/000144	10/01/2018 API	390.50 VND	005440 IN	OCTOBER 18 302	T & C ASSOCIATES LLC	OCT DENTAL		7200299



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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
30030217	175012 MEDICAL PREMIUMS -	53,286	53,111	28,478.90	2,847.89	.00	24,631.80	53.6%
2018/10/000115	10/01/2018 API	2,412.47 VND	005440 IN	100118302HSA	T & C ASSOCIATES LLC	OCT HEALTH		7200269
2018/10/000138	10/01/2018 API	435.42 VND	012290 IN	10011830HSA	SUPERIOR FEDERAL	CY2018 EMPLOYER O		7200295
TOTAL PERSONAL SERVICES		472,348	445,848	319,639.42	47,030.92	.00	126,208.58	71.7%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,100	2,100	657.83	95.02	392.17	1,050.00	50.0%
2018/10/000794	10/14/2018 API	14.16 VND	004151 IN	2233248497	OFFICE DEPOT	INV 2233248497 #41		7201249
2018/10/000794	10/14/2018 API	63.99 VND	004151 IN	210354010001	OFFICE DEPOT	INV 210354010001 #		7201253
2018/10/000794	10/14/2018 API	16.87 VND	004151 IN	210356899001	OFFICE DEPOT	INV 210356899001 #		7201250
30030221	211001 POSTAGE	300	300	146.80	.00	153.20	.00	100.0%
30030221	216030 PROGRAMMING	1,300	1,300	4.50	.00	445.50	850.00	34.6%
30030221	219099 SUNDRY	15,000	14,500	3,501.25	1,273.51	2,498.75	8,500.00	41.4%
2018/10/000161	10/02/2018 API	49.95 VND	008466 IN	1122345	PAUL H BROOKS	INV 1122345 #67848		7200363
2018/10/000794	10/14/2018 API	64.07 VND	001906 IN	IN84011065A	FRANKLIN COVEY	INV IN84011065A #6		7201234
2018/10/000794	10/14/2018 API	960.75 VND	003977 IN	11806828	NCS PEARSON INC	INV 11806828 #1421		7201245
2018/10/001335	10/25/2018 API	198.74 VND	019323 IN	368595203B	U.S.BANK NATIONAL	INV 368595203B #20		7202268
TOTAL MATERIALS & SUPPLIES		18,700	18,200	4,310.38	1,368.53	3,489.62	10,400.00	42.9%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	10,000	56,500	42,241.38	.00	14,089.22	169.40	99.7%
30030231	340234 SERVICES-PHYSICAL	100,000	80,000	70,895.16	7,198.58	7,973.10	1,131.74	98.6%
2018/10/001038	10/18/2018 API	7,026.90 VND	003230 IN	101618302B	LIMA MEMORIAL HOSPIT	INV 101618302B #MM		7201517
2018/10/001038	10/18/2018 API	171.68 VND	003230 IN	101618302A	LIMA MEMORIAL HOSPIT	INV 101618302A #MA		7201517



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30030231	340599 SERVICES-SUNDRY	2,000	2,000	342.00	.00	308.00	1,350.00	32.5%
30030231	360499 TRAVEL SUNDRY	1,000	1,500	934.72	152.20	.00	565.28	62.3%
2018/10/000497	10/08/2018 API	33.92 VND	016509 IN	100518302A	MARISA R ODENWELLER	INV 100518302A MIL	7200829	
2018/10/000794	10/14/2018 API	47.48 VND	000105 IN	100518302B	ALICIA LONGSWORTH	INV 100518302B MIL	7201215	
2018/10/000794	10/14/2018 API	14.00 VND	020256 IN	101018302A	NICOLE WILSON	INV 101018302A MIL	7201246	
2018/10/001210	10/22/2018 API	56.80 VND	018928 IN	101918302A	KELLY VONDEREMBSE	INV 101918302A MIL	7202014	
30030231	370655 INSERVICE-PROFESSI	3,000	3,000	488.24	60.25	758.26	1,753.50	41.6%
2018/10/001210	10/22/2018 API	30.25 VND	012092 IN	109	CHAD LEWIS WEAVER	INV 109 CPR/FIRST	7202007	
2018/10/001273	10/25/2018 API	30.00 VND	000365 IN	KG286	APOLLO CAREER CENTER	INV KG286 CPR/FIRS	7202084	
TOTAL SERVICES		116,000	143,000	114,901.50	7,411.03	23,128.58	4,969.92	96.5%
TOTAL CHILDRENS SVCS-EARLY INTERV		607,048	607,048	438,851.30	55,810.48	26,618.20	141,578.50	76.7%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	497,904	451,904	315,536.16	46,502.44	.00	136,367.84	69.8%
2018/10/000009	10/03/2018 PRJ	16,233.51 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	15,142.35 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	15,126.58 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY		
30030417	170043 SALARY TEMPORARY E	0	51,500	47,987.16	.00	.00	3,512.84	93.2%
30030417	171001 PERS	22,726	22,726	14,862.19	3,404.43	.00	7,863.81	65.4%
2018/10/000009	10/03/2018 PRJ	1,154.81 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	1,089.76 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	1,159.86 REF	103118		WARRANT=103118	RUN=1 BIWEEKLY		
30030417	171002 STRS	45,615	44,995	33,696.50	3,105.94	.00	11,298.50	74.9%
2018/10/000009	10/03/2018 PRJ	1,117.89 REF	100318		WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	1,030.18 REF	101718		WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	957.87 REF	103118		WARRANT=103118	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
30030417	172001	MEDICARE	7,206	7,206	5,039.64	648.97	.00	2,166.36	69.9%
2018/10/000009	10/03/2018	PRJ	226.87	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	212.98	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	209.12	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
30030417	175003	A/C LIFE INSURANCE	781	781	607.50	53.10	.00	173.50	77.8%
2018/10/000139	10/01/2018	API	53.10	VND 005440	IN 10-18-304		T & C ASSOCIATES LLC	OCT LIFE	7200296
30030417	175004	DENTAL PREMIUMS	11,222	11,222	8,817.30	846.50	.00	2,404.70	78.6%
2018/10/000144	10/01/2018	API	390.50	VND 005440	IN OCTOBER 18 304		T & C ASSOCIATES LLC	OCT DENTAL	7200299
2018/10/000356	10/03/2018	API	456.00	VND 004163	IN OCTOBER 18 304		OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7200647
30030417	175012	MEDICAL PREMIUMS -	111,949	111,949	84,712.46	6,078.91	.00	27,236.54	75.7%
2018/10/000115	10/01/2018	API	5,283.49	VND 005440	IN 100118304HSA		T & C ASSOCIATES LLC	OCT HEALTH	7200269
2018/10/000138	10/01/2018	API	795.42	VND 012290	IN 100118304HSA		SUPERIOR FEDERAL	CY2018 EMPLOYER O	7200295
30030417	176020	EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%
TOTAL PERSONAL SERVICES			698,203	703,083	511,258.91	60,640.29	300.00	191,524.09	72.8%
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	13,000	13,000	3,749.58	1,221.45	1,250.42	8,000.00	38.5%
2018/10/000161	10/02/2018	API	27.98	VND 011408	IN 100118304A		ERIN KOENIG	INV 100118304A REI	7200335
2018/10/000161	10/02/2018	API	20.50	VND 004151	IN 202707878001		OFFICE DEPOT	INV 202707878001 #	7200358
2018/10/000161	10/02/2018	API	37.79	VND 004151	IN 202708953001		OFFICE DEPOT	INV 202708953001 #	7200357
2018/10/000161	10/02/2018	API	5.79	VND 004151	IN 202708952001		OFFICE DEPOT	INV 202708952001 #	7200357
2018/10/000161	10/02/2018	API	378.00	VND 001777	IN 3155		EQUESTRIAN THERAPY P	INV 3155 EQUESTRIA	7200334
2018/10/000161	10/02/2018	API	38.41	VND 005666	IN 092718304A		TIM RICHARDS	INV 092718304A REI	7200376
2018/10/000497	10/08/2018	API	21.99	VND 015602	IN 1011504-0		GARRIGANS, INC	INV 1011504-0 #221	7200820
2018/10/000794	10/14/2018	API	47.99	VND 019615	IN 100918304A		DANA SHARDY	INV 100918304A REI	7201231
2018/10/000794	10/14/2018	API	21.44	VND 019615	IN 100918304B		DANA SHARDY	INV 100918304B REI	7201231
2018/10/001210	10/22/2018	API	459.64	VND 015602	IN 1011750-00		GARRIGANS, INC	INV 1011750-00 #22	7202013
2018/10/001273	10/25/2018	API	18.00	VND 004151	IN 214457688001		OFFICE DEPOT	INV 214457688001 #	7202120
2018/10/001273	10/25/2018	API	119.90	VND 004151	IN 214458042001		OFFICE DEPOT	INV 214458042001 #	7202121
2018/10/001346	10/25/2018	API	24.02	VND 001576	IN P37564800101		DISCOUNT SCHOOL SUPP	INV P37564800101 #	7202251



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30030421	219099	SUNDRY	4,400	4,400	709.70	114.84	490.30	3,200.00	27.3%
2018/10/001210	10/22/2018	API	114.84	VND 015602	IN 1011853-0	GARRIGANS, INC	INV 1011853-0	#221 7202013	
TOTAL MATERIALS & SUPPLIES			17,400	17,400	4,459.28	1,336.29	1,740.72	11,200.00	35.6%
31 SERVICES									
30030431	340599	SERVICES-SUNDRY	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	515,718.19	61,976.58	2,840.72	204,724.09	71.7%
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517	170005	SALARY - EMPLOYEES	153,693	149,483	124,266.96	14,959.77	.00	25,216.04	83.1%
2018/10/000009	10/03/2018	PRJ	5,332.85	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	4,813.46	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	4,813.46	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
30030517	171001	PERS	21,517	21,517	17,397.36	2,094.36	.00	4,119.64	80.9%
2018/10/000009	10/03/2018	PRJ	746.60	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	673.88	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	673.88	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
30030517	172001	MEDICARE	2,229	2,229	1,736.96	207.70	.00	492.04	77.9%
2018/10/000009	10/03/2018	PRJ	72.73	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	68.45	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	66.52	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	



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<u>30030517 173001</u>	<u>WORKMEN'S COMPENSA</u>	3,074	3,074	1,413.51	.00	.00	1,660.49	46.0%
<u>30030517 175003</u>	<u>A/C LIFE INSURANCE</u>	302	302	245.70	18.90	.00	56.30	81.4%
<u>2018/10/000139</u>	10/01/2018 API	18.90 VND	005440 IN 10-18-305			T & C ASSOCIATES LLC OCT LIFE		7200296
<u>30030517 175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	3,045.90	234.30	.00	703.10	81.2%
<u>2018/10/000144</u>	10/01/2018 API	234.30 VND	005440 IN OCTOBER 18 305			T & C ASSOCIATES LLC OCT DENTAL		7200299
<u>30030517 175012</u>	<u>MEDICAL PREMIUMS -</u>	28,022	32,232	26,362.86	2,847.89	.00	5,869.14	81.8%
<u>2018/10/000115</u>	10/01/2018 API	2,412.47 VND	005440 IN 100118305HSA			T & C ASSOCIATES LLC OCT HEALTH		7200269
<u>2018/10/000138</u>	10/01/2018 API	435.42 VND	012290 IN 100118305HSA			SUPERIOR FEDERAL CY2018 EMPLOYER O		7200295
TOTAL PERSONAL SERVICES		212,586	212,586	174,469.25	20,362.92	.00	38,116.75	82.1%
21 MATERIALS & SUPPLIES								
<u>30030521 211000</u>	<u>OFFICE SUPPLIES</u>	1,075	6,175	4,023.72	115.76	470.13	1,681.15	72.8%
<u>2018/10/000497</u>	10/08/2018 API	25.00 VND	015602 IN 1011504-0A			GARRIGANS, INC INV 1011504-0A #22		7200820
<u>2018/10/000497</u>	10/08/2018 API	59.94 VND	004151 IN 206760937001			OFFICE DEPOT INV 206760937001 #		7200832
<u>2018/10/000794</u>	10/14/2018 API	18.99 VND	004151 IN 2233248498			OFFICE DEPOT INV 2233248498 #41		7201251
<u>2018/10/000794</u>	10/14/2018 API	11.83 VND	004151 IN 2233248497B			OFFICE DEPOT INV 2233248497B #4		7201248
<u>30030521 211001</u>	<u>POSTAGE</u>	750	750	750.00	.00	.00	.00	100.0%
<u>30030521 219099</u>	<u>SUNDRY</u>	10,850	37,625	33,905.88	2,747.32	3,719.12	.00	100.0%
<u>2018/10/000161</u>	10/02/2018 API	8.99 VND	001696 IN 66578			ED PRO INC INV 66578 STICKERS		7200333
<u>2018/10/000497</u>	10/08/2018 API	600.00 VND	000116 IN 092818305			ALLEN COUNTY INV 092818305 TO R		7200807
<u>2018/10/000497</u>	10/08/2018 API	12.58 VND	015602 IN 1011504-0B			GARRIGANS, INC INV 1011504-0B #22		7200820
<u>2018/10/001038</u>	10/18/2018 API	1,950.00 VND	000116 IN 101018305			ALLEN COUNTY INV 101018305 TO R		7201480
<u>2018/10/001335</u>	10/25/2018 API	175.75 VND	019323 IN 368595203C			U.S.BANK NATIONAL INV 368595203C #20		7202267
TOTAL MATERIALS & SUPPLIES		12,675	44,550	38,679.60	2,863.08	4,189.25	1,681.15	96.2%
31 SERVICES								
<u>30030531 340599</u>	<u>SERVICES-SUNDRY</u>	500	500	.00	.00	200.00	300.00	40.0%



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30030531	360499 TRAVEL SUNDRY	3,000	3,000	1,920.30	137.08	1,079.70	.00	100.0%
2018/10/000365	10/04/2018 API	21.60 VND	019533 IN	100218305A	ASHLEY STRAWN	INV 100218305A MIL		7200674
2018/10/000497	10/08/2018 API	53.48 VND	007892 IN	100518305A	CARMEN MICHELLE BARD	INV 100518305A MIL		7200812
2018/10/001273	10/25/2018 API	62.00 VND	000116 IN	101218305	ALLEN COUNTY	INV 101218305 REIM		7202078
30030531	370655 INSERVICE-PROFESSI	750	5,750	4,892.00	.00	454.50	403.50	93.0%
30030531	370708 CLIENT TRANSPORTAT	1,250	1,250	192.00	.00	141.00	917.00	26.6%
30030531	410400 EQUIPMENT	2,100	8,760	8,759.38	.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	15,763.68	137.08	1,875.82	1,620.50	91.6%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	228,912.53	23,363.08	6,065.07	41,418.40	85.0%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,111,442	1,559,483.30	192,433.74	43,172.49	508,786.64	75.9%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 PRIVATE PROVIDER C	375,000	375,000	191,099.50	46,735.89	30,222.74	153,677.76	59.0%
2018/10/000497	10/08/2018 API	13,631.05 VND	003493 IN	25499	MARIMOR INDUSTRIES I	INV 25499 LOCAL NO		7200828
2018/10/000497	10/08/2018 API	382.40 VND	003493 IN	25508	MARIMOR INDUSTRIES I	INV 25508 LOCAL NO		7200828
2018/10/000497	10/08/2018 API	1,108.96 VND	000139 IN	13391	ALLEN COUNTY REGIONA	INV 13391 AUG 18 T		7200808
2018/10/000497	10/08/2018 API	339.56 VND	004824 IN	331055	RMS OF OHIO INC	INV 331055 PRIVATE		7200836
2018/10/000965	10/16/2018 API	627.92 VND	008511 IN	6974	GOODWILL EASTER SEAL	INV 6974 PRIVATE P		7201424
2018/10/000965	10/16/2018 API	627.92 VND	018124 IN	17-834	WE CAN TOO, LLC	INV 17-834 PRIVATE		7201448
2018/10/000965	10/16/2018 API	470.94 VND	018124 IN	17-833	WE CAN TOO, LLC	INV 17-833 PRIVATE		7201448
2018/10/001273	10/25/2018 API	917.76 VND	000139 IN	13448	ALLEN COUNTY REGIONA	INV 13448 SEPT 18		7202080
2018/10/001273	10/25/2018 API	470.94 VND	008511 IN	7170	GOODWILL EASTER SEAL	INV 7170 PRIVATE P		7202103
2018/10/001273	10/25/2018 API	470.94 VND	002291 IN	16573	INNOVATIVE OPPORTUNI B	PRIVATE PROVIDER		7202105
2018/10/001273	10/25/2018 API	7,917.62 VND	003493 IN	25581	MARIMOR INDUSTRIES I	INV 25581 LOCAL NO		7202116
2018/10/001273	10/25/2018 API	4,992.31 VND	003493 IN	25581A	MARIMOR INDUSTRIES I	INV 25581 LOCAL NO		7202116
2018/10/001346	10/25/2018 API	14,777.57 VND	003493 IN	25636	MARIMOR INDUSTRIES I	INV 25636 LOCAL NO		7202254



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40040331	370303 ADMINISTRAVIE FEE	155,000	165,595	165,594.59	44,637.97	.00	.41	100.0%	
2018/10/001039	10/17/2018 API	44,637.97	VND 005803	IN ALLEN1Q19ADM	TREASURER,	STATE OF INV ALLEN1Q19ADM -	7201537		
40040331	370306 MAC ADMIN FEES	0	2,741	2,740.68	.00	.00	.00	100.0%	
40040331	370308 COST REPORT - SERV	3,000	259	.00	.00	.00	259.32	.0%	
40040331	370309 COST REPORT MAC	7,000	7,000	5,195.98	.00	.00	1,804.02	74.2%	
40040331	370400 STATE MATCH FUNDS	2,200,000	2,189,405	1,476,777.00	357,996.00	.00	712,628.00	67.5%	
2018/10/000965	10/16/2018 API	357,996.00	VND 005803	IN ALLENFY192QWAV	TREASURER,	STATE OF INV ALLENFY192QWAV	7201446		
TOTAL SERVICES		2,740,000	2,740,000	1,841,407.75	449,369.86	30,222.74	868,369.51	68.3%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,841,407.75	449,369.86	30,222.74	868,369.51	68.3%	
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,841,407.75	449,369.86	30,222.74	868,369.51	68.3%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
60060117	170005 SALARY - EMPLOYEES	50,139	48,639	36,898.80	6,958.58	.00	11,740.20	75.9%	
2018/10/000009	10/03/2018 PRJ	2,252.79	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	2,306.80	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	2,398.99	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
60060117	170043 SALARY TEMPORARY E	2,500	1,998	878.16	231.57	.00	1,119.84	44.0%	
2018/10/000009	10/03/2018 PRJ	56.06	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	43.88	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	131.63	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		



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60060117	171001 PERS	7,286	7,286	5,204.78	1,006.62	.00	2,081.22	71.4%
2018/10/000009	10/03/2018 PRJ	323.24 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	329.09 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	354.29 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	755	755	547.76	104.24	.00	207.24	72.6%
2018/10/000009	10/03/2018 PRJ	33.47 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	34.09 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	36.68 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	151	152	126.00	12.60	.00	26.00	82.9%
2018/10/000139	10/01/2018 API	12.60 VND	005440 IN 10-18-601			T & C ASSOCIATES LLC OCT LIFE		7200296
60060117	175004 DENTAL PREMIUMS	1,874	1,875	1,562.00	156.20	.00	313.00	83.3%
2018/10/000144	10/01/2018 API	156.20 VND	005440 IN OCT 18 601			T & C ASSOCIATES LLC OCT DENTAL		7200299
TOTAL PERSONAL SERVICES		62,705	60,705	45,217.50	8,469.81	.00	15,487.50	74.5%

21 MATERIALS & SUPPLIES

60060121	212001 FOOD & BEVERAGE	25,000	27,000	20,962.03	3,824.62	4,520.30	1,517.67	94.4%
2018/10/000161	10/02/2018 API	20.32 VND	004403 IN 001503026805			AUNT MILLIE'S BAKERI INV 001503026805 #		7200315
2018/10/000161	10/02/2018 API	39.45 VND	000976 IN 092618601A			CHIEF SUPERMARKETS I INV 092618601A #AL		7200321
2018/10/000161	10/02/2018 API	36.00 VND	005573 IN 1194951			THE POWELL CO., LTD INV 1194951 #177 P		7200374
2018/10/000161	10/02/2018 API	95.52 VND	005573 IN 1194948			THE POWELL CO., LTD INV 1194948 #177 S		7200374
2018/10/000161	10/02/2018 API	40.13 VND	005573 IN 1195273			THE POWELL CO., LTD INV 1195273 #177 F		7200374
2018/10/000161	10/02/2018 API	54.75 VND	005573 IN 1194972			THE POWELL CO., LTD INV 1194972 #177 M		7200374
2018/10/000161	10/02/2018 API	35.80 VND	005573 IN 1194949			THE POWELL CO., LTD INV 1194949 #177 F		7200374
2018/10/000161	10/02/2018 API	444.10 VND	005573 IN 1194950			THE POWELL CO., LTD INV 1194950 #177 F		7200374
2018/10/000965	10/16/2018 API	47.44 VND	000976 IN 100918601A			CHIEF SUPERMARKETS I INV 100918601A #AL		7201419
2018/10/000965	10/16/2018 API	34.71 VND	000976 IN 100918601B			CHIEF SUPERMARKETS I INV 100918601B #AL		7201419
2018/10/000965	10/16/2018 API	163.09 VND	005573 IN 1197605			THE POWELL CO., LTD INV 1197605 #177 G		7201442
2018/10/000965	10/16/2018 API	58.03 VND	005573 IN 1197571			THE POWELL CO., LTD INV 1197571 #117 F		7201442
2018/10/000965	10/16/2018 API	34.06 VND	005573 IN 1196312			THE POWELL CO., LTD INV 1196312 #177 P		7201442
2018/10/000965	10/16/2018 API	457.00 VND	005573 IN 1196311			THE POWELL CO., LTD INV 1196311 #177 F		7201442
2018/10/000965	10/16/2018 API	35.51 VND	005573 IN 1197570			THE POWELL CO., LTD INV 1197570 #177 M		7201442
2018/10/000965	10/16/2018 API	487.58 VND	005573 IN 1197566			THE POWELL CO., LTD INV 1197566 #177 F		7201442
2018/10/000965	10/16/2018 API	52.25 VND	006032 IN 70585			WALTER & SONS INC INV 70585 SHREDDDED		7201447
2018/10/001346	10/25/2018 API	10.80 VND	004403 IN 001503028903			AUNT MILLIE'S BAKERI INV 001503028903 #		7202249
2018/10/001346	10/25/2018 API	39.45 VND	000976 IN 102318601A			CHIEF SUPERMARKETS I INV 102318601A #AL		7202250
2018/10/001346	10/25/2018 API	32.95 VND	000976 IN 102318601B			CHIEF SUPERMARKETS I INV 102318601B #AL		7202250



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<u>60060121 212001 FOOD & BEVERAGE</u>								
<u>2018/10/001346</u>	10/25/2018 API	40.69 VND	005573 IN	1198853		THE POWELL CO., LTD INV 1198853 #177 C	7202265	
<u>2018/10/001346</u>	10/25/2018 API	79.37 VND	005573 IN	1198854		THE POWELL CO., LTD INV 1198854 #177 G	7202265	
<u>2018/10/001346</u>	10/25/2018 API	30.00 VND	005573 IN	1198850		THE POWELL CO., LTD INV 1198850 #177 C	7202265	
<u>2018/10/001346</u>	10/25/2018 API	58.03 VND	005573 IN	1200130		THE POWELL CO., LTD INV 1200130 #177 F	7202265	
<u>2018/10/001346</u>	10/25/2018 API	54.53 VND	005573 IN	1198851		THE POWELL CO., LTD INV 1198851 #177 M	7202265	
<u>2018/10/001346</u>	10/25/2018 API	516.22 VND	005573 IN	1199017		THE POWELL CO., LTD INV 1199017 #1777	7202265	
<u>2018/10/001346</u>	10/25/2018 API	64.73 VND	005573 IN	1197567		THE POWELL CO., LTD INV 1197567 #177 C	7202265	
<u>2018/10/001346</u>	10/25/2018 API	54.53 VND	005573 IN	1200129		THE POWELL CO., LTD INV 1200129 #177 M	7202265	
<u>2018/10/001346</u>	10/25/2018 API	609.23 VND	005573 IN	1200133		THE POWELL CO., LTD INV 1200133# 177 F	7202265	
<u>2018/10/001346</u>	10/25/2018 API	9.20 VND	005573 IN	1200134		THE POWELL CO., LTD INV 1200134 #177 T	7202265	
<u>2018/10/001346</u>	10/25/2018 API	34.80 VND	006032 IN	70717		WALTER & SONS INC INV 70717 GROUND B	7202272	
<u>2018/10/001346</u>	10/25/2018 API	54.35 VND	006032 IN	70781		WALTER & SONS INC INV 70781 SHREDED	7202272	
<u>60060121 212003 KITCHEN</u>		2,500	2,500	1,780.20	291.62	719.80	.00	100.0%
<u>2018/10/000161</u>	10/02/2018 API	42.06 VND	005573 IN	1194947		THE POWELL CO., LTD INV 1194947 NAPKIN	7200374	
<u>2018/10/000965</u>	10/16/2018 API	18.59 VND	005573 IN	1196315		THE POWELL CO., LTD INV 1196315 #177 C	7201442	
<u>2018/10/000965</u>	10/16/2018 API	76.46 VND	005573 IN	1197568		THE POWELL CO., LTD INV 1197568 #177 G	7201442	
<u>2018/10/001346</u>	10/25/2018 API	64.02 VND	005573 IN	1200132		THE POWELL CO., LTD INV 1200132 #177 K	7202265	
<u>2018/10/001346</u>	10/25/2018 API	41.92 VND	005573 IN	1198855		THE POWELL CO., LTD INV 1198855 #177 P	7202265	
<u>2018/10/001346</u>	10/25/2018 API	48.57 VND	005573 IN	1196727		THE POWELL CO., LTD INV 1196727 #177 B	7202265	
<u>60060121 219099 SUNDRY</u>		1,000	1,000	566.40	.00	433.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	30,500	23,308.63	4,116.24	5,673.70	1,517.67	95.0%
TOTAL CAFETERIA		91,205	91,205	68,526.13	12,586.05	5,673.70	17,005.17	81.4%
TOTAL DD CAFETERIA		91,205	91,205	68,526.13	12,586.05	5,673.70	17,005.17	81.4%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005 SALARY - EMPLOYEES</u>		1,753,179	1,733,779	1,371,688.63	184,855.61	.00	362,090.37	79.1%
<u>2018/10/000009</u>	10/03/2018 PRJ	61,893.62 REF	100318			WARRANT=100318 RUN=1 BIWEEKLY		
<u>2018/10/000652</u>	10/17/2018 PRJ	60,839.69 REF	101718			WARRANT=101718 RUN=1 BIWEEKLY		
<u>2018/10/001343</u>	10/31/2018 PRJ	62,122.30 REF	103118			WARRANT=103118 RUN=1 BIWEEKLY		



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70070117	170043 SALARY TEMPORARY E	5,000	5,000	.00	.00	.00	5,000.00	.0%	
70070117	171001 PERS	239,408	239,408	185,512.02	25,142.86	.00	53,895.98	77.5%	
2018/10/000009	10/03/2018 PRJ	8,419.47	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	8,271.91	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	8,451.48	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
70070117	171002 STRS	6,248	6,248	5,186.08	736.92	.00	1,061.92	83.0%	
2018/10/000009	10/03/2018 PRJ	245.64	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	245.64	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	245.64	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
70070117	172001 MEDICARE	25,457	25,457	18,696.24	2,539.57	.00	6,760.76	73.4%	
2018/10/000009	10/03/2018 PRJ	835.75	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652	10/17/2018 PRJ	862.12	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343	10/31/2018 PRJ	841.70	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	1,997.10	195.30	.00	572.90	77.7%	
2018/10/000139	10/01/2018 API	195.30	VND 005440 IN 10-18-701			T & C ASSOCIATES LLC OCT LIFE		7200296	
70070117	175004 DENTAL PREMIUMS	31,865	31,865	24,757.70	2,421.10	.00	7,107.30	77.7%	
2018/10/000144	10/01/2018 API	2,421.10	VND 005440 IN OCTOBER 18 701			T & C ASSOCIATES LLC OCTOBER DENTAL		7200299	
70070117	175012 MEDICAL PREMIUMS -	469,722	469,722	382,353.74	38,040.53	.00	87,368.26	81.4%	
2018/10/000115	10/01/2018 API	32,932.17	VND 005440 IN 10018701HSA			T & C ASSOCIATES LLC OCT HEALTH		7200269	
2018/10/000138	10/01/2018 API	5,108.36	VND 012290 IN 100118701HSA			SUPERIOR FEDERAL CY2018 EMPLOYER O		7200295	
70070117	176001 MEMBERSHIPS	750	750	.00	.00	750.00	.00	100.0%	
TOTAL PERSONAL SERVICES		2,534,199	2,514,799	1,990,191.51	253,931.89	750.00	523,857.49	79.2%	
21 MATERIALS & SUPPLIES									
70070121	211000 OFFICE	9,200	9,200	5,098.78	771.02	4,101.22	.00	100.0%	
2018/10/001038	10/18/2018 API	543.06	VND 001242 IN 37874			D W OFFICE SUPPLIES INV 37874 JANUARY		7201504	
2018/10/001346	10/25/2018 API	193.68	VND 004151 IN 215745505001			OFFICE DEPOT INV 215745505001 #		7202261	



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70070121	211000 OFFICE							
2018/10/001346	10/25/2018 API	34.28 VND	004151 IN	215748635001		OFFICE DEPOT	INV 215748635001 #	7202260
70070121	211001 POSTAGE	4,500	4,500	3,870.00	.00	630.00	.00	100.0%
70070121	219099 SUNDRY	16,000	16,000	8,844.91	826.64	6,845.70	309.39	98.1%
2018/10/000497	10/08/2018 API	35.86 VND	010641 IN	100118701A		JENNIFER FRAIL	INV 100118701A REI	7200822
2018/10/001037	10/22/2018 API	351.39 VND	005948 IN	981841475-00001C		VERIZON WIRELESS	INV 98159174950C #	7201542
2018/10/001335	10/25/2018 API	439.39 VND	019323 IN	368595203D		U.S.BANK NATIONAL	INV 368595203D #20	7202269
TOTAL MATERIALS & SUPPLIES		29,700	29,700	17,813.69	1,597.66	11,576.92	309.39	99.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	1,000	1,000	300.00	.00	700.00	.00	100.0%
70070131	360499 TRAVEL SUNDRY	1,000	1,000	409.88	31.80	590.12	.00	100.0%
2018/10/000965	10/16/2018 API	31.80 VND	002070 IN	101018701A		GREG VONDEREMBSE	INV 101018701A MIL	7201425
70070131	370655 INSERVICE-PROFESSI	7,500	7,500	3,677.89	978.04	3,636.11	186.00	97.5%
2018/10/000187	10/03/2018 API	19.35 VND	017763 IN	092518701A		REBECCA MAENLE	INV 092518701 REIM	7200419
2018/10/000365	10/04/2018 API	60.00 VND	000365 IN	KG240A		APOLLO CAREER CENTER	INV KG240A FIRST A	7200673
2018/10/000365	10/04/2018 API	52.80 VND	012092 IN	108A		CHAD LEWIS WEAVER	INV 108A FIRST AID	7200678
2018/10/000791	10/12/2018 API	505.14 VND	000576 IN	100218701A		BETHANY ERNEST	INV 100218701A REG	7201223
2018/10/001040	10/17/2018 API	160.00 VND	004168 IN	SSA - 78 -4		OHIO ASSOC OF CO BD	INV SSA - 78 - 4 S	7201525
2018/10/001210	10/22/2018 API	90.75 VND	012092 IN	109A		CHAD LEWIS WEAVER	INV 109A FIRST AID	7202007
2018/10/001273	10/25/2018 API	90.00 VND	000365 IN	KG286A		APOLLO CAREER CENTER	INV KG286A FIRST A	7202084
TOTAL SERVICES		9,500	9,500	4,387.77	1,009.84	4,926.23	186.00	98.0%
TOTAL SERVICE COORDINATION		2,573,399	2,553,999	2,012,392.97	256,539.39	17,253.15	524,352.88	79.5%

702 QUALITY AND SUPPORT SERVICES

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	170005	SALARY - EMPLOYEES	634,730	654,490	542,857.62	81,447.55	.00	111,631.95	82.9%
2018/10/000009	10/03/2018	PRJ	25,235.25	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	27,778.16	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	28,434.14	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
70070217	170043	SALARY TEMPORARY E	3,000	3,000	.00	.00	.00	3,000.00	.0%
70070217	171001	PERS	88,692	90,842	75,112.43	11,239.81	.00	15,729.57	82.7%
2018/10/000009	10/03/2018	PRJ	3,501.73	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	3,859.28	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	3,878.80	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
70070217	171002	STRS	380	1,000	686.10	162.89	.00	313.90	68.6%
2018/10/000009	10/03/2018	PRJ	31.22	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	29.68	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	101.99	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
70070217	172001	MEDICARE	9,225	9,325	7,667.02	1,153.86	.00	1,657.98	82.2%
2018/10/000009	10/03/2018	PRJ	356.02	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	396.66	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	401.18	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
70070217	175003	A/C LIFE INSURANCE	767	837	683.10	76.50	.00	153.90	81.6%
2018/10/000139	10/01/2018	API	76.50	VND 005440 IN 10-18-702			T & C ASSOCIATES LLC OCT LIFE		7200296
70070217	175004	DENTAL PREMIUMS	10,259	10,259	7,533.70	854.90	.00	2,725.30	73.4%
2018/10/000144	10/01/2018	API	702.90	VND 005440 IN OCTOBER 18 702			T & C ASSOCIATES LLC OCTOBER DENTAL		7200299
2018/10/000356	10/03/2018	API	152.00	VND 004163 IN OCTOBER 18 702			OHIO AFSCME CARE PLA OCTOBER AFSCME CAR		7200647
70070217	175012	MEDICAL PREMIUMS -	103,248	100,928	80,010.25	10,073.86	.00	20,917.75	79.3%
2018/10/000115	10/01/2018	API	8,500.96	VND 005440 IN 100118702HSA			T & C ASSOCIATES LLC OCT HEALTH		7200269
2018/10/000138	10/01/2018	API	1,381.68	VND 012290 IN 100118702HSA			SUPERIOR FEDERAL CY2018 EMPLOYER O		7200295
2018/10/001093	10/22/2018	API	191.22	VND 012290 IN 100118702AHSA			SUPERIOR FEDERAL CY2018 EMPLOYER HS		7201593
70070217	176001	MEMBERSHIPS	750	750	469.75	100.00	280.25	.00	100.0%
2018/10/000965	10/16/2018	API	100.00	VND 017049 IN 469			SERTOMA, INC INV 469 MEMBER DUE		7201439



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			851,051	871,431	715,019.97	105,109.37	280.25	156,130.35	82.1%
21 MATERIALS & SUPPLIES									
<u>70070221 211000 OFFICE SUPPLIES</u>			3,500	3,500	2,778.83	778.24	721.17	.00	100.0%
<u>2018/10/000160</u>	10/03/2018	API	223.70	VND 004151	IN 205873031001	OFFICE DEPOT	INV 205873031001 #	7200361	
<u>2018/10/000160</u>	10/03/2018	API	148.90	VND 004151	IN 205874038001	OFFICE DEPOT	INV 205874038001 #	7200360	
<u>2018/10/000160</u>	10/03/2018	API	148.90	VND 004151	IN 20587404001	OFFICE DEPOT	INV 20587404001 #4	7200359	
<u>2018/10/000365</u>	10/04/2018	API	163.79	VND 004151	IN 205874039001	OFFICE DEPOT	INV 205874039001 #	7200684	
<u>2018/10/000497</u>	10/08/2018	API	92.95	VND 001242	IN 37852	D W OFFICE SUPPLIES	INV 37852 JANUARY	7200815	
<u>70070221 211001 POSTAGE</u>			900	900	423.65	.00	476.35	.00	100.0%
<u>70070221 219099 SUNDRY</u>			6,000	6,000	1,908.36	244.80	4,091.64	.00	100.0%
<u>2018/10/000365</u>	10/04/2018	API	90.00	VND 014703	IN 100118702A	MELISSA PLACE	INV 100118702A SEP	7200682	
<u>2018/10/000497</u>	10/08/2018	API	25.98	VND 010641	IN 100118702B	JENNIFER FRAIL	INV 100118702B REI	7200822	
<u>2018/10/001037</u>	10/22/2018	API	111.27	VND 005948	IN 9815917950D	VERIZON WIRELESS	INV 9815917950D #9	7201541	
<u>2018/10/001335</u>	10/25/2018	API	17.55	VND 019323	IN 368595203E	U.S.BANK NATIONAL	INV 368595203E #20	7202266	
TOTAL MATERIALS & SUPPLIES			10,400	10,400	5,110.84	1,023.04	5,289.16	.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	683.20	56.40	4,316.80	.00	100.0%
<u>2018/10/000365</u>	10/04/2018	API	30.00	VND 000365	IN KG240B	APOLLO CAREER CENTER	INV KG240B FIRST A	7200673	
<u>2018/10/000365</u>	10/04/2018	API	26.40	VND 012092	IN 108B	CHAD LEWIS WEAVER	INV 108B FIRST AID	7200678	
TOTAL SERVICES			10,250	10,250	718.40	56.40	9,531.60	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE			871,701	892,081	720,849.21	106,188.81	15,101.01	156,130.35	82.5%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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703 SUPPORTED LIVING

31 SERVICES

70070331	340120	SERVICE-STAFF SUPP	70,000	70,000	30,999.57	2,151.30	30,000.43	9,000.00	87.1%
2018/10/000160	10/03/2018	API	2,061.30	VND 004824	IN 092418703A	RMS OF OHIO INC	INV 092418703A	AUG 7200368	
2018/10/001038	10/18/2018	API	90.00	VND 002291	IN 16574	INNOVATIVE OPPORTUNI	INV 16574 SEPT. '1	7201511	
70070331	340405	SERVICES-HOME MODI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
70070331	340419	SERVICES - HOUSING	25,000	25,000	18,325.44	2,075.00	1,674.56	5,000.00	80.0%
2018/10/000497	10/08/2018	API	275.00	VND 018842	IN 100218703A	GREG KIDD	INV 100218703A	NOV 7200821	
2018/10/000497	10/08/2018	API	1,800.00	VND 003319	IN 100218703B	LODDI INC	INV 100218703B	SEP 7200827	
70070331	340420	SERVICES-CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070331	340425	SERVICES-FOOD	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070331	340530	SERVICES-EQUIPMENT	2,000	2,000	311.60	.00	1,688.40	.00	100.0%
70070331	350590	SERVICES-OTHER	325,000	325,000	211,425.32	17,692.20	56,070.78	57,503.90	82.3%
2018/10/000965	10/16/2018	API	8,606.10	VND 005803	IN SAWMILLER DB SEP 18	TREASURER, STATE OF	INV SAWMILLER DB S	7201444	
2018/10/000965	10/16/2018	API	8,606.10	VND 005803	IN STRALEY DB SEP 18	TREASURER, STATE OF	INV STRALEY DB SEP	7201445	
2018/10/001273	10/25/2018	API	480.00	VND 000139	IN 10231803A	ALLEN COUNTY REGIONA	INV 10231803A NOV.	7202081	
TOTAL SERVICES			427,000	427,000	261,061.93	21,918.50	94,434.17	71,503.90	83.3%

41 CAPITAL OUTLAY

70070341	340300	PROVIDER SUPPORT	8,000	8,000	3,799.22	194.83	4,110.28	90.50	98.9%
2018/10/000365	10/04/2018	API	52.80	VND 012092	IN 108C	CHAD LEWIS WEAVER	INV 108C FIRST AID	7200678	
2018/10/000965	10/16/2018	API	142.03	VND 017146	IN 101118703A	CHASE CARD SERVICES	INV 101118703A PRO	7201418	



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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
70070341	340417 HOUSING ACQUISITIO	300,000	430,000	40,722.86	600.00	370,197.70	19,079.44	95.6%
2018/10/001210	10/22/2018 API	600.00 VND	004446 IN	164547		POGGEMEYER DESIGN GR INV 164547	PROFESS	7202019
70070341	340418 RFW ROOM & BOARD	18,000	18,000	14,007.94	165.55	3,992.06	.00	100.0%
2018/10/000965	10/16/2018 API	165.55 VND	004283 IN	101118703B		OTTAWA VALLEY CENTER INV 101118703B	SEP	7201434
TOTAL CAPITAL OUTLAY		326,000	456,000	58,530.02	960.38	378,300.04	19,169.94	95.8%
TOTAL SUPPORTED LIVING		753,000	883,000	319,591.95	22,878.88	472,734.21	90,673.84	89.7%
TOTAL DD - SERVICE COORDINATION		4,198,100	4,329,080	3,052,834.13	385,607.08	505,088.37	771,157.07	82.2%
TOTAL ALLEN COUNTY BOARD OF DD		11,806,825	18,390,067	8,298,894.67	1,270,192.44	689,262.42	9,401,909.91	48.9%
TOTAL EXPENSES		11,806,825	18,390,067	8,298,894.67	1,270,192.44	689,262.42	9,401,909.91	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
01900017	170005	SALARY - EMPLOYEES		973,000	973,000	714,369.89	104,664.18	.00	258,630.11	73.4%
2018/10/000009	10/03/2018	PRJ	32,578.80	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	31,878.40	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	40,206.98	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,836,000	1,836,000	1,330,355.22	173,720.91	.00	505,644.78	72.5%
2018/10/000009	10/03/2018	PRJ	60,181.71	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	60,488.64	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	53,050.56	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
01900017	171001	PERS		396,040	396,040	281,547.72	39,494.57	.00	114,492.28	71.1%
2018/10/000009	10/03/2018	PRJ	13,070.17	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	13,209.74	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	13,214.66	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		40,397	40,397	27,952.10	3,864.18	.00	12,444.90	69.2%
2018/10/000009	10/03/2018	PRJ	1,258.93	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	1,336.54	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	1,268.71	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		30,000	30,000	25,834.37	.00	.00	4,165.63	86.1%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		450,000	450,000	355,377.84	34,557.29	.00	94,622.16	79.0%
2018/10/000009	10/03/2018	PRJ	17,436.30	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	291.11	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	18,575.68	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	-1,745.64	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
2018/10/001436	10/30/2018	GEN	-.16	REF		L COX OCTBNOV CORR				



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900017	175003	A/C LIFE INSURANCE	1,100	1,100	972.00	90.00	.00	128.00	88.4%
2018/10/001343	10/31/2018	PRJ	90.00	REF 103118			WARRANT=103118 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			3,731,537	3,731,537	2,736,409.14	356,391.13	.00	995,127.86	73.3%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	29,650	29,650	22,363.60	776.46	7,286.40	.00	100.0%
2018/10/000442	10/09/2018	API	80.00	VND 015247 IN 782-18			MONICA BOEHLER LICENSE RENEWAL	7200734	
2018/10/000449	10/09/2018	API	75.00	VND 004375 IN 5760			PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN	7200769	
2018/10/000449	10/09/2018	API	20.00	VND 005590 IN 20791			THE ROTARY CLUB/LIMA GUEST MEALS - ALLE	7200778	
2018/10/000650	10/12/2018	API	110.00	VND 003221 IN 2820			LIMA EXCHANGE CLUB ALLEN CO CHILDREN	7201088	
2018/10/001146	10/23/2018	API	83.50	VND 000661 IN 851-18			BRAD RABLEY LICENSE RENEWAL	7201604	
2018/10/001166	10/22/2018	API	58.99	VND 018975 IN 805942			JP MORGAN CHASE BANK ACT# 5563-7581-311	7201790	
2018/10/001166	10/22/2018	API	31.92	VND 018975 IN 455196			JP MORGAN CHASE BANK ACT# 5563-7581-311	7201788	
2018/10/001166	10/22/2018	API	15.00	VND 018975 IN 293920			JP MORGAN CHASE BANK ACT# 5563-7581-311	7201787	
2018/10/001379	10/26/2018	API	158.08	VND 018695 IN 1183749-0			FRIENDS OFFICE ALLEN CO CHILDREN	7202331	
2018/10/001379	10/26/2018	API	143.97	VND 006029 IN 007545			WAL MART COMMUNITY ACT# 6032 2020 202	7202362	
01900021	211010	CREDIT CARD EXPEND	7,500	11,000	7,942.62	862.59	3,057.38	.00	100.0%
2018/10/000650	10/12/2018	API	862.59	VND 007137 IN 56211849			WRIGHT EXPRESS ACT# 0436 00 69432	7201095	
01900021	219099	SUNDRY	18,893	18,893	13,228.31	353.00	4,521.69	1,143.00	94.0%
2018/10/000449	10/09/2018	API	300.00	VND 000416 IN 785-18			ARC OF ALLEN COU ALLEN CO. CHILDREN	7200741	
2018/10/000449	10/09/2018	API	53.00	VND 003988 IN 170-684			PEACOCK WATER ACT# 36516 ALLEN C	7200770	
TOTAL MATERIALS & SUPPLIES			56,043	59,543	43,534.53	1,992.05	14,865.47	1,143.00	98.1%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	6,500	6,500	5,701.80	70.00	798.20	.00	100.0%
2018/10/000765	10/16/2018	API	70.00	VND 004653 IN 2054839			RAINBOW MUFFLER ALLEN CO CHILDREN	7201165	

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	288,950	288,950	246,451.48	51,883.39	38,548.52	3,950.00	98.6%
<u>2018/10/000442</u>	10/09/2018	API	1,600.00	VND 002638	IN SECURITY 092018		JOHN ALLEN	SECURITY 092018	7200728
<u>2018/10/000449</u>	10/09/2018	API	449.00	VND 000136	IN SN HANDBOOK		ALLEN CO PROSECUTOR	SN - JUV. LAW HAND	7200737
<u>2018/10/000449</u>	10/09/2018	API	449.00	VND 000136	IN RKN HANDBOOK		ALLEN CO PROSECUTOR	RKN JUV. LAW HANDB	7200737
<u>2018/10/000449</u>	10/09/2018	API	27.50	VND 001031	IN 4010273003		CINTAS CORPORATION	ACT# 12432452 ALLE	7200745
<u>2018/10/000449</u>	10/09/2018	API	114.50	VND 007188	IN RS21691		LANES MOVING & STORA	ACT# 264	7200752
<u>2018/10/000449</u>	10/09/2018	API	199.50	VND 004065	IN 189563		NORTHWESTERN OHIO	ALLCC302	7200766
<u>2018/10/000765</u>	10/16/2018	API	47,220.05	VND 000121	IN 264		ALLEN CO COMMISSIONE	ALLEN CO. CHILDREN	7201140
<u>2018/10/000765</u>	10/16/2018	API	38.00	VND 017631	IN 30125825		ARROW SERVICES, INC	LOCATION 32003593	7201143
<u>2018/10/000765</u>	10/16/2018	API	27.50	VND 001031	IN 4010811022		CINTAS CORPORATION	ACT# 12432452 ALLE	7201145
<u>2018/10/001379</u>	10/26/2018	API	184.00	VND 000143	IN 2018-002A		ALLEN CO SHERIFF	ALLEN CO CHILDREN	7202320
<u>2018/10/001379</u>	10/26/2018	API	171.25	VND 009767	IN 180900070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7202323
<u>2018/10/001379</u>	10/26/2018	API	1,340.14	VND 004405	IN 10424514		PERRY PRO TECH	ACT# C001169 ALLEN	7202341
<u>2018/10/001379</u>	10/26/2018	API	29.95	VND 016302	IN 855503		SPECTRIO, LLC	ACT# OHC25102 ALLE	7202344
<u>2018/10/001379</u>	10/26/2018	API	33.00	VND 006092	IN 125210		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7202365
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	210,000	210,000	182,723.17	18,983.65	27,276.83	.00	100.0%
<u>2018/10/000104</u>	10/01/2018	API	147.64	VND 011252	IN AA 10/2018		BARBARA ALEXANDER	AA 10/2018	7200204
<u>2018/10/000104</u>	10/01/2018	API	73.82	VND 003556	IN AA 10/2018		MARTY ALLER	AA 10/2018	7200236
<u>2018/10/000104</u>	10/01/2018	API	684.54	VND 015659	IN AA 10/2018		KELLY A ANDERSON	AA 10/2018	7200226
<u>2018/10/000104</u>	10/01/2018	API	166.10	VND 014739	IN AA 10/2018		KATHLEEN BELOW	AA 10/2018	7200224
<u>2018/10/000104</u>	10/01/2018	API	18.45	VND 017956	IN AA 10/2018		TAMARA A BOUGHAN	AA 10/2018	7200257
<u>2018/10/000104</u>	10/01/2018	API	18.45	VND 013593	IN AA 10/2018		ALLISON K BOWMAN	AA 10/2018	7200193
<u>2018/10/000104</u>	10/01/2018	API	36.91	VND 010358	IN AA 10/2018		SARAH BURDEN	AA 10/2018	7200250
<u>2018/10/000104</u>	10/01/2018	API	73.82	VND 002725	IN AA 10/2018		JOSIE M CLARK	AA 10/2018	7200223
<u>2018/10/000104</u>	10/01/2018	API	415.23	VND 008415	IN AA 10/2018		MARY CORBIN	AA 10/2018	7200238
<u>2018/10/000104</u>	10/01/2018	API	184.54	VND 005506	IN AA 10/2018		TERESA COTTER	AA 10/2018	7200260
<u>2018/10/000104</u>	10/01/2018	API	18.45	VND 015574	IN AA 10/2018		AMANDA M CROUCH	AA 10/2018	7200194
<u>2018/10/000104</u>	10/01/2018	API	36.91	VND 004952	IN AA 10/2018		SABINE C DEITERING	AA 10/2018	7200249
<u>2018/10/000104</u>	10/01/2018	API	147.64	VND 008424	IN AA 10/2018		PHYLLIS CARTER-DESWE	AA 10/2018	7200248
<u>2018/10/000104</u>	10/01/2018	API	92.27	VND 013881	IN AA 10/2018		TAMMY DUNCAN	AA 10/2018	7200259
<u>2018/10/000104</u>	10/01/2018	API	92.27	VND 006739	IN AA 10/2018		MARY A ENGLE	AA 10/2018	7200237
<u>2018/10/000104</u>	10/01/2018	API	498.28	VND 011644	IN AA 10/2018		KIMBERLY S FAULKNER	AA 10/2018	7200228
<u>2018/10/000104</u>	10/01/2018	API	439.23	VND 016592	IN AA 10/2018		CANDES FETTERS	AA 10/2018	7200207
<u>2018/10/000104</u>	10/01/2018	API	445.87	VND 010368	IN AA 10/2018		PATRICIA J FORD	AA 10/2018	7200247
<u>2018/10/000104</u>	10/01/2018	API	55.36	VND 007534	IN AA 10/2018		LISA FORNOF	AA 10/2018	7200230
<u>2018/10/000104</u>	10/01/2018	API	221.46	VND 012693	IN AA 10/2018		AMY R FRALEY	AA 10/2018	7200197
<u>2018/10/000104</u>	10/01/2018	API	1,181.12	VND 016620	IN AA 10/2018		DANNY FRAZIER	AA 10/2018	7200211
<u>2018/10/000104</u>	10/01/2018	API	221.45	VND 000943	IN AA 10/2018		CHASSITY L GALLANT	AA 10/2018	7200209
<u>2018/10/000104</u>	10/01/2018	API	276.82	VND 016711	IN AA 10/2018		ANGELA GEORGE	AA 10/2018	7200199
<u>2018/10/000104</u>	10/01/2018	API	406.01	VND 017842	IN AA 10/2018		CHARLENE GIBBS	AA 10/2018	7200208
<u>2018/10/000104</u>	10/01/2018	API	18.45	VND 002618	IN AA 10/2018		JOANNE GRAY	AA 10/2018	7200222
<u>2018/10/000104</u>	10/01/2018	API	18.45	VND 005435	IN AA 10/2018		SUZANNE M HARRIS	AA 10/2018	7200256
<u>2018/10/000104</u>	10/01/2018	API	83.05	VND 019163	IN AA 10/2018		MARCUS HENRY	AA 10/2018	7200233
<u>2018/10/000104</u>	10/01/2018	API	350.64	VND 010548	IN AA 10/2018		JACQUELYN HOWARD	AA 10/2018	7200217
<u>2018/10/000104</u>	10/01/2018	API	92.26	VND 010538	IN AA 10/2018		JEREMY KINDLE	AA 10/2018	7200220
<u>2018/10/000104</u>	10/01/2018	API	92.27	VND 006212	IN AA 10/2018		YVONNE DOROTHY KLAUS	AA 10/2018	7200262

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<u>01900031 340201 SERVICES-ADOPTION</u>								
2018/10/000104	10/01/2018	API	627.46 VND 014465	IN AA 10/2018		HEIDI KLINE	AA 10/2018	7200215
2018/10/000104	10/01/2018	API	775.10 VND 006489	IN AA 10/2018		DANIELLE L KOHLER	AA 10/2018	7200210
2018/10/000104	10/01/2018	API	18.45 VND 000335	IN AA 10/2018		ANNE E LEE	AA 10/2018	7200202
2018/10/000104	10/01/2018	API	682.82 VND 016912	IN AA 10/2018		AMY LEHMAN	AA 10/2018	7200196
2018/10/000104	10/01/2018	API	129.18 VND 014440	IN AA 10/2018		HOLLY MICHELLE LEWIS	AA 10/2018	7200216
2018/10/000104	10/01/2018	API	293.43 VND 013094	IN AA 10/2018		MICHAEL LEY	AA 10/2018	7200244
2018/10/000104	10/01/2018	API	73.82 VND 006484	IN AA 10/2018		M CONCEPCION LOPEZ	AA 10/2018	7200232
2018/10/000104	10/01/2018	API	18.45 VND 008829	IN AA 10/2018		THERESA MARCUS	AA 10/2018	7200261
2018/10/000104	10/01/2018	API	18.45 VND 005460	IN AA 10/2018		TAMARA MCDONALD	AA 10/2018	7200258
2018/10/000104	10/01/2018	API	553.65 VND 005413	IN AA 10/2018		SUSAN E MELL	AA 10/2018	7200254
2018/10/000104	10/01/2018	API	812.00 VND 013710	IN AA 10/2018		ASHLEY MERTZ	AA 10/2018	7200203
2018/10/000104	10/01/2018	API	332.18 VND 003469	IN AA 10/2018		MARGIE I MILLER	AA 10/2018	7200235
2018/10/000104	10/01/2018	API	73.82 VND 016916	IN AA 10/2018		MEGAN MORRIS	AA 10/2018	7200241
2018/10/000104	10/01/2018	API	86.91 VND 005008	IN AA 10/2018		SARAH R NORRIS	AA 10/2018	7200251
2018/10/000104	10/01/2018	API	18.45 VND 003635	IN AA 10/2018		MATTHEW PARDI	AA 10/2018	7200240
2018/10/000104	10/01/2018	API	276.82 VND 013894	IN AA 10/2018		DIANNA PELTIER	AA 10/2018	7200213
2018/10/000104	10/01/2018	API	276.81 VND 011098	IN AA 10/2018		BLYTHE D RANDALL	AA 10/2018	7200205
2018/10/000104	10/01/2018	API	313.73 VND 012286	IN AA 10/2018		ANGELA REICHENBACH	AA 10/2018	7200201
2018/10/000104	10/01/2018	API	55.36 VND 002855	IN AA 10/2018		KATHLEEN WELLS	AA 10/2018	7200225
2018/10/000104	10/01/2018	API	203.00 VND 011722	IN AA 10/2018		STEPHANIE ROCK	AA 10/2018	7200253
2018/10/000104	10/01/2018	API	18.45 VND 005198	IN AA 10/2018		SHERRI L ROMAN	AA 10/2018	7200252
2018/10/000104	10/01/2018	API	442.92 VND 014833	IN AA 10/2018		MARGARET ROWE	AA 10/2018	7200234
2018/10/000104	10/01/2018	API	119.96 VND 006972	IN AA 10/2018		GWENDOLYN SACKINGER	AA 10/2018	7200214
2018/10/000104	10/01/2018	API	184.54 VND 011009	IN AA 10/2018		KIMBERLY A SCHIMMOEL	AA 10/2018	7200227
2018/10/000104	10/01/2018	API	64.59 VND 003924	IN AA 10/2018		NANCY SETTLEMIRE	AA 10/2018	7200245
2018/10/000104	10/01/2018	API	836.76 VND 014108	IN AA 10/2018		JENNIFER LOU SILONE	AA 10/2018	7200219
2018/10/000104	10/01/2018	API	73.82 VND 006589	IN AA 10/2018		ALETA SILONE	AA 10/2018	7200192
2018/10/000104	10/01/2018	API	147.64 VND 003626	IN AA 10/2018		MATTHEW D SMITH	AA 10/2018	7200239
2018/10/000104	10/01/2018	API	156.86 VND 012789	IN AA 10/2018		JESSE SPENCER	AA 10/2018	7200221
2018/10/000104	10/01/2018	API	203.00 VND 014639	IN AA 10/2018		CAMIELE SPRADLIN	AA 10/2018	7200206
2018/10/000104	10/01/2018	API	350.64 VND 003695	IN AA 10/2018		MELISSA K STEPHENS	AA 10/2018	7200242
2018/10/000104	10/01/2018	API	221.46 VND 014606	IN AA 10/2018		SUSAN TATE	AA 10/2018	7200255
2018/10/000104	10/01/2018	API	73.81 VND 003340	IN AA 10/2018		LORI T TESTER	AA 10/2018	7200231
2018/10/000104	10/01/2018	API	406.00 VND 017237	IN AA 10/2018		AMY THORNBURG	AA 10/2018	7200198
2018/10/000104	10/01/2018	API	147.64 VND 016291	IN AA 10/2018		DIANA L VARN	AA 10/2018	7200212
2018/10/000104	10/01/2018	API	36.91 VND 014738	IN AA 10/2018		MELISSA WEBER	AA 10/2018	7200243
2018/10/000104	10/01/2018	API	313.73 VND 016455	IN AA 10/2018		AMANDA WEILER	AA 10/2018	7200195
2018/10/000104	10/01/2018	API	55.36 VND 004299	IN AA 10/2018		PAMELA L WERLING	AA 10/2018	7200246
2018/10/000104	10/01/2018	API	332.18 VND 015854	IN AA 10/2018		KIMBERLY WERST	AA 10/2018	7200229
2018/10/000104	10/01/2018	API	276.82 VND 011239	IN AA 10/2018		JENNIFER L WODARSKI	AA 10/2018	7200218
2018/10/000104	10/01/2018	API	36.91 VND 013039	IN AA 10/2018		ANGELA M ZELTNER	AA 10/2018	7200200
2018/10/001146	10/23/2018	API	753.83 VND 013079	IN 854-18		JOEL RASOR	ADOPTION LEGAL FEE	7201614
2018/10/001146	10/23/2018	API	741.33 VND 013079	IN 852-18		JOEL RASOR	ADOPTION LEGAL FEE	7201614
2018/10/001146	10/23/2018	API	740.84 VND 013079	IN 853-18		JOEL RASOR	ADOPTION LEGAL FEE	7201614

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	44,500	44,500	40,055.04	2,765.00	2,650.00	1,794.96	96.0%
<u>2018/10/000449</u>	10/09/2018	API	315.00 VND	000385 IN	793-18	ARGONNE RESIDENCE IN HOUSING - TLYKINS		7200742	
<u>2018/10/001379</u>	10/26/2018	API	2,450.00 VND	003192 IN	GC111161	LIMA ALLEN COUNTY ALLEN CO CHILDREN		7202336	
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	17,650	17,650	13,349.47	508.80	4,300.53	.00	100.0%
<u>2018/10/001166</u>	10/22/2018	API	40.00 VND	018975 IN	241531	JP MORGAN CHASE BANK ACT# 5563-7581-311		7201789	
<u>2018/10/001379</u>	10/26/2018	API	468.80 VND	010819 IN	4913131603	I HEARTMEDIA ACT# 288458 ALLEN		7202333	
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	30,800	30,800	17,172.33	3,161.22	2,827.67	10,800.00	64.9%
<u>2018/10/000442</u>	10/09/2018	API	266.34 VND	013769 IN	MILEAGE 092018	ANN JENKINS	MILEAGE 092018	7200725	
<u>2018/10/000442</u>	10/09/2018	API	45.23 VND	015728 IN	MILEAGE 092018	CHAD E REICHENBACH	MILEAGE 092018	7200726	
<u>2018/10/000442</u>	10/09/2018	API	54.50 VND	001791 IN	MILEAGE 082018	ERICKA BODDIE	MILEAGE 082018	7200727	
<u>2018/10/000442</u>	10/09/2018	API	26.70 VND	001791 IN	MILEAGE 092018	ERICKA BODDIE	MILEAGE 092018	7200727	
<u>2018/10/000442</u>	10/09/2018	API	108.26 VND	019389 IN	MILEAGE 092018	LOGAN COX	MILEAGE 092018	7200729	
<u>2018/10/000442</u>	10/09/2018	API	143.88 VND	003332 IN	MILEAGE 092018	LORETTA L HUBBARD	MILEAGE 092018	7200730	
<u>2018/10/000442</u>	10/09/2018	API	95.92 VND	006702 IN	MILEAGE 092018	MEGAN COFFMAN	MILEAGE 092018	7200731	
<u>2018/10/000442</u>	10/09/2018	API	92.10 VND	003676 IN	MILEAGE 092018	MEGAN L HARMON	MILEAGE 092018	7200732	
<u>2018/10/000442</u>	10/09/2018	API	99.73 VND	006768 IN	MILEAGE 092018	MELISSA S SHAFFER	MILEAGE 092018	7200733	
<u>2018/10/000442</u>	10/09/2018	API	111.72 VND	017171 IN	MILEAGE 092018	NICOLE RENEE SPEES	MILEAGE 092018	7200735	
<u>2018/10/000442</u>	10/09/2018	API	16.35 VND	017171 IN	MILEAGE 082018	NICOLE RENEE SPEES	MILEAGE 082018	7200735	
<u>2018/10/000442</u>	10/09/2018	API	39.78 VND	017171 IN	MILEAGE 072018	NICOLE RENEE SPEES	MILEAGE 072018	7200735	
<u>2018/10/000449</u>	10/09/2018	API	1,130.00 VND	004375 IN	5764	PCSAO/ACCOUNTS RECEI ALLEN CO CHIDLREN		7200769	
<u>2018/10/000650</u>	10/12/2018	API	147.69 VND	006480 IN	MILEAGE 092018	JAN WALTMIRE	MILEAGE 092018	7201083	
<u>2018/10/000650</u>	10/12/2018	API	55.04 VND	019625 IN	MILEAGE 8-10/2018	KADEJHA KIMBLE	MILEAGE 8-10/2018	7201084	
<u>2018/10/000765</u>	10/16/2018	API	195.66 VND	015247 IN	MILEAGE 092018	MONICA BOEHLER	MILEAGE 092018	7201160	
<u>2018/10/000765</u>	10/16/2018	API	128.08 VND	015247 IN	MILEAGE 082018	MONICA BOEHLER	MILEAGE 082018	7201160	
<u>2018/10/001146</u>	10/23/2018	API	14.51 VND	000661 IN	851-18A	BRAD RABLEY	MEAL FROM PCSAO	7201604	
<u>2018/10/001166</u>	10/22/2018	API	127.93 VND	018975 IN	622434	JP MORGAN CHASE BANK ACT# 5563-7581-311		7201792	
<u>2018/10/001166</u>	10/22/2018	API	130.90 VND	018975 IN	0622434	JP MORGAN CHASE BANK ACT# 5563-7581-311		7201793	
<u>2018/10/001166</u>	10/22/2018	API	130.90 VND	018975 IN	751622	JP MORGAN CHASE BANK ACT# 5563-7581-311		7201794	
<u>01900031</u>	<u>370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000	.00	.00	17,000.00	.00	100.0%
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	391,450	371,450	281,852.61	7,089.91	2,323.57	87,273.82	76.5%
<u>2018/10/000447</u>	10/09/2018	API	288.00 VND	000119 IN	770-18	ALLEN CO CHILDRENS S UTILITIES		7200736	
<u>2018/10/000447</u>	10/09/2018	API	200.25 VND	000119 IN	769-18	ALLEN CO CHILDRENS S UTILITIES		7200736	
<u>2018/10/000447</u>	10/09/2018	API	189.37 VND	000119 IN	758-18	ALLEN CO CHILDRENS S UTILITIES		7200736	
<u>2018/10/000447</u>	10/09/2018	API	89.00 VND	000119 IN	805-18	ALLEN CO CHILDRENS S UTILITIES		7200736	
<u>2018/10/000447</u>	10/09/2018	API	85.40 VND	000119 IN	755-18	ALLEN CO CHILDRENS S UTILITIES		7200736	
<u>2018/10/000447</u>	10/09/2018	API	46.00 VND	000119 IN	754-18	ALLEN CO CHILDRENS S UTILITIES		7200736	
<u>2018/10/000447</u>	10/09/2018	API	46.00 VND	000119 IN	753-18	ALLEN CO CHILDRENS S UTILITIES		7200736	
<u>2018/10/000447</u>	10/09/2018	API	44.00 VND	000119 IN	740-18	ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7200736	
<u>2018/10/000448</u>	10/09/2018	API	20.00 VND	019602 IN	767-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN		7200773	
<u>2018/10/000448</u>	10/09/2018	API	50.00 VND	019602 IN	734-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN		7200773	



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 774-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 751-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 749-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 765-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 748-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 750-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 671-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	30.00	VND	019602	IN 706-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 705-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000448	10/09/2018	API	20.00	VND	019602	IN 687-18	SSJ PETROLEUM LLC ALLEN CO CHILDREN 7200773
	2018/10/000449	10/09/2018	API	100.00	VND	001078	IN 208619	COLEMAN PROFESSIONAL ALLEN CO CHILDREN 7200747
	2018/10/000449	10/09/2018	API	300.00	VND	010149	IN 801-18	MARIAH GIBSON-HUTCHI DAYCARE - HOWARD 7200755
	2018/10/000650	10/12/2018	API	50.00	VND	000976	IN 783-18	CHIEF SUPERMARKETS I ACT# 04911705706 A 7201078
	2018/10/000650	10/12/2018	API	25.00	VND	000976	IN 780-18	CHIEF SUPERMARKETS I ACT# 04911705706 A 7201078
	2018/10/000650	10/12/2018	API	50.00	VND	000976	IN 735-18	CHIEF SUPERMARKETS I ACT# 04911705706 A 7201078
	2018/10/000650	10/12/2018	API	100.00	VND	000976	IN 812-18	CHIEF SUPERMARKETS I ACT# 04911705706 A 7201078
	2018/10/000765	10/16/2018	API	225.00	VND	011876	IN 87	NEIGHBORHOOD RELIEF ALLEN CO CHILDREN 7201161
	2018/10/000765	10/16/2018	API	407.00	VND	000614	IN 761	TRANSPORTATION ALLEN CO CHILDREN 7201171
	2018/10/001146	10/23/2018	API	1,050.00	VND	014859	IN 845-18	FREDERICK P FERRI, ALLEN CO CHILDREN 7201611
	2018/10/001146	10/23/2018	API	194.66	VND	018975	IN 963048	JP MORGAN CHASE BANK ACT# 5563-780-3272 7201615
	2018/10/001166	10/22/2018	API	122.00	VND	000119	IN 811-18	ALLEN CO CHILDRENS S UTILITIES 7201768
	2018/10/001166	10/22/2018	API	22.00	VND	000119	IN 796-18	ALLEN CO CHILDRENS S BIRTH CERTIFICATE 7201768
	2018/10/001166	10/22/2018	API	23.00	VND	000119	IN 792-18	ALLEN CO CHILDRENS S BIRTH CERTIFICATE 7201768
	2018/10/001166	10/22/2018	API	274.10	VND	000119	IN 788-18	ALLEN CO CHILDRENS S UTILITIES 7201768
	2018/10/001166	10/22/2018	API	265.99	VND	000119	IN 850-18	ALLEN CO CHILDRENS S UTILIITES 7201768
	2018/10/001166	10/22/2018	API	140.00	VND	001078	IN 208881	COLEMAN PROFESSIONAL ALLEN CO CHILDREN 7201776
	2018/10/001166	10/22/2018	API	300.00	VND	010149	IN 840-18	MARIAH GIBSON-HUTCHI DAYCARE - HOWARD 7201803
	2018/10/001166	10/22/2018	API	1,022.00	VND	014366	IN 30140620189	REDWOOD TOXICOLOGY ACT# 301406 ALLEN 7201810
	2018/10/001379	10/26/2018	API	200.00	VND	006029	IN 000208	WAL MART COMMUNITY ACT# 6032 2020 202 7202364
	2018/10/001379	10/26/2018	API	60.00	VND	006029	IN 006280	WAL MART COMMUNITY ACT# 6032 2020 202 7202349
	2018/10/001379	10/26/2018	API	99.55	VND	006029	IN 006393	WAL MART COMMUNITY ACT# 6032 2020 202 7202357
	2018/10/001379	10/26/2018	API	100.00	VND	006029	IN 001063	WAL MART COMMUNITY ACT# 6032 2020 202 7202358
	2018/10/001379	10/26/2018	API	150.00	VND	006029	IN 001570	WAL MART COMMUNITY ACT# 6032 2020 202 7202363
	2018/10/001379	10/26/2018	API	71.73	VND	006029	IN 001644	WAL MART COMMUNITY ACT# 6032 2020 202 7202350
	2018/10/001379	10/26/2018	API	73.88	VND	006029	IN 001793	WAL MART COMMUNITY ACT# 6032 2020 202 7202351
	2018/10/001379	10/26/2018	API	100.00	VND	006029	IN 007943	WAL MART COMMUNITY ACT# 6032 2020 202 7202360
	2018/10/001379	10/26/2018	API	100.00	VND	006029	IN 002356	WAL MART COMMUNITY ACT# 6032 2020 202 7202361
	2018/10/001379	10/26/2018	API	97.90	VND	006029	IN 002572	WAL MART COMMUNITY ACT# 6032 2020 202 7202355
	2018/10/001379	10/26/2018	API	98.08	VND	006029	IN 003515	WAL MART COMMUNITY ACT# 6032 2020 202 7202356
<u>01900031 370515 FACILITIES</u>				83,700		83,700	70,722.94	6,599.20 12,977.06 .00 100.0%
	2018/10/000449	10/09/2018	API	202.52	VND	014589	IN 10/2018	CITY OF LIMA UTILITI ACT# 083650 CUST# 7200746
	2018/10/000449	10/09/2018	API	1,130.00	VND	019057	IN 18-010	NELSON M FUQUA ALLEN CO. CHILDREN 7200765
	2018/10/000449	10/09/2018	API	27.95	VND	005948	IN 9815428001	VERIZON WIRELESS ACT# 581839007-000 7200779
	2018/10/000765	10/16/2018	API	345.23	VND	005669	IN 723313401100818	SPECTRUM BUSINESS ACT# 10202-7233134 7201169
	2018/10/000765	10/16/2018	API	133.66	VND	001585	IN OCT 2018	DOMINION ENERGY ACT# 2 5000 3086 5 7201147



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<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>							
	<u>2018/10/001146</u>	10/23/2018	1,567.61	VND 005948	IN 9816183551		VERIZON WIRELESS	ACT# 886566742-000	7201650
	<u>2018/10/001379</u>	10/26/2018	3,192.23	VND 000217	IN OCT 2018		OHIO POWER COMPANY	ACT# 078-276-998-2	7202340
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,950,000	1,950,000	1,142,756.62	119,899.90	328,695.95	478,547.43	75.5%
	<u>2018/10/000642</u>	10/11/2018	660.00	VND 013593	IN FPB 102018		ALLISON K BOWMAN	FPB 102018	7201051
	<u>2018/10/000642</u>	10/11/2018	278.00	VND 015574	IN FPB 102018		AMANDA M CROUCH	FPB 102018	7201052
	<u>2018/10/000642</u>	10/11/2018	812.00	VND 017237	IN FPB 102018		AMY THORNBURG	FPB 102018	7201053
	<u>2018/10/000642</u>	10/11/2018	1,320.00	VND 013710	IN FPB 102018		ASHLEY MERTZ	FPB 102018	7201054
	<u>2018/10/000642</u>	10/11/2018	1,276.00	VND 000646	IN FPB 102018		BONNIE EDWARDS	FPB 102018	7201055
	<u>2018/10/000642</u>	10/11/2018	660.00	VND 017591	IN FPB 102018		BRITANI M WARD	FPB 102018	7201056
	<u>2018/10/000642</u>	10/11/2018	1,830.00	VND 018784	IN FPB 102018		CHAD FRIDLEY	FPB 102018	7201057
	<u>2018/10/000642</u>	10/11/2018	1,320.00	VND 016620	IN FPB 102018		DANNY FRAZIER	FPB 102018	7201058
	<u>2018/10/000642</u>	10/11/2018	1,012.00	VND 016291	IN FPB 102018		DIANA L VARNO	FPB 102018	7201059
	<u>2018/10/000642</u>	10/11/2018	660.00	VND 006293	IN FPB 102018		HEATHER BAUMUNK	FPB 102018	7201060
	<u>2018/10/000642</u>	10/11/2018	870.00	VND 010538	IN FPB 102018		JEREMY KINDLE	FPB 102018	7201061
	<u>2018/10/000642</u>	10/11/2018	1,500.00	VND 017175	IN FPB 102018		KERI ANN LUERSMAN	FPB 102018	7201062
	<u>2018/10/000642</u>	10/11/2018	1,290.00	VND 011009	IN FPB 102018		KIMBERLY A SCHIMMOEL	FPB 102018	7201063
	<u>2018/10/000642</u>	10/11/2018	1,286.00	VND 014833	IN FPB 102018		MARGARET ROWE	FPB 102018	7201064
	<u>2018/10/000642</u>	10/11/2018	1,827.00	VND 003695	IN FPB 102018		MELISSA K STEPHENS	FPB 102018	7201065
	<u>2018/10/000642</u>	10/11/2018	1,320.00	VND 020261	IN FPB 102018		MELISSA S TOBE-SUTTO	FPB 102018	7201066
	<u>2018/10/000642</u>	10/11/2018	462.00	VND 019971	IN FPB 102018		MICACLA D DEMING	FPB 102018	7201067
	<u>2018/10/000642</u>	10/11/2018	660.00	VND 020009	IN FPB 102018		RACHEL J KASER	FPB 102018	7201068
	<u>2018/10/000642</u>	10/11/2018	589.00	VND 020352	IN FPB 102018		STEPHANIE BATCHELDER	FPB 102018	7201069
	<u>2018/10/000642</u>	10/11/2018	1,653.00	VND 006617	IN FPB 102018		STEPHANIE DUBUQUE	FPB 102018	7201070
	<u>2018/10/000642</u>	10/11/2018	870.00	VND 017956	IN FPB 102018		TAMARA A BOUGHAN	FPB 102018	7201071
	<u>2018/10/000642</u>	10/11/2018	660.00	VND 009742	IN FPB 102018		VICKIE S EMMONS	FPB 102018	7201072
	<u>2018/10/000642</u>	10/11/2018	660.00	VND 016123	IN FPB 102018		WENDI A HAMPP	FPB 102018	7201073
	<u>2018/10/000642</u>	10/11/2018	227.00	VND 019231	IN FPB 102018		WENDY C CHAPPELL	FPB 102018	7201074
	<u>2018/10/000649</u>	10/12/2018	21,000.00	VND 020066	IN AFY09012018		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7201075
	<u>2018/10/000649</u>	10/12/2018	2,940.00	VND 008364	IN SEP 2018		CORNELL ABRAXAS	ALLEN CO CHILDREN	7201080
	<u>2018/10/000649</u>	10/12/2018	11,250.00	VND 015798	IN SEP 2018		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7201085
	<u>2018/10/000649</u>	10/12/2018	2,850.00	VND 006919	IN AL201809		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7201086
	<u>2018/10/000649</u>	10/12/2018	4,470.00	VND 017794	IN 5796		LIFE START, INC	ALLEN CO CHILDREN	7201087
	<u>2018/10/000649</u>	10/12/2018	12,656.00	VND 014812	IN ALLENC5-0918		TRI-STATE YOUTH	ALLEN CO CHILDREN	7201094
	<u>2018/10/000649</u>	10/12/2018	6,780.00	VND 014812	IN ALLENC5-0918A		TRI-STATE YOUTH	ALLEN CO CHILDREN	7201094
	<u>2018/10/000649</u>	10/12/2018	7,200.00	VND 010406	IN SEP 2018		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7201089
	<u>2018/10/000649</u>	10/12/2018	6,300.00	VND 020318	IN 6164		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7201090
	<u>2018/10/000649</u>	10/12/2018	2,649.00	VND 005262	IN SEP18		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7201091
	<u>2018/10/000649</u>	10/12/2018	8,580.00	VND 009111	IN 09/18		ST VINCENT FAMILY	ALLEN CO CHILDREN	7201092
	<u>2018/10/000649</u>	10/12/2018	9,522.90	VND 014161	IN 20181005-0125		THE VILLAGE NETWORK	ALLEN CO CHILDREN	7201093



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<u>01900031</u>	<u>370751</u>							
	<u>PLACEMENT RELATED</u>	61,800	61,800	43,868.39	2,872.16	17,444.18	487.43	99.2%
<u>2018/10/000449</u>	10/09/2018 API	94.28 VND	000116 IN	JH 7-8/2018	ALLEN COUNTY	ALLEN CO. CHILDREN	7200738	
<u>2018/10/000449</u>	10/09/2018 API	79.83 VND	000116 IN	QH 7-8/2018	ALLEN COUNTY	ALLEN CO. CHILDREN	7200738	
<u>2018/10/000449</u>	10/09/2018 API	97.48 VND	000116 IN	JW 07/2018	ALLEN COUNTY	ALLEN CO. CHILDREN	7200738	
<u>2018/10/000449</u>	10/09/2018 API	106.62 VND	000116 IN	AW 07/2018	ALLEN COUNTY	ALLEN CO. CHILDREN	7200738	
<u>2018/10/000449</u>	10/09/2018 API	3.60 VND	000116 IN	AW 07-08/2018	ALLEN COUNTY	ALLEN CO. CHILDREN	7200738	
<u>2018/10/000449</u>	10/09/2018 API	26.50 VND	010587 IN	5 DAY PHY 10/3/2018	AMBER SIZEMORE	5 DAY PHYS - ALLEN	7200740	
<u>2018/10/000449</u>	10/09/2018 API	120.00 VND	003719 IN	09/2018	MERCER COUNTY	FINGERPRINTS - ALL	7200764	
<u>2018/10/000449</u>	10/09/2018 API	54.75 VND	006617 IN	DC REIMB 082018	STEPHANIE DUBUQUE	DC RIMB 08/2018 -	7200774	
<u>2018/10/000650</u>	10/12/2018 API	13.25 VND	010587 IN	10/4/2016	AMBER SIZEMORE	ALLEN CO CHILDREN	7201076	
<u>2018/10/000765</u>	10/16/2018 API	410.87 VND	019971 IN	820-18	MICACLA D DEMING	CLOTHING RETMB	7201155	
<u>2018/10/001146</u>	10/23/2018 API	160.13 VND	000116 IN	JMH 7-9/2018	ALLEN COUNTY	COST SHARE - ALLEN	7201600	
<u>2018/10/001146</u>	10/23/2018 API	5.01 VND	000116 IN	JMH 7/17 - 5/18	ALLEN COUNTY	COST SHARE - ALLEN	7201600	
<u>2018/10/001146</u>	10/23/2018 API	145.45 VND	000116 IN	QH 7-9/2018	ALLEN COUNTY	COST SHARE - ALLEN	7201600	
<u>2018/10/001146</u>	10/23/2018 API	4.15 VND	000116 IN	QH 7/17 -5/18	ALLEN COUNTY	COST SHARE - ALLEN	7201600	
<u>2018/10/001146</u>	10/23/2018 API	5.88 VND	000116 IN	AW 7 - 9/2018	ALLEN COUNTY	COST SHARE - ALLEN	7201600	
<u>2018/10/001146</u>	10/23/2018 API	16.84 VND	000116 IN	JW 7-9/2018	ALLEN COUNTY	COST SHARE - ALLEN	7201600	
<u>2018/10/001146</u>	10/23/2018 API	862.70 VND	000116 IN	NH 7-8/2018	ALLEN COUNTY	COST SHARE - ALLEN	7201600	
<u>2018/10/001166</u>	10/22/2018 API	50.00 VND	000119 IN	849-18	ALLEN CO CHILDRENS S	BACKGROUND CHECK	7201768	
<u>2018/10/001166</u>	10/22/2018 API	39.00 VND	000119 IN	786-18	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7201768	
<u>2018/10/001166</u>	10/22/2018 API	10.00 VND	015574 IN	FP TRAIN 102018	AMANDA M CROUCH	FP TRAINING 102018	7201769	
<u>2018/10/001166</u>	10/22/2018 API	10.00 VND	015573 IN	FP TRAIN 10/2018	JOSHUA D CROUCH	FP TRAINING 10/201	7201785	
<u>2018/10/001379</u>	10/26/2018 API	184.00 VND	000143 IN	2018-002	ALLEN CO SHERIFF	ALLEN CO CHILDREN	7202320	
<u>2018/10/001379</u>	10/26/2018 API	95.72 VND	006029 IN	000272	WAL MART COMMUNITY	ACT# 6032 2020 202	7202353	
<u>2018/10/001379</u>	10/26/2018 API	80.08 VND	006029 IN	009540	WAL MART COMMUNITY	ACT# 6032 2020 202	7202352	
<u>2018/10/001379</u>	10/26/2018 API	100.00 VND	006029 IN	000273	WAL MART COMMUNITY	ACT# 6032 2020 202	7202359	
<u>2018/10/001379</u>	10/26/2018 API	96.02 VND	006029 IN	000271	WAL MART COMMUNITY	ACT# 6032 2020 202	7202354	
	TOTAL SERVICES	3,102,350	3,082,350	2,044,653.85	213,833.23	454,842.51	582,853.64	81.1%
<hr/>								
41 CAPITAL OUTLAY								
<u>01900041</u>	<u>410400</u>							
	<u>EQUIPMENT</u>	6,500	23,000	8,667.57	6,750.00	11,332.43	3,000.00	87.0%
<u>2018/10/000449</u>	10/09/2018 API	6,750.00 VND	011071 IN	15571	BIOMETRIC INFORMATIO	ALLEN CO. CHILDREN	7200743	
	TOTAL CAPITAL OUTLAY	6,500	23,000	8,667.57	6,750.00	11,332.43	3,000.00	87.0%
	TOTAL UNDEFINED	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	77.1%
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	77.1%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	77.1%
	TOTAL EXPENSES	6,896,430	6,896,430	4,833,265.09	578,966.41	481,040.41	1,582,124.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20211117 170005 SALARY - EMPLOYEES	4,300	4,300	.00	.00	.00	4,300.00	.0%	
20211117 171001 PERS	602	602	.00	.00	.00	602.00	.0%	
20211117 172001 MEDICARE	62	62	.00	.00	.00	62.35	.0%	
20211117 173001 WORKMEN'S COMPENSA	0	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								
20211121 210001 SUPPLIES - GENERAL	7,000	7,000	.00	.00	7,000.00	.00	100.0%	
20211121 211001 POSTAGE	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								
20211131 360146 CERT RECORDING FEE	4,000	4,000	1,000.00	1,000.00	3,000.00	.00	100.0%	
2018/10/001393 10/29/2018 API	1,000.00	VND 000137	IN RECORDING	ALLEN CO RECORDER	B- TAX LIEN RECORD	7202367		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2021	TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED
20211131	360147							
	CERT RELEASE FEE	4,000	4,000	500.00	.00	3,500.00	.00	100.0%
	TOTAL SERVICES	8,000	8,000	1,500.00	1,000.00	6,500.00	.00	100.0%
	TOTAL UNDEFINED	20,464	20,464	1,539.55	1,000.00	14,000.00	4,924.80	75.9%
	TOTAL UNDEFINED	20,464	20,464	1,539.55	1,000.00	14,000.00	4,924.80	75.9%
	TOTAL TAX CERTIFICATE ADMIN	20,464	20,464	1,539.55	1,000.00	14,000.00	4,924.80	75.9%
	TOTAL EXPENSES	20,464	20,464	1,539.55	1,000.00	14,000.00	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									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	13,986.93	1,961.55	.00	3,513.07	79.9%
2018/10/000009	10/03/2018	PRJ	653.85	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	653.85	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	653.85	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
20251117	171001	PERS	2,450	2,450	1,556.18	274.62	.00	893.82	63.5%
2018/10/000009	10/03/2018	PRJ	91.54	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	91.54	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	91.54	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
20251117	172001	MEDICARE	300	300	202.80	28.44	.00	97.20	67.6%
2018/10/000009	10/03/2018	PRJ	9.48	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	9.48	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	9.48	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
20251117	173001	WORKMEN'S COMPENSA	75	75	160.95	.00	.00	-85.95	214.6%*
20251117	175001	MEDICAL PREMIUMS	5,842	3,642	.00	.00	.00	3,642.00	.0%
20251117	175002	VSP PREMIUMS	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONAL SERVICES			26,212	24,012	15,906.86	2,264.61	.00	8,105.14	66.2%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2025	LAW LIBRARY RESOURCE	FUND		APPROP	BUDGET				BUDGET	USED
	TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%
31 SERVICES										
20251131 310001 UTILITIES				2,499	2,499	1,211.70	33.96	1,287.30	.00	100.0%
2018/10/000247	10/04/2018	API		33.96	VND 000716	IN INV #11832587	TSC	INV #11832587	ACCT 7200467	
20251131 330001 CONTRACT SERVICES				2,800	5,000	1,654.72	.00	3,345.28	.00	100.0%
20251131 330600 REPAIRS				400	400	.00	.00	400.00	.00	100.0%
20251131 370628 LEGAL RESOURCES				149,389	149,389	126,136.77	16,871.41	4,476.81	18,775.42	87.4%
2018/10/000247	10/04/2018	API		255.10	VND 003623	IN INV #04889401	MATTHEW BENDER & CO	INV #04889401	ACCT 7200451	
2018/10/000485	10/10/2018	API		256.27	VND 003623	IN INV #05240697	MATTHEW BENDER & CO	INV #05240697	ACCT 7200792	
2018/10/000485	10/10/2018	API		1,377.68	VND 003623	IN ACCT #1100068363	MATTHEW BENDER & CO	ACCT #1100068363	B 7200792	
2018/10/000485	10/10/2018	API		4,843.30	VND 006094	IN INV #838922087	THOMPSON REUTERS	INV #838922087	ACC 7200805	
2018/10/000485	10/10/2018	API		2,701.88	VND 006094	IN INV #838835269	THOMPSON REUTERS	INV #838835269	ACC 7200805	
2018/10/000948	10/17/2018	API		4,635.30	VND 006094	IN 10/17/2018	THOMPSON REUTERS	INVOICE #839097155	7201403	
2018/10/000948	10/17/2018	API		2,801.88	VND 006094	IN 10/17/2018 -A	THOMPSON REUTERS	INVOICE #839013414	7201403	
	TOTAL SERVICES			155,088	157,288	129,003.19	16,905.37	9,509.39	18,775.42	88.1%
41 CAPITAL OUTLAY										
20251141 410400 EQUIPMENT				300	300	.00	.00	.00	300.00	.0%
	TOTAL CAPITAL OUTLAY			300	300	.00	.00	.00	300.00	.0%
	TOTAL UNDEFINED			182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	85.1%
	TOTAL UNDEFINED			182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	85.1%
	TOTAL LAW LIBRARY RESOURCE FUND			182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	85.1%
	TOTAL EXPENSES			182,000	182,000	144,910.05	19,169.98	9,909.39	27,180.56	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
20401117 175002 00030 VSP PREMIUMS	0	0	1.72	.00	.00	-1.72	100.0%*		
20401117 175002 00040 VSP PREMIUMS	1	1	3.01	.00	.00	-1.72	233.3%*		
20401117 175003 00030 A/C LIFE INSU	0	0	-24.00	.00	.00	24.00	100.0%		
20401117 175003 00040 A/C LIFE INSU	12	12	36.00	.00	.00	-24.00	300.0%*		
TOTAL PERSONAL SERVICES	16,901	16,901	27,046.89	.00	.00	-10,145.58	160.0%		
21 MATERIALS & SUPPLIES									
20401121 210001 00030 SUPPLIES - GE	3,844	3,844	479.85	.00	3,844.09	-479.85	112.5%*		
20401121 210001 00040 SUPPLIES - GE	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									
20401131 330001 00030 CONTRACT SERV	5,055	5,055	2,310.00	.00	2,744.85	.00	100.0%		
20401131 330001 00040 CONTRACT SERV	6,250	6,250	6,250.00	.00	.00	.00	100.0%		
TOTAL SERVICES	11,305	11,305	8,560.00	.00	2,744.85	.00	100.0%		
41 CAPITAL OUTLAY									
20401141 360401 00030 TRAVEL	5,018	5,018	49.60	.00	4,968.17	.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	
20401141 410400 00030 EQUIPMENT	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%	
94 ADVANCE OUT								
20405194 940001 ADVANCE OUT	0	73,334	73,334.05	73,334.05	.00	.00	100.0%	
2018/10/000404 10/09/2018 GEN	10,000.00	REF			RES #367-18 RETURN ADVANCE			
2018/10/000404 10/09/2018 GEN	63,334.05	REF			RES #367-18 RETURN ADVANCE			
TOTAL ADVANCE OUT	0	73,334	73,334.05	73,334.05	.00	.00	100.0%	
TOTAL UNDEFINED	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58	109.1%	
TOTAL UNDEFINED	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58	109.1%	
TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58	109.1%	
TOTAL EXPENSES	37,566	110,900	109,308.72	73,334.05	11,737.31	-10,145.58		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,446	5,446	4,776.47	406.05	.00	669.53	87.7%
<u>2018/10/000009</u> 10/03/2018 PRJ	135.35 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	135.35 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	135.35 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
<u>20501517 171001 PERS</u>	762	762	668.67	56.85	.00	93.33	87.8%
<u>2018/10/000009</u> 10/03/2018 PRJ	18.95 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	18.95 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	18.95 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
<u>20501517 172001 MEDICARE</u>	79	79	68.75	5.88	.00	10.25	87.0%
<u>2018/10/000009</u> 10/03/2018 PRJ	1.96 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	1.96 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	1.96 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	0	50.09	.00	.00	-50.09	100.0%*
TOTAL PERSONAL SERVICES	6,287	6,287	5,563.98	468.78	.00	723.02	88.5%
31 SERVICES							
<u>20501531 340001 SERVICES</u>	9,158	9,158	4,966.63	1,802.13	3,946.41	245.36	97.3%
<u>2018/10/000440</u> 10/04/2018 API	73.44 VND 019848	IN 9/28/18 - TRAVEL			BRITTANY KLINGLER	9/28/18 - TRAVEL	7200698
<u>2018/10/000484</u> 10/09/2018 API	821.15 VND 000885	IN PMK7379			CDW GOVERNMENT INC	PMK7379-COMPUTER	7200787
<u>2018/10/000484</u> 10/09/2018 API	265.65 VND 006680	IN B08951329			SHI INTERNATIONAL CO	B08951329-MICROSOFT	7200801
<u>2018/10/000908</u> 10/17/2018 API	272.85 VND 006449	IN 10924			PROMOHITS! LTD	10924-WELLNESS/SUN	7201297
<u>2018/10/000908</u> 10/17/2018 API	369.04 VND 006449	IN 10925			PROMOHITS! LTD	10925-WELLNESS/SUN	7201297



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ACCOUNTS FOR:	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	9,158	9,158	4,966.63	1,802.13	3,946.41	245.36	97.3%
	TOTAL UNDEFINED	15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	93.7%
	TOTAL UNDEFINED	15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	93.7%
	TOTAL CEBCO WELLNESS GRANT	15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	93.7%
	TOTAL EXPENSES	15,445	15,445	10,530.61	2,270.91	3,946.41	968.38	



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,025,063	349,011.70	22,143.92	46,576.82	629,474.61	38.6%
2018/10/000092	10/01/2018	API	63.71 VND	000148 IN	10/18 CCW	ALLEN COUNTY	OCTOBER 2018 INDIR	7200162		
2018/10/000093	10/01/2018	API	130.79 VND	000148 IN	10/18 WIOA	ALLEN COUNTY	OCTOBER 2018 INDIR	7200162		
2018/10/000093	10/01/2018	API	80.00 VND	019963 IN	8/18 KS	KANDIS SIMPSON	SIMPSON 8/18 TRAVE	7200177		
2018/10/000337	10/04/2018	API	889.92 VND	000365 IN	C18000670	APOLLO CAREER CENTER	ELSBERRY TUITION	7200575		
2018/10/000337	10/04/2018	API	2,500.00 VND	000365 IN	C18000711	APOLLO CAREER CENTER	SAMAROO TUITION	7200575		
2018/10/000337	10/04/2018	API	80.00 VND	020159 IN	9/18 AS	ASHLYNN SITES	SITES 9/18 TRAVEL	7200577		
2018/10/000337	10/04/2018	API	1,860.46 VND	019665 IN	1435CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7200583		
2018/10/000337	10/04/2018	API	32.00 VND	020379 IN	9/18 JR	JOSALYN REGEDANZ	REGEDANZ 9/18 TRAV	7200595		
2018/10/000337	10/04/2018	API	72.00 VND	020298 IN	9/18 KMC	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH 9/	7200597		
2018/10/000337	10/04/2018	API	59.00 VND	020298 IN	C18000747	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH TO	7200597		
2018/10/000337	10/04/2018	API	76.00 VND	020238 IN	9/18 KMW	KAYLA M WRIGHT	WRIGHT 9/18 TRAVEL	7200598		
2018/10/000337	10/04/2018	API	48.00 VND	020299 IN	9/18 PEL	PEYTON ELIZABETH LAU	LAUCK 9/18 TRAVEL	7200604		
2018/10/000337	10/04/2018	API	988.00 VND	020266 IN	C18000744	STAFFMARK INVESTMENT	SITES 9/18 OJT	7200610		
2018/10/000338	10/04/2018	API	39.99 VND	020277 IN	S18000315	DIANNE CRISOSTOMO	VACCINE REIMBURSEM	7200587		
2018/10/000338	10/04/2018	API	76.00 VND	002379 IN	9/18 JH	JAKQUETA HOLLMON	HOLLMON 9/18 TRAVE	7200592		
2018/10/000338	10/04/2018	API	76.00 VND	019963 IN	9/18 KS	KANDIS SIMPSON	SIMPSON 9/18 TRAVE	7200596		
2018/10/000338	10/04/2018	API	56.00 VND	020327 IN	9/18 TM	TAYLOR MCLELLAN	MCLELLAN 9/18 TRAV	7200615		
2018/10/000522	10/10/2018	API	76.00 VND	020264 IN	9/18 AT	ALEXIS TRENT	TRENT 9/18 TRAVEL	7200847		
2018/10/000522	10/10/2018	API	36.00 VND	020337 IN	9/18 AS	AMANDA SOLMONSON	SOLMONSON 9/18 TRA	7200850		
2018/10/000522	10/10/2018	API	55.00 VND	000396 IN	C18000758	ARMYS AUTO WRECKING	MARTINEZ-CREATH TO	7200852		
2018/10/000522	10/10/2018	API	76.00 VND	020228 IN	9/18 KS	KAYLA STUMP	STUMP 9/18 TRAVEL	7200870		
2018/10/000522	10/10/2018	API	68.00 VND	020339 IN	9/18 KP	KAYLEE PAULLIN	PAULLIN 9/18 TRAVE	7200871		
2018/10/000522	10/10/2018	API	20.00 VND	020016 IN	9/18 NE	NICOLE ELSBERRY	ELSBERRY 9/18 TRAV	7200877		
2018/10/000523	10/10/2018	API	76.00 VND	020253 IN	9/18 JR	JENNIFER RUESSELER	RUESSELER 9/18 TRA	7200867		
2018/10/000523	10/10/2018	API	64.00 VND	020326 IN	9/18 TLJ	TIFFANY L JACOBS	JACOBS 9/18 TRAVEL	7200883		
2018/10/000774	10/15/2018	API	48.00 VND	020210 IN	9/18 AS	ANASTASIA SLONAKER	SLONAKER 9/18 TRAV	7201177		
2018/10/000774	10/15/2018	API	88.00 VND	020246 IN	8/18 HAQJ	HOPE ANN QUINTERO-J	QUINTERO-JONES 8/1	7201186		
2018/10/000774	10/15/2018	API	76.00 VND	020246 IN	9/18 HAQJ	HOPE ANN QUINTERO-J	QUINTERO-JONES 9/1	7201186		
2018/10/000774	10/15/2018	API	182.00 VND	000614 IN	766CCW	TRANSPORTATION	SEPTEMBER 2018 TRA	7201206		
2018/10/000777	10/15/2018	API	1,906.60 VND	001088 IN	IWT 8/28	COLONIAL SURFACE SOL	INCUMBENT WORKER T	7201179		
2018/10/000777	10/15/2018	API	2,028.25 VND	001088 IN	IWT 9/28/18	COLONIAL SURFACE SOL	INCUMBENT WORKER T	7201179		
2018/10/000777	10/15/2018	API	100.00 VND	019474 IN	90 LD	LATASHA DAVIS	DAVIS 90 DAY RETEN	7201189		
2018/10/000777	10/15/2018	API	355.30 VND	020326 IN	S18000322	TIFFANY L JACOBS	JACOBS CAR REPAIRS	7201204		
2018/10/001043	10/19/2018	API	32.00 VND	018015 IN	9/18 BM	BRITTANI MAYS	MAYS 9/18 TRAVEL	7201492		
2018/10/001043	10/19/2018	API	113.00 VND	012575 IN	S18000321	CAROLYN L KILGORE	CLARK UNIFORMS	7201495		
2018/10/001043	10/19/2018	API	44.00 VND	019185 IN	9/18 EW	ERICA L WARNER	WARNER 9/18 TRAVEL	7201507		
2018/10/001043	10/19/2018	API	12.00 VND	017737 IN	9/18 RR	RYAN RIDDICK	RIDDICK 9/18 TRAVE	7201528		



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ACCOUNTS FOR:
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20661631 340599 SERVICES-SUNDRY

<u>2018/10/001044</u>	10/19/2018	API	1,949.67	VND	019665	IN	1496CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7201494
<u>2018/10/001044</u>	10/19/2018	API	53.07	VND	020339	IN	C18000768	KAYLEE PAULLIN	PAULLIN BOOK REIMB	7201515
<u>2018/10/001388</u>	10/26/2018	API	200.00	VND	020409	IN	PL BB	BRITTANY BOWERSOCK	BOWERSOCK PLACEMEN	7202372
<u>2018/10/001388</u>	10/26/2018	API	58.97	VND	020416	IN	S18000330	DELANEY SHOOK	SHOOK BOOK REIMBUR	7202378
<u>2018/10/001388</u>	10/26/2018	API	500.90	VND	002384	IN	S18000279	JAMES A RHODES STATE	DIXON FALL 2018 TU	7202388
<u>2018/10/001388</u>	10/26/2018	API	1,128.14	VND	002384	IN	S18000283	JAMES A RHODES STATE	MAYS FALL 2018 TUI	7202388
<u>2018/10/001388</u>	10/26/2018	API	577.57	VND	002384	IN	S18000285	JAMES A RHODES STATE	MCCLURE FALL 2018	7202388
<u>2018/10/001388</u>	10/26/2018	API	335.52	VND	002384	IN	S18000275	JAMES A RHODES STATE	MCLELLAN FALL 2018	7202388
<u>2018/10/001388</u>	10/26/2018	API	318.79	VND	002384	IN	S18000281	JAMES A RHODES STATE	RIDDICK FALL 2018	7202388
<u>2018/10/001388</u>	10/26/2018	API	2,038.71	VND	002384	IN	S18000272	JAMES A RHODES STATE	WILLIAMSON FALL 20	7202388
<u>2018/10/001388</u>	10/26/2018	API	60.00	VND	020328	IN	9/18 KW	KIMBERLY WILLIAMSON	WILLIAMSON 9/18 TR	7202393
<u>2018/10/001388</u>	10/26/2018	API	74.24	VND	019390	IN	S18000208	THE PROCTOR & GAMBLE	WEBB-SMITH 7/18 OJ	7202410
<u>2018/10/001388</u>	10/26/2018	API	1,076.48	VND	019390	IN	S18000209	THE PROCTOR & GAMBLE	WEBB-SMITH 8/18 OJ	7202410
<u>2018/10/001388</u>	10/26/2018	API	1,187.84	VND	019390	IN	S18000210	THE PROCTOR & GAMBLE	WEBB-SMITH 9/18 OJ	7202410

TOTAL SERVICES	1,000,000	1,025,063	349,011.70	22,143.92	46,576.82	629,474.61	38.6%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

			450,000		450,000		317,746.23	47,350.26	.00	132,253.77	70.6%
<u>2018/10/001107</u>	10/22/2018	API	11,683.08	VND	000126	IN	10/18 CCW REIMB	ALLEN CO DJFS	OCTOBER 2018 REIMB	7201579	
<u>2018/10/001107</u>	10/22/2018	API	35,667.18	VND	000126	IN	10/18 WIOA REIMB	ALLEN CO DJFS	OCTOBER 2018 REIMB	7201579	

TOTAL TRANSFER OUT	450,000	450,000	317,746.23	47,350.26	.00	132,253.77	70.6%
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TOTAL UNDEFINED	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	48.4%
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TOTAL UNDEFINED	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	48.4%
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TOTAL WIA	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	48.4%
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TOTAL EXPENSES	1,450,000	1,475,063	666,757.93	69,494.18	46,576.82	761,728.38	
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>20751621</u>	<u>219099</u>	<u>SUNDRY</u>		22,000	22,000	17,433.65	598.83	4,545.59	20.76 99.9%
<u>2018/10/000160</u>	10/03/2018	API	156.00 VND 001777 IN 3119			EQUESTRIAN THERAPY P	INV 3119 FALL EQU	7200334	
<u>2018/10/000160</u>	10/03/2018	API	30.00 VND 001777 IN 3150			EQUESTRIAN THERAPY P	INV 3150 EQUESTRAI	7200334	
<u>2018/10/000160</u>	10/03/2018	API	123.33 VND 002855 IN 092518075A			KATHLEEN WELLS	INV 092518075A REI	7200340	
<u>2018/10/001038</u>	10/18/2018	API	60.00 VND 008010 IN 7867			BITTERSWEET INC	/INV 7867 TAG ON 8	7201490	
<u>2018/10/001038</u>	10/18/2018	API	105.00 VND 008010 IN 7924			BITTERSWEET INC	INV 7924 TAG ON 9/	7201490	
<u>2018/10/001038</u>	10/18/2018	API	52.50 VND 020229 IN 101518075A			ERICA DULING	INV 101518075A REI	7201506	
<u>2018/10/001038</u>	10/18/2018	API	72.00 VND 015759 IN 101518075B			MINDY CLAY	INV 101518075B REI	7201523	
TOTAL MATERIALS & SUPPLIES			22,000	22,000	17,433.65	598.83	4,545.59	20.76 99.9%	
31 SERVICES									
<u>20751631</u>	<u>340215</u>	<u>SERVICES-IN-HOME C</u>		15,000	15,000	11,779.56	1,319.28	3,220.44	.00 100.0%
<u>2018/10/000160</u>	10/03/2018	API	27.00 VND 000416 IN 092518075A			ARC OF ALLEN COU	INV 092518075A 8/2	7200314	
<u>2018/10/000160</u>	10/03/2018	API	124.50 VND 000582 IN 092518075B			BETTY A HARRIS	INV 092518075B 9/2	7200318	
<u>2018/10/001038</u>	10/18/2018	API	120.00 VND 016643 IN 101518075A			AGNES A MAAS	INV 101518075A 9/2	7201479	
<u>2018/10/001038</u>	10/18/2018	API	46.50 VND 000416 IN 4021-1601			ARC OF ALLEN COU	INV 4021-1601 SEPT	7201485	
<u>2018/10/001038</u>	10/18/2018	API	50.00 VND 019767 IN 101518075B			AMBER RENEE GREEN	INV 101518075B 9/2	7201482	
<u>2018/10/001038</u>	10/18/2018	API	50.00 VND 019767 IN 101518075C			AMBER RENEE GREEN	INV 101518075C 10/	7201482	
<u>2018/10/001038</u>	10/18/2018	API	457.87 VND 014399 IN 101518075D			CURT E MATHEWSON	INV 101518075D 9/2	7201503	
<u>2018/10/001038</u>	10/18/2018	API	12.76 VND 000982 IN 101518075E			CHILDRENS DEVELOPMEN	INV 101518075E 9/1	7201497	
<u>2018/10/001038</u>	10/18/2018	API	285.65 VND 020396 IN 101518075F			JONATHAN HERRON	INV 101518075F 10/	7201513	
<u>2018/10/001038</u>	10/18/2018	API	145.00 VND 015678 IN 101518075G			MARY L MCCANN	INV 101518075G 9/2	7201521	
<u>20751631</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>		1,250	1,250	.00	.00	1,250.00	.00 100.0%
TOTAL SERVICES			16,250	16,250	11,779.56	1,319.28	4,470.44	.00 100.0%	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
41 CAPITAL OUTLAY										
<u>20751641</u>	<u>410470</u>	<u>ADAPTIVE EQUIPMENT</u>		21,000	21,000	14,909.92	886.77	6,090.08	.00	100.0%
<u>2018/10/000160</u>	10/03/2018	API	348.53 VND 007666 IN 724406			BEYOND PLAY LLC	INV 724406 EDUCUBE	7200319		
<u>2018/10/000160</u>	10/03/2018	API	86.19 VND 007666 IN 724418			BEYOND PLAY LLC	INV 724418 PHYSIO	7200319		
<u>2018/10/000160</u>	10/03/2018	API	86.19 VND 007666 IN 724502			BEYOND PLAY LLC	INV 724502 PHYSIO	7200319		
<u>2018/10/000160</u>	10/03/2018	API	92.94 VND 020007 IN 092518075A			CHRISTINA HOOD	INV 092518075A REI	7200322		
<u>2018/10/000160</u>	10/03/2018	API	12.99 VND 017999 IN 324628			FUN AND FUNCTION, LL	INV 324628 VIBRA C	7200337		
<u>2018/10/000160</u>	10/03/2018	API	12.99 VND 017999 IN 324629			FUN AND FUNCTION, LL	INV 324629 VIBRA C	7200337		
<u>2018/10/001038</u>	10/18/2018	API	218.09 VND 007666 IN 725942			BEYOND PLAY LLC	INV 725942 MR. JUI	7201487		
<u>2018/10/001038</u>	10/18/2018	API	28.85 VND 007666 IN 725954			BEYOND PLAY LLC	INV 725954 TRAINER	7201487		
TOTAL CAPITAL OUTLAY			21,000	21,000	14,909.92	886.77	6,090.08	.00	100.0%	
93 TRANSFER OUT										
<u>20751693</u>	<u>930001</u>	<u>TRANSFER OUT</u>		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										
<u>20751694</u>	<u>940001</u>	<u>ADVANCE OUT</u>		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	47,874.79	2,804.88	15,106.11	20,021.10	75.9%	
TOTAL UNDEFINED			83,002	83,002	47,874.79	2,804.88	15,106.11	20,021.10	75.9%	
TOTAL FAMILY RESOURCES SUP. SERVI			83,002	83,002	47,874.79	2,804.88	15,106.11	20,021.10	75.9%	
TOTAL EXPENSES			83,002	83,002	47,874.79	2,804.88	15,106.11	20,021.10		



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ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20911317	170005	SALARY - EMPLOYEES	85,068	85,068	70,273.79	10,328.82	.00	14,794.21	82.6%	
2018/10/000009	10/03/2018	PRJ	3,483.52	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	3,402.36	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	3,442.94	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	
20911317	171001	PERS	11,910	11,910	9,838.33	1,446.03	.00	2,071.67	82.6%	
2018/10/000009	10/03/2018	PRJ	487.69	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	476.33	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	482.01	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	
20911317	172001	MEDICARE	1,233	1,233	965.60	143.92	.00	267.89	78.3%	
2018/10/000009	10/03/2018	PRJ	47.58	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	49.34	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	47.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	
20911317	173001	WORKMEN'S COMPENSA	600	782	782.37	.00	.00	.00	100.0%	
20911317	175001	MEDICAL PREMIUMS	12,488	12,305	9,910.17	1,128.60	.00	2,394.96	80.5%	
2018/10/000009	10/03/2018	PRJ	564.30	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	564.30	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	
20911317	175003	A/C LIFE INSURANCE	225	225	120.00	12.00	.00	105.00	53.3%	
2018/10/001343	10/31/2018	PRJ	12.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			111,524	111,524	91,890.26	13,059.37	.00	19,633.73	82.4%	
21 MATERIALS & SUPPLIES										
20911321	210001	SUPPLIES - GENERAL	2,500	2,500	1,505.50	572.42	994.50	.00	100.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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 210001 SUPPLIES - GENERAL</u>											
				10/04/2018	215.20 VND	000076 IN	9080675334		AIRGAS USA, LLC	MX 6 Sensor Acct 1	7200472
				10/04/2018	357.22 VND	000076 IN	908065775		AIRGAS USA, LLC	2 Mx4 02 Sensors A	7200473
<u>20911321 219099 SUNDRY</u>					20,000	20,000	15,133.83	560.02	4,866.17	.00	100.0%
				10/09/2018	132.57 VND	000139 IN	13427		ALLEN COUNTY REGIONA	Bomb Squad Fuel Ac	7200785
				10/09/2018	27.85 VND	011100 IN	150ct18		BUCKLAND TELEPHONE	HUME Phone Line	7200786
				10/16/2018	399.60 VND	000795 IN	62509		CAPPIE SPORTS	EMA Job Shirts Acc	7201224
TOTAL MATERIALS & SUPPLIES					22,500	22,500	16,639.33	1,132.44	5,860.67	.00	100.0%
31 SERVICES											
<u>20911331 330601 REPAIRS-CONTRACTS</u>					27,800	27,800	25,240.98	3,172.95	2,559.02	.00	100.0%
				10/04/2018	158.64 VND	005948 IN	9815084289		VERIZON WIRELESS	Mobile Devices EMA	7200499
				10/04/2018	23.75 VND	001152 IN	14925		CORPCOMM GROUP INC	EMA Website Attct	7200479
				10/04/2018	125.08 VND	009478 IN	101130674		RICOH USA, INC	EMA Copier Acct 13	7200495
				10/16/2018	2,627.32 VND	003838 IN	46329		MILLER AUTO INC	Communications Bus	7201243
				10/16/2018	238.16 VND	007137 IN	56203933		WRIGHT EXPRESS	EMA Fuel Acct Alle	7201273
<u>20911331 360201 RENT</u>					15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>					2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>					5,000	5,000	4,328.76	429.74	671.24	.00	100.0%
				10/16/2018	429.74 VND	000076 IN	9081087816		AIRGAS USA, LLC	Cal Gas EMA Acct 1	7201214
TOTAL SERVICES					49,800	49,800	40,129.74	3,602.69	9,670.26	.00	100.0%
TOTAL UNDEFINED					183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	89.3%
TOTAL UNDEFINED					183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	89.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	89.3%
TOTAL EXPENSES					183,824	183,824	148,659.33	17,794.50	15,530.93	19,633.73	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	1,263.10	48.17	736.90	.00	100.0%
2018/10/000156	10/03/2018	API	4.00 VND 003988 IN 1363133			PEACOCK WATER	ACCT#67602 - ALLEN	7200364		
2018/10/000924	10/16/2018	API	4.00 VND 003988 IN 1366518			PEACOCK WATER	ACCT#67602 - ALLEN	7201362		
2018/10/000924	10/16/2018	API	40.17 VND 005948 IN 9815894587			VERIZON WIRELESS	ACCT#681918262-000	7201368		
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,263.10	48.17	736.90	.00	100.0%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	.00	.00	.00	28,000.00	.0%
20931131	360401	TRAVEL		2,000	2,000	1,582.34	482.54	417.66	.00	100.0%
2018/10/000188	10/02/2018	API	91.20 VND 008537 IN 9-24/9-26-18			WAYNE L LONGSTRETH	2018 GIS CONFERENC	7200441		
2018/10/000925	10/16/2018	API	98.00 VND 018975 IN STATEMENT 10-5-18	0		JP MORGAN CHASE BANK	ACCT#5563750000640	7201344		
2018/10/000925	10/16/2018	API	293.34 VND 018975 IN STATEMENT 10-5-18	0		JP MORGAN CHASE BANK	ACCT#5563750000640	7201346		
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	4,180.00	.00	.00	15,820.00	20.9%
TOTAL SERVICES		50,000	50,000	5,762.34	482.54	417.66	43,820.00	12.4%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	11,410.35	2,420.39	4,139.65	450.00	97.2%
2018/10/000499	10/09/2018	API	468.30 VND 004079 IN 989090201			CANON SOLUTIONS	ACCT#113009 - ALLE	7200811		
2018/10/000924	10/16/2018	API	1,688.94 VND 000885 IN PMD6626			CDW GOVERNMENT INC	ACCT# 1960659 - AL	7201337		
2018/10/000924	10/16/2018	API	263.15 VND 003395 IN 368361143	0		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7201352		

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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	11,410.35	2,420.39	4,139.65	450.00	97.2%
TOTAL UNDEFINED		68,000	68,000	18,435.79	2,951.10	5,294.21	44,270.00	34.9%
TOTAL UNDEFINED		68,000	68,000	18,435.79	2,951.10	5,294.21	44,270.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005 SALARY - EMPLOYEES		220,000	177,000	181,350.40	24,729.60	.00	-4,350.40	102.5%*
2018/10/000009	10/03/2018 PRJ	8,243.20	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	8,243.20	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	8,243.20	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20931117 171001 PERS		30,800	24,780	25,389.10	3,462.15	.00	-609.10	102.5%*
2018/10/000009	10/03/2018 PRJ	1,154.05	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	1,154.05	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	1,154.05	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20931117 172001 MEDICARE		3,190	2,567	2,600.04	346.92	.00	-33.54	101.3%*
2018/10/000009	10/03/2018 PRJ	113.70	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	119.52	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	113.70	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20931117 173001 WORKMEN'S COMPENSA		2,500	2,500	2,023.34	.00	.00	476.66	80.9%
TOTAL PERSONAL SERVICES		256,490	206,847	211,362.88	28,538.67	.00	-4,516.38	102.2%
TOTAL UNDEFINED		256,490	206,847	211,362.88	28,538.67	.00	-4,516.38	102.2%
TOTAL COUNTY ENGINEER		256,490	206,847	211,362.88	28,538.67	.00	-4,516.38	102.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2093	GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL GIS GENERAL FUND	324,490	274,847	229,798.67	31,489.77	5,294.21	39,753.62	85.5%
	TOTAL EXPENSES	324,490	274,847	229,798.67	31,489.77	5,294.21	39,753.62	



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ACCOUNTS FOR:	FOR:	COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2095	DRUG								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217	170005	SALARY - EMPLOYEES	5,284	26,984	10,028.04	10,028.04	.00	16,955.96	37.2%
2018/10/001343		10/31/2018 PRJ	10,028.04	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20951217	171001	PERS	875	3,875	1,403.92	1,403.92	.00	2,471.08	36.2%
2018/10/001343		10/31/2018 PRJ	1,403.92	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20951217	172001	MEDICARE	91	391	137.68	137.68	.00	253.32	35.2%
2018/10/001343		10/31/2018 PRJ	137.68	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
20951217	173001	WORKMEN'S COMPENSA	0	0	48.60	.00	.00	-48.60	100.0%*
TOTAL PERSONAL SERVICES			6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL UNDEFINED			6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL UNDEFINED			6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL DRUG COURT SPEC DOCK PAYROL			6,250	31,250	11,618.24	11,569.64	.00	19,631.76	37.2%
TOTAL EXPENSES			6,250	31,250	11,618.24	11,569.64	.00	19,631.76	



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ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
20961331	330001	CONTRACT SERVICES		35,000	35,000	27,473.84	3,804.90	7,526.16	.00	100.0%
2018/10/000251	10/04/2018	API	3,000.00 VND 007813 IN 23589			DIGITAL DATA TECHN	E911 AccuGlobe Ord	7200481		
2018/10/000797	10/16/2018	API	804.90 VND 012761 IN Oct 1 2018			UNITED TELEPHONE	E911 Wireless Acct	7201270		
20961331	350325	REIMBURSE - SALARI		200,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		235,000	35,000	27,473.84	3,804.90	7,526.16	.00	100.0%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		0	200,000	200,000.00	100,000.00	.00	.00	100.0%
2018/10/000619	10/12/2018	GEN	100,000.00 REF			RES #643-18				
TOTAL TRANSFER OUT		0	200,000	200,000.00	100,000.00	.00	.00	100.0%		
TOTAL UNDEFINED		235,000	235,000	227,473.84	103,804.90	7,526.16	.00	100.0%		
TOTAL UNDEFINED		235,000	235,000	227,473.84	103,804.90	7,526.16	.00	100.0%		
TOTAL WIRELESS SURCHARGE		235,000	235,000	227,473.84	103,804.90	7,526.16	.00	100.0%		
TOTAL EXPENSES		235,000	235,000	227,473.84	103,804.90	7,526.16	.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									
20991417	170005	SALARY - EMPLOYEES	240,000	240,000	206,896.70	29,128.25	.00	33,103.30	86.2%
2018/10/000009	10/03/2018	PRJ	9,547.76	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	9,790.24	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	9,790.25	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
20991417	171001	PERS	33,660	33,660	28,965.43	4,077.94	.00	4,694.57	86.1%
2018/10/000009	10/03/2018	PRJ	1,336.68	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,370.63	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,370.63	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,480	3,480	2,776.88	403.33	.00	703.12	79.8%
2018/10/000009	10/03/2018	PRJ	130.27	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	141.96	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	131.10	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,207.28	.00	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	46,244.70	4,285.24	.00	18,755.30	71.1%
2018/10/000009	10/03/2018	PRJ	2,142.62	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	2,142.62	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	500	500	264.00	24.00	.00	236.00	52.8%
2018/10/001343	10/31/2018	PRJ	24.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			344,640	344,847	287,354.99	37,918.76	.00	57,492.29	83.3%
21 MATERIALS & SUPPLIES									
20991421	215001	GASOLINE & REPAIRS	12,000	27,000	18,625.04	1,818.52	3,374.96	5,000.00	81.5%



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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
20991421	215001 GASOLINE & REPAIRS							
	2018/10/000252 10/04/2018 API	1,818.52	VND 000128	IN 10-3-18		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7200474
20991421	217001 MATERIALS	100,000	135,000	105,080.66	5,069.81	4,165.34	25,754.00	80.9%
	2018/10/000156 10/03/2018 API	304.60	VND 003957	IN 610877		NATIONAL LIME AND ST	ACCT#018249-016 -	7200354
	2018/10/000157 10/03/2018 API	185.00	VND 005748	IN 652542		RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7200367
	2018/10/000252 10/04/2018 API	555.00	VND 001822	IN 5454702		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7200485
	2018/10/000357 10/05/2018 API	64.81	VND 001822	IN 5455691		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7200639
	2018/10/000499 10/09/2018 API	1,080.00	VND 000627	IN 101015		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7200809
	2018/10/000547 10/11/2018 API	49.34	VND 019440	IN 1383046		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7200902
	2018/10/000547 10/11/2018 API	510.01	VND 002033	IN 30334 0		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7200906
	2018/10/000924 10/16/2018 API	850.15	VND 005948	IN 9815894588		VERIZON WIRELESS	ACCT#681918262-000	7201370
	2018/10/001084 10/22/2018 API	309.00	VND 008401	IN 218438		K & L READY MIX	ACCT#10645 - ALLEN	7201557
	2018/10/001084 10/22/2018 API	72.05	VND 013339	IN 178662		LAYMAN FEED & LAWN	ACCT#ALLEN COUNTY	7201558
	2018/10/001091 10/22/2018 API	510.50	VND 003957	IN 613476 0		NATIONAL LIME AND ST	ACCT#018249-016 -	7201566
	2018/10/001091 10/22/2018 API	540.90	VND 003957	IN 613491		NATIONAL LIME AND ST	ACCT#018249-014 -	7201566
	2018/10/001297 10/25/2018 API	38.45	VND 013339	IN 175873		LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7202161
	TOTAL MATERIALS & SUPPLIES	112,000	162,000	123,705.70	6,888.33	7,540.30	30,754.00	81.0%
41 CAPITAL OUTLAY								
20991441	410400 EQUIPMENT	60,000	14,302	14,301.50	.00	.00	.00	100.0%
20991441	410560 PROJECT COSTS	100,000	210,699	165,436.23	22,441.82	15,262.27	30,000.00	85.8%
	2018/10/000075 10/01/2018 API	5,548.00	VND 013464	IN 3862		KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7200132
	2018/10/000075 10/01/2018 API	2,880.00	VND 003612	IN 3053		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7200117
	2018/10/000075 10/01/2018 API	3,752.00	VND 014466	IN 437		TIMOTHY NICKLES	ACCT#ALLEN CO ENGI	7200149
	2018/10/000075 10/01/2018 API	250.00	VND 014466	IN 438		TIMOTHY NICKLES	ACCT#ALLEN CO ENGI	7200148
	2018/10/000150 10/02/2018 API	676.16	VND 009005	IN 10-2-18		ANDREW DAVIS	ACCT#ALLEN CO ENGI	7200301
	2018/10/000150 10/02/2018 API	2,523.84	VND 009005	IN 10-2-18 0		ANDREW DAVIS	ACCT#ALLEN CO ENGI	7200301
	2018/10/000499 10/09/2018 API	742.50	VND 011525	IN 14652		NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7200831
	2018/10/000547 10/11/2018 API	1,331.59	VND 002033	IN 30334		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7200906
	2018/10/001176 10/23/2018 API	4,737.73	VND 002345	IN 2226		J & D SNYDER EXCAVAT	ACCT#ALLEN CO ENGI	7201783
	TOTAL CAPITAL OUTLAY	160,000	225,000	179,737.73	22,441.82	15,262.27	30,000.00	86.7%
	TOTAL UNDEFINED	616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29	83.8%
	TOTAL UNDEFINED	616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29	83.8%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2099	ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED
	TOTAL ROTARY/DITCH MAINT	616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29	83.8%
	TOTAL EXPENSES	616,640	731,847	590,798.42	67,248.91	22,802.57	118,246.29	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
2018/10/000367	10/05/2018 GEN	172.64	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
TOTAL UNDEFINED		2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
TOTAL UNDEFINED		2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
TOTAL BOYER GROUP 1100		2,696	2,696	332.64	172.64	.00	2,363.37	12.3%
TOTAL EXPENSES		2,696	2,696	332.64	172.64	.00	2,363.37	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2105 PERRY MITCHELL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21051441 410915 TRANSFER-PROJECT</u>	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%	
<u>2018/10/000367</u> 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%	
TOTAL UNDEFINED	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%	
TOTAL UNDEFINED	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%	
TOTAL PERRY MITCHELL	2,676	2,676	400.00	100.00	.00	2,276.16	14.9%	
TOTAL EXPENSES	2,676	2,676	400.00	100.00	.00	2,276.16		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410915 TRANSFER-PROJECT	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%	
2018/10/000367 10/05/2018 GEN	1,769.51	REF			RES #623-18			
TOTAL CAPITAL OUTLAY	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%	
TOTAL UNDEFINED	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%	
TOTAL UNDEFINED	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%	
TOTAL EVERSELE 1106	8,234	8,234	2,149.51	1,769.51	.00	6,084.49	26.1%	
TOTAL EXPENSES	8,234	8,234	2,149.51	1,769.51	.00	6,084.49		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915 TRANSFER-PROJECT	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%	
2018/10/000367 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%	
TOTAL UNDEFINED	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%	
TOTAL UNDEFINED	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%	
TOTAL CULLEN 1107	3,917	3,917	550.00	100.00	.00	3,367.00	14.0%	
TOTAL EXPENSES	3,917	3,917	550.00	100.00	.00	3,367.00		



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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	3,532.04	1,312.04	.00	9,796.96	26.5%
<u>2018/10/000367</u> 10/05/2018 GEN	1,312.04 REF				RES #623-18		
TOTAL CAPITAL OUTLAY	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL WILLIAMS 1110	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	26.5%
TOTAL EXPENSES	13,329	13,329	3,532.04	1,312.04	.00	9,796.96	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2112	MECHLING 1112	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
2018/10/000367	10/05/2018 GEN	1,412.24	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
TOTAL UNDEFINED		5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
TOTAL UNDEFINED		5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
TOTAL MECHLING 1112		5,679	5,679	2,642.24	1,412.24	.00	3,036.76	46.5%
TOTAL EXPENSES		5,679	5,679	2,642.24	1,412.24	.00	3,036.76	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
2018/10/000367 10/05/2018 GEN	2,565.07 REF				RES #623-18		
TOTAL CAPITAL OUTLAY	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL UNDEFINED	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL ZIMMERMAN 1113	3,380	3,380	3,305.07	2,565.07	.00	74.93	97.8%
TOTAL EXPENSES	3,380	3,380	3,305.07	2,565.07	.00	74.93	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2114 SPENCER TWP TR 1114	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410915 TRANSFER-PROJECT	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%	
2018/10/000367 10/05/2018 GEN	3,030.83 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%	
TOTAL UNDEFINED	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%	
TOTAL UNDEFINED	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%	
TOTAL SPENCER TWP TR 1114	8,040	8,040	4,330.83	3,030.83	.00	3,709.17	53.9%	
TOTAL EXPENSES	8,040	8,040	4,330.83	3,030.83	.00	3,709.17		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2115	WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21151441	410915 TRANSFER-PROJECT	415	415	110.00	100.00	.00	305.00	26.5%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		415	415	110.00	100.00	.00	305.00	26.5%
TOTAL UNDEFINED		415	415	110.00	100.00	.00	305.00	26.5%
TOTAL UNDEFINED		415	415	110.00	100.00	.00	305.00	26.5%
TOTAL WM P ROHRER 1115		415	415	110.00	100.00	.00	305.00	26.5%
TOTAL EXPENSES		415	415	110.00	100.00	.00	305.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2116	C METZGER 1116	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21161441	410915	TRANSFER-PROJECT	3,460	3,460	1,249.69	979.69	.00	2,210.31	36.1%
2018/10/000367	10/05/2018	GEN	979.69	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,460	3,460	1,249.69	979.69	.00	2,210.31	36.1%	
TOTAL UNDEFINED		3,460	3,460	1,249.69	979.69	.00	2,210.31	36.1%	
TOTAL UNDEFINED		3,460	3,460	1,249.69	979.69	.00	2,210.31	36.1%	
TOTAL C METZGER 1116		3,460	3,460	1,249.69	979.69	.00	2,210.31	36.1%	
TOTAL EXPENSES		3,460	3,460	1,249.69	979.69	.00	2,210.31		



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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915 TRANSFER-PROJECT	21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
2018/10/000367	10/05/2018 GEN	12,746.56	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL UNDEFINED		21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL UNDEFINED		21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL JT CO SMITH-ETAL 1117		21,282	21,282	16,366.56	12,746.56	.00	4,915.44	76.9%
TOTAL EXPENSES		21,282	21,282	16,366.56	12,746.56	.00	4,915.44	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915 TRANSFER-PROJECT	4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	3,784.60	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
TOTAL UNDEFINED		4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
TOTAL UNDEFINED		4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		4,164	4,165	4,164.60	3,784.60	.00	.00	100.0%
TOTAL EXPENSES		4,164	4,165	4,164.60	3,784.60	.00	.00	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
2018/10/000367 10/05/2018 GEN	6,387.92 REF				RES #623-18		
TOTAL CAPITAL OUTLAY	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL R E METZGER 1119	9,931	9,931	9,807.92	6,387.92	.00	123.08	98.8%
TOTAL EXPENSES	9,931	9,931	9,807.92	6,387.92	.00	123.08	

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2120	MILLER-SUEVER GRP 1120							
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915 TRANSFER-PROJECT	18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
2018/10/000367	10/05/2018 GEN	1,254.31	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
TOTAL UNDEFINED		18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
TOTAL UNDEFINED		18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
TOTAL MILLER-SUEVER GRP 1120		18,831	18,831	1,914.31	1,254.31	.00	16,916.69	10.2%
TOTAL EXPENSES		18,831	18,831	1,914.31	1,254.31	.00	16,916.69	



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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								
21211441	410915 TRANSFER-PROJECT	7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
2018/10/000367	10/05/2018 GEN	2,056.76	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
TOTAL UNDEFINED		7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
TOTAL UNDEFINED		7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
TOTAL FOULKES HARTOON 1121		7,024	7,024	2,536.76	2,056.76	.00	4,487.24	36.1%
TOTAL EXPENSES		7,024	7,024	2,536.76	2,056.76	.00	4,487.24	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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								
21221441 410915 TRANSFER-PROJECT	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%	
2018/10/000367 10/05/2018 GEN	5,982.64	REF			RES #623-18			
TOTAL CAPITAL OUTLAY	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%	
TOTAL UNDEFINED	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%	
TOTAL UNDEFINED	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%	
TOTAL SCHMERSAL 1122	13,954	13,954	9,872.64	5,982.64	.00	4,081.36	70.8%	
TOTAL EXPENSES	13,954	13,954	9,872.64	5,982.64	.00	4,081.36		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410915 TRANSFER-PROJECT	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%	
2018/10/000367 10/05/2018 GEN	2,008.96 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%	
TOTAL UNDEFINED	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%	
TOTAL UNDEFINED	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%	
TOTAL KECK 1123	7,172	7,172	2,618.96	2,008.96	.00	4,553.04	36.5%	
TOTAL EXPENSES	7,172	7,172	2,618.96	2,008.96	.00	4,553.04		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2125	AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
2018/10/000367	10/05/2018 GEN	8,005.96	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
TOTAL UNDEFINED		39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
TOTAL UNDEFINED		39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
TOTAL AUGLAIZE TWP 1125		39,657	39,657	12,945.96	8,005.96	.00	26,711.04	32.6%
TOTAL EXPENSES		39,657	39,657	12,945.96	8,005.96	.00	26,711.04	



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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								
21281441	410915 TRANSFER-PROJECT	2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
2018/10/000367	10/05/2018 GEN	898.73	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
TOTAL UNDEFINED		2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
TOTAL UNDEFINED		2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
TOTAL JERID RAY ETAL 1128		2,594	2,594	1,318.73	898.73	.00	1,275.27	50.8%
TOTAL EXPENSES		2,594	2,594	1,318.73	898.73	.00	1,275.27	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2130 AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410915 TRANSFER-PROJECT	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%	
2018/10/000367 10/05/2018 GEN	1,250.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%	
TOTAL UNDEFINED	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%	
TOTAL UNDEFINED	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%	
TOTAL AMERICAN TWP TR 1130	15,709	15,709	2,560.00	1,250.00	.00	13,149.00	16.3%	
TOTAL EXPENSES	15,709	15,709	2,560.00	1,250.00	.00	13,149.00		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441 410915 TRANSFER-PROJECT	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%	
2018/10/000367 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%	
TOTAL UNDEFINED	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%	
TOTAL UNDEFINED	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%	
TOTAL FRICKE GROUP 1131	4,391	4,391	340.00	100.00	.00	4,051.00	7.7%	
TOTAL EXPENSES	4,391	4,391	340.00	100.00	.00	4,051.00		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2132	JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441	410915 TRANSFER-PROJECT	19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
2018/10/000367	10/05/2018 GEN	3,224.29	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL UNDEFINED		19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL UNDEFINED		19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL JACKSON TWP TR 1132		19,873	19,873	3,914.29	3,224.29	.00	15,958.71	19.7%
TOTAL EXPENSES		19,873	19,873	3,914.29	3,224.29	.00	15,958.71	

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915 TRANSFER-PROJECT	3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL CLARENCE KESLER 1134		3,155	3,155	410.00	100.00	.00	2,745.00	13.0%
TOTAL EXPENSES		3,155	3,155	410.00	100.00	.00	2,745.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2136 HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21361441 410915 TRANSFER-PROJECT</u>	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%	
<u>2018/10/000367</u> 10/05/2018 GEN	930.65 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%	
TOTAL UNDEFINED	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%	
TOTAL UNDEFINED	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%	
TOTAL HAMAIDE 1036	2,137	2,137	1,310.65	930.65	.00	826.35	61.3%	
TOTAL EXPENSES	2,137	2,137	1,310.65	930.65	.00	826.35		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2137 CRANBERRY CREEK 1137	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441 410915 TRANSFER-PROJECT	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%	
2018/10/000367 10/05/2018 GEN	4,098.85 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%	
TOTAL UNDEFINED	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%	
TOTAL UNDEFINED	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%	
TOTAL CRANBERRY CREEK 1137	14,660	14,660	5,418.85	4,098.85	.00	9,241.15	37.0%	
TOTAL EXPENSES	14,660	14,660	5,418.85	4,098.85	.00	9,241.15		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410915 TRANSFER-PROJECT	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%	
2018/10/000367 10/05/2018 GEN	932.46 REF			RES #623-18				
TOTAL CAPITAL OUTLAY	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%	
TOTAL UNDEFINED	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%	
TOTAL UNDEFINED	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%	
TOTAL SPENCERVILLE 1138	12,603	12,603	7,222.46	932.46	.00	5,380.54	57.3%	
TOTAL EXPENSES	12,603	12,603	7,222.46	932.46	.00	5,380.54		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2139	KENNETH MILLER 1139	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915 TRANSFER-PROJECT	4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
2018/10/000367	10/05/2018 GEN	2,050.93	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
TOTAL UNDEFINED		4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
TOTAL UNDEFINED		4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
TOTAL KENNETH MILLER 1139		4,210	4,210	3,360.93	2,050.93	.00	849.07	79.8%
TOTAL EXPENSES		4,210	4,210	3,360.93	2,050.93	.00	849.07	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2141 WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21411441 410915 TRANSFER-PROJECT</u>	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%	
<u>2018/10/000367</u> 10/05/2018 GEN	3,003.44 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%	
TOTAL UNDEFINED	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%	
TOTAL UNDEFINED	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%	
TOTAL WOODBRIAR SUBDIVISION 1141	7,183	7,183	4,823.44	3,003.44	.00	2,359.56	67.2%	
TOTAL EXPENSES	7,183	7,183	4,823.44	3,003.44	.00	2,359.56		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2142	ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915 TRANSFER-PROJECT	2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL UNDEFINED		2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL UNDEFINED		2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL ELLIS MAY 1142		2,733	2,733	780.00	100.00	.00	1,953.00	28.5%
TOTAL EXPENSES		2,733	2,733	780.00	100.00	.00	1,953.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2143	KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
2018/10/000367	10/05/2018 GEN	125.18	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
TOTAL UNDEFINED		8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
TOTAL UNDEFINED		8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
TOTAL KARL GIERMAN 1043		8,071	8,071	355.18	125.18	.00	7,715.82	4.4%
TOTAL EXPENSES		8,071	8,071	355.18	125.18	.00	7,715.82	

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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915 TRANSFER-PROJECT	3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
2018/10/000367	10/05/2018 GEN	981.99	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
TOTAL UNDEFINED		3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
TOTAL UNDEFINED		3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
TOTAL JOSEPH ELWER 1146		3,001	3,001	2,101.99	981.99	.00	899.01	70.0%
TOTAL EXPENSES		3,001	3,001	2,101.99	981.99	.00	899.01	



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JOURNAL DETAIL 2018 10 TO 2018 10

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

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%	
<u>2018/10/000367</u> 10/05/2018 GEN	239.12 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%	
TOTAL UNDEFINED	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%	
TOTAL UNDEFINED	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%	
TOTAL HAWK GROUP 1048	3,388	3,388	589.12	239.12	.00	2,798.88	17.4%	
TOTAL EXPENSES	3,388	3,388	589.12	239.12	.00	2,798.88		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2149 VINCENT LARATTA 1149	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410915 TRANSFER-PROJECT	7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%	
2018/10/000367 10/05/2018 GEN	947.36 REF			RES #623-18				
TOTAL CAPITAL OUTLAY	7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%	
TOTAL UNDEFINED	7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%	
TOTAL UNDEFINED	7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%	
TOTAL VINCENT LARATTA 1149	7,492	7,492	5,317.36	947.36	.00	2,174.64	71.0%	
TOTAL EXPENSES	7,492	7,492	5,317.36	947.36	.00	2,174.64		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410915 TRANSFER-PROJECT	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%	
2018/10/000367 10/05/2018 GEN	9,433.89 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%	
TOTAL UNDEFINED	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%	
TOTAL UNDEFINED	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%	
TOTAL PIKE RUN 1150	48,487	48,487	48,153.89	9,433.89	.00	333.11	99.3%	
TOTAL EXPENSES	48,487	48,487	48,153.89	9,433.89	.00	333.11		



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JOURNAL DETAIL 2018 10 TO 2018 10

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								
21511441	410915 TRANSFER-PROJECT	82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
2018/10/000367	10/05/2018 GEN	46,201.98	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL UNDEFINED		82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL UNDEFINED		82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL DUG RUN 1151		82,294	82,294	81,376.98	46,201.98	.00	917.02	98.9%
TOTAL EXPENSES		82,294	82,294	81,376.98	46,201.98	.00	917.02	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2154	TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915 TRANSFER-PROJECT	2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
TOTAL UNDEFINED		2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
TOTAL UNDEFINED		2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
TOTAL TED E RUPERT 1054		2,182	2,182	260.00	100.00	.00	1,922.00	11.9%
TOTAL EXPENSES		2,182	2,182	260.00	100.00	.00	1,922.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2155 MARION H MILLER 1155	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410915 TRANSFER-PROJECT	2,817	2,817	640.00	100.00	.00	2,177.00	22.7%	
2018/10/000367 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	2,817	2,817	640.00	100.00	.00	2,177.00	22.7%	
TOTAL UNDEFINED	2,817	2,817	640.00	100.00	.00	2,177.00	22.7%	
TOTAL UNDEFINED	2,817	2,817	640.00	100.00	.00	2,177.00	22.7%	
TOTAL MARION H MILLER 1155	2,817	2,817	640.00	100.00	.00	2,177.00	22.7%	
TOTAL EXPENSES	2,817	2,817	640.00	100.00	.00	2,177.00		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2156	KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915 TRANSFER-PROJECT	23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
2018/10/000367	10/05/2018 GEN	1,271.52	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
TOTAL UNDEFINED		23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
TOTAL UNDEFINED		23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
TOTAL KENNETH BEAR 1156		23,692	23,692	6,771.52	1,271.52	.00	16,920.48	28.6%
TOTAL EXPENSES		23,692	23,692	6,771.52	1,271.52	.00	16,920.48	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915 TRANSFER-PROJECT	1,290	1,290	307.51	147.51	.00	982.49	23.8%
2018/10/000367	10/05/2018 GEN	147.51	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		1,290	1,290	307.51	147.51	.00	982.49	23.8%
TOTAL UNDEFINED		1,290	1,290	307.51	147.51	.00	982.49	23.8%
TOTAL UNDEFINED		1,290	1,290	307.51	147.51	.00	982.49	23.8%
TOTAL FRYSSINGER 1058		1,290	1,290	307.51	147.51	.00	982.49	23.8%
TOTAL EXPENSES		1,290	1,290	307.51	147.51	.00	982.49	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2159 HEIDLEBAUGH-PARK GROUP 1159	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410915 TRANSFER-PROJECT	998	998	271.24	201.24	.00	726.76	27.2%	
2018/10/000367 10/05/2018 GEN	201.24 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	998	998	271.24	201.24	.00	726.76	27.2%	
TOTAL UNDEFINED	998	998	271.24	201.24	.00	726.76	27.2%	
TOTAL UNDEFINED	998	998	271.24	201.24	.00	726.76	27.2%	
TOTAL HEIDLEBAUGH-PARK GROUP 1159	998	998	271.24	201.24	.00	726.76	27.2%	
TOTAL EXPENSES	998	998	271.24	201.24	.00	726.76		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2160	JENNINGS CREEK 1160	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915 TRANSFER-PROJECT	63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
2018/10/000367	10/05/2018 GEN	36,909.55	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
TOTAL UNDEFINED		63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
TOTAL UNDEFINED		63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
TOTAL JENNINGS CREEK 1160		63,839	63,839	63,769.55	36,909.55	.00	69.45	99.9%
TOTAL EXPENSES		63,839	63,839	63,769.55	36,909.55	.00	69.45	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2161	LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915 TRANSFER-PROJECT	2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
2018/10/000367	10/05/2018 GEN	201.24	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
TOTAL UNDEFINED		2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
TOTAL UNDEFINED		2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
TOTAL LINDA BRENNEMAN 1161		2,337	2,337	961.24	201.24	.00	1,375.76	41.1%
TOTAL EXPENSES		2,337	2,337	961.24	201.24	.00	1,375.76	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915 TRANSFER-PROJECT	1,941	1,941	1,260.00	100.00	.00	681.00	64.9%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		1,941	1,941	1,260.00	100.00	.00	681.00	64.9%
TOTAL UNDEFINED		1,941	1,941	1,260.00	100.00	.00	681.00	64.9%
TOTAL UNDEFINED		1,941	1,941	1,260.00	100.00	.00	681.00	64.9%
TOTAL GILDEN 1062		1,941	1,941	1,260.00	100.00	.00	681.00	64.9%
TOTAL EXPENSES		1,941	1,941	1,260.00	100.00	.00	681.00	

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915 TRANSFER-PROJECT	923	923	300.00	100.00	.00	623.00	32.5%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		923	923	300.00	100.00	.00	623.00	32.5%
TOTAL UNDEFINED		923	923	300.00	100.00	.00	623.00	32.5%
TOTAL UNDEFINED		923	923	300.00	100.00	.00	623.00	32.5%
TOTAL RICHARD & JANICE MILLER 116		923	923	300.00	100.00	.00	623.00	32.5%
TOTAL EXPENSES		923	923	300.00	100.00	.00	623.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2164	FOR: WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915 TRANSFER-PROJECT	4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
2018/10/000367	10/05/2018 GEN	735.07	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
TOTAL UNDEFINED		4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
TOTAL UNDEFINED		4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
TOTAL WILLIAMS JT CO DITCH 1164		4,813	4,813	2,625.07	735.07	.00	2,187.93	54.5%
TOTAL EXPENSES		4,813	4,813	2,625.07	735.07	.00	2,187.93	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	974	974	609.99	369.99	.00	364.01 62.6%
2018/10/000367 10/05/2018 GEN	369.99 REF			RES #623-18		
TOTAL CAPITAL OUTLAY	974	974	609.99	369.99	.00	364.01 62.6%
TOTAL UNDEFINED	974	974	609.99	369.99	.00	364.01 62.6%
TOTAL UNDEFINED	974	974	609.99	369.99	.00	364.01 62.6%
TOTAL MCCARTY DITCH 1165	974	974	609.99	369.99	.00	364.01 62.6%
TOTAL EXPENSES	974	974	609.99	369.99	.00	364.01



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2166	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915 TRANSFER-PROJECT	4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
2018/10/000367	10/05/2018 GEN	172.64	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
TOTAL UNDEFINED		4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
TOTAL UNDEFINED		4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
TOTAL C DALE ROSS 1166		4,422	4,422	1,392.64	172.64	.00	3,029.36	31.5%
TOTAL EXPENSES		4,422	4,422	1,392.64	172.64	.00	3,029.36	

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915 TRANSFER-PROJECT	2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
TOTAL UNDEFINED		2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
TOTAL UNDEFINED		2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,189	2,189	300.00	100.00	.00	1,889.00	13.7%
TOTAL EXPENSES		2,189	2,189	300.00	100.00	.00	1,889.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2168 GERALD HOLTZBERGER 1168	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21681441 410915 TRANSFER-PROJECT</u>	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%	
<u>2018/10/000367</u> 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%	
TOTAL UNDEFINED	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%	
TOTAL UNDEFINED	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%	
TOTAL GERALD HOLTZBERGER 1168	3,215	3,215	300.00	100.00	.00	2,915.00	9.3%	
TOTAL EXPENSES	3,215	3,215	300.00	100.00	.00	2,915.00		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2169 BATH TWP TR 1169	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410915 TRANSFER-PROJECT	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%	
2018/10/000367 10/05/2018 GEN	2,836.13 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%	
TOTAL UNDEFINED	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%	
TOTAL UNDEFINED	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%	
TOTAL BATH TWP TR 1169	20,307	20,307	3,736.13	2,836.13	.00	16,570.87	18.4%	
TOTAL EXPENSES	20,307	20,307	3,736.13	2,836.13	.00	16,570.87		

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2170	KENNETH SANDY	1170							
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441	410915	TRANSFER-PROJECT	28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
2018/10/000367	10/05/2018	GEN	3,272.38	REF		RES #623-18			
TOTAL CAPITAL OUTLAY			28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
TOTAL UNDEFINED			28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
TOTAL UNDEFINED			28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
TOTAL KENNETH SANDY 1170			28,359	28,359	5,272.38	3,272.38	.00	23,086.62	18.6%
TOTAL EXPENSES			28,359	28,359	5,272.38	3,272.38	.00	23,086.62	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2172	FOR: MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915 TRANSFER-PROJECT	6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	4,380.52	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
TOTAL UNDEFINED		6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
TOTAL UNDEFINED		6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		6,606	6,681	6,680.52	4,380.52	.00	.00	100.0%
TOTAL EXPENSES		6,606	6,681	6,680.52	4,380.52	.00	.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410915 TRANSFER-PROJECT	47,549	32,549	21,507.16	6,047.16	.00	11,041.84	66.1%	
2018/10/000367 10/05/2018 GEN	6,047.16	REF			RES #623-18			
21734141 410200 CONTRACTS-PROJECTS	0	30,920	24,828.25	.00	.00	6,091.80	80.3%	
TOTAL CAPITAL OUTLAY	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%	
TOTAL UNDEFINED	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%	
TOTAL UNDEFINED	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%	
TOTAL FREED 1073	47,549	63,469	46,335.41	6,047.16	.00	17,133.64	73.0%	
TOTAL EXPENSES	47,549	63,469	46,335.41	6,047.16	.00	17,133.64		

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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR:
2175 RUDOLPH DITCH 1175

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

000 UNDEFINED

41 CAPITAL OUTLAY

21751441 410915 TRANSFER-PROJECT	0	394	394.16	394.16	.00	.00 100.0%
2018/10/000367 10/05/2018 GEN	394.16 REF			RES #623-18		
TOTAL CAPITAL OUTLAY	0	394	394.16	394.16	.00	.00 100.0%
TOTAL UNDEFINED	0	394	394.16	394.16	.00	.00 100.0%
TOTAL UNDEFINED	0	394	394.16	394.16	.00	.00 100.0%
TOTAL RUDOLPH DITCH 1175	0	394	394.16	394.16	.00	.00 100.0%
TOTAL EXPENSES	0	394	394.16	394.16	.00	.00



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2177	FISCHER RUN GROUP DITCH 1177	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21771441	410915 TRANSFER-PROJECT	931	931	334.87	114.87	.00	596.13	36.0%	
2018/10/000367	10/05/2018 GEN	114.87	REF			RES #623-18			
TOTAL CAPITAL OUTLAY		931	931	334.87	114.87	.00	596.13	36.0%	
TOTAL UNDEFINED		931	931	334.87	114.87	.00	596.13	36.0%	
TOTAL UNDEFINED		931	931	334.87	114.87	.00	596.13	36.0%	
TOTAL FISCHER RUN GROUP DITCH 117		931	931	334.87	114.87	.00	596.13	36.0%	
TOTAL EXPENSES		931	931	334.87	114.87	.00	596.13		

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
TOTAL UNDEFINED		4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
TOTAL UNDEFINED		4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
TOTAL LAUREL WOOD COVE 1178		4,437	4,437	610.00	100.00	.00	3,827.00	13.7%
TOTAL EXPENSES		4,437	4,437	610.00	100.00	.00	3,827.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2179	PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
2018/10/000367	10/05/2018 GEN	16,781.48	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
TOTAL UNDEFINED		19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
TOTAL UNDEFINED		19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
TOTAL PLIKERD-OPEN 1079		19,883	19,883	18,981.48	16,781.48	.00	901.52	95.5%
TOTAL EXPENSES		19,883	19,883	18,981.48	16,781.48	.00	901.52	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2180	KUNKLEMAN 1180	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915							
	TRANSFER-PROJECT	877	877	160.00	100.00	.00	717.00	18.2%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		877	877	160.00	100.00	.00	717.00	18.2%
TOTAL UNDEFINED		877	877	160.00	100.00	.00	717.00	18.2%
TOTAL UNDEFINED		877	877	160.00	100.00	.00	717.00	18.2%
TOTAL KUNKLEMAN 1180		877	877	160.00	100.00	.00	717.00	18.2%
TOTAL EXPENSES		877	877	160.00	100.00	.00	717.00	

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
TOTAL UNDEFINED		5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
TOTAL UNDEFINED		5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
TOTAL LEHMAN RD GROUP 1182		5,429	5,429	490.00	100.00	.00	4,939.00	9.0%
TOTAL EXPENSES		5,429	5,429	490.00	100.00	.00	4,939.00	

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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2184	FOR: LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL UNDEFINED		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL UNDEFINED		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,023	9,023	420.00	100.00	.00	8,603.00	4.7%
TOTAL EXPENSES		9,023	9,023	420.00	100.00	.00	8,603.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410915 TRANSFER-PROJECT	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%	
2018/10/000367 10/05/2018 GEN	14,950.58	REF		RES #623-18				
TOTAL CAPITAL OUTLAY	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%	
TOTAL UNDEFINED	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%	
TOTAL UNDEFINED	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%	
TOTAL BELLINGER 1188	17,394	17,681	17,680.58	14,950.58	.00	.00	100.0%	
TOTAL EXPENSES	17,394	17,681	17,680.58	14,950.58	.00	.00		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2193	S MICHAEL HAMERNIK 1193	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915 TRANSFER-PROJECT	5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
2018/10/000367	10/05/2018 GEN	927.25	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
TOTAL UNDEFINED		5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
TOTAL UNDEFINED		5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
TOTAL S MICHAEL HAMERNIK 1193		5,038	5,038	1,287.25	927.25	.00	3,750.75	25.6%
TOTAL EXPENSES		5,038	5,038	1,287.25	927.25	.00	3,750.75	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	738	738	114.87	114.87	.00	623.13	15.6%
2018/10/000367	10/05/2018 GEN	114.87	REF			RES #623-18		
	TOTAL CAPITAL OUTLAY	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL UNDEFINED	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL ROBERT A MILLER ETAL 1195	738	738	114.87	114.87	.00	623.13	15.6%
	TOTAL EXPENSES	738	738	114.87	114.87	.00	623.13	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2197	SIEFKER DITCH 1197	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915 TRANSFER-PROJECT	5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
TOTAL UNDEFINED		5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
TOTAL UNDEFINED		5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
TOTAL SIEFKER DITCH 1197		5,723	5,723	450.00	100.00	.00	5,273.00	7.9%
TOTAL EXPENSES		5,723	5,723	450.00	100.00	.00	5,273.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL UNDEFINED		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL DEER RUN ESTATES 1199		8,096	8,096	490.00	100.00	.00	7,606.00	6.1%
TOTAL EXPENSES		8,096	8,096	490.00	100.00	.00	7,606.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410915 TRANSFER-PROJECT	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
2018/10/000367 10/05/2018 GEN	570.00 REF				RES #623-18		
TOTAL CAPITAL OUTLAY	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
TOTAL UNDEFINED	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
TOTAL UNDEFINED	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,720.00	570.00	.00	4,652.00	27.0%
TOTAL EXPENSES	6,372	6,372	1,720.00	570.00	.00	4,652.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915 TRANSFER-PROJECT	11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
2018/10/000367	10/05/2018 GEN	379.32	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
TOTAL UNDEFINED		11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
TOTAL UNDEFINED		11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
TOTAL VILLAGE OF SPENCERVILLE 120		11,075	11,075	5,869.32	379.32	.00	5,205.68	53.0%
TOTAL EXPENSES		11,075	11,075	5,869.32	379.32	.00	5,205.68	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2203	TOM AHL 1203	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441	410915 TRANSFER-PROJECT	4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
2018/10/000367	10/05/2018 GEN	3,100.27	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL UNDEFINED		4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL UNDEFINED		4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL TOM AHL 1203		4,495	4,495	3,580.27	3,100.27	.00	914.73	79.7%
TOTAL EXPENSES		4,495	4,495	3,580.27	3,100.27	.00	914.73	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2204	FOR: RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915 TRANSFER-PROJECT	1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
TOTAL UNDEFINED		1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
TOTAL UNDEFINED		1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
TOTAL RANDY L REYNOLDS 1204		1,642	1,642	240.00	100.00	.00	1,402.00	14.6%
TOTAL EXPENSES		1,642	1,642	240.00	100.00	.00	1,402.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL UNDEFINED		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL UNDEFINED		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL MARK A MAYER 1205		5,631	5,631	620.00	100.00	.00	5,011.00	11.0%
TOTAL EXPENSES		5,631	5,631	620.00	100.00	.00	5,011.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
2018/10/000367	10/05/2018 GEN	731.82	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
TOTAL UNDEFINED		6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
TOTAL UNDEFINED		6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
TOTAL BATH TWP TRUSTEES 1208		6,321	6,321	1,301.82	731.82	.00	5,019.18	20.6%
TOTAL EXPENSES		6,321	6,321	1,301.82	731.82	.00	5,019.18	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2209	COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
2018/10/000367	10/05/2018 GEN	380.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
TOTAL COUNTRY AIRE 1209		16,593	16,593	2,830.00	380.00	.00	13,763.00	17.1%
TOTAL EXPENSES		16,593	16,593	2,830.00	380.00	.00	13,763.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915 TRANSFER-PROJECT	1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL DAVID MCNETT 1212		1,345	1,345	260.00	100.00	.00	1,085.00	19.3%
TOTAL EXPENSES		1,345	1,345	260.00	100.00	.00	1,085.00	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
<u>2018/10/000367</u> 10/05/2018 GEN	100.00 REF				RES #623-18		
TOTAL CAPITAL OUTLAY	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL UNDEFINED	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL UNIVERSITY HEIGHTS 1216	2,723	2,723	360.00	100.00	.00	2,363.00	13.2%
TOTAL EXPENSES	2,723	2,723	360.00	100.00	.00	2,363.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2217	ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441	410915 TRANSFER-PROJECT	17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
2018/10/000367	10/05/2018 GEN	1,496.43	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL UNDEFINED		17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL UNDEFINED		17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL ALLEN CO AIRPORT 1217		17,683	17,683	2,536.43	1,496.43	.00	15,146.57	14.3%
TOTAL EXPENSES		17,683	17,683	2,536.43	1,496.43	.00	15,146.57	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
2018/10/000367	10/05/2018 GEN	605.64	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
TOTAL UNDEFINED		12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
TOTAL UNDEFINED		12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
TOTAL BATH TWP TR/BELMONT 1218		12,957	12,957	3,705.64	605.64	.00	9,251.36	28.6%
TOTAL EXPENSES		12,957	12,957	3,705.64	605.64	.00	9,251.36	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
2018/10/000367	10/05/2018 GEN	3,336.94	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
TOTAL UNDEFINED		36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
TOTAL UNDEFINED		36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
TOTAL CRANBERRY CREEK PHASE II 12		36,778	36,778	11,286.94	3,336.94	.00	25,491.06	30.7%
TOTAL EXPENSES		36,778	36,778	11,286.94	3,336.94	.00	25,491.06	



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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								
22221441	410915 TRANSFER-PROJECT	20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
2018/10/000367	10/05/2018 GEN	8,213.04	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	54.5%
TOTAL EXPENSES		20,258	20,258	11,043.04	8,213.04	.00	9,214.96	



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ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 TRANSFER-PROJECT	26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	6,458.16	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL UNDEFINED		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		26,513	27,898	27,898.16	6,458.16	.00	.00	100.0%
TOTAL EXPENSES		26,513	27,898	27,898.16	6,458.16	.00	.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								
22251441	410915 TRANSFER-PROJECT	20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
TOTAL UNDEFINED		20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
TOTAL UNDEFINED		20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	360.00	100.00	.00	19,737.00	1.8%
TOTAL EXPENSES		20,097	20,097	360.00	100.00	.00	19,737.00	

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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								
22261441	410915 TRANSFER-PROJECT	5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
2018/10/000367	10/05/2018 GEN	285.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL UNDEFINED		5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL UNDEFINED		5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL 7 OAKS 1226		5,175	5,175	1,325.00	285.00	.00	3,850.00	25.6%
TOTAL EXPENSES		5,175	5,175	1,325.00	285.00	.00	3,850.00	



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ACCOUNTS FOR: 2227	FOR: WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	1,006.33	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
TOTAL UNDEFINED		1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
TOTAL UNDEFINED		1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,001	1,006	1,006.33	1,006.33	.00	.00	100.0%
TOTAL EXPENSES		1,001	1,006	1,006.33	1,006.33	.00	.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	846.68	336.68	.00	4,763.32	15.1%
<u>2018/10/000367</u> 10/05/2018 GEN	336.68 REF				RES #623-18		
TOTAL CAPITAL OUTLAY	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL EARL GASKILL 1229	5,610	5,610	846.68	336.68	.00	4,763.32	15.1%
TOTAL EXPENSES	5,610	5,610	846.68	336.68	.00	4,763.32	



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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								
22311441	410915 TRANSFER-PROJECT	7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
2018/10/000367	10/05/2018 GEN	86.32	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
TOTAL UNDEFINED		7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
TOTAL UNDEFINED		7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
TOTAL JAMES L DUTTON 1231		7,267	7,267	626.32	86.32	.00	6,640.68	8.6%
TOTAL EXPENSES		7,267	7,267	626.32	86.32	.00	6,640.68	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2233 MOENING DITCH 1233	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410915 TRANSFER-PROJECT	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%	
2018/10/000367 10/05/2018 GEN	172.64 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%	
TOTAL UNDEFINED	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%	
TOTAL UNDEFINED	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%	
TOTAL MOENING DITCH 1233	2,401	2,401	492.64	172.64	.00	1,908.36	20.5%	
TOTAL EXPENSES	2,401	2,401	492.64	172.64	.00	1,908.36		



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
TOTAL UNDEFINED		7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
TOTAL UNDEFINED		7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,229	7,229	6,340.00	100.00	.00	889.00	87.7%
TOTAL EXPENSES		7,229	7,229	6,340.00	100.00	.00	889.00	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
TOTAL UNDEFINED		8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
TOTAL UNDEFINED		8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
TOTAL 1235 LAMMERS IMPROVEMENT		8,008	8,008	1,550.00	100.00	.00	6,458.00	19.4%
TOTAL EXPENSES		8,008	8,008	1,550.00	100.00	.00	6,458.00	



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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								
22361441	410915 TRANSFER-PROJECT	2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL UNDEFINED		2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL UNDEFINED		2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,424	2,424	110.00	100.00	.00	2,314.00	4.5%
TOTAL EXPENSES		2,424	2,424	110.00	100.00	.00	2,314.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2237 ROBERT O HAYES 1037	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441 410915 TRANSFER-PROJECT	19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%	
2018/10/000367 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%	
TOTAL UNDEFINED	19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%	
TOTAL UNDEFINED	19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%	
TOTAL ROBERT O HAYES 1037	19,393	19,393	2,210.00	100.00	.00	17,183.00	11.4%	
TOTAL EXPENSES	19,393	19,393	2,210.00	100.00	.00	17,183.00		



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ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441	410915 TRANSFER-PROJECT	9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
2018/10/000367	10/05/2018 GEN	570.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
TOTAL UNDEFINED		9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
TOTAL UNDEFINED		9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
TOTAL T&H REALTY 1038		9,007	9,007	3,430.00	570.00	.00	5,577.00	38.1%
TOTAL EXPENSES		9,007	9,007	3,430.00	570.00	.00	5,577.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2239 LARUE 1039	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22391441 410915 TRANSFER-PROJECT</u>	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%	
<u>2018/10/000367</u> 10/05/2018 GEN	261.21 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%	
TOTAL UNDEFINED	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%	
TOTAL UNDEFINED	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%	
TOTAL LARUE 1039	5,833	5,833	1,531.21	261.21	.00	4,301.79	26.3%	
TOTAL EXPENSES	5,833	5,833	1,531.21	261.21	.00	4,301.79		

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915 TRANSFER-PROJECT	7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009	610.00	100.00	.00	6,399.00	8.7%
TOTAL EXPENSES		7,009	7,009	610.00	100.00	.00	6,399.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2241 BURKHOLDER GROUP 1041	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22411441 410915 TRANSFER-PROJECT</u>	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%	
<u>2018/10/000367</u> 10/05/2018 GEN	12,338.45 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%	
TOTAL UNDEFINED	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%	
TOTAL UNDEFINED	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%	
TOTAL BURKHOLDER GROUP 1041	13,093	13,093	12,708.45	12,338.45	.00	384.55	97.1%	
TOTAL EXPENSES	13,093	13,093	12,708.45	12,338.45	.00	384.55		

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ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915 TRANSFER-PROJECT	3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
2018/10/000367	10/05/2018 GEN	533.86	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
TOTAL UNDEFINED		3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
TOTAL UNDEFINED		3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
TOTAL THOMAS GROUP 1042		3,122	3,122	713.86	533.86	.00	2,408.14	22.9%
TOTAL EXPENSES		3,122	3,122	713.86	533.86	.00	2,408.14	



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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								
22431441 410915 TRANSFER-PROJECT	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%	
2018/10/000367 10/05/2018 GEN	511.82 REF			RES #623-18				
TOTAL CAPITAL OUTLAY	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%	
TOTAL UNDEFINED	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%	
TOTAL UNDEFINED	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%	
TOTAL COLUCCI 1243	47,557	47,557	4,391.82	511.82	.00	43,165.18	9.2%	
TOTAL EXPENSES	47,557	47,557	4,391.82	511.82	.00	43,165.18		

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ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915 TRANSFER-PROJECT	7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
TOTAL UNDEFINED		7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
TOTAL UNDEFINED		7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
TOTAL LARRY CRITES 1244		7,748	7,748	420.00	100.00	.00	7,328.00	5.4%
TOTAL EXPENSES		7,748	7,748	420.00	100.00	.00	7,328.00	



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ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,103	1,103	190.00	100.00	.00	913.00 17.2%
2018/10/000367 10/05/2018 GEN	100.00 REF			RES #623-18		
TOTAL CAPITAL OUTLAY	1,103	1,103	190.00	100.00	.00	913.00 17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	100.00	.00	913.00 17.2%
TOTAL UNDEFINED	1,103	1,103	190.00	100.00	.00	913.00 17.2%
TOTAL RAMSER 1245	1,103	1,103	190.00	100.00	.00	913.00 17.2%
TOTAL EXPENSES	1,103	1,103	190.00	100.00	.00	913.00



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ACCOUNTS FOR:
2246 WAGNER 1046

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2247	HOLLENBACHER 1247	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915 TRANSFER-PROJECT	2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
2018/10/000367	10/05/2018 GEN	276.54	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
TOTAL HOLLENBACHER 1247		2,544	2,544	806.54	276.54	.00	1,737.46	31.7%
TOTAL EXPENSES		2,544	2,544	806.54	276.54	.00	1,737.46	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2249 BASINGER GROUP 1049	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441 410915 TRANSFER-PROJECT	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%	
2018/10/000367 10/05/2018 GEN	3,477.47 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%	
TOTAL UNDEFINED	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%	
TOTAL UNDEFINED	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%	
TOTAL BASINGER GROUP 1049	9,758	9,758	4,357.47	3,477.47	.00	5,400.53	44.7%	
TOTAL EXPENSES	9,758	9,758	4,357.47	3,477.47	.00	5,400.53		



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	24,571.16	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
TOTAL UNDEFINED		53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
TOTAL UNDEFINED		53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
TOTAL LOST CREEK 1251		53,046	54,901	54,901.16	24,571.16	.00	.00	100.0%
TOTAL EXPENSES		53,046	54,901	54,901.16	24,571.16	.00	.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915 TRANSFER-PROJECT	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%	
2018/10/000367 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%	
TOTAL UNDEFINED	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%	
TOTAL UNDEFINED	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%	
TOTAL BERRYMAN 1252	22,831	22,831	2,860.00	100.00	.00	19,971.00	12.5%	
TOTAL EXPENSES	22,831	22,831	2,860.00	100.00	.00	19,971.00		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2253	STEINKE 1253	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441	410915 TRANSFER-PROJECT	10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
TOTAL UNDEFINED		10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
TOTAL UNDEFINED		10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
TOTAL STEINKE 1253		10,215	10,215	2,130.00	100.00	.00	8,085.00	20.9%
TOTAL EXPENSES		10,215	10,215	2,130.00	100.00	.00	8,085.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	3,485.90	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL UNDEFINED		3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL UNDEFINED		3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL MOTTER GROUP 1055		3,645	3,646	3,645.90	3,485.90	.00	.00	100.0%
TOTAL EXPENSES		3,645	3,646	3,645.90	3,485.90	.00	.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915 TRANSFER-PROJECT	4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL UNDEFINED		4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL UNDEFINED		4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL BILLYMACK 1256		4,347	4,347	290.00	100.00	.00	4,057.00	6.7%
TOTAL EXPENSES		4,347	4,347	290.00	100.00	.00	4,057.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915 TRANSFER-PROJECT	2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
2018/10/000367	10/05/2018 GEN	416.57	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL UNDEFINED		2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL UNDEFINED		2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL MICHAEL GROUP 1057		2,199	2,199	956.57	416.57	.00	1,242.43	43.5%
TOTAL EXPENSES		2,199	2,199	956.57	416.57	.00	1,242.43	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
2018/10/000367	10/05/2018 GEN	3,995.96	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL UNDEFINED		4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL UNDEFINED		4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL BIRKEMEIER 1059		4,316	4,316	4,295.96	3,995.96	.00	20.04	99.5%
TOTAL EXPENSES		4,316	4,316	4,295.96	3,995.96	.00	20.04	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431	330001							
	CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	0	2,000	.00	.00	.00	2,000.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915 TRANSFER-PROJECT	2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
2018/10/000367	10/05/2018 GEN	588.52	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
TOTAL UNDEFINED		2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
TOTAL UNDEFINED		2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
TOTAL MARION TWP TRUSTEES 1061		2,000	2,000	1,528.52	588.52	.00	471.48	76.4%
TOTAL EXPENSES		2,000	2,000	1,528.52	588.52	.00	471.48	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410915 TRANSFER-PROJECT	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%	
2018/10/000367 10/05/2018 GEN	1,256.14	REF		RES #623-18				
TOTAL CAPITAL OUTLAY	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%	
TOTAL UNDEFINED	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%	
TOTAL UNDEFINED	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%	
TOTAL SPEEDCO 1262	7,603	7,603	2,776.14	1,256.14	.00	4,826.86	36.5%	
TOTAL EXPENSES	7,603	7,603	2,776.14	1,256.14	.00	4,826.86		



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441	410915							
	TRANSFER-PROJECT	1,527	1,559	1,558.89	648.89	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	648.89	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL UNDEFINED		1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL UNDEFINED		1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL ROSS MILLER 1063		1,527	1,559	1,558.89	648.89	.00	.00	100.0%
TOTAL EXPENSES		1,527	1,559	1,558.89	648.89	.00	.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915 TRANSFER-PROJECT	5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
2018/10/000367	10/05/2018 GEN	3,932.96	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL UNDEFINED		5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL UNDEFINED		5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264		5,050	5,053	5,052.96	3,932.96	.00	.00	100.0%
TOTAL EXPENSES		5,050	5,053	5,052.96	3,932.96	.00	.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2266	MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915 TRANSFER-PROJECT	14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
2018/10/000367	10/05/2018 GEN	4,311.77	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
TOTAL UNDEFINED		14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
TOTAL UNDEFINED		14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
TOTAL MOSER JT CTY 1266		14,460	14,460	5,481.77	4,311.77	.00	8,978.23	37.9%
TOTAL EXPENSES		14,460	14,460	5,481.77	4,311.77	.00	8,978.23	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2267	KENNETH MILLER 1067	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915 TRANSFER-PROJECT	6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
2018/10/000367	10/05/2018 GEN	4,237.46	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
TOTAL UNDEFINED		6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
TOTAL UNDEFINED		6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
TOTAL KENNETH MILLER 1067		6,328	6,328	5,847.46	4,237.46	.00	480.54	92.4%
TOTAL EXPENSES		6,328	6,328	5,847.46	4,237.46	.00	480.54	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915 TRANSFER-PROJECT	1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
TOTAL UNDEFINED		1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
TOTAL UNDEFINED		1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
TOTAL MERLIN DERRINGER 1069		1,649	1,649	260.00	100.00	.00	1,389.00	15.8%
TOTAL EXPENSES		1,649	1,649	260.00	100.00	.00	1,389.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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								
22701441	410915							
	TRANSFER-PROJECT	9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL UNDEFINED		9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL UNDEFINED		9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL AMERICAN TWP 1070		9,075	9,075	4,300.00	100.00	.00	4,775.00	47.4%
TOTAL EXPENSES		9,075	9,075	4,300.00	100.00	.00	4,775.00	

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2271	BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441	410915 TRANSFER-PROJECT	1,029	1,029	316.50	116.50	.00	712.50	30.8%
2018/10/000367	10/05/2018 GEN	116.50	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL UNDEFINED		1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL UNDEFINED		1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL BOUGHAN 1271		1,029	1,029	316.50	116.50	.00	712.50	30.8%
TOTAL EXPENSES		1,029	1,029	316.50	116.50	.00	712.50	

FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2272	1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
2018/10/000367	10/05/2018 GEN	3,271.25	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
TOTAL UNDEFINED		8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
TOTAL UNDEFINED		8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		8,634	8,634	3,851.25	3,271.25	.00	4,782.75	44.6%
TOTAL EXPENSES		8,634	8,634	3,851.25	3,271.25	.00	4,782.75	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
2018/10/000367 10/05/2018 GEN	196.08 REF				RES #623-18		
TOTAL CAPITAL OUTLAY	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL LAPOINT 1275	9,292	9,292	496.08	196.08	.00	8,795.92	5.3%
TOTAL EXPENSES	9,292	9,292	496.08	196.08	.00	8,795.92	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410915 TRANSFER-PROJECT	8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%	
2018/10/000367 10/05/2018 GEN	380.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%	
TOTAL UNDEFINED	8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%	
TOTAL UNDEFINED	8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%	
TOTAL SHAWVER&GODDARD 1276	8,805	8,805	1,190.00	380.00	.00	7,615.00	13.5%	
TOTAL EXPENSES	8,805	8,805	1,190.00	380.00	.00	7,615.00		



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

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2280 PLIKERD-CLOSED 1080	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441 410915 TRANSFER-PROJECT	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%	
2018/10/000367 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%	
TOTAL UNDEFINED	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%	
TOTAL UNDEFINED	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%	
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	270.00	100.00	.00	3,074.00	8.1%	
TOTAL EXPENSES	3,344	3,344	270.00	100.00	.00	3,074.00		

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
TOTAL WELTY IMPROV 1281		15,159	15,159	3,520.00	100.00	.00	11,639.00	23.2%
TOTAL EXPENSES		15,159	15,159	3,520.00	100.00	.00	11,639.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2282	LAMMERS 1082	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441	410915 TRANSFER-PROJECT	3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
2018/10/000367	10/05/2018 GEN	1,393.52	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL UNDEFINED		3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL UNDEFINED		3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL LAMMERS 1082		3,755	3,755	2,743.52	1,393.52	.00	1,011.48	73.1%
TOTAL EXPENSES		3,755	3,755	2,743.52	1,393.52	.00	1,011.48	

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915							
	TRANSFER-PROJECT	325	325	511.39	511.39	.00	-186.39	157.4%*
2018/10/000367	10/05/2018 GEN	511.39	REF			RES #623-18		
	TOTAL CAPITAL OUTLAY	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL UNDEFINED	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL UNDEFINED	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL ORCHARD ACRES 1283	325	325	511.39	511.39	.00	-186.39	157.4%
	TOTAL EXPENSES	325	325	511.39	511.39	.00	-186.39	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2284	WM SMITH JT CTY 1284	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441	410915 TRANSFER-PROJECT	3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
2018/10/000367	10/05/2018 GEN	910.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL UNDEFINED		3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL UNDEFINED		3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL WM SMITH JT CTY 1284		3,819	3,819	1,420.00	910.00	.00	2,399.00	37.2%
TOTAL EXPENSES		3,819	3,819	1,420.00	910.00	.00	2,399.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2285 KUNDERT GROUP 1285	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410915 TRANSFER-PROJECT	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%	
2018/10/000367 10/05/2018 GEN	1,915.74 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%	
TOTAL UNDEFINED	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%	
TOTAL UNDEFINED	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%	
TOTAL KUNDERT GROUP 1285	9,788	9,788	2,925.74	1,915.74	.00	6,862.26	29.9%	
TOTAL EXPENSES	9,788	9,788	2,925.74	1,915.74	.00	6,862.26		



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JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
2018/10/000367	10/05/2018 GEN	917.07	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
TOTAL UNDEFINED		4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
TOTAL UNDEFINED		4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
TOTAL PORTER LATERAL GROUP 1089		4,632	4,632	2,047.07	917.07	.00	2,584.46	44.2%
TOTAL EXPENSES		4,632	4,632	2,047.07	917.07	.00	2,584.46	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2291	FOR: BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	446	446	446.37	106.37	.00	-.37	100.1%*
2018/10/000367	10/05/2018 GEN	106.37	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		446	446	446.37	106.37	.00	-.37	100.1%
TOTAL UNDEFINED		446	446	446.37	106.37	.00	-.37	100.1%
TOTAL UNDEFINED		446	446	446.37	106.37	.00	-.37	100.1%
TOTAL BOWERSOCK GROUP 1091		446	446	446.37	106.37	.00	-.37	100.1%
TOTAL EXPENSES		446	446	446.37	106.37	.00	-.37	

FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2292	JOINT CO LEFFEL GROUP 1092	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22921441	410915 TRANSFER-PROJECT	238	238	100.00	100.00	.00	138.00	42.0%	
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18			
TOTAL CAPITAL OUTLAY		238	238	100.00	100.00	.00	138.00	42.0%	
TOTAL UNDEFINED		238	238	100.00	100.00	.00	138.00	42.0%	
TOTAL UNDEFINED		238	238	100.00	100.00	.00	138.00	42.0%	
TOTAL JOINT CO LEFFEL GROUP 1092		238	238	100.00	100.00	.00	138.00	42.0%	
TOTAL EXPENSES		238	238	100.00	100.00	.00	138.00		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2293 HAROLD METZGER GROUP 1093	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22931441 410915 TRANSFER-PROJECT</u>	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%*	
<u>2018/10/000367</u> 10/05/2018 GEN	6,919.86 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%	
TOTAL UNDEFINED	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%	
TOTAL UNDEFINED	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%	
TOTAL HAROLD METZGER GROUP 1093	8,338	8,338	8,779.86	6,919.86	.00	-441.86	105.3%	
TOTAL EXPENSES	8,338	8,338	8,779.86	6,919.86	.00	-441.86		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2296 BURNFIELD GROUP 1096	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410915 TRANSFER-PROJECT	2,411	2,411	310.00	100.00	.00	2,101.00	12.9%	
2018/10/000367 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	2,411	2,411	310.00	100.00	.00	2,101.00	12.9%	
TOTAL UNDEFINED	2,411	2,411	310.00	100.00	.00	2,101.00	12.9%	
TOTAL UNDEFINED	2,411	2,411	310.00	100.00	.00	2,101.00	12.9%	
TOTAL BURNFIELD GROUP 1096	2,411	2,411	310.00	100.00	.00	2,101.00	12.9%	
TOTAL EXPENSES	2,411	2,411	310.00	100.00	.00	2,101.00		

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
TOTAL UNDEFINED		4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
TOTAL UNDEFINED		4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	430.00	100.00	.00	3,835.00	10.1%
TOTAL EXPENSES		4,265	4,265	430.00	100.00	.00	3,835.00	

FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2298	KOMMINSK	1098		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22981441	410915	TRANSFER-PROJECT		2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
2018/10/000367	10/05/2018	GEN		100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY				2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL UNDEFINED				2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL UNDEFINED				2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL KOMMINSK 1098				2,747	2,747	640.00	100.00	.00	2,107.00	23.3%
TOTAL EXPENSES				2,747	2,747	640.00	100.00	.00	2,107.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915 TRANSFER-PROJECT	3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
TOTAL UNDEFINED		3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
TOTAL UNDEFINED		3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
TOTAL LEHMAN GROUP 1099		3,418	3,418	360.00	100.00	.00	3,058.00	10.5%
TOTAL EXPENSES		3,418	3,418	360.00	100.00	.00	3,058.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2301	FOR: AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915 TRANSFER-PROJECT	16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%*
2018/10/000367	10/05/2018 GEN	11,704.89	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
TOTAL UNDEFINED		16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
TOTAL UNDEFINED		16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
TOTAL AMERICAN VILLAGE 1301		16,100	16,100	16,144.89	11,704.89	.00	-44.89	100.3%
TOTAL EXPENSES		16,100	16,100	16,144.89	11,704.89	.00	-44.89	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915 TRANSFER-PROJECT	6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
2018/10/000367	10/05/2018 GEN	239.04	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
TOTAL UNDEFINED		6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
TOTAL UNDEFINED		6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
TOTAL ELMVIEW DR 1302		6,859	6,859	609.04	239.04	.00	6,249.96	8.9%
TOTAL EXPENSES		6,859	6,859	609.04	239.04	.00	6,249.96	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2304 WARRINGTON 1304	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410915 TRANSFER-PROJECT	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%	
2018/10/000367 10/05/2018 GEN	32,405.78 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%	
TOTAL UNDEFINED	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%	
TOTAL UNDEFINED	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%	
TOTAL WARRINGTON 1304	101,721	101,721	72,395.78	32,405.78	.00	29,325.28	71.2%	
TOTAL EXPENSES	101,721	101,721	72,395.78	32,405.78	.00	29,325.28		



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
2018/10/000367 10/05/2018 GEN	675.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL UNDEFINED	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL LAMB 1305	4,308	4,308	835.00	675.00	.00	3,473.00	19.4%
TOTAL EXPENSES	4,308	4,308	835.00	675.00	.00	3,473.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2307 LAKESIDE ESTATES 1307	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410915 TRANSFER-PROJECT	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%	
2018/10/000367 10/05/2018 GEN	1,892.98	REF			RES #623-18			
TOTAL CAPITAL OUTLAY	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%	
TOTAL UNDEFINED	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%	
TOTAL UNDEFINED	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%	
TOTAL LAKESIDE ESTATES 1307	6,629	6,629	2,442.98	1,892.98	.00	4,186.23	36.9%	
TOTAL EXPENSES	6,629	6,629	2,442.98	1,892.98	.00	4,186.23		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2308 PERRY COUNTS 1308	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23081441 410915 TRANSFER-PROJECT</u>	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%	
<u>2018/10/000367</u> 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%	
TOTAL UNDEFINED	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%	
TOTAL UNDEFINED	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%	
TOTAL PERRY COUNTS 1308	3,109	3,109	350.00	100.00	.00	2,759.00	11.3%	
TOTAL EXPENSES	3,109	3,109	350.00	100.00	.00	2,759.00		



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ACCOUNTS FOR: 2309	FOR: WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915 TRANSFER-PROJECT	5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
TOTAL UNDEFINED		5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
TOTAL UNDEFINED		5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
TOTAL WAPAK ROAD 1309		5,068	5,068	210.00	100.00	.00	4,858.00	4.1%
TOTAL EXPENSES		5,068	5,068	210.00	100.00	.00	4,858.00	



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ACCOUNTS FOR: 2310	FOR: LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915 TRANSFER-PROJECT	4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
TOTAL UNDEFINED		4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
TOTAL UNDEFINED		4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
TOTAL LANGHALS 1310 DM		4,873	4,873	590.00	100.00	.00	4,283.00	12.1%
TOTAL EXPENSES		4,873	4,873	590.00	100.00	.00	4,283.00	



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ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
2018/10/000367 10/05/2018 GEN	1,067.64	REF		RES #623-18			
TOTAL CAPITAL OUTLAY	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL UNDEFINED	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL KOTTENBROCK	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	5.4%
TOTAL EXPENSES	24,180	24,180	1,317.64	1,067.64	.00	22,862.36	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915							
	TRANSFER-PROJECT	1,157	1,157	630.53	360.53	.00	526.47	54.5%
2018/10/000367	10/05/2018 GEN	360.53	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		1,157	1,157	630.53	360.53	.00	526.47	54.5%
TOTAL UNDEFINED		1,157	1,157	630.53	360.53	.00	526.47	54.5%
TOTAL UNDEFINED		1,157	1,157	630.53	360.53	.00	526.47	54.5%
TOTAL ETZKORN DM 1315		1,157	1,157	630.53	360.53	.00	526.47	54.5%
TOTAL EXPENSES		1,157	1,157	630.53	360.53	.00	526.47	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2316	CODY NICHOLS 1316	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CAPITAL OUTLAY		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL UNDEFINED		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL CODY NICHOLS 1316		11,426	11,426	.00	.00	.00	11,426.46	.0%
TOTAL EXPENSES		11,426	11,426	.00	.00	.00	11,426.46	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2317 WALKER GROUP #1317	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410915 TRANSFER-PROJECT	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%	
2018/10/000367 10/05/2018 GEN	398.73 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%	
TOTAL UNDEFINED	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%	
TOTAL UNDEFINED	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%	
TOTAL WALKER GROUP #1317	11,162	11,162	908.73	398.73	.00	10,253.27	8.1%	
TOTAL EXPENSES	11,162	11,162	908.73	398.73	.00	10,253.27		



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2318	FOR: FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915 TRANSFER-PROJECT	4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
2018/10/000367	10/05/2018 GEN	3,162.50	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
TOTAL UNDEFINED		4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
TOTAL UNDEFINED		4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
TOTAL FETTER GROUP MAIN 1318		4,044	4,044	3,792.50	3,162.50	.00	251.50	93.8%
TOTAL EXPENSES		4,044	4,044	3,792.50	3,162.50	.00	251.50	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2319 UMBAUGH IMPROVEMENT #1319	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23191441 410915 TRANSFER-PROJECT</u>	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%	
<u>2018/10/000367</u> 10/05/2018 GEN	100.00 REF					RES #623-18		
TOTAL CAPITAL OUTLAY	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%	
TOTAL UNDEFINED	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%	
TOTAL UNDEFINED	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%	
TOTAL UMBAUGH IMPROVEMENT #1319	3,537	3,537	490.00	100.00	.00	3,047.00	13.9%	
TOTAL EXPENSES	3,537	3,537	490.00	100.00	.00	3,047.00		



FOR 2018 10

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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915 TRANSFER-PROJECT	2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%*
2018/10/000367	10/05/2018 GEN	3,837.40	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
TOTAL UNDEFINED		2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
TOTAL UNDEFINED		2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	148.0%
TOTAL EXPENSES		2,633	2,633	3,897.40	3,837.40	.00	-1,264.40	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
2018/10/000367	10/05/2018 GEN	11,009.73	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
TOTAL UNDEFINED		28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
TOTAL UNDEFINED		28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		28,505	28,505	19,959.73	11,009.73	.00	8,545.72	70.0%
TOTAL EXPENSES		28,505	28,505	19,959.73	11,009.73	.00	8,545.72	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2325 DAVID BETTS GROUP 1325	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23251441 410915 TRANSFER-PROJECT</u>	4,015	4,015	550.00	100.00	.00	3,465.00	13.7%	
<u>2018/10/000367</u> 10/05/2018 GEN	100.00 REF				RES #623-18			
TOTAL CAPITAL OUTLAY	4,015	4,015	550.00	100.00	.00	3,465.00	13.7%	
TOTAL UNDEFINED	4,015	4,015	550.00	100.00	.00	3,465.00	13.7%	
TOTAL UNDEFINED	4,015	4,015	550.00	100.00	.00	3,465.00	13.7%	
TOTAL DAVID BETTS GROUP 1325	4,015	4,015	550.00	100.00	.00	3,465.00	13.7%	
TOTAL EXPENSES	4,015	4,015	550.00	100.00	.00	3,465.00		

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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2327	FOR: SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441	410915 TRANSFER-PROJECT	12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL UNDEFINED		12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL UNDEFINED		12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL SECTION 27 #1327		12,659	12,659	430.00	100.00	.00	12,229.00	3.4%
TOTAL EXPENSES		12,659	12,659	430.00	100.00	.00	12,229.00	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2336	FOR: WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441	410915 TRANSFER-PROJECT	2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%*
2018/10/000367	10/05/2018 GEN	2,541.73	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
TOTAL UNDEFINED		2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
TOTAL UNDEFINED		2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
TOTAL WARRINGTON 1236		2,288	2,288	3,011.73	2,541.73	.00	-723.73	131.6%
TOTAL EXPENSES		2,288	2,288	3,011.73	2,541.73	.00	-723.73	



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	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								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	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 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2341	AUTUMN RIDGE DITCH 1241	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915 TRANSFER-PROJECT	2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
2018/10/000367	10/05/2018 GEN	879.03	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
TOTAL UNDEFINED		2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
TOTAL UNDEFINED		2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
TOTAL AUTUMN RIDGE DITCH 1241		2,362	2,362	1,279.03	879.03	.00	1,082.97	54.2%
TOTAL EXPENSES		2,362	2,362	1,279.03	879.03	.00	1,082.97	

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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	283	283	110.00	100.00	.00	173.00	38.9%
2018/10/000367	10/05/2018 GEN	100.00	REF		RES #623-18			
TOTAL CAPITAL OUTLAY		283	283	110.00	100.00	.00	173.00	38.9%
TOTAL UNDEFINED		283	283	110.00	100.00	.00	173.00	38.9%
TOTAL UNDEFINED		283	283	110.00	100.00	.00	173.00	38.9%
TOTAL PROCTOR&GAMBLE 1242		283	283	110.00	100.00	.00	173.00	38.9%
TOTAL EXPENSES		283	283	110.00	100.00	.00	173.00	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441	410915 TRANSFER-PROJECT	5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
2018/10/000367	10/05/2018 GEN	100.00	REF			RES #623-18		
TOTAL CAPITAL OUTLAY		5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL UNDEFINED		5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL UNDEFINED		5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL MERLE 1246		5,841	5,841	640.00	100.00	.00	5,201.00	11.0%
TOTAL EXPENSES		5,841	5,841	640.00	100.00	.00	5,201.00	

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
2018/10/000321	10/04/2018 API	16,052.33	VND 000169 IN 496		ALLEN ECONOMIC	496		7200547
TOTAL SERVICES		0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
TOTAL UNDEFINED		0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
TOTAL UNDEFINED		0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	168,523.30	16,052.33	24,104.66	.00	100.0%
TOTAL EXPENSES		0	192,628	168,523.30	16,052.33	24,104.66	.00	



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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	3,750	3,250.00	250.00	500.00	.00	100.0%
2018/10/000631	10/11/2018 API	250.00	VND 014719	IN October 2018	NANCY K RECKER	SUCCESSFUL CO-PARE	7201026	
TOTAL SERVICES		0	3,750	3,250.00	250.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	3,750	3,250.00	250.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	3,750	3,250.00	250.00	500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,750	3,250.00	250.00	500.00	.00	100.0%
TOTAL EXPENSES		0	3,750	3,250.00	250.00	500.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
24041121	219099	SUNDRY		22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%
2018/10/000071	10/01/2018	API	149.90 VND 006969 IN 183633989001			OFFICE DEPOT INC	R.REC-Computer Equ	7200140		
2018/10/000071	10/01/2018	API	371.00 VND 006969 IN 206528852001			OFFICE DEPOT INC	R.REC-Computer Equ	7200140		
2018/10/000071	10/01/2018	API	39.89 VND 006969 IN 206528882001			OFFICE DEPOT INC	R.REC-Computer Equ	7200140		
TOTAL MATERIALS & SUPPLIES			22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%	
TOTAL UNDEFINED			22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%	
TOTAL UNDEFINED			22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%	
TOTAL RECORDER - EQUIPMENT			22,000	22,899	14,912.06	560.79	5,956.48	2,030.76	91.1%	
TOTAL EXPENSES			22,000	22,899	14,912.06	560.79	5,956.48	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								
24061131	370304							
	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005 SALARY - EMPLOYEES	9,000	9,000	3,472.69	599.12	.00	5,527.31	38.6%	
2018/10/000009 10/03/2018 PRJ	148.16	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	225.48	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	225.48	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
24101117 171001 PERS	1,300	1,300	486.14	83.88	.00	813.86	37.4%	
2018/10/000009 10/03/2018 PRJ	20.74	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	31.57	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	31.57	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
24101117 172001 MEDICARE	135	135	50.39	8.69	.00	84.61	37.3%	
2018/10/000009 10/03/2018 PRJ	2.15	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	3.27	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	3.27	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
24101117 173001 WORKMEN'S COMPENSA	0	0	82.77	.00	.00	-82.77	100.0%*	
TOTAL PERSONAL SERVICES	10,435	10,435	4,091.99	691.69	.00	6,343.01	39.2%	
31 SERVICES								
24101131 340599 SERVICES-SUNDRY	0	222	221.80	.00	.00	.00	100.0%	
24101131 370304 ADMINISTRATION COS	5,000	5,000	735.00	.00	65.00	4,200.00	16.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	5,000	5,222	956.80	.00	65.00	4,200.00	19.6%
	TOTAL UNDEFINED	15,435	15,657	5,048.79	691.69	65.00	10,543.01	32.7%
	TOTAL UNDEFINED	15,435	15,657	5,048.79	691.69	65.00	10,543.01	32.7%
	TOTAL REVOLOVING LOAN FUND	15,435	15,657	5,048.79	691.69	65.00	10,543.01	32.7%
	TOTAL EXPENSES	15,435	15,657	5,048.79	691.69	65.00	10,543.01	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46918 SALARY - EMPL	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
24691517 170005 46919 SALARY - EMPL	0	14,210	5,784.66	3,625.64	.00	8,425.34	40.7%
2018/10/000009 10/03/2018 PRJ	1,128.52	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	1,241.86	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	1,255.26	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
24691517 171001 46918 PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517 171001 46919 PERS	0	1,990	809.84	507.58	.00	1,180.16	40.7%
2018/10/000009 10/03/2018 PRJ	157.99	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	173.86	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	175.73	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
24691517 172001 46918 MEDICARE	1,022	1,022	422.07	.00	.00	599.93	41.3%
24691517 172001 46919 MEDICARE	0	210	82.62	51.73	.00	127.38	39.3%
2018/10/000009 10/03/2018 PRJ	15.98	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	18.01	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	17.74	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
24691517 173001 46918 WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517 173001 46919 WORKMEN'S COM	0	145	.00	.00	.00	145.00	.0%
24691517 175003 46918 A/C LIFE INSU	115	115	57.60	.00	.00	57.40	50.1%



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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
24691517	175004 46918 DENTAL PREMIU	2,432	2,432	1,216.00	.00	.00	1,216.00	50.0%
	TOTAL PERSONAL SERVICES	85,341	101,896	43,967.32	4,184.95	.00	57,928.68	43.1%
94 ADVANCE OUT								
24691594	940001 46918 ADVANCE OUT	10,000	10,000	9,998.54	9,998.54	.00	1.46	100.0%
	2018/10/000895 10/19/2018 GEN	9,998.54	REF			RES #659-18 RETURN ADVANCE		
24691594	940001 46919 ADVANCE OUT	0	4,989	.00	.00	.00	4,989.12	.0%
	TOTAL ADVANCE OUT	10,000	14,989	9,998.54	9,998.54	.00	4,990.58	66.7%
	TOTAL UNDEFINED	95,341	116,885	53,965.86	14,183.49	.00	62,919.26	46.2%
	TOTAL UNDEFINED	95,341	116,885	53,965.86	14,183.49	.00	62,919.26	46.2%
	TOTAL SPECIAL EDUCATION, PART B-I	95,341	116,885	53,965.86	14,183.49	.00	62,919.26	46.2%
	TOTAL EXPENSES	95,341	116,885	53,965.86	14,183.49	.00	62,919.26	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217 170004 SALARY - MAGISTRAT	26,441	26,441	45,423.21	13,643.05	.00	-18,982.21	171.8%*		
2018/10/000009 10/03/2018 PRJ	4,547.68	REF 100318				WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	4,547.68	REF 101718				WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	4,547.69	REF 103118				WARRANT=103118	RUN=1 BIWEEKLY		
27011217 170007 SALARY - LAW CLERK	10,000	10,000	6,721.25	264.00	.00	3,278.75	67.2%		
2018/10/000009 10/03/2018 PRJ	88.00	REF 100318				WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	88.00	REF 101718				WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	88.00	REF 103118				WARRANT=103118	RUN=1 BIWEEKLY		
27011217 171001 PERS	5,102	5,102	7,338.80	1,947.00	.00	-2,236.80	143.8%*		
2018/10/000009 10/03/2018 PRJ	649.00	REF 100318				WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	649.00	REF 101718				WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	649.00	REF 103118				WARRANT=103118	RUN=1 BIWEEKLY		
27011217 172001 MEDICARE	529	529	749.23	201.34	.00	-220.23	141.6%*		
2018/10/000009 10/03/2018 PRJ	67.22	REF 100318				WARRANT=100318	RUN=1 BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	67.22	REF 101718				WARRANT=101718	RUN=1 BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	66.90	REF 103118				WARRANT=103118	RUN=1 BIWEEKLY		
27011217 173001 WORKMEN'S COMPENSA	0	0	335.15	.00	.00	-335.15	100.0%*		
TOTAL PERSONAL SERVICES	42,072	42,072	60,567.64	16,055.39	.00	-18,495.64	144.0%		
31 SERVICES									
27011231 330300 CONTRACTUAL	500	461	.00	.00	.00	461.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 350590 SERVICES-OTHER	500	500	.00	.00	.00	500.00	.0%	
27011231 360111 FEES - FOREIGN JUD	500	539	539.00	.00	.00	.00	100.0%	
27011231 380805 TRAINING/EDUCATION	6,000	6,000	3,082.38	952.00	917.62	2,000.00	66.7%	
2018/10/000945 10/19/2018 API	362.00	VND 001037	IN Acct Ending 1283					
2018/10/001278 10/15/2018 API	295.00	VND 004186	IN CHENEY WINT CONFER					
2018/10/001279 10/15/2018 API	295.00	VND 004186	IN REED WINT CONFER					
TOTAL SERVICES	7,500	7,500	3,621.38	952.00	917.62	2,961.00	60.5%	
41 CAPITAL OUTLAY								
27011241 410400 EQUIPMENT	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	64,189.02	17,007.39	917.62	-14,534.64	128.7%	
TOTAL UNDEFINED	50,572	50,572	64,189.02	17,007.39	917.62	-14,534.64	128.7%	
TOTAL \$25.00 FILING FEE	50,572	50,572	64,189.02	17,007.39	917.62	-14,534.64	128.7%	
TOTAL EXPENSES	50,572	50,572	64,189.02	17,007.39	917.62	-14,534.64		



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ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	1,255.07	.00	244.93	.00 100.0%		
27021221	219099	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	.00	1,183.82	500.00 88.9%		
31 SERVICES										
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	500.00	.0%		
27021231	340580	DRUG CRT - SPEC DO	0	25,903	2,545.84	.00	954.16	22,402.74 13.5%		
TOTAL SERVICES			500	26,403	2,545.84	.00	954.16	22,902.74 13.3%		
TOTAL UNDEFINED			3,000	30,903	5,362.02	.00	2,137.98	23,402.74 24.3%		
TOTAL UNDEFINED			3,000	30,903	5,362.02	.00	2,137.98	23,402.74 24.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO			3,000	30,903	5,362.02	.00	2,137.98	23,402.74 24.3%		
TOTAL EXPENSES			3,000	30,903	5,362.02	.00	2,137.98	23,402.74		



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ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	32,000	37,725	28,843.71	6,419.19	.00	8,881.29	76.5%
<u>2018/10/000009</u>	10/03/2018	PRJ	2,120.89	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	2,120.89	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	2,177.41	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	4,480	5,282	4,038.15	898.70	.00	1,243.85	76.5%
<u>2018/10/000009</u>	10/03/2018	PRJ	296.93	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	296.93	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	304.84	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	464	530	395.01	88.93	.00	134.99	74.5%
<u>2018/10/000009</u>	10/03/2018	PRJ	28.68	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	30.75	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	29.50	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	400	400	294.30	.00	.00	105.70	73.6%
TOTAL PERSONAL SERVICES			37,344	43,937	33,571.17	7,406.82	.00	10,365.83	76.4%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	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	33,627.04	7,406.82	4,944.13	30,365.83	56.0%
TOTAL UNDEFINED			62,344	68,937	33,627.04	7,406.82	4,944.13	30,365.83	56.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	68,937	33,627.04	7,406.82	4,944.13	30,365.83	56.0%
	TOTAL EXPENSES	62,344	68,937	33,627.04	7,406.82	4,944.13	30,365.83	



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ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
2018/10/000560	10/11/2018 API	576.78	VND 006096	IN 839002379	WEST PAYMENT CENTER	INV #839002379		7200933
TOTAL MATERIALS & SUPPLIES		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL COMMON PLEAS COURT		6,720	6,720	6,284.72	576.78	435.28	.00	100.0%
TOTAL EXPENSES		6,720	6,720	6,284.72	576.78	435.28	.00	



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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27051217 170004	SALARY - MAGISTRAT	0	10,886	7,840.92	1,045.47	.00	3,045.08	72.0%
2018/10/000009	10/03/2018 PRJ	348.49 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	348.49 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	348.49 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
27051217 171001	PERS	0	1,487	1,097.74	146.37	.00	389.26	73.8%
2018/10/000009	10/03/2018 PRJ	48.79 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	48.79 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	48.79 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
27051217 172001	MEDICARE	0	154	113.71	15.15	.00	40.29	73.8%
2018/10/000009	10/03/2018 PRJ	5.05 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	5.05 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	5.05 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
TOTAL UNDEFINED		0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
TOTAL UNDEFINED		0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
TOTAL DOM. REL. COURT \$25 FILING		0	12,527	9,052.37	1,206.99	.00	3,474.63	72.3%
TOTAL EXPENSES		0	12,527	9,052.37	1,206.99	.00	3,474.63	



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ACCOUNTS FOR:	PROJECTS	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>27071217 170005 SALARY - EMPLOYEES</u>		25,459	25,459	21,113.74	2,741.43	.00	4,345.26	82.9%
<u>2018/10/000009</u> 10/03/2018 PRJ		913.81 REF 100318				WARRANT=100318 RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ		913.81 REF 101718				WARRANT=101718 RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ		913.81 REF 103118				WARRANT=103118 RUN=1 BIWEEKLY		
<u>27071217 171001 PERS</u>		3,565	3,565	2,955.83	383.79	.00	609.17	82.9%
<u>2018/10/000009</u> 10/03/2018 PRJ		127.93 REF 100318				WARRANT=100318 RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ		127.93 REF 101718				WARRANT=101718 RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ		127.93 REF 103118				WARRANT=103118 RUN=1 BIWEEKLY		
<u>27071217 172001 MEDICARE</u>		370	370	275.34	36.67	.00	94.66	74.4%
<u>2018/10/000009</u> 10/03/2018 PRJ		11.71 REF 100318				WARRANT=100318 RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ		13.25 REF 101718				WARRANT=101718 RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ		11.71 REF 103118				WARRANT=103118 RUN=1 BIWEEKLY		
<u>27071217 173001 WORKMEN'S COMPENSA</u>		250	250	234.15	.00	.00	15.85	93.7%
<u>27071217 175001 MEDICAL PREMIUMS</u>		13,544	13,544	5,643.00	564.30	.00	7,901.00	41.7%
<u>2018/10/000009</u> 10/03/2018 PRJ		282.15 REF 100318				WARRANT=100318 RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ		282.15 REF 103118				WARRANT=103118 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		43,188	43,188	30,222.06	3,726.19	.00	12,965.94	70.0%

31 SERVICES

<u>27071231 380805 TRAINING/EDUCATION</u>		0	1,000	844.75	38.54	155.25	.00	100.0%
<u>2018/10/000943</u> 10/18/2018 API		38.54 VND 005675 IN 9/21/18 MEIJER				TIMOTHY C HAMMAN REIMBURSEMENT FOR		7201405



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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 SERVICES	0	1,000	844.75	38.54	155.25	.00	100.0%
	TOTAL UNDEFINED	43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	70.7%
	TOTAL UNDEFINED	43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	70.7%
	TOTAL SPECIAL PROJECTS - PROBATE	43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	70.7%
	TOTAL EXPENSES	43,188	44,188	31,066.81	3,764.73	155.25	12,965.94	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302							
	COMPUTATION RESEAR	30,000	30,000	4,272.15	.00	15,727.85	10,000.00	66.7%
27081241	410305							
	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								
27091241	410302	CLERK COMPUTER						
		20,000	20,000	19,721.49	2,308.15	278.51	.00	100.0%
2018/10/001172	10/23/2018	API		56.40 VND	000250 IN	10420099	10/8/18	PERRY PRO TECH C00116 7201808
2018/10/001172	10/23/2018	API		76.18 VND	000250 IN	10413881	9/29/18	PERRY PRO TECH C001116 7201808
2018/10/001172	10/23/2018	API		2,175.57 VND	006680 IN	B08381800	6/14/18	SHI INTERNATIONAL CO 1016095 7201813
27091241	410305	COURT COMPUTER						
		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	19,721.49	2,308.15	20,278.51	.00	100.0%
TOTAL EXPENSES		40,000	40,000	19,721.49	2,308.15	20,278.51	.00	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	CLERK OF COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	11,825.00	1,612.50	.00	28,175.00	29.6%
2018/10/000009	10/03/2018	PRJ	537.50	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	537.50	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	537.50	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
27101217	171001	PERS	5,600	5,600	1,690.18	225.75	.00	3,909.82	30.2%
2018/10/000009	10/03/2018	PRJ	75.25	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	75.25	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	75.25	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
27101217	172001	MEDICARE	580	580	174.97	23.37	.00	405.03	30.2%
2018/10/000009	10/03/2018	PRJ	7.79	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	7.79	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	7.79	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
27101217	173001	WORKMEN'S COMPENSA	500	500	367.88	.00	.00	132.12	73.6%
27101217	175001	MEDICAL PREMIUMS	0	0	.08	.00	.00	-.08	100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	14,058.11	1,861.62	.00	32,621.89	30.1%
41 CAPITAL OUTLAY									
27101241	171001	PERS	0	0	144.50	.00	.00	-144.50	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
27101241	172001	MEDICARE	0	0	14.96	.00	.00	-14.96	100.0%*
27101241	175001	MEDICAL PREMIUMS	0	0	.10	.00	.00	-.10	100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	70,000	62,123.48	3,814.98	2,560.89	5,315.63	92.4%
2018/10/000962	10/19/2018	API	237.50	VND 001152 IN 14918					
2018/10/000962	10/19/2018	API	987.48	VND 019272 IN 1197593					
2018/10/001300	10/25/2018	API	2,590.00	VND 004405 IN 10427226					
		TOTAL CAPITAL OUTLAY	70,000	70,000	62,283.04	3,814.98	2,560.89	5,156.07	92.6%
		TOTAL UNDEFINED	116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96	67.6%
		TOTAL UNDEFINED	116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96	67.6%
		TOTAL CLERK OF COURTS	116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96	67.6%
		TOTAL EXPENSES	116,680	116,680	76,341.15	5,676.60	2,560.89	37,777.96	



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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								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>						
		34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
2018/10/000098	10/01/2018 API	476.00 VND	002240 IN	2016GD 9/26/18	HUNT & JOHNSON LLC	2016 GD 60 KALEB E	7200175	
2018/10/001028	10/19/2018 API	310.00 VND	002240 IN	06GD112 11/25/18	HUNT & JOHNSON LLC	CS#: 2006GD112 A	7201457	
2018/10/001028	10/19/2018 API	270.00 VND	004980 IN	18GD8 11/25/18	SAMUEL W DILLER CO L	CS#: 2018GD8 D RO	7201472	
2018/10/001028	10/19/2018 API	279.00 VND	003755 IN	11GD77 9-25-18	MICHAEL J SHORT	CS#2011GD77 D BUNN	7201465	
2018/10/001314	10/25/2018 API	24.00 VND	017010 IN	2014GD33 10/23/18	THE LAW FIRM OF	CS#: 2014GD33 S WE	7202237	
2018/10/001314	10/25/2018 API	214.00 VND	003508 IN	2004GD132 10-23-18	MARK E G DAVIS	CS# 2004GD132 H KN	7202224	
2018/10/001314	10/25/2018 API	146.00 VND	003508 IN	2001GD68 10/23/18	MARK E G DAVIS	CS#: 2001GD68 T M	7202224	
2018/10/001314	10/25/2018 API	162.00 VND	003508 IN	2011GD34 10-23-18	MARK E G DAVIS	CS# 2011GD34 S MCG	7202224	
2018/10/001314	10/25/2018 API	144.00 VND	003508 IN	2010GD14 10/23/18	MARK E G DAVIS	CS#: 2010GD14 D S	7202224	
2018/10/001314	10/25/2018 API	116.00 VND	003508 IN	2005GD123 10/23/18	MARK E G DAVIS	CS#: 2005GD123 R T	7202224	
2018/10/001314	10/25/2018 API	212.00 VND	003508 IN	2000GD100 10/23/18	MARK E G DAVIS	CS#: 2000GD100 C	7202224	
TOTAL SERVICES		34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
TOTAL UNDEFINED		34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	57.0%
	TOTAL EXPENSES	34,000	34,000	15,452.42	2,353.00	3,938.58	14,609.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2722	PC - DISPUTE RESOLUTION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27221231	340599 SERVICES-SUNDRY	15,000	15,000	800.00	.00	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	0	7,062.00	808.50	.00	-7,062.00	100.0%*
<u>2018/10/000009</u> 10/03/2018 PRJ	222.75	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	354.75	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	231.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	0	0	988.73	113.20	.00	-988.73	100.0%*
<u>2018/10/000009</u> 10/03/2018 PRJ	31.19	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	49.67	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	32.34	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	0	0	102.41	11.72	.00	-102.41	100.0%*
<u>2018/10/000009</u> 10/03/2018 PRJ	3.23	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	5.14	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	3.35	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	8,153.14	933.42	.00	-8,153.14	100.0%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	23,813.40	7,367.72	16,186.60	.00	100.0%
<u>2018/10/001274</u> 10/24/2018 API	12.14	VND 000112 IN 10/09/18			ALLEN COUNTY	PROBATION FEES	7202077
<u>2018/10/001274</u> 10/24/2018 API	195.00	VND 014805 IN SAMACP93018			FAIRFIELD INFORMATIO	PROBATION FEES	7202100
<u>2018/10/001274</u> 10/24/2018 API	732.60	VND 000251 IN 6115787			AMSTERDAM PRINTING	PROBATION FEES	7202083
<u>2018/10/001274</u> 10/24/2018 API	94.70	VND 019448 IN 06/20/18			CHERRYS OUTDOOR	PROBATION FEES	7202085
<u>2018/10/001274</u> 10/24/2018 API	46.83	VND 001037 IN 10/02/18-5466			CITIZENS NATIONAL BA	PROBATION FEES	7202087
<u>2018/10/001274</u> 10/24/2018 API	979.65	VND 001037 IN 10/02/18-0277			CITIZENS NATIONAL BA	PROBATION FEES	7202089
<u>2018/10/001274</u> 10/24/2018 API	98.58	VND 001037 IN 10/02/18-0269			CITIZENS NATIONAL BA	PROBATION FEES	7202088
<u>2018/10/001274</u> 10/24/2018 API	195.60	VND 001566 IN 241180			DICKMAN DIRECTORIES	PROBATION FEES	7202097
<u>2018/10/001274</u> 10/24/2018 API	47.75	VND 003988 IN 10/01/18			PEACOCK WATER	PROBATION FEES	7202126
<u>2018/10/001274</u> 10/24/2018 API	233.28	VND 004405 IN 10424335			PERRY PRO TECH	PROBATION FEES	7202127
<u>2018/10/001274</u> 10/24/2018 API	4,320.00	VND 004482 IN 20180906-1			PROBATUM TECHNOLOGIE	PROBATION FEES	7202128
<u>2018/10/001274</u> 10/24/2018 API	265.65	VND 006680 IN B08995654			SHI INTERNATIONAL CO	PROBATION FEES	7202130



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
28011231	370201	ADULT PROBATION SE								
	2018/10/001274	65.94 VND	006029 IN	10/16/18		WAL MART COMMUNITY	PROBATION FEES	7202143		
	2018/10/001274	80.00 VND	020405 IN	12		JEFFREY M BECK	PROBATION FEES	7202106		
28011231	370220	DRUG TESTING		40,000	40,000	23,688.35	6,982.42	16,311.65	.00	100.0%
	2018/10/001274	483.36 VND	001244 IN	975669505		SIEMENS HEALTHCARE D	DRUG TESTING FEES	7202132		
	2018/10/001274	3,688.35 VND	001244 IN	975668403-3		SIEMENS HEALTHCARE D	B-PROBATION FEES	7202131		
	2018/10/001274	2,810.71 VND	001244 IN	975668403-2		SIEMENS HEALTHCARE D	DRUG TESTING FEES	7202131		
	TOTAL SERVICES	80,000	80,000	47,501.75	14,350.14	32,498.25	.00	100.0%		
	TOTAL UNDEFINED	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14	110.2%		
	TOTAL UNDEFINED	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14	110.2%		
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14	110.2%		
	TOTAL EXPENSES	80,000	80,000	55,654.89	15,283.56	32,498.25	-8,153.14			



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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									
28031217 170005 80113 SALARY - EMPL	0	0	263.04	.00	.00	-263.04	100.0%*		
28031217 170005 80118 SALARY - EMPL	255,705	255,705	165,948.44	15,007.41	.00	89,756.56	64.9%		
2018/10/000009 10/03/2018 PRJ	4,304.81	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY			
2018/10/000652 10/17/2018 PRJ	5,184.55	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY			
2018/10/001343 10/31/2018 PRJ	5,518.05	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY			
28031217 171001 80113 PERS	0	0	36.83	.00	.00	-36.83	100.0%*		
28031217 171001 80118 PERS	35,800	35,800	22,262.74	2,101.05	.00	13,537.26	62.2%		
2018/10/000009 10/03/2018 PRJ	602.68	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY			
2018/10/000652 10/17/2018 PRJ	725.84	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY			
2018/10/001343 10/31/2018 PRJ	772.53	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY			
28031217 172001 80113 MEDICARE	0	0	3.38	.00	.00	-3.38	100.0%*		
28031217 172001 80118 MEDICARE	3,762	3,762	2,486.99	210.33	.00	1,275.01	66.1%		
2018/10/000009 10/03/2018 PRJ	58.78	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY			
2018/10/000652 10/17/2018 PRJ	75.18	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY			
2018/10/001343 10/31/2018 PRJ	76.37	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY			
28031217 173001 80118 WORKMEN'S COM	11,770	11,770	2,351.72	.00	.00	9,418.28	20.0%		
28031217 175001 80113 MEDICAL PREMI	0	0	101.40	.00	.00	-101.40	100.0%*		
28031217 175001 80118 MEDICAL PREMI	83,050	83,050	27,422.17	1,578.67	.00	55,627.83	33.0%		
2018/10/000009 10/03/2018 PRJ	789.12	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY			
2018/10/001343 10/31/2018 PRJ	789.55	REF 103118			WARRANT=103118	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	
28031217 175003 80118 A/C LIFE INSU	1,195	1,195	240.00	24.00	.00	955.00	20.1%	
2018/10/001343 10/31/2018 PRJ	24.00 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	391,282	391,282	221,116.71	18,921.46	.00	170,165.29	56.5%	
21 MATERIALS & SUPPLIES								
28031221 210002 80118 OPERATING SUP	13,717	13,717	13,717.00	6,369.56	.00	.00	100.0%	
2018/10/001274 10/24/2018 API	6,369.56 VND	001244 IN	975668403-1		SIEMENS HEALTHCARE D	DRUG TESTING	7202131	
TOTAL MATERIALS & SUPPLIES	13,717	13,717	13,717.00	6,369.56	.00	.00	100.0%	
31 SERVICES								
28031231 370710 80118 COMMUNICATION	5,430	5,430	5,148.32	86.82	281.68	.00	100.0%	
2018/10/001274 10/24/2018 API	86.82 VND	005669 IN	9/28/18		SPECTRUM BUSINESS	COMMUNICATIONS	7202133	
28031231 370780 80118 TRANSPORTATIO	1,005	1,005	908.55	63.86	96.45	.00	100.0%	
2018/10/001274 10/24/2018 API	63.86 VND	003021 IN	776-112526		KOI SIFERD HOSSELLMA	TRANSPORTATION	7202110	
TOTAL SERVICES	6,435	6,435	6,056.87	150.68	378.13	.00	100.0%	
TOTAL UNDEFINED	411,434	411,434	240,890.58	25,441.70	378.13	170,165.29	58.6%	
TOTAL UNDEFINED	411,434	411,434	240,890.58	25,441.70	378.13	170,165.29	58.6%	
TOTAL PRISON DIVERSION GRANT	411,434	411,434	240,890.58	25,441.70	378.13	170,165.29	58.6%	
TOTAL EXPENSES	411,434	411,434	240,890.58	25,441.70	378.13	170,165.29		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28041217 170005 80418 SALARY - EMPL	102,905	102,905	93,643.17	7,098.00	.00	9,261.83	91.0%		
2018/10/000009 10/03/2018 PRJ	2,366.00	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	2,366.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	2,366.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
28041217 171001 80418 PERS	15,055	15,055	13,110.05	993.72	.00	1,944.95	87.1%		
2018/10/000009 10/03/2018 PRJ	331.24	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	331.24	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	331.24	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
28041217 172001 80418 MEDICARE	1,506	1,506	1,316.82	100.26	.00	189.18	87.4%		
2018/10/000009 10/03/2018 PRJ	32.98	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	34.30	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	32.98	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
28041217 173001 80418 WORKMEN'S COM	1,000	1,000	946.42	.00	.00	53.58	94.6%		
28041217 175001 80418 MEDICAL PREMI	12,000	12,000	8,578.71	564.30	.00	3,421.29	71.5%		
2018/10/000009 10/03/2018 PRJ	282.15	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/001343 10/31/2018 PRJ	282.15	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
28041217 175003 80418 A/C LIFE INSU	50	50	126.00	6.00	.00	-76.00	252.0%*		
2018/10/001343 10/31/2018 PRJ	6.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	132,516	132,516	117,721.17	8,762.28	.00	14,794.83	88.8%		
21 MATERIALS & SUPPLIES									
28041221 210002 80418 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								
28041231 370385 80418 PROFESSIONAL/	55,660	55,660	31,870.00	2,420.00	9,590.00	14,200.00	74.5%	
2018/10/001274 10/24/2018 API	1,620.00	VND 014892	IN JD OCTOBER 18	KELLY BURDEN	CONTRACTUAL		7202108	
2018/10/001274 10/24/2018 API	390.00	VND 016571	IN OCTOBER-18	MICHELLE ALLER	CONTRACTUAL		7202119	
2018/10/001274 10/24/2018 API	410.00	VND 016571	IN OCTOBER18-2	MICHELLE ALLER	CONTRACTUAL		7202119	
28041231 370710 80418 COMMUNICATION	2,160	2,160	990.61	514.61	1,169.39	.00	100.0%	
2018/10/001274 10/24/2018 API	514.61	VND 005948	IN 9814901806	VERIZON WIRELESS	COMMUNICATIONS		7202142	
TOTAL SERVICES	57,820	57,820	32,860.61	2,934.61	10,759.39	14,200.00	75.4%	
TOTAL UNDEFINED	191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83	84.8%	
TOTAL UNDEFINED	191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83	84.8%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83	84.8%	
TOTAL EXPENSES	191,247	191,247	151,020.04	11,696.89	11,232.13	28,994.83		



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



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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							
28131217 170005 81318 SALARY - EMPL	55,730	55,730	38,827.25	5,152.81	.00	16,902.75	69.7%
2018/10/000009 10/03/2018 PRJ	1,717.60	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	1,717.60	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	1,717.61	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28131217 171001 81318 PERS	7,810	7,810	5,435.77	721.39	.00	2,374.23	69.6%
2018/10/000009 10/03/2018 PRJ	240.46	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	240.46	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	240.47	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28131217 172001 81318 MEDICARE	810	810	596.51	74.35	.00	213.49	73.6%
2018/10/000009 10/03/2018 PRJ	24.72	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	24.91	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	24.72	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28131217 173001 81318 WORKMEN'S COM	2,520	2,520	512.55	.00	.00	2,007.45	20.3%
28131217 175001 81318 MEDICAL PREMI	25	25	8.60	.86	.00	16.40	34.4%
2018/10/000009 10/03/2018 PRJ	.43	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	.43	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28131217 175003 81318 A/C LIFE INSU	50	50	66.00	6.00	.00	-16.00	132.0%*
2018/10/001343 10/31/2018 PRJ	6.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	66,945	66,945	45,446.68	5,955.41	.00	21,498.32	67.9%
31 SERVICES							
28131231 330605 81318 REPAIRS & MAI	5,035	5,035	2,650.00	265.00	2,385.00	.00	100.0%



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28131231	330605 81318 REPAIRS & MAI 2018/10/001274 10/24/2018 API	265.00 VND	010218 IN	19L0808		OHIO STATE HIGHWAY	MAINT & REPAIR	7202125
28131231	370710 81318 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
28131231	370780 81318 TRANSPORTATIO	300	300	248.64	.00	51.36	.00	100.0%
TOTAL SERVICES		8,330	8,330	2,898.64	265.00	5,431.36	.00	100.0%
TOTAL UNDEFINED		75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	71.4%
TOTAL UNDEFINED		75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	71.4%
TOTAL PRE-SENTENCE INVISTIGATION		75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	71.4%
	TOTAL EXPENSES	75,275	75,275	48,345.32	6,220.41	5,431.36	21,498.32	



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217	170005 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: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	17,940	17,940	18,828.02	6,276.00	.00	-888.02	104.9%*
2018/10/000009	10/03/2018 PRJ	2,092.00	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	2,092.00	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	2,092.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28151217 171001	PERS	2,470	2,470	2,635.92	878.64	.00	-165.92	106.7%*
2018/10/000009	10/03/2018 PRJ	292.88	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	292.88	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	292.88	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	256	256	231.13	80.53	.00	24.87	90.3%
2018/10/000009	10/03/2018 PRJ	25.10	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	30.33	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	25.10	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSA	344	344	164.99	.00	.00	179.01	48.0%
28151217 175001	MEDICAL PREMIUMS	9,212	9,212	6,771.20	1,692.80	.00	2,440.80	73.5%
2018/10/000009	10/03/2018 PRJ	846.40	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	846.40	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28151217 175003	A/C LIFE INSURANCE	79	79	60.00	6.00	.00	19.00	75.9%
2018/10/001343	10/31/2018 PRJ	6.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%
TOTAL UNDEFINED		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%
TOTAL UNDEFINED		30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH SPEC DOCK PAY	30,301	30,301	28,691.26	8,933.97	.00	1,609.74	94.7%
	TOTAL EXPENSES	30,301	30,301	28,691.26	8,933.97	.00	1,609.74	



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ACCOUNTS FOR: 2816	DRUG	COURT	SPECIAL	DOCK	PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
17 PERSONAL SERVICES												
28161217	170005	SALARY - EMPLOYEES				33,998	33,998	30,015.20	5,296.80	.00	3,982.80	88.3%
2018/10/000009		10/03/2018	PRJ			1,765.60	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652		10/17/2018	PRJ			1,765.60	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343		10/31/2018	PRJ			1,765.60	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
28161217	171001	PERS				4,503	4,503	4,202.06	741.54	.00	300.94	93.3%
2018/10/000009		10/03/2018	PRJ			247.18	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652		10/17/2018	PRJ			247.18	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343		10/31/2018	PRJ			247.18	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
28161217	172001	MEDICARE				470	470	435.20	76.80	.00	34.80	92.6%
2018/10/000009		10/03/2018	PRJ			25.60	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652		10/17/2018	PRJ			25.60	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343		10/31/2018	PRJ			25.60	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
28161217	173001	WORKMEN'S COMPENSA				950	950	312.68	.00	.00	637.32	32.9%
28161217	175001	MEDICAL PREMIUMS				0	0	2.56	.32	.00	-2.56	100.0%*
2018/10/000009		10/03/2018	PRJ			.16	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343		10/31/2018	PRJ			.16	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
28161217	175003	A/C LIFE INSURANCE				79	79	66.00	6.00	.00	13.00	83.5%
2018/10/001343		10/31/2018	PRJ			6.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES						40,000	40,000	35,033.70	6,121.46	.00	4,966.30	87.6%
TOTAL UNDEFINED						40,000	40,000	35,033.70	6,121.46	.00	4,966.30	87.6%
TOTAL UNDEFINED						40,000	40,000	35,033.70	6,121.46	.00	4,966.30	87.6%



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL DRUG COURT SPECIAL DOCK PAY	40,000	40,000	35,033.70	6,121.46	.00	4,966.30	87.6%	
	TOTAL EXPENSES	40,000	40,000	35,033.70	6,121.46	.00	4,966.30		



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,115	24,115	19,593.60	4,521.60	.00	4,521.40	81.3%
2018/10/000009	10/03/2018 PRJ	1,507.20	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	1,507.20	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	1,507.20	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,376	3,376	2,743.13	633.03	.00	632.87	81.3%
2018/10/000009	10/03/2018 PRJ	211.01	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	211.01	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	211.01	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	350	350	242.53	58.63	.00	107.47	69.3%
2018/10/000009	10/03/2018 PRJ	18.39	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	21.85	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	18.39	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	711	711	221.79	.00	.00	489.21	31.2%
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	10,156.80	1,692.80	.00	9,777.20	51.0%
2018/10/000009	10/03/2018 PRJ	846.40	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	846.40	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	79	60.00	6.00	.00	19.00	75.9%
2018/10/001343	10/31/2018 PRJ	6.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%
TOTAL UNDEFINED		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%
TOTAL UNDEFINED		48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2817	REENTRY COURT SPEC DOCK PAYROL			APPROP	BUDGET				BUDGET	USED
	TOTAL REENTRY COURT SPEC DOCK PAY			48,565	48,565	33,017.85	6,912.06	.00	15,547.15	68.0%
			TOTAL EXPENSES	48,565	48,565	33,017.85	6,912.06	.00	15,547.15	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	TARGETED	COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81820 SALARY - EMPL			143,900	143,900	38,472.00	.00	.00	105,428.00	26.7%
28181217 171001 81820 PERS			10,521	10,521	.00	.00	.00	10,521.00	.0%
28181217 172001 81820 MEDICARE			1,090	1,090	195.32	.00	.00	894.68	17.9%
28181217 173001 81820 WORKMEN'S COM			1,465	1,465	1,323.45	.00	.00	141.55	90.3%
TOTAL PERSONAL SERVICES			156,976	156,976	39,990.77	.00	.00	116,985.23	25.5%
31 SERVICES									
28181231 340576 81820 ELECTRONIC MO			39,708	39,708	27,235.60	1,621.20	2,764.40	9,708.00	75.6%
2018/10/001274 10/24/2018 API			1,621.20	VND 019586 IN 165736				ALCOHOL MONITIORING ELECTRONIC MONITOR	7202073
28181231 340577 81820 RESIDENTIAL T			30,000	30,000	20,000.00	.00	10,000.00	.00	100.0%
28181231 340579 81820 LOCAL JAIL FA			226,677	226,677	67,275.00	10,985.00	37,765.00	121,637.00	46.3%
2018/10/001274 10/24/2018 API			10,985.00	VND 000143 IN 0618-0918				ALLEN CO SHERIFF TCAP	7202076
TOTAL SERVICES			296,385	296,385	114,510.60	12,606.20	50,529.40	131,345.00	55.7%
TOTAL UNDEFINED			453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	45.2%
TOTAL UNDEFINED			453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	45.2%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	45.2%
	TOTAL EXPENSES	453,361	453,361	154,501.37	12,606.20	50,529.40	248,330.23	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2819 JUSTICE REINV AND INCENT GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28191217 170005 81918 SALARY - EMPL</u>	87,917	87,917	49,799.80	9,405.00	.00	38,117.20	56.6%
<u>2018/10/000009</u> 10/03/2018 PRJ	3,813.50 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	3,031.50 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	2,560.00 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
<u>28191217 171001 81918 PERS</u>	12,309	12,309	6,971.99	1,316.70	.00	5,337.01	56.6%
<u>2018/10/000009</u> 10/03/2018 PRJ	533.89 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	424.41 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	358.40 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
<u>28191217 172001 81918 MEDICARE</u>	1,275	1,275	723.27	133.60	.00	551.73	56.7%
<u>2018/10/000009</u> 10/03/2018 PRJ	53.91 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	43.96 REF 101718				WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	35.73 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
<u>28191217 173001 81918 WORKMEN'S COM</u>	1,714	1,714	808.57	.00	.00	905.43	47.2%
<u>28191217 175001 81918 MEDICAL PREMI</u>	18,165	18,165	8,467.38	564.73	.00	9,697.62	46.6%
<u>2018/10/000009</u> 10/03/2018 PRJ	282.58 REF 100318				WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	282.15 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
<u>28191217 175003 81918 A/C LIFE INSU</u>	169	169	33.72	6.00	.00	135.28	20.0%
<u>2018/10/001343</u> 10/31/2018 PRJ	6.00 REF 103118				WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	121,549	121,549	66,804.73	11,426.03	.00	54,744.27	55.0%
31 SERVICES							
<u>28191231 370221 81918 DRUG / ALCOHO</u>	15,210	15,210	15,210.00	.00	.00	.00	100.0%



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
28191231	370718	81918	COUNSELING	253,241	253,241	133,517.17	11,890.17	51,767.83	67,956.00	73.2%
2018/10/001274	10/24/2018	API	833.17 VND 014892 IN 11213				KELLY BURDEN	R-JRIG-Contractual	7202107	
2018/10/001274	10/24/2018	API	11,057.00 VND 014892 IN 10/24/18				KELLY BURDEN	R-JRIG-Contractual	7202109	
TOTAL SERVICES		268,451	268,451	148,727.17	11,890.17	51,767.83	67,956.00	74.7%		
TOTAL UNDEFINED		390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27	68.5%		
TOTAL UNDEFINED		390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27	68.5%		
TOTAL JUSTICE REINV AND INCENT GR		390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27	68.5%		
TOTAL EXPENSES		390,000	390,000	215,531.90	23,316.20	51,767.83	122,700.27			



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



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	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								
28241331 370390 PROSECUTING EXPENS	-40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%	
2018/10/000944 10/18/2018 API	40.17 VND	006090 IN	9815886801	10-27-18	WEST CENTRAL OHIO CR 419-204-4253		7201409	
TOTAL SERVICES	-40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%	
TOTAL UNDEFINED	-35,909	63,689	393.72	40.17	39,236.79	24,058.81	62.2%	
TOTAL UNDEFINED	-35,909	63,689	393.72	40.17	39,236.79	24,058.81	62.2%	
TOTAL PROSECTOR	-35,909	63,689	393.72	40.17	39,236.79	24,058.81	62.2%	
TOTAL EXPENSES	-35,909	63,689	393.72	40.17	39,236.79	24,058.81		



FOR 2018 10

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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	4,644.10	470.96	555.90	.00	100.0%
<u>2018/10/000490</u> 10/10/2018 API	441.00 VND	017221 IN	5737		SHAWN DONNELLY	ALLEN EAST	7200800
<u>2018/10/001030</u> 10/19/2018 API	29.96 VND	008131 IN	10/15/2018		WAL MART COMMUNITY	ACCT # 6032 2020 0	7201476
TOTAL MATERIALS & SUPPLIES	0	5,200	4,644.10	470.96	555.90	.00	100.0%
TOTAL UNDEFINED	0	5,200	4,644.10	470.96	555.90	.00	100.0%
TOTAL UNDEFINED	0	5,200	4,644.10	470.96	555.90	.00	100.0%
TOTAL DARE	0	5,200	4,644.10	470.96	555.90	.00	100.0%
TOTAL EXPENSES	0	5,200	4,644.10	470.96	555.90	.00	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%*
2018/10/000009	10/03/2018	PRJ	1,978.58	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	433.69	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	659.21	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%		
TOTAL UNDEFINED		0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%		
TOTAL UNDEFINED		0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	12,396.03	3,071.48	.00	-12,396.03	100.0%		
TOTAL EXPENSES		0	0	12,396.03	3,071.48	.00	-12,396.03			



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
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	28,227.40	2,713.08	.00	1,772.60	94.1%	
<u>2018/10/000009</u> 10/03/2018 PRJ	675.42 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	1,089.96 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	947.70 REF	103118			WARRANT=103118	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	5,109.15	491.06	.00	1,240.85	80.5%	
<u>2018/10/000009</u> 10/03/2018 PRJ	122.25 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	197.28 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	171.53 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475	373.87	37.85	.00	101.13	78.7%	
<u>2018/10/000009</u> 10/03/2018 PRJ	9.12 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	15.81 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	12.92 REF	103118			WARRANT=103118	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	34,032.32	3,241.99	.00	7,792.68	81.4%	
TOTAL UNDEFINED	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	81.4%	
TOTAL UNDEFINED	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	81.4%	
TOTAL MIXED ENFORCEMENT	41,825	41,825	34,032.32	3,241.99	.00	7,792.68	81.4%	
TOTAL EXPENSES	41,825	41,825	34,032.32	3,241.99	.00	7,792.68		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2832	HRD RECYCLE GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28321317	170005	SALARY - EMPLOYEES		0	0	28,010.46	2,476.73	.00	-28,010.46	100.0%*
2018/10/000009	10/03/2018	PRJ	1,993.37	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	483.36	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
28321317	171001	PERS		0	0	3,921.45	346.74	.00	-3,921.45	100.0%*
2018/10/000009	10/03/2018	PRJ	279.07	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	67.67	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
28321317	172001	MEDICARE		0	0	388.83	34.21	.00	-388.83	100.0%*
2018/10/000009	10/03/2018	PRJ	27.20	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	7.01	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY	
28321317	175001	MEDICAL PREMIUMS		0	0	3,474.15	342.94	.00	-3,474.15	100.0%*
2018/10/000009	10/03/2018	PRJ	388.95	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000009	10/03/2018	PRJ	-46.01	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%		
TOTAL UNDEFINED		0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%		
TOTAL UNDEFINED		0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%		
TOTAL HRD RECYCLE GRANT		0	0	35,794.89	3,200.62	.00	-35,794.89	100.0%		
TOTAL EXPENSES		0	0	35,794.89	3,200.62	.00	-35,794.89			



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
28421321	219099		SUNDRY	0	20,000	1,321.43	.00	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								
28431331	340001							
	SERVICES	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 10				JOURNAL DETAIL 2018 10 TO 2018 10						
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										
28481317	170005	SALARY - EMPLOYEES		0	0	40,173.04	5,680.80	.00	-40,173.04	100.0%*
2018/10/000009	10/03/2018	PRJ	1,893.60 REF 100318				WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	1,893.60 REF 101718				WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	1,893.60 REF 103118				WARRANT=103118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				0	0	40,173.04	5,680.80	.00	-40,173.04	100.0%
59 MISCELLANEOUS										
28488959	360600	DE-OBLIGATION PAYM		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	53,630.04	5,680.80	.00	-40,173.04	398.5%
TOTAL UNDEFINED				0	13,457	53,630.04	5,680.80	.00	-40,173.04	398.5%
TOTAL DRUG USE PREVENTION				0	13,457	53,630.04	5,680.80	.00	-40,173.04	398.5%
TOTAL EXPENSES				0	13,457	53,630.04	5,680.80	.00	-40,173.04	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28491317	170005	SALARY - EMPLOYEES	53,000	53,000	50,255.31	6,503.40	.00	2,744.69	94.8%
2018/10/000009	10/03/2018	PRJ	2,167.80	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	2,167.80	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	2,167.80	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
28491317	171001	PERS	8,200	8,200	7,698.45	1,000.89	.00	501.55	93.9%
2018/10/000009	10/03/2018	PRJ	333.63	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	333.63	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	333.63	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	760	712.52	93.10	.00	47.48	93.8%
2018/10/000009	10/03/2018	PRJ	30.83	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	31.44	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	30.83	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA	0	0	487.44	.00	.00	-487.44	100.0%*
TOTAL PERSONAL SERVICES			61,960	61,960	59,153.72	7,597.39	.00	2,806.28	95.5%
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	8,879.60	.00	1,120.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES			10,000	10,000	8,879.60	.00	1,120.40	.00	100.0%
31 SERVICES									
28491331	360101	FEE - BCI&I	30,000	30,000	14,718.00	.00	5,282.00	10,000.00	66.7%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	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	18,974.81	279.00	1,025.19	.00	100.0%	
	2018/10/000930 10/17/2018 API	279.00	VND 005937 IN 3542580-IN			VANCES OUTDOOR INC. 9/14/2018		7201367	
	TOTAL CAPITAL OUTLAY	20,000	20,000	18,974.81	279.00	1,025.19	.00	100.0%	
	TOTAL UNDEFINED	151,960	151,960	119,443.13	7,876.39	7,427.59	25,089.28	83.5%	
	TOTAL UNDEFINED	151,960	151,960	119,443.13	7,876.39	7,427.59	25,089.28	83.5%	
	TOTAL HANDGUN LICENSE	151,960	151,960	119,443.13	7,876.39	7,427.59	25,089.28	83.5%	
	TOTAL EXPENSES	151,960	151,960	119,443.13	7,876.39	7,427.59	25,089.28		



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL EXPENSES		0	1,000	.00	.00	1,000.00	.00	



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JOURNAL DETAIL 2018 10 TO 2018 10

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								
28511331	380808 TRAINING/PROFFSION	0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
2018/10/000586	10/10/2018 API	1,450.00	VND 004231 IN 2018-50234					
2018/10/001102	10/22/2018 API	575.00	VND 004231 IN 2018-50482					
	TOTAL SERVICES	0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
	TOTAL UNDEFINED	0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
	TOTAL OHIO PEACE OFFICER TRAINING	0	20,000	19,850.51	2,025.00	129.49	20.00	99.9%
	TOTAL EXPENSES	0	20,000	19,850.51	2,025.00	129.49	20.00	

OHIO PEACE OFFICERS Acct # ALL00002 - 7200960
OHIO PEACE OFFICERS Acct # A1100002 - 7201589



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317 170027 SALARY - SHERIFF	0	19,901	19,900.56	-3,996.80	.00	.00	100.0%		
2018/10/000009 10/03/2018 PRJ	3,996.80	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	3,996.80	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/000961 10/19/2018 GEN	-11,990.40	REF			PD OUT OF WRONG		ACCT		
28541317 170027 28519 SALARY - SHER	0	58,049	15,987.20	15,987.20	.00	42,061.44	27.5%		
2018/10/000961 10/19/2018 GEN	11,990.40	REF			PD OUT OF WRONG		ACCT		
2018/10/001343 10/31/2018 PRJ	3,996.80	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
28541317 171001 PERS	0	3,264	3,263.67	-655.59	.00	.00	100.0%		
2018/10/000009 10/03/2018 PRJ	655.60	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	655.59	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/000961 10/19/2018 GEN	-1,966.78	REF			PD OUT OF WRONG		ACCT		
28541317 171001 28519 PERS	0	9,636	2,622.37	2,622.37	.00	7,013.70	27.2%		
2018/10/000961 10/19/2018 GEN	1,966.78	REF			PD OUT OF WRONG		ACCT		
2018/10/001343 10/31/2018 PRJ	655.59	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
28541317 172001 MEDICARE	0	265	265.30	-52.36	.00	.00	100.0%		
2018/10/000009 10/03/2018 PRJ	52.78	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652 10/17/2018 PRJ	57.95	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/000961 10/19/2018 GEN	-163.09	REF			PD OUT OF WRONG		ACCT		
28541317 172001 28519 MEDICARE	0	842	215.57	215.57	.00	626.14	25.6%		
2018/10/000961 10/19/2018 GEN	163.09	REF			PD OUT OF WRONG		ACCT		
2018/10/001343 10/31/2018 PRJ	52.48	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
28541317 173001 28519 WORKMEN'S COM	0	1,545	.00	.00	.00	1,544.50	.0%		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
28541317 175001 MEDICAL PREMIUMS	0	1	.92	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES	0	93,501	42,255.59	14,120.39	.00	51,245.78	45.2%	
31 SERVICES								
28541331 330001 CONTRACT SERVICES	0	6,766	6,765.95	.00	.00	.00	100.0%	
28541331 330001 28519 CONTRACT SERV	0	23,219	20,511.70	709.95	2,707.33	.00	100.0%	
2018/10/000725 10/15/2018 API	518.70	VND 000139 IN 13428			ALLEN COUNTY REGIONA SEPT FUEL INV# 134	7201122		
2018/10/001206 10/24/2018 API	191.25	VND 019546 IN FB141			FLEETCOR TECHNOLOGIE ACCT #FB141	7202011		
28541331 370295 CONFIDENTIAL FUNDS	0	7,500	7,500.00	.00	.00	.00	100.0%	
28541331 370295 28519 CONFIDENTIAL	0	2,219	2,219.04	.00	.00	.00	100.0%	
28541331 370365 PAYMENT TO CITY OF	0	14,119	14,119.12	.00	.00	.00	100.0%	
28541331 370365 28519 PAYMENT TO CI	0	31,699	15,412.14	10,274.76	16,287.06	.00	100.0%	
2018/10/000309 10/04/2018 API	5,137.38	VND 003237 IN 08-2018			LIMA POLICE DEPT	AUGUST '18 KUNKLEM	7200523	
2018/10/001205 10/24/2018 API	5,137.38	VND 003237 IN 09-2018			LIMA POLICE DEPT	SEPT. REIMB KUNKLE	7202016	
28541331 370366 PAYMENT TO PROSECU	0	24,739	24,739.10	.00	.00	.00	100.0%	
28541331 370366 28519 PAYMENT TO PR	0	34,934	28,079.68	10,529.88	6,853.92	.00	100.0%	
2018/10/000067 10/01/2018 API	3,509.96	VND 000136 IN 080118D			ALLEN CO PROSECUTOR	9/13-9/26 EMERICKS	7200108	
2018/10/000782 10/16/2018 API	3,509.96	VND 000136 IN 101018			ALLEN CO PROSECUTOR	9/27-10/10 EMERICK	7201176	
2018/10/001276 10/25/2018 API	3,509.96	VND 000136 IN 101118			ALLEN CO PROSECUTOR	10/11-10/24 EMERIC	7202075	
TOTAL SERVICES	0	145,195	119,346.73	21,514.59	25,848.31	.00	100.0%	
TOTAL UNDEFINED	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	78.5%	
TOTAL UNDEFINED	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	78.5%	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WCOCTF GRANT	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	78.5%
	TOTAL EXPENSES	0	238,696	161,602.32	35,634.98	25,848.31	51,245.78	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2856 OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28561317 170029 28516 SHERIFF - OEM	0	0	171.90	171.90	.00	-171.90	100.0%*		
2018/10/001343 10/31/2018 PRJ	171.90 REF	103118						WARRANT=103118 RUN=1 BIWEEKLY	
28561317 170029 28517 SHERIFF - OEM	0	0	85.95	85.95	.00	-85.95	100.0%*		
2018/10/000652 10/17/2018 PRJ	85.95 REF	101718						WARRANT=101718 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	0	257.85	257.85	.00	-257.85	100.0%		
31 SERVICES									
28561331 370302 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									
28564141 410400 EQUIPMENT	0	264,996	181,854.40	.00	.00	83,141.60	68.6%		
TOTAL CAPITAL OUTLAY	0	264,996	181,854.40	.00	.00	83,141.60	68.6%		
TOTAL UNDEFINED	0	268,996	183,822.81	257.85	2,289.44	82,883.75	69.2%		
TOTAL UNDEFINED	0	268,996	183,822.81	257.85	2,289.44	82,883.75	69.2%		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2856	OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL OH EMERG MGMT GRANT	0	268,996	183,822.81	257.85	2,289.44	82,883.75	69.2%
	TOTAL EXPENSES	0	268,996	183,822.81	257.85	2,289.44	82,883.75	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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								
28611317	170005	SALARY - EMPLOYEES	250,000	250,000	84,700.83	31,600.66	.00	165,299.17 33.9%
2018/10/000009	10/03/2018	PRJ	10,025.46	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	10,401.29	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	11,173.91	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
28611317	171001	PERS	40,000	40,000	11,822.94	4,424.11	.00	28,177.06 29.6%
2018/10/000009	10/03/2018	PRJ	1,403.57	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,456.18	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,564.36	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
28611317	172001	MEDICARE	5,000	5,000	1,122.95	432.41	.00	3,877.05 22.5%
2018/10/000009	10/03/2018	PRJ	132.59	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	150.37	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	149.45	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
28611317	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00 .0%
28611317	175001	MEDICAL PREMIUMS	70,000	70,000	14,804.96	4,117.57	.00	55,195.04 21.1%
2018/10/000009	10/03/2018	PRJ	1,917.87	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-.16	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	3,045.83	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-845.97	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
28611317	175003	A/C LIFE INSURANCE	500	500	114.00	36.00	.00	386.00 22.8%
2018/10/001343	10/31/2018	PRJ	36.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			369,000	369,000	112,565.68	40,610.75	.00	256,434.32 30.5%

21 MATERIALS & SUPPLIES



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ALLEN COUNTY
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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
28611321	219099 SUNDRY	20,000	20,000	2,099.38	1,247.62	17,900.62	.00	100.0%
2018/10/000779	10/15/2018 API	866.38	VND 004313 IN 9269	10/5/18		PARENT PROJECT INC	JUVENILE COURT 926	7201192
2018/10/001027	10/19/2018 API	12.24	VND 006029 IN P927300M501V3WJKW			WAL MART COMMUNITY	6032202020156031	7201475
2018/10/001170	10/23/2018 API	119.00	VND 018975 IN 554368782641526462			JP MORGAN CHASE BANK	5563758065115884	7201791
2018/10/001310	10/25/2018 API	250.00	VND 018975 IN 7530601826010059127			JP MORGAN CHASE BANK	5563758065115884	7202222
	TOTAL MATERIALS & SUPPLIES	20,000	20,000	2,099.38	1,247.62	17,900.62	.00	100.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	21,000	21,000	7,780.00	3,890.00	13,220.00	.00	100.0%
2018/10/000326	10/04/2018 API	3,890.00	VND 003714 IN 10/3/18	RENT		MENTAL HEALTH & RECO	JUVENILE COURT OCT	7200601
28611331	330300 CONTRACTUAL	138,900	138,900	31,812.50	.00	95,437.50	11,650.00	91.6%
28611331	330312 CONTRACTUAL-MONITO	10,000	10,000	2,418.00	561.00	4,557.00	3,025.00	69.8%
2018/10/000248	10/03/2018 API	561.00	VND 011693 IN 188163	9/30/18		OHIO ALCOHOL	JUV COURT GOODE &	7200457
28611331	370220 DRUG TESTING	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
28611331	370304 ADMINISTRATION COS	118,000	118,000	.00	.00	118,000.00	.00	100.0%
	TOTAL SERVICES	291,900	291,900	42,010.50	4,451.00	234,214.50	15,675.00	94.6%
	TOTAL UNDEFINED	680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	60.0%
	TOTAL UNDEFINED	680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	60.0%
	TOTAL FELONY CARE & SUBSIDY	680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	60.0%
	TOTAL EXPENSES	680,900	680,900	156,675.56	46,309.37	252,115.12	272,109.32	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	250,000	250,000	113,513.89	.00	.00	136,486.11	45.4%
28621317	171001	PERS	40,000	40,000	15,891.92	.00	.00	24,108.08	39.7%
28621317	172001	MEDICARE	5,000	5,000	1,489.91	.00	.00	3,510.09	29.8%
28621317	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28621317	175001	MEDICAL PREMIUMS	70,000	70,000	26,796.56	.00	.00	43,203.44	38.3%
28621317	175003	A/C LIFE INSURANCE	500	500	156.00	.00	.00	344.00	31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	20,000	50,000	25,151.94	.00	24,848.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	25,151.94	.00	24,848.06	.00	100.0%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	21,000	31,998	10,002.00	.00	21,996.00	.00	100.0%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
28621331	330300	CONTRACTUAL	138,900	144,900	124,000.00	.00	6,000.00	14,900.00	89.7%
28621331	330312	CONTRACTUAL-MONITO	10,000	10,000	5,514.00	.00	4,486.00	.00	100.0%
28621331	370220	DRUG TESTING	4,000	4,000	2,348.16	.00	1,651.84	.00	100.0%
28621331	370304	ADMINISTRATION COS	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	.00	60,856.90	336,551.72	53.8%
TOTAL UNDEFINED			680,900	727,898	330,489.38	.00	60,856.90	336,551.72	53.8%
TOTAL VARIABLE SUBSIDY			680,900	727,898	330,489.38	.00	60,856.90	336,551.72	53.8%
TOTAL EXPENSES			680,900	727,898	330,489.38	.00	60,856.90	336,551.72	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2869	IV-E - JUV CT							
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	27,220	23,192.02	.00	.00	4,027.98	85.2%
28691217	171001 PERS	5,460	5,460	3,246.88	.00	.00	2,213.12	59.5%
28691217	172001 MEDICARE	566	566	305.20	.00	.00	260.80	53.9%
28691217	173001 WORKMEN'S COMPENSA	500	500	358.68	.00	.00	141.32	71.7%
28691217	175001 MEDICAL PREMIUMS	12,173	12,125	7,607.55	.00	.00	4,517.45	62.7%
28691217	175003 A/C LIFE INSURANCE	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								
28691221	219099 SUNDRY	15,000	15,000	9,186.29	1,226.73	5,813.71	.00	100.0%
2018/10/000940	10/18/2018 API	121.00	VND 004629	IN 2019697	10/4/18	QUICK AS A WINK PRIN	JUV COURT BUSINESS	7201399
2018/10/000940	10/18/2018 API	244.11	VND 006029	IN P927300M800	10/4/18	WAL MART COMMUNITY	6032202020156031	7201408
2018/10/001169	10/23/2018 API	585.11	VND 003395	IN 10/18/18	369035134	LYON FINANCIAL SERVI	20230068 COPIERS	7201801
2018/10/001227	10/24/2018 API	156.00	VND 004629	IN 202084	10/18/18	QUICK AS A WINK PRIN	JUV COURT NAME PLA	7202020
2018/10/001308	10/25/2018 API	120.51	VND 005948	IN 9816648204	10/16/18	VERIZON WIRELESS	586383174-00001	7202242
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,186.29	1,226.73	5,813.71	.00	100.0%



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
28691231 310010 UTILITIES & RENTAL		25,000	25,000	18,338.00	3,890.00	6,662.00	.00	100.0%
2018/10/000940	10/18/2018 API	3,890.00 VND	003714 IN	10-3-18 RENT		MENTAL HEALTH & RECO	JUV COURT NOVEMBER	7201395
28691231 330001 CONTRACT SERVICES		35,000	31,143	24,746.99	6,296.93	.00	6,396.39	79.5%
2018/10/000100	10/01/2018 API	6,296.93 VND	008833 IN	201700918 9/17/18		UNIFICARE LTD	JUV COURT 1QFY2018	7200189
28691231 340205 SERVICES-COUNSELIN		3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231 370750 PLACEMENT		48,000	77,137	75,036.62	11,400.00	.00	2,100.00	97.3%
2018/10/000940	10/18/2018 API	11,400.00 VND	005544 IN	5736 10-3-18		THE BUCKEYE RANCH IN	JUV COURT F CLOUD	7201401
28691231 380802 TRAINING STAFF		13,500	5,000	4,015.22	783.96	984.78	.00	100.0%
2018/10/000100	10/01/2018 API	17.07 VND	020391 IN	9/24/18 TRAVEL		PAUL A ROBBINS	OYAS REIMBURSEMENT	7200182
2018/10/000100	10/01/2018 API	24.00 VND	013812 IN	9/20/18 MILEAGE		MERANDA GREEN	WILD CHILD REIMBUR	7200179
2018/10/000629	10/01/2018 API	99.00 VND	011114 IN	10/23/18 M WARREN		INSTITUTE FOR BRAIN	REGISTRATION & BOO	7201009
2018/10/000940	10/18/2018 API	50.00 VND	009554 IN	7917 10/11/18		PREVENTION ACTION AL	MEMBERSHIP M WARRE	7201398
2018/10/001169	10/23/2018 API	483.89 VND	018975 IN	5543687826415264		JP MORGAN CHASE BANK	5563758065115884	7201795
2018/10/001308	10/25/2018 API	110.00 VND	005558 IN	2843 10/24/18		THE EXCHANGE CLUB OF	DUES M BREITIGAN J	7202236
TOTAL SERVICES		124,500	141,280	122,136.83	22,370.89	7,646.78	11,496.39	91.9%
<u>41 CAPITAL OUTLAY</u>								
28691241 410400 EQUIPMENT		10,000	5,000	572.00	.00	4,428.00	.00	100.0%
TOTAL CAPITAL OUTLAY		10,000	5,000	572.00	.00	4,428.00	.00	100.0%
TOTAL UNDEFINED		207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	89.1%
TOTAL UNDEFINED		207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	89.1%



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2869	TITLE IV-E - JUV CT	207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	89.1%
	TOTAL EXPENSES	207,199	207,199	166,653.45	23,597.62	17,888.49	22,657.06	



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ACCOUNTS FOR:	CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217	170005	SALARY - EMPLOYEES	517,259	517,259	416,945.41	59,496.30	.00	100,313.92	80.6%
2018/10/000009	10/03/2018	PRJ	19,922.74	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	19,960.20	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	19,613.36	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
87287217	171001	PERS	72,416	72,416	55,872.96	7,877.25	.00	16,543.35	77.2%
2018/10/000009	10/03/2018	PRJ	2,575.45	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	2,639.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	2,662.80	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
87287217	172001	MEDICARE	7,500	7,500	5,799.25	835.23	.00	1,701.01	77.3%
2018/10/000009	10/03/2018	PRJ	275.16	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	289.41	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	270.66	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000	4,757.23	.00	.00	-757.23	118.9%*
87287217	174001	UNEMPLOYMENT	3,000	3,000	-422.00	.00	.00	3,422.00	-14.1%
87287217	175001	MEDICAL PREMIUMS	96,000	96,000	49,636.10	5,528.48	.00	46,363.90	51.7%
2018/10/000009	10/03/2018	PRJ	2,764.24	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	2,764.24	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
87287217	175003	A/C LIFE INSURANCE	950	950	612.00	72.00	.00	338.40	64.4%
2018/10/001343	10/31/2018	PRJ	72.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			701,126	701,126	533,200.95	73,809.26	.00	167,925.35	76.0%



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21 MATERIALS & SUPPLIES

<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	18,731	18,731	7,030.66	500.56	2,018.72	9,681.94	48.3%
<u>2018/10/000970</u>	10/18/2018	API	63.49	VND 000499	IN IN156290	BARBER MARKETING INC	vmc-N220012		7201415
<u>2018/10/000970</u>	10/18/2018	API	158.74	VND 000499	IN IN156291	BARBER MARKETING INC	vmc-n220012		7201415
<u>2018/10/000970</u>	10/18/2018	API	95.56	VND 000499	IN IN155882	BARBER MARKETING INC	vmc-N220012		7201415
<u>2018/10/000970</u>	10/18/2018	API	9.97	VND 004154	IN 215047189001	OFFICE DEPOT INC	vmc-77404907		7201431
<u>2018/10/000970</u>	10/18/2018	API	26.88	VND 004154	IN 215046835001--1	OFFICE DEPOT INC	vmc-77404907		7201431
<u>2018/10/001293</u>	10/23/2018	API	20.99	VND 004154	IN 171960513001	OFFICE DEPOT INC	VMC-77404907		7202173
<u>2018/10/001293</u>	10/23/2018	API	47.26	VND 004154	IN 171960922001	OFFICE DEPOT INC	VMC-77404907		7202173
<u>2018/10/001293</u>	10/23/2018	API	22.72	VND 004154	IN 171960922001-1	OFFICE DEPOT INC	VMC-77404907		7202173
<u>2018/10/001375</u>	10/25/2018	API	54.95	VND 000109	IN 4169-582036	ALL PHASE ELECTRIC S	VMC-550450		7202319
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>	68,936	68,936	10,101.53	600.56	2,308.47	56,526.05	18.0%
<u>2018/10/000970</u>	10/18/2018	API	3.78	VND 018622	IN 15119	501 METALS AND LUMBE	VMC-CIVICE		7201412
<u>2018/10/000970</u>	10/18/2018	API	49.21	VND 018622	IN 15119-1	501 METALS AND LUMBE	VMC-CIVICE		7201412
<u>2018/10/000970</u>	10/18/2018	API	196.85	VND 000076	IN 9080167187	AIRGAS USA, LLC	VMC-1389097		7201413
<u>2018/10/000970</u>	10/18/2018	API	176.24	VND 000076	IN 9081270027	AIRGAS USA, LLC	VMC-1389097		7201413
<u>2018/10/000970</u>	10/18/2018	API	38.55	VND 000076	IN 9956365017	AIRGAS USA, LLC	VMC-1389097		7201413
<u>2018/10/000970</u>	10/18/2018	API	2.98	VND 000976	IN 081717	CHIEF SUPERMARKETS I	VMC-04911701562		7201419
<u>2018/10/000970</u>	10/18/2018	API	73.53	VND 000976	IN 091918	CHIEF SUPERMARKETS I	VMC-4911701562		7201419
<u>2018/10/000970</u>	10/18/2018	API	14.82	VND 000976	IN 100318	CHIEF SUPERMARKETS I	VMC-4911701562		7201419
<u>2018/10/000970</u>	10/18/2018	API	8.49	VND 000976	IN 100418	CHIEF SUPERMARKETS I	VMC-4911701562		7201419
<u>2018/10/000970</u>	10/18/2018	API	26.73	VND 000976	IN 100518	CHIEF SUPERMARKETS I	VMC-4911701562		7201419
<u>2018/10/000970</u>	10/18/2018	API	9.38	VND 000976	IN 10418	CHIEF SUPERMARKETS I	VMC-4911701562		7201419
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>	48,260	48,260	5,457.19	1,484.98	1,212.48	41,590.33	13.8%
<u>2018/10/000970</u>	10/18/2018	API	126.70	VND 004154	IN 215046835001-1	OFFICE DEPOT INC	VMC-77404907		7201431
<u>2018/10/000970</u>	10/18/2018	API	40.50	VND 019914	IN 170-700	NELDON PEACOCK	VMC-68906		7201429
<u>2018/10/000970</u>	10/18/2018	API	266.80	VND 018915	IN 966286	SCENIC SOLUTION, LLC	VMC-CIVICCENTER		7201438
<u>2018/10/001293</u>	10/23/2018	API	994.00	VND 006105	IN 199042	WHITE COTTAGE RENTAL	VMC-9039		7202195
<u>2018/10/001293</u>	10/23/2018	API	56.98	VND 004154	IN 171960923001	OFFICE DEPOT INC	VMC-77404907		7202173
TOTAL MATERIALS & SUPPLIES			135,927	135,927	22,589.38	2,586.10	5,539.67	107,798.32	20.7%

31 SERVICES

<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	182,400	182,400	152,784.96	15,345.83	4,654.17	24,960.87	86.3%
<u>2018/10/001293</u>	10/23/2018	API	233.39	VND 000217	IN 321280340-SEP18	OHIO POWER COMPANY	VMC-07147190917		7202174
<u>2018/10/001293</u>	10/23/2018	API	10,344.35	VND 000217	IN 428107530-SEP18	OHIO POWER COMPANY	VMC-07445420016		7202174



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<u>87287231 310002 UTILITIES - ELECTR</u>	<u>2018/10/001293</u> 10/23/2018 API	4,768.09 VND	000217 IN	428080591-SEP18		OHIO POWER COMPANY	VMC-07646262001	7202174
<u>87287231 310003 UTILITIES - GARBAG</u>		4,500	4,500	2,962.57	574.11	12.31	1,525.12	66.1%
<u>2018/10/000970</u> 10/18/2018 API		286.42 VND	000160 IN	121568		WRIGHT REFUSE, INC	VMC-3099	7201449
<u>2018/10/001293</u> 10/23/2018 API		287.69 VND	000160 IN	122351		WRIGHT REFUSE, INC	VMC-3099	7202199
<u>87287231 310004 UTILITIES - TELEPH</u>		11,900	11,900	5,763.88	124.02	510.98	5,625.14	52.7%
<u>2018/10/001293</u> 10/23/2018 API		124.02 VND	005948 IN	9815986906		VERIZON WIRELESS	VMC-786661527-0000	7202190
<u>87287231 310005 UTILITIES - WATER</u>		20,750	20,750	16,926.72	1,410.82	389.18	3,434.10	83.5%
<u>2018/10/001293</u> 10/23/2018 API		1,410.82 VND	001046 IN	9/1-10/1/18		CITY OF LIMA UTILITI	VMC-0046033-120560	7202152
<u>87287231 310006 UTILITIES-NATURAL</u>		43,000	43,000	31,404.14	908.91	891.09	10,704.77	75.1%
<u>2018/10/001293</u> 10/23/2018 API		627.23 VND	001585 IN	01092348-SEP		DOMINION ENERGY	VMC-0440009314892	7202154
<u>2018/10/001293</u> 10/23/2018 API		33.63 VND	001585 IN	01285557-SEP18		DOMINION ENERGY	VMC-7500039443557	7202154
<u>2018/10/001293</u> 10/23/2018 API		248.05 VND	018798 IN	295841		IGS VENTURES, INC.	VMC-0440009314892	7202156
<u>87287231 330001 CONTRACT SERVICES</u>		59,062	59,062	34,943.74	2,107.73	5,056.26	19,061.60	67.7%
<u>2018/10/000970</u> 10/18/2018 API		200.00 VND	008854 IN	Lautzenheiser10/6/18		JEFFREY SANCHEZ	VMC-CIVICCENTER	7201426
<u>2018/10/000970</u> 10/18/2018 API		100.00 VND	008854 IN	HEARTBEAT 10418		JEFFREY SANCHEZ	VMC-CIVICCENTER	7201426
<u>2018/10/000970</u> 10/18/2018 API		75.00 VND	008854 IN	ALL GRAD 92618		JEFFREY SANCHEZ	VMC-CIVICCENTER	7201426
<u>2018/10/000970</u> 10/18/2018 API		200.00 VND	003509 IN	RUHE 100618		MARK FEISON	VMC-CIVICCENTER	7201428
<u>2018/10/000970</u> 10/18/2018 API		130.00 VND	018706 IN	NEWSBOYS10618		RANDALL S MASON	VMC-CIVICCENTER	7201436
<u>2018/10/001293</u> 10/23/2018 API		200.00 VND	003509 IN	STEINEKE WEDDING		MARK FEISON	VMC-CIVICCENTER	7202166
<u>2018/10/001293</u> 10/23/2018 API		856.65 VND	020422 IN	IVC050000004076		NATIONAL STAFFING	VMC-VETER00000L03E	7202171
<u>2018/10/001293</u> 10/23/2018 API		26.08 VND	013130 IN	148966		PATRICK STAFFING, IN	VMC-54953	7202175
<u>2018/10/001293</u> 10/23/2018 API		137.50 VND	018706 IN	PLATTE		RANDALL S MASON	VMC-CIVICCENTER	7202178
<u>2018/10/001293</u> 10/23/2018 API		102.50 VND	016404 IN	CLINT BLACK		SARA FELDNER	VMC-	7202180
<u>2018/10/001293</u> 10/23/2018 API		80.00 VND	013871 IN	LSO-101318		WILLIAM KOVACEK	VMC-CIVICCENTER	7202198
<u>87287231 330106 CONTRACTS-REPAIR</u>		1,300	1,300	117.87	.00	1,182.13	.00	100.0%
<u>87287231 360300 PARKING</u>		1,755	1,755	.00	.00	.00	1,755.00	.0%
<u>87287231 360305 ADVERTISING & PRIN</u>		8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%



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<u>87287231</u>	<u>360500</u>							
	<u>PROFESSIONAL/HUM R</u>	26,454	26,454	8,042.91	1,597.22	957.09	17,454.00	34.0%
<u>2018/10/000970</u>	10/18/2018 API	39.20 VND	000482 IN	ONU 8/31-9/1	BARBARA E TEODOSIO	VMC-CIVICCENTER		7201414
<u>2018/10/000970</u>	10/18/2018 API	275.00 VND	000580 IN	9/18-8/19	BETTER BUSINESS BURE	VMC-PROFESSIONAL S		7201416
<u>2018/10/000970</u>	10/18/2018 API	4.80 VND	020400 IN	MILEAGE 92018	TAMARA COOK	VMC-CIVICCENTER		7201440
<u>2018/10/000970</u>	10/18/2018 API	6.80 VND	020400 IN	MILAGE AUG	TAMARA COOK	VMC-CIVICCENTER		7201440
<u>2018/10/001293</u>	10/23/2018 API	470.00 VND	018078 IN	2019 DUES	INTERNATIONAL ASSOCI	VMC-00326776		7202157
<u>2018/10/001293</u>	10/23/2018 API	228.51 VND	018975 IN	10-30-18	JP MORGAN CHASE BANK	VMC-55637500006400		7202159
<u>2018/10/001293</u>	10/23/2018 API	347.91 VND	018975 IN	103018-1	JP MORGAN CHASE BANK	VMC-55637500006400		7202159
<u>2018/10/001293</u>	10/23/2018 API	225.00 VND	005590 IN	20633	THE ROTARY CLUB/LIMA	VMC-CIVICCENTER		7202183
<u>87287231</u>	<u>370515</u>							
	<u>FACILITIES</u>	81,904	81,904	74,511.74	9,503.03	181.72	7,210.10	91.2%
<u>2018/10/000970</u>	10/18/2018 API	2,726.35 VND	003199 IN	BLDG1101182	LIMA AREA CHAMBER FO	VMC-CIVICCENTER		7201427
<u>2018/10/000970</u>	10/18/2018 API	202.26 VND	003199 IN	BLDG0930184	LIMA AREA CHAMBER FO	VMC-CIVICCENTER		7201427
<u>2018/10/000970</u>	10/18/2018 API	9.81 VND	003199 IN	BLDG0930184-1	LIMA AREA CHAMBER FO	VMC-CIVICCENTER		7201427
<u>2018/10/000970</u>	10/18/2018 API	29.95 VND	004065 IN	190972	NORTHWESTERN OHIO	VMC-VETMCCC02		7201430
<u>2018/10/000970</u>	10/18/2018 API	486.60 VND	013130 IN	149601	PATRICK STAFFING, IN	VMC-54953		7201435
<u>2018/10/000970</u>	10/18/2018 API	178.10 VND	013130 IN	149394	PATRICK STAFFING, IN	VMC-54953		7201435
<u>2018/10/000970</u>	10/18/2018 API	407.16 VND	013130 IN	149260	PATRICK STAFFING, IN	VMC-54953		7201435
<u>2018/10/000970</u>	10/18/2018 API	343.72 VND	013130 IN	149261	PATRICK STAFFING, IN	VMC-54953		7201435
<u>2018/10/000970</u>	10/18/2018 API	108.36 VND	005583 IN	1197021	THE POWELL CO LTD	VMC-489800		7201441
<u>2018/10/001293</u>	10/23/2018 API	425.81 VND	003395 IN	367142791	LYON FINANCIAL SERVI	VMC-573748		7202164
<u>2018/10/001293</u>	10/23/2018 API	682.24 VND	005583 IN	1194741	THE POWELL CO LTD	VMC-489800		7202182
<u>2018/10/001293</u>	10/23/2018 API	328.08 VND	005583 IN	1197323	THE POWELL CO LTD	VMC-489800		7202182
<u>2018/10/001293</u>	10/23/2018 API	433.90 VND	005583 IN	1197020	THE POWELL CO LTD	VMC-489800		7202182
<u>2018/10/001293</u>	10/23/2018 API	192.44 VND	005583 IN	1197324	THE POWELL CO LTD	VMC-489800		7202182
<u>2018/10/001293</u>	10/23/2018 API	241.46 VND	005583 IN	1197324-1	THE POWELL CO LTD	VMC-489800		7202182
<u>2018/10/001293</u>	10/23/2018 API	582.95 VND	005865 IN	4043357	ULTRASOUND SPECIAL E	VMC-CIVICCENTER		7202187
<u>2018/10/001293</u>	10/23/2018 API	577.25 VND	005865 IN	4062159	ULTRASOUND SPECIAL E	VMC-CIVICCENTER		7202187
<u>2018/10/001293</u>	10/23/2018 API	491.95 VND	005865 IN	4001120	ULTRASOUND SPECIAL E	VMC-CIVICCENTER		7202187
<u>2018/10/001293</u>	10/23/2018 API	309.50 VND	005865 IN	4021669	ULTRASOUND SPECIAL E	VMC-CIVICCENTER		7202187
<u>2018/10/001293</u>	10/23/2018 API	285.00 VND	006091 IN	15635	WEST CENTRAL OHIO IN	VMC-CIVICCENTER		7202194
<u>2018/10/001293</u>	10/23/2018 API	460.14 VND	003395 IN	364922617	LYON FINANCIAL SERVI	VMC-573748		7202164
<u>87287231</u>	<u>370516</u>							
	<u>BOX OFFICE</u>	31,820	31,820	17,843.44	.00	2,739.25	11,237.31	64.7%
TOTAL SERVICES		473,344	473,344	348,301.97	31,571.67	16,574.18	108,468.01	77.1%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,310,398	1,310,398	904,092.30	107,967.03	22,113.85	384,191.68	70.7%

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31 SERVICES



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87287431	330001 <u>CONTRACT SERVICES</u>	173,143	173,143	145,450.00	17,450.00	.00	27,692.91	84.0%
2018/10/001293	10/23/2018 API	7,500.00	VND 015003 IN 1517		MODO MEDIA		VMC-CIVICCENTER	7202169
2018/10/001293	10/23/2018 API	9,950.00	VND 015003 IN 1518		MODO MEDIA		VMC-JNT MKTG	7202169
87287431	360306 <u>PRINTING</u>	138,443	138,443	5,681.70	2,410.27	1,354.00	131,407.16	5.1%
2018/10/001293	10/23/2018 API	62.00	VND 015003 IN 1519		MODO MEDIA		VMC-CIVICCENTER	7202169
2018/10/001293	10/23/2018 API	164.16	VND 004629 IN 200971		QUICK AS A WINK PRIN		VMC-CIVICCENTER	7202177
2018/10/001293	10/23/2018 API	148.41	VND 004629 IN 200975		QUICK AS A WINK PRIN		VMC-CIVICCENTER	7202177
2018/10/001375	10/25/2018 API	2,035.70	VND 000215 IN 24736-1		LYONS INDUSTRIES		VMC-CIVICCENTER	7202338
87287431	360307 <u>ADVERTISING</u>	55,000	55,000	45,265.05	1,172.30	.00	9,734.95	82.3%
2018/10/001375	10/25/2018 API	1,172.30	VND 000215 IN 24736		LYONS INDUSTRIES		VMC-JNTMKTG	7202338
TOTAL SERVICES		366,586	366,586	196,396.75	21,032.57	1,354.00	168,835.02	53.9%
TOTAL CC-MARKETING		366,586	366,586	196,396.75	21,032.57	1,354.00	168,835.02	53.9%
TOTAL CIVIC CENTER		1,676,984	1,676,984	1,100,489.05	128,999.60	23,467.85	553,026.70	67.0%
TOTAL CIVIC CENTER		1,676,984	1,676,984	1,100,489.05	128,999.60	23,467.85	553,026.70	67.0%
TOTAL EXPENSES		1,676,984	1,676,984	1,100,489.05	128,999.60	23,467.85	553,026.70	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2905	CRAFTS EDUCATIONAL TRUST		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
29051131	350999	GRANTS-SUNDRY	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	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2930								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
2018/10/000160	10/03/2018 API	75.00 VND	019712 IN 0005			SOLDIERS OF HONOR INV 0005	SPONSORSH	7200371
TOTAL OTHER FINANCING USES		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL UNDEFINED		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	37.2%
TOTAL EXPENSES		40,000	40,000	10,181.31	75.00	4,688.69	25,130.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152	800002 BOND PRINCIPAL	185,000	185,000	.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								
30035153	800100 INTEREST & FISCAL	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	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	634,000	634,000	.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								
30045153 800100	INTEREST & FISCAL	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	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
3709 128A ELIDA ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
37095153 800100 INTEREST & FISCAL	0	0	9,022.19	7,218.75	.00	-9,022.19	100.0%*	
2018/10/000546 10/11/2018 API	7,218.75 VND	000148 IN	10/11/2018 CER	ALLEN COUNTY		COUNTY ENGINEER RO	7200890	
TOTAL INTEREST AND FISCAL CHARGES	0	0	9,022.19	7,218.75	.00	-9,022.19	100.0%	
93 TRANSFER OUT								
37095193 930001 TRANSFER OUT	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	534,022.19	7,218.75	.00	-9,022.19	101.7%	
TOTAL UNDEFINED	0	525,000	534,022.19	7,218.75	.00	-9,022.19	101.7%	
TOTAL 128A ELIDA ROAD	0	525,000	534,022.19	7,218.75	.00	-9,022.19	101.7%	
TOTAL EXPENSES	0	525,000	534,022.19	7,218.75	.00	-9,022.19		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625	.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								
38865153 800100	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	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	38885152 800002 BOND PRINCIPAL	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								
	38885153 800100 INTEREST & FISCAL	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								
	38885194 940001 ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	107,735	107,735	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	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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									
40025153	800100	INTEREST & FISCAL	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
TOTAL INTEREST AND FISCAL CHARGES			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL UNDEFINED			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL UNDEFINED			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL JUVENILE DETENTION CENTER			0	0	10,000.00	.00	.00	-10,000.00	100.0%
TOTAL EXPENSES			0	0	10,000.00	.00	.00	-10,000.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4007 PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003 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								
40074153 800100 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		



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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								
40164131	330006							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
40164131	330007							
	CONTRACT SERVICES-	0	25,000	25,000.00	.00	.00	.00	100.0%
40164131	330008							
	CONT SERVICES-FINA	0	55,000	.00	.00	55,000.00	.00	100.0%
40164131	330009							
	CONTRACT SERVICES-	0	250,000	.00	.00	250,000.00	.00	100.0%
40164131	330010							
	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	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40174131 350506 GRANT- FAIR BOARD/	0	100,000	100,000.00	.00	.00	.00	100.0%		
TOTAL SERVICES	0	100,000	100,000.00	.00	.00	.00	100.0%		
41 CAPITAL OUTLAY									
40174141 410495 SHERIFF EQUIPMENT	0	409,084	23,574.30	.00	384,256.90	1,253.20	99.7%		
40174141 410505 PROJECTS-VEHICLES	0	148,716	148,709.65	27,809.00	.00	6.00	100.0%		
2018/10/001089 10/22/2018 API	27,809.00	VND 005718 IN C13091-0100461			TOM AHL BUICK INC	C13091-0100461- EM	7201574		
40174141 410513 PROJECTS - IT DEPT	0	136,261	133,657.19	475.00	1,920.62	682.96	99.5%		
2018/10/000319 10/04/2018 API	95.00	VND 001152 IN 14968			CORPCOMM GROUP INC	14968	7200551		
2018/10/000319 10/04/2018 API	380.00	VND 001152 IN 14967			CORPCOMM GROUP INC	14967	7200551		
40174141 410515 PROJECTS- CIVIC CN	0	395,157	200,918.50	3,000.00	194,238.09	.00	100.0%		
2018/10/001164 10/23/2018 API	3,000.00	VND 001667 IN 3263			E LEE CONSTRUCTION I	3263	7201779		
40174141 410525 PROJECTS- JAIL	0	205,776	155,256.81	.00	50,518.90	.00	100.0%		
40174141 410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%		
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ALLEN CO	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40174141	410540	PROJECTS-COURTHOUS	0	70,693	51,929.17	.00	18,763.76	.00	100.0%
40174141	410546	PROJ - B&G EMERG R	0	7,947	.00	.00	.00	7,947.11	.0%
40174141	410552	PROJECT - PARKING	0	12,967	12,967.00	12,967.00	.00	.00	100.0%
2018/10/000520	10/10/2018	API	11,032.00	VND 000617 IN 5720.0			BLACKTOP SEALING INC 5720		7200854
2018/10/000521	10/10/2018	API	965.00	VND 001920 IN 23059			FRITCHIE ASPHALT & P 23059		7200865
2018/10/000521	10/10/2018	API	970.00	VND 001920 IN 23058			FRITCHIE ASPHALT & P 23058		7200865
40174141	410558	EMERGENCY MANAGEME	0	16,174	16,173.89	.00	.00	.00	100.0%
40174141	410599	PROJECTS-SUNDRY	0	53,811	.00	.00	53,811.48	.00	100.0%
40174141	410810	THIRD DIST CT OF A	0	47,155	27,629.64	22,416.14	19,524.36	.50	100.0%
2018/10/000319	10/04/2018	API	165.00	VND 003209 IN 01-79309			BOBCAT OF LIMA 01-79309		7200549
2018/10/000319	10/04/2018	API	50.00	VND 001430 IN 219981			DELPHOS ACE HARDWARE 219981		7200552
2018/10/000319	10/04/2018	API	21.91	VND 004870 IN 12g217452			ROBERTSON HEATING SU 12g217452		7200569
2018/10/001089	10/22/2018	API	735.00	VND 001667 IN 3269			E LEE CONSTRUCTION I 3269		7201553
2018/10/001089	10/22/2018	API	9,040.00	VND 001667 IN 3266			E LEE CONSTRUCTION I 3266		7201553
2018/10/001089	10/22/2018	API	12,404.23	VND 002088 IN S-51526			GROTHOUSE PLUMBING & S-51526		7201556
40174141	410814	PROJECT - CO ENGIN	0	311,992	.00	.00	311,992.42	.00	100.0%
40174141	410816	PROJECT - COMMISSI	0	263	47.50	.00	215.00	.00	100.0%
40174141	410817	PROJ - BOARD OF EL	0	16,563	16,563.09	.00	.00	.00	100.0%
40174141	410821	PROJECT-ROOFING &	0	10,103	10,103.40	.00	.00	.00	100.0%
40174141	410822	CLOCK RESTORATION	0	47,725	47,725.00	.00	.00	.00	100.0%
40174141	410831	COURTHOUSE ROOF PR	0	635,474	492,530.00	.00	142,944.00	.00	100.0%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	2,655,628	1,449,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
	TOTAL UNDEFINED	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
	TOTAL UNDEFINED	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	99.6%
	TOTAL EXPENSES	0	2,755,628	1,549,549.33	66,667.14	1,196,189.13	9,889.77	



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FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BU	15,000	15,000	7,315.00	.00	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									
40184141	410101	BUILDING/GROUNDS	233,000	233,000	49,448.58	.00	19,578.00	163,973.42	29.6%
40184141	410402	EQUIPMENT- OFFICE	191,000	191,000	148,339.39	12,829.90	13,739.62	28,920.99	84.9%
2018/10/000160	10/03/2018	API	2,459.00	VND 001242	IN 37838		D W OFFICE SUPPLIES	INV 37838	DESK WIT 7200332
2018/10/000497	10/08/2018	API	8,915.00	VND 000885	IN PGT5207		CDW GOVERNMENT INC	INV PGT5207 #33726	7200813
2018/10/001038	10/18/2018	API	336.96	VND 007457	IN 8884		INNOVATIVE OFFICE	INV 8884	PROJECT # 7201510
2018/10/001039	10/17/2018	API	1,118.94	VND 004405	IN SID93808		PERRY PRO TECH	INV SID93808 - #C0	7201527
40184141	410460	EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY			484,000	484,000	197,787.97	12,829.90	33,317.62	252,894.41	47.7%
TOTAL UNDEFINED			499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	48.3%
TOTAL UNDEFINED			499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	48.3%
TOTAL MR/DD PERMANENT IMPROVEMENT			499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	48.3%
TOTAL EXPENSES			499,000	499,000	205,102.97	12,829.90	36,002.62	257,894.41	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
000 UNDEFINED										
41 CAPITAL OUTLAY										
40191741	410400	EQUIPMENT		367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%
2018/10/001302	10/23/2018	API	397.24 VND 000109 IN 4169-582013				ALL PHASE ELECTRIC S VMC-ORDER 550450	7202145		
2018/10/001302	10/23/2018	API	174.00 VND 000109 IN 4169-582038				ALL PHASE ELECTRIC S VMC-ORDER 550450	7202145		
2018/10/001302	10/23/2018	API	2,035.00 VND 006091 IN 15593				WEST CENTRAL OHIO IN VMC-CIVICCENTER	7202194		
TOTAL CAPITAL OUTLAY			367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%	
TOTAL UNDEFINED			367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%	
TOTAL CIVIC CENTER			367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%	
TOTAL VMCC Lodging Tax-Capital Fu			367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85	82.9%	
TOTAL EXPENSES			367,846	367,846	285,534.05	2,606.24	19,296.31	63,015.85		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40214121	219099 SUNDRY	0	15,000	10,209.80	.00	4,790.20	.00	100.0%
40214121	360307 ADVERTISING	0	6,801	6,801.40	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	21,801	17,011.20	.00	4,790.20	.00	100.0%
31 SERVICES								
40214131	330001 CONTRACT SERVICES	0	4,500,000	3,074,361.07	553,401.84	532,160.97	893,477.96	80.1%
2018/10/000322	10/04/2018 API	92,394.16	VND 007077	IN APP 5 - RETAINAGE	PETERSON CONSTRUCTIO APP 5		-RETAINAGE	7200564
2018/10/000322	10/04/2018 API	461,007.68	VND 007077	IN APP 5	PETERSON CONSTRUCTIO APP 5			7200565
40214131	330210 CONSULTING SERVICE	0	156,688	111,551.66	9,235.76	45,136.03	.00	100.0%
2018/10/000319	10/04/2018 API	9,235.76	VND 017071	IN 14522	K2M DESIGN, INC 14522			7200556
TOTAL SERVICES		0	4,656,688	3,185,912.73	562,637.60	577,297.00	893,477.96	80.8%
93 TRANSFER OUT								
40210293	930001 TRANSFER OUT	0	241,194	.00	.00	.00	241,194.15	.0%
TOTAL TRANSFER OUT		0	241,194	.00	.00	.00	241,194.15	.0%
TOTAL UNDEFINED		0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	76.9%
TOTAL UNDEFINED		0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	76.9%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	76.9%
	TOTAL EXPENSES	0	4,919,683	3,202,923.93	562,637.60	582,087.20	1,134,672.11	

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4150	1150	PIKE RUN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
41504151	800003	PRINCIPAL	2,933	1,276	1,200.00	.00	.00	76.47	94.0%
TOTAL NOTE PRINCIPAL			2,933	1,276	1,200.00	.00	.00	76.47	94.0%
81 NOTE PROCEEDS									
41504181	800100	INTEREST & FISCAL	200	200	198.95	.00	.00	1.05	99.5%
TOTAL NOTE PROCEEDS			200	200	198.95	.00	.00	1.05	99.5%
TOTAL UNDEFINED			3,133	1,476	1,398.95	.00	.00	77.52	94.7%
TOTAL UNDEFINED			3,133	1,476	1,398.95	.00	.00	77.52	94.7%
TOTAL 1150 PIKE RUN			3,133	1,476	1,398.95	.00	.00	77.52	94.7%
TOTAL EXPENSES			3,133	1,476	1,398.95	.00	.00	77.52	

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4175 1175 RUDOLPH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41754131 330001 CONTRACTS- SERVICE	0	8,887	8,886.69	.00	.00	.00	100.0%	
TOTAL SERVICES	0	8,887	8,886.69	.00	.00	.00	100.0%	
94 ADVANCE OUT								
41755194 940001 ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%	
TOTAL ADVANCE OUT	0	48,500	.00	.00	.00	48,500.00	.0%	
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%	
TOTAL UNDEFINED	0	57,387	8,886.69	.00	.00	48,500.00	15.5%	
TOTAL 1175 RUDOLPH	0	57,387	8,886.69	.00	.00	48,500.00	15.5%	
TOTAL EXPENSES	0	57,387	8,886.69	.00	.00	48,500.00		



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY			18,000	18,000	.00	.00	.00	18,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			32,000	32,000	32,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728	723.44	.00	.00	4.56	99.4%
TOTAL NOTE PROCEEDS			728	728	723.44	.00	.00	4.56	99.4%
TOTAL UNDEFINED			51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%
TOTAL UNDEFINED			51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL 1198	DIANE K BAUGHMAN	51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%	
	TOTAL EXPENSES	51,728	51,728	32,723.44	.00	.00	19,004.56		



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
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									
42224131	330001	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									
42224151	800003	NOTE PRINCIPAL	8,016	11,000	11,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			8,016	11,000	11,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42224153	800100	INTEREST & FISCAL	802	802	801.60	.00	.00	.40	100.0%
TOTAL INTEREST AND FISCAL CHARGES			802	802	801.60	.00	.00	.40	100.0%
TOTAL UNDEFINED			8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
TOTAL UNDEFINED			8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			8,818	24,569	11,801.60	.00	12,767.40	.40	100.0%
TOTAL EXPENSES			8,818	24,569	11,801.60	.00	12,767.40	.40	



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



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151 800003 NOTE PRINCIPAL			5,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			5,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL			125	0	124.34	.00	.00	-124.34	100.0%*
TOTAL NOTE PROCEEDS			125	0	124.34	.00	.00	-124.34	100.0%
TOTAL UNDEFINED			5,625	0	124.34	.00	.00	-124.34	100.0%
TOTAL UNDEFINED			5,625	0	124.34	.00	.00	-124.34	100.0%
TOTAL 1229 EARL GASKILL			5,625	0	124.34	.00	.00	-124.34	100.0%
TOTAL EXPENSES			5,625	0	124.34	.00	.00	-124.34	

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

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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	880	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	880	3,000	3,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	88	88	88.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	88	88	88.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	968	3,088	3,088.00	.00	.00	.00	100.0%
TOTAL EXPENSES	968	3,088	3,088.00	.00	.00	.00	



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



FOR 2018 10

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



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

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



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
42684121	219099	SUNDRY	0	61,985	61,985.43	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			0	61,985	61,985.43	.00	.00	.00	100.0%
31 SERVICES									
42684131	360305	ADVERTISING & PRIN	0	116	115.54	.00	.00	.00	100.0%
TOTAL SERVICES			0	116	115.54	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	13,141	1,000.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	13,141	1,000.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	74,383	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%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4268	1268	WRASMAN							
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
42684153	800100	INTEREST & FISCAL	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	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42744151	800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		5,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
42744153	800100 INTEREST & FISCAL	114	113	113.03	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,114	113	113.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,114	113	113.03	.00	.00	.00	100.0%
TOTAL 1274 FAIRWOOD		5,114	113	113.03	.00	.00	.00	100.0%
TOTAL EXPENSES		5,114	113	113.03	.00	.00	.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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

FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4302	1302	ELMVIEW DR	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43024151	800003	NOTE PRINCIPAL	11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
TOTAL NOTE PRINCIPAL			11,690	11,690	6,000.00	.00	.00	5,690.00	51.3%
53 INTEREST AND FISCAL CHARGES									
43024153	800100	INTEREST & FISCAL	266	266	264.28	.00	.00	1.72	99.4%
TOTAL INTEREST AND FISCAL CHARGES			266	266	264.28	.00	.00	1.72	99.4%
TOTAL UNDEFINED			11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL UNDEFINED			11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL 1302 ELMVIEW DR			11,956	11,956	6,264.28	.00	.00	5,691.72	52.4%
TOTAL EXPENSES			11,956	11,956	6,264.28	.00	.00	5,691.72	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4304	1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151	800003 NOTE PRINCIPAL	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43044153	800100 INTEREST & FISCAL	31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL INTEREST AND FISCAL CHARGES		31,299	24,749	24,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED		344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL UNDEFINED		344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL 1304 WARRINGTON		344,287	1,254,749	1,254,748.78	.00	.00	.22	100.0%
TOTAL EXPENSES		344,287	1,254,749	1,254,748.78	.00	.00	.22	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4308	1308	PERRY COUNTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43084151	800003	NOTE PRINCIPAL	997	997	997.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			997	997	997.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43084153	800100	INTEREST & FISCAL	23	23	22.54	.00	.00	.46	98.0%
TOTAL INTEREST AND FISCAL CHARGES			23	23	22.54	.00	.00	.46	98.0%
TOTAL UNDEFINED			1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL UNDEFINED			1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL 1308 PERRY COUNTS			1,020	1,020	1,019.54	.00	.00	.46	100.0%
TOTAL EXPENSES			1,020	1,020	1,019.54	.00	.00	.46	

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4309	1309	WAPAK ROAD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43094151	800003	NOTE PRINCIPAL	6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
TOTAL NOTE PRINCIPAL			6,400	6,400	4,500.00	.00	.00	1,900.00	70.3%
53 INTEREST AND FISCAL CHARGES									
43094153	800100	INTEREST & FISCAL	640	640	640.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			640	640	640.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
TOTAL UNDEFINED			7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
TOTAL 1309 WAPAK ROAD			7,040	7,040	5,140.00	.00	.00	1,900.00	73.0%
TOTAL EXPENSES			7,040	7,040	5,140.00	.00	.00	1,900.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131	330001	CONTRACT SERVICES	0	14,103	14,103.21	.00	.00	.00	100.0%
TOTAL SERVICES			0	14,103	14,103.21	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
43164141	410200	CONTRACTS-PROJECTS	0	1,000	955.52	.00	.00	44.48	95.6%
TOTAL CAPITAL OUTLAY			0	1,000	955.52	.00	.00	44.48	95.6%
51 NOTE PRINCIPAL									
43164151	800003	NOTE PRINCIPAL	20,000	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									
43164153	800100	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%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
TOTAL	1316	CODY NICHOLS	20,000	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	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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								
43174131	330001 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								
43174151	800003 NOTE PRINCIPAL	26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
TOTAL NOTE PRINCIPAL		26,002	21,400	12,000.00	.00	.00	9,399.78	56.1%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	2,600	2,600	2,600.22	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		2,600	2,600	2,600.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
TOTAL UNDEFINED		28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
TOTAL 1317 WALKER GROUP		28,602	30,434	14,600.22	.00	6,433.50	9,399.78	69.1%
TOTAL EXPENSES		28,602	30,434	14,600.22	.00	6,433.50	9,399.78	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



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



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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									
43224131	330001	CONTRACT SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43224131	360305	ADVERTISING & PRIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			21,000	21,000	.00	.00	.00	21,000.00	.0%
51 NOTE PRINCIPAL									
43224151	800003	NOTE PRINCIPAL	60,000	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									
43224153	800100	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	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
43234131	330001	CONTRACT SERVICES		22,000	22,000	13,011.61	.00	.00	8,988.39	59.1%
43234131	360305	ADVERTISING & PRIN		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES				24,000	24,000	13,011.61	.00	.00	10,988.39	54.2%
41 CAPITAL OUTLAY										
43234141	410200	CONTRACTS-PROJECTS		104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
TOTAL CAPITAL OUTLAY				104,752	134,346	39,969.20	.00	.00	94,377.00	29.8%
51 NOTE PRINCIPAL										
43234151	800003	NOTE PRINCIPAL		20,950	20,950	.00	.00	.00	20,950.00	.0%
TOTAL NOTE PRINCIPAL				20,950	20,950	.00	.00	.00	20,950.00	.0%
53 INTEREST AND FISCAL CHARGES										
43234153	800100	INTEREST & FISCAL		2,095	2,095	1,212.28	.00	.00	882.72	57.9%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
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	.00	.00	127,198.11	29.9%
		TOTAL UNDEFINED	151,797	181,391	54,193.09	.00	.00	127,198.11	29.9%
		TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	54,193.09	.00	.00	127,198.11	29.9%
		TOTAL EXPENSES	151,797	181,391	54,193.09	.00	.00	127,198.11	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4324	1324	EDGEComb	IMPROV	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
43244131	330001	CONTRACT SERVICES		16,000	16,000	9,777.08	.00	.00	6,222.92	61.1%
43244131	360305	ADVERTISING & PRIN		600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES				16,600	16,600	9,777.08	.00	.00	6,822.92	58.9%
41 CAPITAL OUTLAY										
43244141	410200	CONTRACTS-PROJECTS		209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
TOTAL CAPITAL OUTLAY				209,571	221,620	13,119.07	.00	.00	208,501.00	5.9%
51 NOTE PRINCIPAL										
43244151	800003	NOTE PRINCIPAL		41,914	41,914	.00	.00	.00	41,914.00	.0%
TOTAL NOTE PRINCIPAL				41,914	41,914	.00	.00	.00	41,914.00	.0%
53 INTEREST AND FISCAL CHARGES										
43244153	800100	INTEREST & FISCAL		4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324	1324	EDGEComb IMPROV							
		TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	2,425.37	.00	.00	1,765.63	57.9%
		TOTAL UNDEFINED	272,276	284,325	25,321.52	.00	.00	259,003.55	8.9%
		TOTAL UNDEFINED	272,276	284,325	25,321.52	.00	.00	259,003.55	8.9%
		TOTAL 1324 EDGEComb IMPROV	272,276	284,325	25,321.52	.00	.00	259,003.55	8.9%
		TOTAL EXPENSES	272,276	284,325	25,321.52	.00	.00	259,003.55	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	6,065	6,065	7,000.00	.00	.00	-935.00	115.4%*
	TOTAL NOTE PRINCIPAL	6,065	6,065	7,000.00	.00	.00	-935.00	115.4%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	607	607	606.52	.00	.00	.48	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	607	607	606.52	.00	.00	.48	99.9%
	TOTAL UNDEFINED	6,672	6,672	7,606.52	.00	.00	-934.52	114.0%
	TOTAL UNDEFINED	6,672	6,672	7,606.52	.00	.00	-934.52	114.0%
	TOTAL 1325 - DAVID BETTS GROUP	6,672	6,672	7,606.52	.00	.00	-934.52	114.0%
	TOTAL EXPENSES	6,672	6,672	7,606.52	.00	.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

000 UNDEFINED

21 MATERIALS & SUPPLIES

43264121 219099 SUNDRY	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

43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00 100.0%
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43264131 360305 ADVERTISING & PRIN	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

43264151 800003 NOTE PRINCIPAL	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

43264153 800100 INTEREST & FISCAL	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:	SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
TOTAL NOTE PRINCIPAL		9,427	9,427	8,500.00	.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES								
43274153	800100	943	943	942.70	.00	.00	.30	100.0%
TOTAL INTEREST AND FISCAL CHARGES		943	943	942.70	.00	.00	.30	100.0%
TOTAL UNDEFINED		10,370	10,370	9,442.70	.00	.00	927.30	91.1%
TOTAL UNDEFINED		10,370	10,370	9,442.70	.00	.00	927.30	91.1%
TOTAL 1327 SECTION #127		10,370	10,370	9,442.70	.00	.00	927.30	91.1%
TOTAL EXPENSES		10,370	10,370	9,442.70	.00	.00	927.30	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43284131 360305 ADVERTISING & PRIN	0	94	94.38	.00	.00	.00	100.0%	
TOTAL SERVICES	0	94	94.38	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY								
43284141 410200 CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%	
51 NOTE PRINCIPAL								
43284151 800003 NOTE PRINCIPAL	41,306	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								
43284153 800100 INTEREST & FISCAL	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%	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4329 ARTHUR DITCH #1329	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43294121 360305 ADVERTISING & PRIN	0	2,270	96.43	96.43	.00	2,173.57	4.2%	
2018/10/000075 10/01/2018 API	96.43 VND	000128 IN	9-25-18	ALLEN CO ENGINEER	DITCH#1329 - REIMB	7200107		
TOTAL MATERIALS & SUPPLIES	0	2,270	96.43	96.43	.00	2,173.57	4.2%	
31 SERVICES								
43294131 330001 CONTRACT SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL SERVICES	0	2,000	.00	.00	.00	2,000.00	.0%	
41 CAPITAL OUTLAY								
43294141 410200 CONTRACTS-PROJECTS	0	20,730	14,890.00	.00	5,448.00	392.00	98.1%	
TOTAL CAPITAL OUTLAY	0	20,730	14,890.00	.00	5,448.00	392.00	98.1%	
TOTAL UNDEFINED	0	25,000	14,986.43	96.43	5,448.00	4,565.57	81.7%	
TOTAL UNDEFINED	0	25,000	14,986.43	96.43	5,448.00	4,565.57	81.7%	
TOTAL ARTHUR DITCH #1329	0	25,000	14,986.43	96.43	5,448.00	4,565.57	81.7%	
TOTAL EXPENSES	0	25,000	14,986.43	96.43	5,448.00	4,565.57		



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
TOTAL MATERIALS & SUPPLIES		0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	0	859.25	412.69	.00	-859.25	100.0%*
2018/10/000546	10/11/2018 API	1,100.00	VND 000148	IN 10/11/2018	BGED	ALLEN COUNTY	BETTS GROUP	EXTENS 7200890
2018/10/000831	10/17/2018 GEN	-412.50	REF			POSTED TO WRONG ACCOUNT		
2018/10/000831	10/17/2018 GEN	-274.81	REF			POSTED TO WRONG ACCOUNT		
TOTAL NOTE PRINCIPAL		0	0	859.25	412.69	.00	-859.25	100.0%
TOTAL UNDEFINED		0	901	1,742.07	412.69	.00	-841.25	193.4%
TOTAL UNDEFINED		0	901	1,742.07	412.69	.00	-841.25	193.4%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	901	1,742.07	412.69	.00	-841.25	193.4%
TOTAL EXPENSES		0	901	1,742.07	412.69	.00	-841.25	



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



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



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ACCOUNTS FOR: 4335	BETTS	GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
43354131	330001		CONTRACT SERVICES	0	46,646	33,079.00	.00	13,566.90	.00	100.0%
43354131	360305		ADVERTISING & PRIN	0	351	350.96	.00	.00	.00	100.0%
TOTAL SERVICES				0	46,997	33,429.96	.00	13,566.90	.00	100.0%
53 INTEREST AND FISCAL CHARGES										
43354153	800100		INTEREST & FISCAL	0	0	1,374.81	1,374.81	.00	-1,374.81	100.0%*
2018/10/000546	10/11/2018	API		687.50	VND 000148	IN 10/11/2018	OBFSD	ALLEN COUNTY	OB FRAILS SUBDIVIS	7200890
2018/10/000831	10/17/2018	GEN		412.50	REF			POSTED TO WRONG ACCOUNT		
2018/10/000831	10/17/2018	GEN		274.81	REF			POSTED TO WRONG ACCOUNT		
TOTAL INTEREST AND FISCAL CHARGES				0	0	1,374.81	1,374.81	.00	-1,374.81	100.0%
TOTAL UNDEFINED				0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	102.9%
TOTAL UNDEFINED				0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	102.9%
TOTAL BETTS GROUP EXT-CONTSTRUCTI				0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	102.9%
TOTAL EXPENSES				0	46,997	34,804.77	1,374.81	13,566.90	-1,374.81	



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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								
44004151	800003 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								
44004181	800100 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							
<u>44104151 800003 NOTE PRINCIPAL</u>	600	600	600.00	600.00	.00	.00	100.0%
<u>2018/10/001380</u> 10/11/2018 API	600.00 VND	005538 IN	12/1/2018 TDP	THE BANK OF NEW YORK BOND PRINCIPAL PMT			15263
TOTAL NOTE PRINCIPAL	600	600	600.00	600.00	.00	.00	100.0%
81 NOTE PROCEEDS							
<u>44104181 800100 INTEREST & FISCAL</u>	223	223	222.50	111.25	.00	.50	99.8%
<u>2018/10/001380</u> 10/11/2018 API	111.25 VND	005538 IN	12/1/2018 TD	THE BANK OF NEW YORK BOND INTEREST PMT			15258
TOTAL NOTE PROCEEDS	223	223	222.50	111.25	.00	.50	99.8%
TOTAL UNDEFINED	823	823	822.50	711.25	.00	.50	99.9%
TOTAL UNDEFINED	823	823	822.50	711.25	.00	.50	99.9%
TOTAL TREBOR DRIVE WATERLINE 17-2	823	823	822.50	711.25	.00	.50	99.9%
TOTAL EXPENSES	823	823	822.50	711.25	.00	.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44204151 800003 PRINCIPAL</u>	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
<u>2018/10/001380</u> 10/11/2018 API	8,000.00 VND	005538 IN	12/1/2018 BMP	THE BANK OF NEW YORK BOND PRINCIPAL PMT			15265
TOTAL NOTE PRINCIPAL	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
81 NOTE PROCEEDS							
<u>44204181 800100 INTEREST & FISCAL</u>	2,483	2,483	2,482.50	1,241.25	.00	.50	100.0%
<u>2018/10/001380</u> 10/11/2018 API	1,241.25 VND	005538 IN	12/1/2018 BM	THE BANK OF NEW YORK BOND INTEREST PMT			15260
TOTAL NOTE PROCEEDS	2,483	2,483	2,482.50	1,241.25	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	9,241.25	.00	.50	100.0%
TOTAL UNDEFINED	10,483	10,483	10,482.50	9,241.25	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,483	10,483	10,482.50	9,241.25	.00	.50	100.0%
TOTAL EXPENSES	10,483	10,483	10,482.50	9,241.25	.00	.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44804151 800003 NOTE PRINCIPAL</u>	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
<u>2018/10/001380</u> 10/11/2018 API	5,000.00 VND	005538 IN	12/1/2018 SWP	THE BANK OF NEW YORK BOND PRINCIPAL PMT			15264
TOTAL NOTE PRINCIPAL	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
81 NOTE PROCEEDS							
<u>44804181 800003 NOTE PRINCIPAL</u>	5,000	0	.00	.00	.00	.00	.0%
<u>44804181 800100 INTEREST & FISCAL</u>	1,218	0	1,217.50	608.75	.00	-1,217.50	100.0%*
<u>2018/10/001380</u> 10/11/2018 API	608.75 VND	005538 IN	12/1/2018 SW	THE BANK OF NEW YORK BOND INTEREST PMT			15259
TOTAL NOTE PROCEEDS	6,218	0	1,217.50	608.75	.00	-1,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	5,608.75	.00	-6,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	5,608.75	.00	-6,217.50	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	6,217.50	5,608.75	.00	-6,217.50	100.0%
TOTAL EXPENSES	6,218	0	6,217.50	5,608.75	.00	-6,217.50	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003 PRINCIPAL	21,400	21,400	21,400.00	21,400.00	.00	.00	100.0%
2018/10/001380	10/11/2018 API	21,400.00	VND 005538	IN 12/1/2018	DGP	THE BANK OF NEW YORK BOND PRINCIPAL PMT		15261
TOTAL NOTE PRINCIPAL		21,400	21,400	21,400.00	21,400.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100 INTEREST & FISCAL	7,278	7,278	7,277.50	3,638.75	.00	.50	100.0%
2018/10/001380	10/11/2018 API	3,638.75	VND 005538	IN 12/1/2018	DG	THE BANK OF NEW YORK BOND INTEREST PMT		15256
TOTAL NOTE PROCEEDS		7,278	7,278	7,277.50	3,638.75	.00	.50	100.0%
TOTAL UNDEFINED		28,678	28,678	28,677.50	25,038.75	.00	.50	100.0%
TOTAL UNDEFINED		28,678	28,678	28,677.50	25,038.75	.00	.50	100.0%
TOTAL DELMAR/GLENN AVE		28,678	28,678	28,677.50	25,038.75	.00	.50	100.0%
TOTAL EXPENSES		28,678	28,678	28,677.50	25,038.75	.00	.50	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45205151 800003 NOTE PRINCIPAL</u>	3,100	3,100	3,026.08	3,026.08	.00	73.92	97.6%
<u>2018/10/001295</u> 10/24/2018 API	3,026.08 VND	000141 IN	PAY#7 2018-27	ALLEN CO SANITARY EN	PAYBACK#7	ARTHURS	7202148
TOTAL NOTE PRINCIPAL	3,100	3,100	3,026.08	3,026.08	.00	73.92	97.6%
53 INTEREST AND FISCAL CHARGES							
<u>45205153 800100 INTEREST & FISCAL</u>	2,000	2,000	1,805.92	1,805.92	.00	194.08	90.3%
<u>2018/10/001295</u> 10/24/2018 API	1,805.92 VND	000141 IN	PAY#7 INT 2018-27	ALLEN CO SANITARY EN	PAYBACK#7	INTEREST	7202148
TOTAL INTEREST AND FISCAL CHARGES	2,000	2,000	1,805.92	1,805.92	.00	194.08	90.3%
TOTAL UNDEFINED	5,100	5,100	4,832.00	4,832.00	.00	268.00	94.7%
TOTAL UNDEFINED	5,100	5,100	4,832.00	4,832.00	.00	268.00	94.7%
TOTAL ARTHURS 1ST SEWER 11-120	5,100	5,100	4,832.00	4,832.00	.00	268.00	94.7%
TOTAL EXPENSES	5,100	5,100	4,832.00	4,832.00	.00	268.00	

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,250	1,250	.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								
45305153	800100							
	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								
45355194	940001 ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ADVANCE OUT		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000	.00	.00	.00	73,000.00	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	14,500	14,500	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								
45405153	800100							
	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								
45604121	219099 SUNDRY	0	100,000	.00	.00	8,500.00	91,500.00	8.5%
TOTAL MATERIALS & SUPPLIES		0	100,000	.00	.00	8,500.00	91,500.00	8.5%
31 SERVICES								
45604131	330001 CONTRACT SERVICES	0	47,129	12,128.96	.00	.00	35,000.00	25.7%
TOTAL SERVICES		0	47,129	12,128.96	.00	.00	35,000.00	25.7%
TOTAL UNDEFINED		0	147,129	12,128.96	.00	8,500.00	126,500.00	14.0%
TOTAL UNDEFINED		0	147,129	12,128.96	.00	8,500.00	126,500.00	14.0%
TOTAL GOMER SEWER IMPRV AREA		0	147,129	12,128.96	.00	8,500.00	126,500.00	14.0%
TOTAL EXPENSES		0	147,129	12,128.96	.00	8,500.00	126,500.00	



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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2018

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>45804121 219099 SUNDRY</u>	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							
<u>45804131 330001 CONTRACT SERVICES</u>	168,000	177,314	20,089.75	8,162.05	4,567.83	152,656.00	13.9%
<u>2018/10/000182</u> 10/03/2018 API	4,885.88 VND	003019 IN INV NO 4	10-3-18	KOHLI & KALIHAR ASSO C-ENGINEERING	SPRI	7200402	
<u>2018/10/000182</u> 10/03/2018 API	3,276.17 VND	003019 IN INV NO 4	BAL 10-3-18	KOHLI & KALIHAR ASSO C-SPRINGBROOK	ENGI	7200401	
TOTAL SERVICES	168,000	177,314	20,089.75	8,162.05	4,567.83	152,656.00	13.9%
41 CAPITAL OUTLAY							
<u>45804141 410200 CONTRACTS-PROJECTS</u>	1,240,000	1,269,481	634,765.84	337,788.03	634,644.03	71.19	100.0%
<u>2018/10/000182</u> 10/03/2018 API	337,788.03 VND	020122 IN APP NO 3	10-3-18	VTF EXCAVATION LLC C-SPRINGBROOK	CONS	7200440	
TOTAL CAPITAL OUTLAY	1,240,000	1,269,481	634,765.84	337,788.03	634,644.03	71.19	100.0%
94 ADVANCE OUT							
<u>45805194 940001 ADVANCE OUT</u>	0	519	518.94	518.94	.00	.00	100.0%
<u>2018/10/000621</u> 10/12/2018 GEN	518.94 REF						RES #645-18 ADV REPAYMENT



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV		APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT		0	519	518.94	518.94	.00	.00	100.0%
	TOTAL UNDEFINED		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	80.2%
	TOTAL UNDEFINED		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	80.2%
	TOTAL SPRINGBROOK ESTATES SEW IMP		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	80.2%
	TOTAL EXPENSES		1,639,000	1,648,314	683,028.56	346,469.02	639,418.44	325,866.58	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003 NOTE PRINCIPAL		57,000	57,000	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								
45924151 800003	PRINCIPAL	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
2018/10/001380	10/11/2018 API	45,000.00 VND	005538 IN	12/1/2018 OVP	THE BANK OF NEW YORK BOND PRINCIPAL PMT			15262
TOTAL NOTE PRINCIPAL		45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL	16,350	16,350	16,350.00	8,175.00	.00	.00	100.0%
2018/10/001380	10/11/2018 API	8,175.00 VND	005538 IN	12/1/2018 OV	THE BANK OF NEW YORK BOND INTEREST PMT			15257
TOTAL NOTE PROCEEDS		16,350	16,350	16,350.00	8,175.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	53,175.00	.00	.00	100.0%
TOTAL UNDEFINED		61,350	61,350	61,350.00	53,175.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,350	61,350	61,350.00	53,175.00	.00	.00	100.0%
TOTAL EXPENSES		61,350	61,350	61,350.00	53,175.00	.00	.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								
45945152	800003							
	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								
45945153	800100							
	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	



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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								
47034141 410200 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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4704 SLABTOWN RD BRIDGE 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141 410200 CONTRACTS-PROJECTS	0	150,000	53,720.19	53,720.19	50,618.31	45,661.50	69.6%	
2018/10/000923 10/16/2018 API	53,720.19	VND 020286	IN INVOICE #1			R&I CONSTRUCTION, IN SLABTOWN BRIDGE -	7201363	
TOTAL CAPITAL OUTLAY	0	150,000	53,720.19	53,720.19	50,618.31	45,661.50	69.6%	
93 TRANSFER OUT								
47045193 930001 TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50	77.2%	
TOTAL UNDEFINED	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50	77.2%	
TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50	77.2%	
TOTAL EXPENSES	0	200,000	103,720.19	53,720.19	50,618.31	45,661.50		



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



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



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



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES		798,010	798,010	649,023.17	88,338.24	.00 148,986.83 81.3%
2018/10/000009	10/03/2018	PRJ	28,813.28	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	28,813.28	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	30,711.68	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
50341417	170020	SALARY - BARGAININ		1,041,349	1,041,349	802,410.85	103,266.91	.00 238,938.15 77.1%
2018/10/000009	10/03/2018	PRJ	34,391.23	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	34,589.53	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	34,286.15	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
50341417	171001	PERS		262,109	262,109	202,984.23	26,824.72	.00 59,124.77 77.4%
2018/10/000009	10/03/2018	PRJ	8,848.63	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	8,876.40	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	9,099.69	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
50341417	172001	MEDICARE		27,590	27,590	19,948.15	2,677.60	.00 7,641.85 72.3%
2018/10/000009	10/03/2018	PRJ	866.26	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	919.07	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	892.27	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
50341417	173001	WORKMEN'S COMPENSA		20,000	20,000	16,916.58	.00	.00 3,083.42 84.6%
50341417	174001	UNEMPLOYMENT		100	100	31.03	9.98	.00 68.97 31.0%
2018/10/000435	10/09/2018	API	9.98	VND 004068	IN ACCT #0802102006	O B E S	ACCT #0802102006	U 7200712
50341417	175001	MEDICAL PREMIUMS		290,000	290,000	230,497.68	21,110.16	.00 59,502.32 79.5%
2018/10/000009	10/03/2018	PRJ	10,555.08	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	10,555.08	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	1,812.00	162.00	.00	788.00	69.7%
2018/10/001343	10/31/2018 PRJ	162.00	REF 103118			WARRANT=103118 RUN=1 BIWEEKLY		
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	6,331.50	552.75	368.50	.00	100.0%
2018/10/000183	10/02/2018 API	552.75	VND 004163 IN ADMIN OCTOBER 2018			OHIO AFSCME CARE PLA ADMIN OCTOBER 2018		7200414
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	7,537.50	804.00	2,762.50	.00	100.0%
2018/10/000183	10/02/2018 API	804.00	VND 004163 IN UNION OCTOBER 2018			OHIO AFSCME CARE PLA UNION OCTOBER 2018		7200414
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	1,937,492.69	243,746.36	3,131.00	518,134.31	78.9%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	135,000	135,000	108,782.65	14,408.59	9,999.48	16,217.87	88.0%
2018/10/000181	10/03/2018 API	21.96	VND 003713 IN SM 4148			MENARD INC 00001 ACCT 3184026		7200408
2018/10/000181	10/03/2018 API	200.00	VND 001822 IN LSS 5440023			EVERETT J PRESCOTT I 00001 ACCT 5803		7200391
2018/10/000181	10/03/2018 API	132.92	VND 003005 IN VM38 73432			KINSTLE WESTERN STAR 00001 ACCT 4537		7200400
2018/10/000181	10/03/2018 API	126.24	VND 000757 IN LS24 PS45568			BUCKEYE POWER SALES 00001 ACCT C000209		7200383
2018/10/000181	10/03/2018 API	11.26	VND 005377 IN VM X30314991602			STOOPS FREIGHTLINER 00001 9-27-18		7200425
2018/10/000181	10/03/2018 API	240.56	VND 005377 IN VM30 X30314991601			STOOPS FREIGHTLINER 00001 9-26-18		7200425
2018/10/000181	10/03/2018 API	37.98	VND 003713 IN SM 4008			MENARD INC 00001 ACCT 3184026		7200409
2018/10/000181	10/03/2018 API	336.00	VND 002819 IN VM KS40773			KALIDA TRUCK EQUIPME 00001 ACCT 1036		7200397
2018/10/000181	10/03/2018 API	8.75	VND 003021 IN VM 776-111587			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7200403
2018/10/000181	10/03/2018 API	165.57	VND 003021 IN VM 776-111843			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7200403
2018/10/000312	10/03/2018 API	84.00	VND 001822 IN SM 5448562			EVERETT J PRESCOTT I 00001 ACCT 5803		7200515
2018/10/000312	10/03/2018 API	77.27	VND 003713 IN SM 3447			MENARD INC 00001 ACCT 3184026		7200527
2018/10/000312	10/03/2018 API	3.94	VND 004870 IN LSS 12G216987			ROBERTSON HEATING SU 00001 ACCT 120135		7200537
2018/10/000312	10/03/2018 API	53.04	VND 004870 IN LSS 12G216979			ROBERTSON HEATING SU 00001 ACCT 120135		7200537
2018/10/000312	10/03/2018 API	51.46	VND 001822 IN SM 5445143			EVERETT J PRESCOTT I 00001 5440912CR AC		7200515
2018/10/000314	10/04/2018 API	11.87	VND 003008 IN LSS S110052487001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7200519
2018/10/000314	10/04/2018 API	185.78	VND 006222 IN VM 9003664143			ZEP MANUFACTURING CO 00001 ACCT 1103620		7200546
2018/10/000314	10/04/2018 API	60.54	VND 005888 IN SM 5548145			UNITED STATES PLASTI 00001 ACCT 71055		7200539
2018/10/000314	10/04/2018 API	28.00	VND 005888 IN SM 5567739			UNITED STATES PLASTI 00001 ACCT 71055		7200539
2018/10/000314	10/04/2018 API	190.52	VND 004870 IN LS44 12G216882			ROBERTSON HEATING SU 00001 ACCT 120135		7200537
2018/10/000314	10/04/2018 API	78.00	VND 011228 IN SM 70755			RESOURCE RECYCLING 00001 10-1-18		7200536
2018/10/000548	10/10/2018 API	10.48	VND 003204 IN SM 10-2-18			SHAWNEE ACE HARDWARE 00001 10156		7200924
2018/10/000548	10/10/2018 API	39.97	VND 003008 IN SM S110049333001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7200909
2018/10/000548	10/10/2018 API	10.07	VND 005741 IN VM 3109699-01			TORK PRODUCTS INC 00001 ACCT ALCOSA		7200928
2018/10/000548	10/10/2018 API	83.91	VND 003021 IN VM 776-112727			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7200910
2018/10/000548	10/10/2018 API	62.98	VND 005767 IN VM 9-19-18			TRACTOR SUPPLY CO 00001 ACCT 6035301		7200930
2018/10/000637	10/11/2018 API	788.79	VND 005552 IN LSS 47784			THE CRAUN LIEBING CO 00001 10-3-18		7201047
2018/10/000637	10/11/2018 API	13.13	VND 003008 IN LSS S110068384001			KIRBY RISK SUPPLY CO 00001 12322 S11006		7201014



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
2018/10/000637	10/11/2018 API	126.77 VND	003008 IN LSS	S1100452000001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7201014
2018/10/000637	10/11/2018 API	34.65 VND	003008 IN LSS	S110065020001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7201014
2018/10/000637	10/11/2018 API	74.39 VND	003008 IN LSS	S110068384003	KIRBY RISK SUPPLY CO	00001 12322 S11006		7201014
2018/10/000637	10/11/2018 API	318.57 VND	000735 IN BM	207510	BROWN SUPPLY CO	00001 ACCT 160260		7200996
2018/10/000637	10/11/2018 API	46.46 VND	006024 IN VM	9921011699	W W GRAINGER INC	00001 ACCT 8445945		7201050
2018/10/000637	10/11/2018 API	31.15 VND	003713 IN SM	3524	MENARD INC	00001 ACCT 3184026		7201020
2018/10/000637	10/11/2018 API	140.58 VND	003713 IN SM	4266	MENARD INC	00001 ACCT 3184026		7201022
2018/10/000637	10/11/2018 API	8,057.79 VND	016297 IN	903724213	EVOQUA WATER	00001 ACCT 1039722		7201003
2018/10/000637	10/11/2018 API	26.00 VND	001822 IN SM	5451292	EVERETT J PRESCOTT I	00001 ACCT 5803		7201002
2018/10/000767	10/16/2018 API	5.54 VND	003021 IN VM	776-113108	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7201151
2018/10/000767	10/16/2018 API	22.98 VND	003713 IN SM	4691	MENARD INC	00001 ACCT 3184026		7201153
2018/10/001151	10/22/2018 API	14.67 VND	005315 IN SM	3392573083	STAPLES CONTRACT &	00001 ACCT 1035717		7201636
2018/10/001151	10/22/2018 API	64.95 VND	002050 IN SM	9306454424	GRAYBAR	00001 ACCT 0000150		7201612
2018/10/001151	10/22/2018 API	38.81 VND	003008 IN SM	S110067993001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7201616
2018/10/001151	10/22/2018 API	134.87 VND	005552 IN LSS	47817	THE CRAUN LIEBING CO	00001 10-15-18		7201644
2018/10/001151	10/22/2018 API	14.00 VND	005377 IN VMX	30315152001	STOOPS FREIGHTLINER	00001 10-16-2018		7201642
2018/10/001151	10/22/2018 API	119.72 VND	006029 IN SM	10-18-18	WAL MART COMMUNITY	00001 ACCT 6032202		7201653
2018/10/001152	10/22/2018 API	8.52 VND	003360 IN LS44	10-17-18	LOWES COMPANIES INC	00001 ACCT 9800082		7201619
2018/10/001152	10/22/2018 API	14.32 VND	003360 IN LS44	10-19-18	LOWES COMPANIES INC	00001 ACCT 9800082		7201620
2018/10/001152	10/22/2018 API	47.58 VND	005377 IN VM	X30315144401	STOOPS FREIGHTLINER	00001 10-9-2018		7201642
2018/10/001152	10/22/2018 API	14.99 VND	003204 IN SM	10-15-18	SHAWNEE ACE HARDWARE	00001 ACCT 10156		7201632
2018/10/001152	10/22/2018 API	57.46 VND	006024 IN SM	9930998225	W W GRAINGER INC	00001 ACCT 8445945		7201651
2018/10/001152	10/22/2018 API	41.75 VND	003713 IN SM	4612	MENARD INC	00001 31840260		7201622
2018/10/001152	10/22/2018 API	4.56 VND	003021 IN VM	776-113109	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7201617
2018/10/001152	10/22/2018 API	128.58 VND	005741 IN LS44	310984101	TORK PRODUCTS INC	00001 ACCT ALCOSA		7201646
2018/10/001152	10/22/2018 API	145.99 VND	016763 IN LSS	37398	SUTHERLAND, INC	00001 10-15-2018		7201643
2018/10/001152	10/22/2018 API	785.06 VND	018721 IN LSS	60308	COVALEN, INC	00001 ALLEN		7201608
2018/10/001152	10/22/2018 API	160.98 VND	003021 IN VM	776-113209	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7201617
2018/10/001152	10/22/2018 API	283.28 VND	002361 IN HVT	C17030	JACK DOHENY	00001 ACCT ALLE03		7201613
2018/10/001152	10/22/2018 API	78.00 VND	011228 IN SM	71085	RESOURCE RECYCLING	00001 10-16-18		7201629
2018/10/001152	10/22/2018 API	39.00 VND	011228 IN LSS	71074	RESOURCE RECYCLING	00001 10-15-18		7201629
2018/10/001152	10/22/2018 API	39.34 VND	000109 IN LSS	4169-585582	ALL PHASE ELECTRIC S	00001 ACCT CF-0400		7201599
2018/10/001152	10/22/2018 API	97.82 VND	003408 IN SM	IN184608	M TECH COMPANY	00001 ACCT M331608		7201621
2018/10/001152	10/22/2018 API	21.49 VND	016497 IN VM	051604	AUTOMOTIVE &	00001 ACCT 1219		7201602
2018/10/001152	10/22/2018 API	52.98 VND	016497 IN VM	671772	AUTOMOTIVE &	00001 ACCT 1219		7201602
<u>50341421 210001 00002 SUPPLIES - GE</u>		21,000	21,000	12,609.40	378.21	1,922.72	6,467.88	69.2%
2018/10/000637	10/11/2018 API	13.99 VND	003713 IN AM	4186	MENARD INC	00002 ACCT 3184026		7201019
2018/10/000764	10/12/2018 API	67.52 VND	005888 IN AM	5568713	UNITED STATES PLASTI	00002 ACCT 71055		7201174
2018/10/000767	10/16/2018 API	69.00 VND	003713 IN AM	5342	MENARD INC	00002 ACCT 3184026		7201154
2018/10/000767	10/16/2018 API	7.98 VND	003713 IN AM	4633	MENARD INC	00002 ACCT 3184026		7201152
2018/10/000914	10/17/2018 API	142.44 VND	012715 IN AM	01-037779-01	HECKMANN SALES & LEA	00002 ACCT ALLEN		7201315
2018/10/001151	10/22/2018 API	14.67 VND	005315 IN AM	3392573083	STAPLES CONTRACT &	00002 ACCT 1035717		7201635
2018/10/001268	10/25/2018 API	62.61 VND	003360 IN AM	15250	LOWES COMPANIES INC	00002 ACCT 9800082		7202053



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421</u>	<u>210001 00003 SUPPLIES - GE</u>	16,000	16,000	10,570.74	5,672.01	2,679.31	2,749.95	82.8%
<u>2018/10/000096</u>	10/01/2018 API	80.00 VND	011228 IN AB	70601	RESOURCE RECYCLING	00003	9-21-18	7200183
<u>2018/10/000312</u>	10/03/2018 API	5.19 VND	003713 IN AB	4243	MENARD INC	00003	ACCT 3184026	7200526
<u>2018/10/000548</u>	10/10/2018 API	44.95 VND	003713 IN AB	4610	MENARD INC	00003	ACCT 3184026	7200915
<u>2018/10/000637</u>	10/11/2018 API	43.50 VND	003654 IN AB	74740132	MCMASTER-CARR SUPPLY	00003	ACCT 1239339	7201018
<u>2018/10/000914</u>	10/17/2018 API	77.14 VND	003360 IN AB	03602	LOWES COMPANIES INC	00003	ACCT 9800082	7201320
<u>2018/10/001151</u>	10/22/2018 API	19.56 VND	005315 IN AB	3392573083	STAPLES CONTRACT &	00003	ACCT 1035717	7201637
<u>2018/10/001151</u>	10/22/2018 API	301.13 VND	004047 IN AB	775712	NORTHWEST ENTERPRISE	00003	10-18-2018	7201626
<u>2018/10/001267</u>	10/25/2018 API	5,100.54 VND	007768 IN AB	1321857	US ALUMINATE CO INC	00003	ACCT ALLENC	7202071
<u>50341421</u>	<u>210001 00004 SUPPLIES - GE</u>	28,000	28,000	22,566.50	5,616.94	1,744.39	3,689.11	86.8%
<u>2018/10/000637</u>	10/11/2018 API	94.15 VND	003713 IN SH	4641	MENARD INC	00004	ACCT 3184026	7201021
<u>2018/10/000637</u>	10/11/2018 API	137.00 VND	020340 IN SH	64016502	DEZURIK INC	00004	ACCT 970100	7201000
<u>2018/10/000914</u>	10/17/2018 API	15.00 VND	005741 IN SH	3109681-01	TORK PRODUCTS INC	00004	ACCT ALCOSA	7201325
<u>2018/10/000914</u>	10/17/2018 API	22.82 VND	005741 IN SH	3109660-01	TORK PRODUCTS INC	00004	ACCT ALCOSA	7201325
<u>2018/10/000915</u>	10/17/2018 API	5,092.36 VND	007768 IN SH	1320514	US ALUMINATE CO INC	00004	ACCT ALLENC	7201327
<u>2018/10/001151</u>	10/22/2018 API	19.56 VND	005315 IN SH	3392573083	STAPLES CONTRACT &	00004	ACCT 1035717	7201638
<u>2018/10/001151</u>	10/22/2018 API	161.59 VND	004035 IN SH	413724	NORTH CENTRAL LABORA	00004	ACCT 1960	7201625
<u>2018/10/001268</u>	10/25/2018 API	74.46 VND	008047 IN SH	10-15-2018	UPS STORE 5110	00004	10-15-2018	7202070
<u>50341421</u>	<u>210001 00005 SUPPLIES - GE</u>	5,000	5,000	4,114.69	163.41	511.01	374.30	92.5%
<u>2018/10/000915</u>	10/17/2018 API	74.42 VND	001918 IN MO	1182638-0	FRIENDS OFFICE	00005	ACCT 33918	7201313
<u>2018/10/001151</u>	10/22/2018 API	41.42 VND	005315 IN MO	3392573080	STAPLES CONTRACT &	00005	ACCT 1035717	7201639
<u>2018/10/001151</u>	10/22/2018 API	47.57 VND	005315 IN MO	3392573083	STAPLES CONTRACT &	00005	ACCT 1035717	7201640
<u>50341421</u>	<u>215001 00001 GAS & OIL</u>	80,000	68,000	47,574.71	4,945.53	9,639.72	10,785.57	84.1%
<u>2018/10/000096</u>	10/01/2018 API	400.38 VND	007137 IN	55955714	WRIGHT EXPRESS	00001	ACCT 0461-00	7200191
<u>2018/10/000314</u>	10/04/2018 API	541.04 VND	003982 IN	00067598	CENTRAL OHIO FARMERS	00001	ACCT ALLENC	7200503
<u>2018/10/000314</u>	10/04/2018 API	762.31 VND	003982 IN	00067599	CENTRAL OHIO FARMERS	00001	ACCT ALLENC	7200503
<u>2018/10/000314</u>	10/04/2018 API	569.85 VND	003982 IN	00067695	CENTRAL OHIO FARMERS	00001	ACCT ALLENC	7200503
<u>2018/10/000314</u>	10/04/2018 API	378.00 VND	003982 IN	00067696	CENTRAL OHIO FARMERS	00001	ACCT ALLENC	7200503
<u>2018/10/000314</u>	10/04/2018 API	235.36 VND	003982 IN	00067797	CENTRAL OHIO FARMERS	00001	ACCT ALLELNC	7200503
<u>2018/10/000314</u>	10/04/2018 API	901.62 VND	003982 IN	00067798	CENTRAL OHIO FARMERS	00001	ACCT ALLENC	7200503
<u>2018/10/000314</u>	10/04/2018 API	408.99 VND	003982 IN	00067907	CENTRAL OHIO FARMERS	00001	ACCT ALLENC	7200503
<u>2018/10/000314</u>	10/04/2018 API	387.70 VND	003982 IN	00067908	CENTRAL OHIO FARMERS	00001	ACCT ALLENC	7200503
<u>2018/10/001267</u>	10/25/2018 API	360.28 VND	007137 IN	56362018	WRIGHT EXPRESS	00001	ACCT 0461-00	7202072
<u>50341421</u>	<u>219099 00001 SUNDRY</u>	15,000	15,000	7,971.24	788.91	.00	7,028.76	53.1%
<u>2018/10/000181</u>	10/03/2018 API	42.00 VND	017204 IN VM	999-001513	3B VENTURES LLC	00001	10-1-2018	7200378
<u>2018/10/000314</u>	10/04/2018 API	98.99 VND	003854 IN	1182353 HORVATHSR	MJW SHOES INC	00001	9-10-2018 HO	7200528
<u>2018/10/000314</u>	10/04/2018 API	161.99 VND	003854 IN SM	22813 10-2-18 RIN	MJW SHOES INC	00001	10-2-18 RINK	7200528
<u>2018/10/000637</u>	10/11/2018 API	53.99 VND	020124 IN SM	14586 10-5-18	MJW SHOES INC	00001	DOWNEY 10-5-	7201024
<u>2018/10/000767</u>	10/16/2018 API	53.99 VND	020124 IN SM	10-5-18 WILSON	MJW SHOES INC	00001	WILSON 10-5-	7201157
<u>2018/10/000767</u>	10/16/2018 API	62.99 VND	020124 IN SM	10-10-18 STEED	MJW SHOES INC	00001	STEED 10-10-	7201158



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<u>50341421 219099 00001 SUNDRY</u>								
	<u>2018/10/000767</u> 10/16/2018 API	260.97 VND	020124 IN SM	10-10-18		MJW SHOES INC	00001 10-10-2018 R	7201159
	<u>2018/10/001152</u> 10/22/2018 API	53.99 VND	020124 IN SM	10-15-18		MJW SHOES INC	00001 AMMON 10-15-	7201623
		8,000	8,000	1,853.38	160.00	.00	6,146.62	23.2%
	<u>2018/10/000914</u> 10/17/2018 API	160.00 VND	000185 IN AM	491001		ALLOWAY TESTING INC	00002 9-30-2018	7201307
<u>50341421 219099 00003 SUNDRY</u>								
		10,000	10,000	3,703.58	902.98	.00	6,296.42	37.0%
	<u>2018/10/000637</u> 10/11/2018 API	53.99 VND	020124 IN AB	14575 10-3-18		MJW SHOES INC	00003 MACDONALD 10	7201023
	<u>2018/10/000637</u> 10/11/2018 API	98.99 VND	020124 IN AB	14584 10-5-18		MJW SHOES INC	00003 BOERGER 10-5	7201025
	<u>2018/10/000766</u> 10/12/2018 API	750.00 VND	005803 IN AB	1248287		TREASURER, STATE OF	00003 1248287 NPDE	7201172
		10,500	10,500	2,157.11	44.00	.00	8,342.89	20.5%
	<u>2018/10/000914</u> 10/17/2018 API	44.00 VND	000185 IN SH	112357		ALLOWAY TESTING INC	00004 9-20-2018	7201307
<u>50341421 219099 00005 SUNDRY</u>								
		48,500	46,100	37,003.92	484.83	.00	9,096.08	80.3%
	<u>2018/10/000096</u> 10/01/2018 API	64.83 VND	018975 IN MO	10-1-2017		JP MORGAN CHASE BANK	00005 4246 3152 49	7200176
	<u>2018/10/000767</u> 10/16/2018 API	270.00 VND	000239 IN MO	1044057611		AMERICAN SOCIETY OF	00005 198179 KAYAT	7201142
	<u>2018/10/001150</u> 10/19/2018 API	150.00 VND	020098 IN MO	2018-0010		RYAN BULLINGER	00005 SECURITY POW	7201631
	TOTAL MATERIALS & SUPPLIES	377,000	362,600	258,907.92	33,565.41	26,496.63	77,195.45	78.7%

31 SERVICES

<u>50341431 330001 00001 CONTRACT SERV</u>		212,000	233,200	224,110.14	18,277.42	1,437.17	7,652.69	96.7%
	<u>2018/10/000096</u> 10/01/2018 API	43.89 VND	000217 IN LS48	9-24-18		OHIO POWER COMPANY	00001 ACCT 073-178	7200181
	<u>2018/10/000096</u> 10/01/2018 API	45.60 VND	000217 IN LS35	9-21-18		OHIO POWER COMPANY	00001 ACCT 071-634	7200181
	<u>2018/10/000096</u> 10/01/2018 API	242.08 VND	000217 IN LS32	9-21-18		OHIO POWER COMPANY	00001 ACCT 075-210	7200181
	<u>2018/10/000096</u> 10/01/2018 API	340.00 VND	003824 IN DANNYDR	9-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7200180
	<u>2018/10/000096</u> 10/01/2018 API	39.00 VND	003824 IN ML	9-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7200180
	<u>2018/10/000096</u> 10/01/2018 API	182.00 VND	003824 IN LS3	9-21-2018		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7200180
	<u>2018/10/000096</u> 10/01/2018 API	53.05 VND	003824 IN LS53	9-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7200180
	<u>2018/10/000096</u> 10/01/2018 API	132.00 VND	003824 IN LS38	9-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7200180
	<u>2018/10/000096</u> 10/01/2018 API	324.00 VND	003824 IN LS37	9-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7200180
	<u>2018/10/000096</u> 10/01/2018 API	34.84 VND	001585 IN LS32	9-20-18		DOMINION ENERGY	00001 ACCT 7500048	7200173
	<u>2018/10/000096</u> 10/01/2018 API	25.57 VND	000217 IN LS41	9-20-18		OHIO POWER COMPANY	00001 ACCT 073-146	7200181
	<u>2018/10/000096</u> 10/01/2018 API	38.40 VND	000217 IN LS36	9-20-18		OHIO POWER COMPANY	00001 ACCT 072-686	7200181
	<u>2018/10/000096</u> 10/01/2018 API	39.68 VND	000217 IN LS34	9-20-18		OHIO POWER COMPANY	00001 ACCT 075-487	7200181
	<u>2018/10/000096</u> 10/01/2018 API	39.19 VND	000217 IN LS40	9-20-18		OHIO POWER COMPANY	00001 ACCT 071-755	7200181
	<u>2018/10/000096</u> 10/01/2018 API	818.19 VND	000217 IN LS39	9-20-18		OHIO POWER COMPANY	00001 ACCT 072-837	7200181



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		22.17	VND 001585	IN LS44 9-17-18		DOMINION ENERGY	00001 ACCT 4500066	7200389
		34.34	VND 001585	IN LS7 9-17-18		DOMINION ENERGY	00001 ACCT 5500034	7200389
		34.72	VND 001585	IN LS2 9-27-18		DOMINION ENERGY	00001 ACCT 8500050	7200389
		28.53	VND 001585	IN LS26 9-26-18		DOMINION ENERGY	00001 ACCT 1180003	7200389
		85.01	VND 001031	IN SM 4010272953		CINTAS CORPORATION	00001 ACCT 1335791	7200384
		18.50	VND 001031	IN SM 4010272952		CINTAS CORPORATION	00001 ACCT 1335799	7200384
		31.43	VND 000217	IN LS58 9-26-18		OHIO POWER COMPANY	00001 ACCT 077-801	7200416
		886.02	VND 000217	IN BM 9-26-18		OHIO POWER COMPANY	00001 ACCT 076-229	7200416
		208.58	VND 003853	IN VM IB22047213		MITCHELL 1	00001 ACCT 981821	7200410
		26.90	VND 000217	IN LS28 9-27-18		OHIO POWER COMPANY	00001 ACCT 070-937	7200530
		77.77	VND 000217	IN LS24 9-27-18		OHIO POWER COMPANY	00001 ACCT 078-957	7200530
		57.90	VND 000217	IN LS19 9-27-18		OHIO POWER COMPANY	00001 ACCT 072-669	7200530
		27.85	VND 000217	IN LS29 9-27-18		OHIO POWER COMPANY	00001 ACCT 072-137	7200530
		262.07	VND 001031	IN BM 5011865722		CINTAS CORPORATION	00001 ACCT 0010615	7200504
		322.94	VND 000217	IN LS10 10-3-18		OHIO POWER COMPANY	00001 ACCT 070-398	7200833
		220.84	VND 000217	IN LS1 10-3-18		OHIO POWER COMPANY	00001 ACCT 074-329	7200833
		43.90	VND 000217	IN LS60 10-3-18		OHIO POWER COMPANY	00001 ACCT 077-096	7200833
		54.56	VND 000217	IN LS16 10-3-18		OHIO POWER COMPANY	00001 ACCT 079-696	7200833
		117.98	VND 000217	IN LS56 10-3-18		OHIO POWER COMPANY	00001 ACCT 074-347	7200833
		378.63	VND 000217	IN LS9 10-3-18		OHIO POWER COMPANY	00001 ACCT 076-695	7200833
		40.20	VND 000217	IN LS30 10-3-18		OHIO POWER COMPANY	00001 ACCT 076-022	7200833
		32.68	VND 000217	IN LS12 10-3-18		OHIO POWER COMPANY	00001 ACCT 071-102	7200833
		58.77	VND 000217	IN LS11 10-3-18		OHIO POWER COMPANY	00001 ACCT 071-011	7200833
		287.88	VND 000217	IN LS5 10-3-18		OHIO POWER COMPANY	00001 ACCT 077-680	7200833
		33.10	VND 000217	IN LS4 10-3-18		OHIO POWER COMPANY	00001 ACCT 073-201	7200833
		37.93	VND 000217	IN LS6 10-3-18		OHIO POWER COMPANY	00001 ACCT 075-240	7200833
		49.07	VND 000217	IN LS43 10-3-18		OHIO POWER COMPANY	00001 ACCT 074-617	7200833
		45.61	VND 001585	IN LS59 10-1-18		DOMINION ENERGY	00001 ACCT 8500062	7200816
		1,120.91	VND 005948	IN 9815453000		VERIZON WIRELESS	00001 ACCT 8818851	7200842
		33.51	VND 001585	IN LS10 9-28-18		DOMINION ENERGY	00001 ACCT 1500061	7200816
		33.12	VND 001585	IN LS13 9-28-18		DOMINION ENERGY	00001 ACCT 8500062	7200816
		33.42	VND 001585	IN LS24 9-28-18		DOMINION ENERGY	00001 ACCT 8180005	7200816
		33.56	VND 001585	IN LS9 9-28-18		DOMINION ENERGY	00001 ACCT 7500034	7200816
		115.87	VND 000217	IN LS13 9-28-18		OHIO POWER COMPANY	00001 ACCT 070-552	7200833
		84.03	VND 000217	IN LS47 9-28-18		OHIO POWER COMPANY	00001 ACCT 077-424	7200833
		44.06	VND 000217	IN LS27 10-1-18		OHIO POWER COMPANY	00001 ACCT 070-296	7200833
		344.14	VND 006059	IN BM 7650435-2778-5		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7200843
		83.29	VND 016294	IN BM 8010865163		STERICYCLE COMSOL	00001 ACCT 9020508	7200838
		83.51	VND 001031	IN SM 4010544397		CINTAS CORPORATION	00001 ACCT 1335791	7200896
		37.34	VND 000217	IN LS15 10-4-18		OHIO POWER COMPANY	00001 ACCT 079-151	7200918
		119.41	VND 000217	IN LS44 10-8-18		OHIO POWER COMPANY	00001 ACCT 072-480	7201164
		1,056.11	VND 000217	IN LS21 10-8-18		OHIO POWER COMPANY	00001 ACCT 076-977	7201164
		609.30	VND 000217	IN LS2 10-8-18		OHIO POWER COMPANY	00001 ACCT 078-569	7201164
		185.55	VND 001046	IN BM 10-3-2018		CITY OF LIMA UTILITI	00001 0000514	7201146
		85.01	VND 001031	IN SM 4010811001		CINTAS CORPORATION	00001 ACCT 1335791	7201145
		99.15	VND 004958	IN VM R002546541		SAFETY KLEEN CORP	00001 ACCT AL27997	7201166
		34.09	VND 001585	IN LS57 10-9-18		DOMINION ENERGY	00001 ACCT 8500062	7201147

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<u>50341431 330001 00001 CONTRACT SERV</u>								
<u>2018/10/000768</u>	10/15/2018 API	36.56 VND	001585 IN LS21	10-9-18		DOMINION ENERGY	00001 ACCT 5500037	7201147
<u>2018/10/000768</u>	10/15/2018 API	48.26 VND	000217 IN LS31	10-10-18		OHIO POWER COMPANY	00001 ACCT 078-438	7201164
<u>2018/10/000768</u>	10/15/2018 API	37.67 VND	000217 IN LS8	10-9-18		OHIO POWER COMPANY	00001 ACCT 077-745	7201164
<u>2018/10/000768</u>	10/15/2018 API	663.14 VND	000217 IN LS7	10-9-18		OHIO POWER COMPANY	00001 ACCT 071-545	7201164
<u>2018/10/000768</u>	10/15/2018 API	140.91 VND	000217 IN LS26	10-9-18		OHIO POWER COMPANY	00001 ACCT 079-288	7201164
<u>2018/10/000915</u>	10/17/2018 API	47.81 VND	000217 IN LS42	10-11-18		OHIO POWER COMPANY	00001 ACCT 077-023	7201323
<u>2018/10/000915</u>	10/17/2018 API	65.71 VND	000217 IN LS22	10-11-18		OHIO POWER COMPANY	00001 ACCT 072-063	7201323
<u>2018/10/000915</u>	10/17/2018 API	33.56 VND	000217 IN LS49	10-11-18		OHIO POWER COMPANY	00001 ACCT 072-691	7201323
<u>2018/10/000915</u>	10/17/2018 API	373.92 VND	000217 IN LS57	10-11-18		OHIO POWER COMPANY	00001 ACCT 071-598	7201323
<u>2018/10/000915</u>	10/17/2018 API	38.43 VND	000217 IN LS33	10-11-18		OHIO POWER COMPANY	00001 ACCT 072-361	7201323
<u>2018/10/001150</u>	10/19/2018 API	37.91 VND	001585 IN LS37	10-12-18		DOMINION ENERGY	00001 ACCT 1500054	7201609
<u>2018/10/001150</u>	10/19/2018 API	33.51 VND	001585 IN LS38	10-12-18		DOMINION ENERGY	00001 ACCT 8180001	7201609
<u>2018/10/001150</u>	10/19/2018 API	37.08 VND	001585 IN KIRKLAND	10-12-18		DOMINION ENERGY	00001 ACCT 7500038	7201609
<u>2018/10/001150</u>	10/19/2018 API	43.97 VND	000217 IN LS18	10-12-18		OHIO POWER COMPANY	00001 ACCT 074-572	7201627
<u>2018/10/001150</u>	10/19/2018 API	29.43 VND	000217 IN LS52	10-12-18		OHIO POWER COMPANY	00001 ACCT 070-040	7201627
<u>2018/10/001150</u>	10/19/2018 API	25.75 VND	000217 IN LS54	10-12-18		OHIO POWER COMPANY	00001 ACCT 072-000	7201627
<u>2018/10/001150</u>	10/19/2018 API	69.20 VND	000217 IN LS51	10-12-18		OHIO POWER COMPANY	00001 ACCT 074-199	7201627
<u>2018/10/001151</u>	10/22/2018 API	47.81 VND	000217 IN LS25	10-15-18		OHIO POWER COMPANY	00001 ACCT 071-138	7201627
<u>2018/10/001151</u>	10/22/2018 API	29.07 VND	000217 IN LS17	10-15-18		OHIO POWER COMPANY	00001 ACCT 076-058	7201627
<u>2018/10/001152</u>	10/22/2018 API	84.56 VND	001031 IN SM 4011066086			CINTAS CORPORATION	00001 ACCT 1335791	7201607
<u>2018/10/001152</u>	10/22/2018 API	4,347.31 VND	000217 IN LS59	10-15-18		OHIO POWER COMPANY	00001 ACCT 078-867	7201627
<u>2018/10/001180</u>	10/22/2018 API	31.08 VND	001046 IN LS59	10-12-18		CITY OF LIMA UTILITI	00001 ACCT 100580	7201772
<u>2018/10/001180</u>	10/22/2018 API	43.80 VND	001046 IN HVT	10-12-18		CITY OF LIMA UTILITI	00001 ACCT 097775	7201772
<u>2018/10/001180</u>	10/22/2018 API	59.66 VND	001585 IN BM	10-16-18		DOMINION ENERGY	00001 ACCT 1500028	7201777
<u>2018/10/001376</u>	10/26/2018 API	25.49 VND	000217 IN LS41	10-22-18		OHIO POWER COMPANY	00001 ACCT 073-146	7202340
<u>2018/10/001376</u>	10/26/2018 API	449.63 VND	000217 IN LS39	10-22-18		OHIO POWER COMPANY	00001 ACCT 072-837	7202340
<u>2018/10/001376</u>	10/26/2018 API	43.44 VND	000217 IN LS35	10-22-18		OHIO POWER COMPANY	00001 ACCT 071-634	7202340
<u>2018/10/001376</u>	10/26/2018 API	37.76 VND	000217 IN LS36	10-22-18		OHIO POWER COMPANY	00001 ACCT 072-686	7202340
<u>2018/10/001376</u>	10/26/2018 API	40.01 VND	000217 IN LS34	10-22-18		OHIO POWER COMPANY	00001 ACCT 075-487	7202340
<u>2018/10/001376</u>	10/26/2018 API	85.66 VND	001031 IN SM 4011394417			CINTAS CORPORATION	00001 ACCT 1335791	7202327
<u>2018/10/001376</u>	10/26/2018 API	18.50 VND	001031 IN SM 4011394353			CINTAS CORPORATION	00001 ACCT 1335799	7202327
<u>2018/10/001376</u>	10/26/2018 API	34.83 VND	001585 IN LS32	10-19-18		DOMINION ENERGY	00001 ACCT 7500048	7202329
<u>2018/10/001376</u>	10/26/2018 API	273.00 VND	003824 IN LS37	10-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7202339
<u>2018/10/001376</u>	10/26/2018 API	184.00 VND	003824 IN LS38	10-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7202339
<u>2018/10/001376</u>	10/26/2018 API	51.70 VND	003824 IN LS53	10-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7202339
<u>2018/10/001376</u>	10/26/2018 API	146.05 VND	003824 IN LS3	10-21-18		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7202339
<u>2018/10/001376</u>	10/26/2018 API	39.00 VND	003824 IN ML	10-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7202339
<u>2018/10/001376</u>	10/26/2018 API	244.00 VND	003824 IN PPWB	10-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7202339
<u>2018/10/001376</u>	10/26/2018 API	39.49 VND	000217 IN LS40	10-19-18		OHIO POWER COMPANY	00001 ACCT 071-755	7202340
<u>50341431 330001 00002 CONTRACT SERV</u>		145,000	135,800	108,346.40	13,130.13	27,453.60	.00	100.0%
<u>2018/10/000096</u>	10/01/2018 API	222.75 VND	000217 IN MAST	9-21-18		OHIO POWER COMPANY	00002 ACCT 075-291	7200181
<u>2018/10/000183</u>	10/02/2018 API	31.97 VND	001585 IN AMUNIT2	9-26-18		DOMINION ENERGY	00002 ACCT 5441000	7200389
<u>2018/10/000183</u>	10/02/2018 API	31.97 VND	001585 IN AMUNIT3	9-26-18		DOMINION ENERGY	00002 ACCT 0441000	7200389
<u>2018/10/000495</u>	10/09/2018 API	837.63 VND	006059 IN AM 7650085-2778-8			WASTE MANAGEMENT OF	00002 ACCT 2-83496	7200843
<u>2018/10/000548</u>	10/10/2018 API	144.00 VND	004065 IN AM 189567			NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7200916



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<u>50341431 330001 00002 CONTRACT SERV</u>									
	2018/10/000764	10/12/2018	API	32.50 VND 001031 IN AM 4010273012		CINTAS CORPORATION	00002 ACCT 1061571	7201145	
	2018/10/000764	10/12/2018	API	20.50 VND 001031 IN AM 4010544347		CINTAS CORPORATION	00002 ACCT 1061571	7201145	
	2018/10/000764	10/12/2018	API	32.50 VND 001031 IN AM 4010810967		CINTAS CORPORATION	00002 ACCT 1061571	7201145	
	2018/10/000764	10/12/2018	API	31.97 VND 001585 IN AM 9-26-18		DOMINION ENERGY	00002 ACCT 6500036	7201147	
	2018/10/000764	10/12/2018	API	35.38 VND 001585 IN AMUNIT4 9-26-18		DOMINION ENERGY	00002 ACCT 6500036	7201147	
	2018/10/000766	10/12/2018	API	64.58 VND 001031 IN AM 5011865762		CINTAS CORPORATION	00002 ACCT 1061571	7201145	
	2018/10/000766	10/12/2018	API	552.05 VND 001046 IN AM 10-3-2018		CITY OF LIMA UTILITI	00002 ACCT 0000515	7201146	
	2018/10/000766	10/12/2018	API	40.48 VND 001046 IN AM2 10-3-2018		CITY OF LIMA UTILITI	00002 ACCT 126320	7201146	
	2018/10/000766	10/12/2018	API	11,051.85 VND 000217 IN AM 10-5-2018		OHIO POWER COMPANY	00002 ACCT 079-822	7201164	
				218,000	221,290	152,603.64	19,755.23	68,685.86	.00 100.0%
<u>50341431 330001 00003 CONTRACT SERV</u>									
	2018/10/000096	10/01/2018	API	1,321.75 VND 000185 IN AB 112359		ALLOWAY TESTING INC	00003 9-20-18	7200164	
	2018/10/000096	10/01/2018	API	166.00 VND 000185 IN AB 112358		ALLOWAY TESTING INC	00003 9-20-18	7200164	
	2018/10/000096	10/01/2018	API	1,250.75 VND 000185 IN AB 112361		ALLOWAY TESTING INC	00003 9-20-18	7200164	
	2018/10/000096	10/01/2018	API	1,433.50 VND 000185 IN AB 112360		ALLOWAY TESTING INC	00003 9-20-18	7200164	
	2018/10/000183	10/10/2018	API	28.72 VND 001031 IN AB 4010273026		CINTAS CORPORATION	00003 ACCT 1061566	7200384	
	2018/10/000312	10/03/2018	API	6,619.16 VND 000217 IN AB 9-27-18		OHIO POWER COMPANY	00003 ACCT 075-589	7200530	
	2018/10/000495	10/09/2018	API	121.90 VND 006059 IN AB 7650083-2778-3		WASTE MANAGEMENT OF	00003 ACCT 2-83496	7200843	
	2018/10/000548	10/10/2018	API	13.22 VND 001031 IN AB 4010544386		CINTAS CORPORATION	00003 ACCT 1061566	7200896	
	2018/10/000548	10/10/2018	API	144.00 VND 004065 IN AB 189567		NORTHWESTERN OHIO	00003 ACCT ALLCSE0	7200916	
	2018/10/000766	10/12/2018	API	53.25 VND 005796 IN AB B04671867		TREASURER, STATE OF	00003 9/15/2018 BO	7201173	
	2018/10/000766	10/12/2018	API	96.00 VND 000185 IN AB 490830		ALLOWAY TESTING INC	00003 9-30-2018	7201141	
	2018/10/000914	10/17/2018	API	28.72 VND 001031 IN AB 4010811018		CINTAS CORPORATION	00003 ACCT 1061566	7201308	
	2018/10/000915	10/17/2018	API	49.00 VND 000185 IN AB 112632		ALLOWAY TESTING INC	00003 9-30-18	7201307	
	2018/10/000915	10/17/2018	API	1,154.25 VND 000185 IN AB 112631		ALLOWAY TESTING INC	00003 9-30-2018	7201307	
	2018/10/000915	10/17/2018	API	1,130.75 VND 000185 IN AB 112634		ALLOWAY TESTING INC	00003 9-30-18	7201307	
	2018/10/000915	10/17/2018	API	1,189.50 VND 000185 IN AB 1126335		ALLOWAY TESTING INC	00003 9-30-18	7201307	
	2018/10/001151	10/22/2018	API	166.00 VND 000185 IN AB 112808		ALLOWAY TESTING INC	00003 10-15-2018	7201601	
	2018/10/001151	10/22/2018	API	1,170.25 VND 000185 IN AB 112811		ALLOWAY TESTING INC	00003 10-15-2018	7201601	
	2018/10/001151	10/22/2018	API	1,246.00 VND 000185 IN AB 112810		ALLOWAY TESTING INC	00003 10-15-2018	7201601	
	2018/10/001151	10/22/2018	API	1,210.75 VND 000185 IN AB 112809		ALLOWAY TESTING INC	00003 10-15-2018	7201601	
	2018/10/001151	10/22/2018	API	86.00 VND 003225 IN AB 47801		LIMA FIRE EQUIPMENT	00003 A163	7201618	
	2018/10/001151	10/22/2018	API	13.22 VND 001031 IN AB 4011066003		CINTAS CORPORATION	00003 10615668	7201607	
	2018/10/001180	10/22/2018	API	635.72 VND 001046 IN AB 10-12-18		CITY OF LIMA UTILITI	00003 ACCT 138850	7201772	
	2018/10/001180	10/22/2018	API	65.10 VND 001585 IN AB 10-16-18		DOMINION ENERGY	00003 ACCT 1440900	7201777	
	2018/10/001268	10/25/2018	API	141.00 VND 000185 IN AB 112633		ALLOWAY TESTING INC	00003 9-30-18	7202031	
	2018/10/001376	10/26/2018	API	96.00 VND 000185 IN AB 491592		ALLOWAY TESTING INC	00003 9-30-2018	7202322	
	2018/10/001376	10/26/2018	API	96.00 VND 000185 IN AB 491771		ALLOWAY TESTING INC	00003 9-30-2018	7202322	
	2018/10/001376	10/26/2018	API	28.72 VND 001031 IN AB 4011394409		CINTAS CORPORATION	00003 ACCT 1061566	7202327	
				237,500	237,500	176,456.82	19,975.22	50,805.60	10,237.58 95.7%
<u>50341431 330001 00004 CONTRACT SERV</u>									
	2018/10/000181	10/03/2018	API	9.00 VND 019914 IN SH 1364038		NELDON PEACOCK	00004 ACCT 65272	7200413	
	2018/10/000181	10/03/2018	API	12.50 VND 019914 IN SH 1362797		NELDON PEACOCK	00004 ACCT 65272	7200413	
	2018/10/000183	10/02/2018	API	726.28 VND 000217 IN WESTM 9-25-18		OHIO POWER COMPANY	00004 ACCT 079-838	7200416	
	2018/10/000183	10/02/2018	API	342.05 VND 012761 IN SH 9-22-18		UNITED TELEPHONE	00004 ACCT 3024460	7200439	

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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 00004 CONTRACT SERV</u>								
2018/10/000494	10/09/2018 API	251.69 VND	001585 IN SH	9-18-18		DOMINION ENERGY	00004 ACCT 7441700	7200816
2018/10/000495	10/09/2018 API	656.34 VND	006059 IN SH	7650084-2778-1		WASTE MANAGEMENT OF	00004 ACCT 2-83496	7200843
2018/10/000548	10/10/2018 API	99.00 VND	004065 IN SH	189567		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7200916
2018/10/000764	10/12/2018 API	24.10 VND	001031 IN SH	4010190580		CINTAS CORPORATION	00004 ACCT 1061566	7201145
2018/10/000764	10/12/2018 API	48.99 VND	003842 IN SH	S1547786		MILLERS TEXTILE SERV	00004 ACCT 5260-00	7201156
2018/10/000764	10/12/2018 API	48.99 VND	003842 IN SH	1546634		MILLERS TEXTILE SERV	00004 ACCT 5260-00	7201156
2018/10/000764	10/12/2018 API	40.00 VND	001031 IN SH	4010484215		CINTAS CORPORATION	00004 ACCT 1061566	7201145
2018/10/000764	10/12/2018 API	28.90 VND	001031 IN SH	4010753586		CINTAS CORPORATION	00004 ACCT 1061566	7201145
2018/10/000764	10/12/2018 API	12.50 VND	019914 IN SH	54927-11 9-25-18		NELDON PEACOCK	00004 ACCT 65272	7201162
2018/10/000764	10/12/2018 API	204.87 VND	012761 IN WESTM	10-1-18		UNITED TELEPHONE	00004 ACCT 4180502	7201175
2018/10/000766	10/12/2018 API	187.50 VND	004065 IN SH	191146		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7201163
2018/10/000914	10/17/2018 API	34.75 VND	001585 IN WESTM	10-11-18		DOMINION ENERGY	00004 ACCT 8500043	7201311
2018/10/001150	10/19/2018 API	16,336.07 VND	000217 IN SH	10-12-18		OHIO POWER COMPANY	00004 ACCT 077-636	7201627
2018/10/001180	10/22/2018 API	806.37 VND	001046 IN SH	10-12-18		CITY OF LIMA UTILITI	00004 ACCT 109910	7201772
2018/10/001268	10/25/2018 API	70.26 VND	001031 IN SH	5011865787		CINTAS CORPORATION	00004 ACCT 001061	7202036
2018/10/001268	10/25/2018 API	35.06 VND	001031 IN SH	4011051029		CINTAS CORPORATION	00004 ACCT 1061566	7202036
<u>50341431 330001 00005 CONTRACT SERV</u>		55,055	55,055	42,928.65	3,841.18	12,126.35	.00	100.0%
2018/10/000183	10/02/2018 API	40.50 VND	019914 IN MO	1363399 10-1-18		NELDON PEACOCK	00005 ACCT 63875	7200413
2018/10/000183	10/02/2018 API	450.51 VND	000217 IN MO	9-26-18		OHIO POWER COMPANY	00005 ACCT 074-461	7200416
2018/10/000495	10/09/2018 API	575.00 VND	009156 IN BM	20182		KLEMAN SERVICES LLC	00005 10-1-2018	7200823
2018/10/000548	10/10/2018 API	121.50 VND	004065 IN MO	189567		NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7200916
2018/10/000548	10/10/2018 API	4.00 VND	004258 IN MO	114323		OHIO UTILITIES PROTE	00005 ACCT 3445P	7200921
2018/10/000764	10/12/2018 API	587.23 VND	012761 IN MO	10-4-18		UNITED TELEPHONE	00005 ACCT 3021215	7201175
2018/10/000764	10/12/2018 API	8.80 VND	012761 IN MO2	10-4-18		UNITED TELEPHONE	00005 ACCT 3020465	7201175
2018/10/000766	10/12/2018 API	64.58 VND	001046 IN MO	10-3-2018		CITY OF LIMA UTILITI	00005 ACCT 121450	7201146
2018/10/000767	10/16/2018 API	13.50 VND	019914 IN MO	1366780 10-15-18		NELDON PEACOCK	00005 ACCT 63875	7201162
2018/10/000768	10/15/2018 API	85.53 VND	017424 IN	287262725541X1013 MO		THE OHIO BELL TELEPH	00005 ACCT 2872627	7201170
2018/10/000768	10/15/2018 API	35.11 VND	001847 IN MO	6-332-83985		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7201149
2018/10/000768	10/15/2018 API	1,115.00 VND	012761 IN MO	10-1-18		UNITED TELEPHONE	00005 ACCT 4201343	7201175
2018/10/000915	10/17/2018 API	27.21 VND	001847 IN MO	1-744-24558		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7201312
2018/10/001151	10/22/2018 API	175.00 VND	020419 IN MO	2018-0011		BRIANNA COTTERMAN	00005 10-18-2018 P	7201605
2018/10/001180	10/22/2018 API	373.93 VND	003395 IN MO	369015151		LYON FINANCIAL SERVI	00005 ACCT 1280188	7201800
2018/10/001180	10/22/2018 API	90.28 VND	006383 IN MO	11-1-2018		WATCH TV	00005 ACCT 427026	7201819
2018/10/001180	10/22/2018 API	73.50 VND	001585 IN MO	10-16-18		DOMINION ENERGY	00005 ACCT 1500028	7201777
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	61,500	55,649.16	1,672.36	2,203.98	3,646.86	94.1%
2018/10/000312	10/03/2018 API	600.74 VND	003408 IN CT	IN184206		M TECH COMPANY	00001 ACCT M331608	7200525
2018/10/000548	10/10/2018 API	187.99 VND	011687 IN VM	29747		L & M TIRE, LLC	00001 10-3-18	7200911
2018/10/000767	10/16/2018 API	809.38 VND	008283 IN VM	188855		GASOLINE EQUIP. SERV	00001 10-5-2018	7201150
2018/10/001152	10/22/2018 API	74.25 VND	003983 IN SM	60297		NEIDERTS MOWERS	00001 ACCT 4193316	7201624



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 330601 00002 REPAIRS-CONTR		11,000	11,000	8,489.42	2,153.97	894.28	1,616.30	85.3%
2018/10/000766	10/12/2018 API	323.10 VND	006676 IN AM	925002367	SIDNEY ELECTRIC	00002 ACCT	ALL020	7201167
2018/10/000767	10/16/2018 API	1,830.87 VND	020269 IN SH	6266783	AUMA ACTUATORS INC	00004 CR02001	ACCT	7201144
50341431 330601 00003 REPAIRS-CONTR		15,000	15,000	6,757.33	1,503.20	4,971.80	3,270.87	78.2%
2018/10/000314	10/04/2018 API	1,475.00 VND	002351 IN AB	18-12515	J G M VALVE CORP	00003 9-18-2018		7200516
2018/10/000314	10/04/2018 API	28.20 VND	002351 IN AB	18-12515	SHIPPING J G M VALVE CORP	00003 9-18-2018		7200516
50341431 330601 00004 REPAIRS-CONTR		11,000	11,000	5,795.13	.00	5,122.00	82.87	99.2%
50341431 330601 00005 REPAIRS-CONTR		2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
50341431 340310 00005 SERVICES - LE		20,000	20,000	4,892.50	.00	5,107.50	10,000.00	50.0%
50341431 340470 00005 SERVICES-SEWA		80,500	82,900	61,568.13	.00	18,931.87	2,400.00	97.1%
50341431 360405 00001 TRAVEL & EXPE		6,000	6,000	687.32	.00	5,312.68	.00	100.0%
50341431 360405 00002 TRAVEL & EXPE		1,000	1,000	194.52	.00	805.48	.00	100.0%
50341431 360405 00003 TRAVEL & EXPE		2,000	2,000	1,555.94	1,555.94	444.06	.00	100.0%
2018/10/001173	10/19/2018 API	1,555.94 VND	004772 IN AB	WEFTEC18 BOERGER	RICHARD L BOERGER	00003 REIMBURSE	WE	7201811
50341431 360405 00004 TRAVEL & EXPE		1,000	1,000	147.15	.00	852.85	.00	100.0%
50341431 360405 00005 TRAVEL & EXPE		5,000	5,000	901.91	115.94	4,098.09	.00	100.0%
2018/10/000763	10/15/2018 API	115.94 VND	014659 IN MO	GIS 10-15-18	ERIC C TRACHSEL	00005 REIMBURSE	GI	7201148
50341431 370375 00005 RECOUPMENT PA		5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
50341431 370519 00005 FINDLAY RD SE		320,000	320,000	313,478.86	.00	6,521.14	.00	100.0%



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	370615 00005 COST ALLOCATI	103,000	97,627	97,627.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,825.00	.00	2,175.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	1,339.99	200.00	4,660.01	.00	100.0%
2018/10/000626	10/02/2018 API	40.00 VND	004260 IN STEMEN E29761			OHIO WATER ENVIRONME 00001 STEMEN HANDS		7201032
2018/10/000626	10/02/2018 API	40.00 VND	004260 IN WILSON E29762			OHIO WATER ENVIRONME 00001 WILSON HANDS		7201033
2018/10/000626	10/02/2018 API	40.00 VND	004260 IN MCDORMAN E29760			OHIO WATER ENVIRONME 00001 MCDORMAN HAN		7201034
2018/10/000626	10/02/2018 API	40.00 VND	004260 IN AMMON E29758			OHIO WATER ENVIRONME 00001 AMMON HANDS		7201035
2018/10/000626	10/02/2018 API	40.00 VND	004260 IN BURKHEIMER E29759			OHIO WATER ENVIRONME 00001 BURKHEIMER H		7201036
50341431	380801 00002 TRAINING	2,000	2,000	320.00	.00	1,680.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	1,145.00	.00	855.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	807.00	.00	1,193.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	1,164.00	.00	3,836.00	.00	100.0%
TOTAL SERVICES		1,533,555	1,545,872	1,273,394.51	82,180.59	230,673.32	41,803.67	97.3%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	70,000	70,000	41,193.43	2,719.76	3,728.00	25,078.57	64.2%
2018/10/000314	10/04/2018 API	388.50 VND	003008 IN SM S110049313002			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7200519
2018/10/000548	10/10/2018 API	1,075.00 VND	006272 IN SM 51852			ACF 00001 9-19-18		7200887
2018/10/000766	10/12/2018 API	1,256.26 VND	005246 IN VM ARV 37384615			SNAP ON INDUSTRIAL 00001 ACCT 2001040		7201168
50341441	410400 00002 EQUIPMENT	6,000	6,000	4,764.55	.00	241.58	993.87	83.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00004 EQUIPMENT	6,000	6,000	3,386.82	749.49	561.51	2,051.67	65.8%
	2018/10/000914 10/17/2018 API	544.86 VND	005914 IN SH	676665		UTILITY SUPPLY OF AM	00004 ACCT 14898	7201328
	2018/10/000915 10/17/2018 API	204.63 VND	002100 IN SH	11153874		HACH COMPANY	00004 ACCT 828518	7201314
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,383.37	.00	296.52	320.11	84.0%
	TOTAL CAPITAL OUTLAY	94,000	94,000	60,159.54	3,469.25	5,327.61	28,512.85	69.7%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%
	TOTAL OTHER FINANCING USES	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000	2,950,000.00	350,000.00	.00	1,250,000.00	70.2%
	2018/10/000897 10/19/2018 GEN	350,000.00 REF				RES #657-18		
	TOTAL TRANSFER OUT	4,200,000	4,200,000	2,950,000.00	350,000.00	.00	1,250,000.00	70.2%
	TOTAL UNDEFINED	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	77.9%
	TOTAL UNDEFINED	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	77.9%
	TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	77.9%
	TOTAL EXPENSES	8,665,313	8,668,603	6,485,754.66	712,961.61	265,628.56	1,917,219.28	



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ACCOUNTS FOR: 5035	FOR: SURPLUS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
50351493	930001	TRANSFER OUT	5,354,000	5,354,000	3,176,911.00	846,000.00	.00	2,177,089.00	59.3%
2018/10/000057	10/02/2018	GEN	10,000.00	REF					
2018/10/000620	10/12/2018	GEN	780,000.00	REF					
2018/10/000894	10/19/2018	GEN	6,000.00	REF					
2018/10/000898	10/19/2018	GEN	50,000.00	REF					
									RES #37-18
									RES #644-18
									RES #658-18
									RES #656-18
		TOTAL TRANSFER OUT	5,354,000	5,354,000	3,176,911.00	846,000.00	.00	2,177,089.00	59.3%
94 ADVANCE OUT									
50351494	940001	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	3,179,119.94	846,000.00	.00	2,474,880.06	56.2%
		TOTAL UNDEFINED	5,654,000	5,654,000	3,179,119.94	846,000.00	.00	2,474,880.06	56.2%
		TOTAL SURPLUS	5,654,000	5,654,000	3,179,119.94	846,000.00	.00	2,474,880.06	56.2%
		TOTAL EXPENSES	5,654,000	5,654,000	3,179,119.94	846,000.00	.00	2,474,880.06	



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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								
50361421	219099 SUNDRY	5,000	5,000	74.00	.00	.00	4,926.00	1.5%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	74.00	.00	.00	4,926.00	1.5%
31 SERVICES								
50361431	330001 CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL UNDEFINED		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL COUNTY WATER FUND		10,000	10,000	74.00	.00	.00	9,926.00	.7%
TOTAL EXPENSES		10,000	10,000	74.00	.00	.00	9,926.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 5037	FOR: STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002 CONTRACT REVIEW		48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL SERVICES		48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL UNDEFINED		48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL UNDEFINED		48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL STORMWATER		48,000	48,000	24,161.35	.00	.00	23,838.65	50.3%
TOTAL EXPENSES		48,000	48,000	24,161.35	.00	.00	23,838.65	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5303	BOND RESERV/SEWER REVENUE BD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152 800002	BOND PRINCIPAL	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								
53035153 800100	INTEREST & FISCAL	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	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%	
53085152 800005 00024 PRINCIPAL	463,000	463,000	230,657.98	.00	.00	232,342.02	49.8%	
53085152 800005 00025 PRINCIPAL	17,600	17,600	8,729.56	.00	.00	8,870.44	49.6%	
53085152 800005 00026 PRINCIPAL	31,500	31,500	15,611.68	.00	.00	15,888.32	49.6%	
53085152 800005 00027 PRINCIPAL	312,500	312,500	312,500.00	.00	.00	.00	100.0%	
53085152 800005 00028 OWDA PRINCIPA	745,500	745,500	218,019.79	.00	.00	527,480.21	29.2%	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000	85,714.00	.00	.00	286.00	99.7%	
53085152 800100 00028 INTEREST & FI	630,000	630,000	259,224.72	.00	.00	370,775.28	41.1%	
TOTAL BOND PRINCIPAL	2,398,100	2,398,100	1,186,401.88	.00	.00	1,211,698.12	49.5%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	52,500	52,500	26,749.91	.00	.00	25,750.09	51.0%	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153	800100 00025	400	400	175.91	.00	.00	224.09	44.0%
53085153	800100 00026	3,900	3,900	1,985.18	.00	.00	1,914.82	50.9%
53085153	800100 00027	13,000	13,000	11,361.11	.00	.00	1,638.89	87.4%
53085153	800100 00029	1,000	1,000	888.38	.00	.00	111.62	88.8%
TOTAL INTEREST AND FISCAL CHARGES		70,800	70,800	41,160.49	.00	.00	29,639.51	58.1%
TOTAL UNDEFINED		2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	49.7%
TOTAL UNDEFINED		2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	49.7%
TOTAL CAPITAL DEBT		2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	49.7%
TOTAL EXPENSES		2,468,900	2,468,900	1,227,562.37	.00	.00	1,241,337.63	



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001 CONTRACT SERVICES	0	7,035	.00	.00	7,034.50	.00	100.0%
TOTAL SERVICES		0	7,035	.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200 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	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 <u>CONTRACTS-PROJECTS</u>	42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL AMERICAN/BATH WWTP CIP		42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		42,000	42,000	42,000.00	.00	.00	.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
TOTAL MATERIALS & SUPPLIES		5,000	10,000	9,673.20	.00	.00	326.80	96.7%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	73,054	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								
54051441	410200 CONTRACTS-PROJECTS	430,000	591,168	285,268.76	.00	29,543.75	276,355.75	53.3%
TOTAL CAPITAL OUTLAY		430,000	591,168	285,268.76	.00	29,543.75	276,355.75	53.3%
TOTAL UNDEFINED		485,000	674,222	318,618.58	.00	76,320.96	279,282.55	58.6%
TOTAL UNDEFINED		485,000	674,222	318,618.58	.00	76,320.96	279,282.55	58.6%
TOTAL WVC CIP		485,000	674,222	318,618.58	.00	76,320.96	279,282.55	58.6%
TOTAL EXPENSES		485,000	674,222	318,618.58	.00	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								
54081421	219099							
	SUNDRY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL MATERIALS & SUPPLIES		75,000	75,000	.00	.00	.00	75,000.00	.0%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	154,342	154,313.80	.00	28.06	.00	100.0%
TOTAL SERVICES		0	154,342	154,313.80	.00	28.06	.00	100.0%
TOTAL UNDEFINED		75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
TOTAL UNDEFINED		75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
TOTAL SHAWNEE I & I INVESTIGATION		75,000	229,342	154,313.80	.00	28.06	75,000.00	67.3%
TOTAL EXPENSES		75,000	229,342	154,313.80	.00	28.06	75,000.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
2018/10/001150	10/19/2018 API	3,000.00	VND 020354 IN 1826			THOMAS JOSEPH HERMIL ENGINEERING SERVIC	7201645	
TOTAL CAPITAL OUTLAY		200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL S E ADMIM FACILITIES		200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	6.0%
TOTAL EXPENSES		200,000	200,000	3,000.00	3,000.00	8,962.73	188,037.27	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00002 CONTRACT SERV	20,000	20,000	18,292.00	18,292.00	.00	1,708.00	91.5%	
2018/10/001174 10/19/2018 API	18,292.00	VND 001920 IN AM 23039				FRITCHIE ASPHALT & P B-DRIVEWAY SEALING 7201781		
54351431 330001 00005 CONTRACT SERV	20,000	255	.00	.00	.00	255.00	.0%	
54351431 330601 00001 REPAIRS-CONTR	56,000	56,000	40,977.77	10,823.77	56.00	14,966.23	73.3%	
2018/10/000548 10/10/2018 API	10,823.77	VND 008283 IN 188796				GASOLINE EQUIP. SERV 00001 9-28-18 7200905		
54351431 330601 00002 REPAIRS-CONTR	3,000	3,000	.00	.00	.00	3,000.00	.0%	
54351431 330601 00003 REPAIRS-CONTR	15,000	48,195	46,938.60	.00	1,256.40	.00	100.0%	
54351431 330601 00004 REPAIRS-CONTR	5,000	11,000	10,396.65	.00	.00	603.35	94.5%	
54351431 330601 00005 REPAIRS-CONTR	0	7,550	7,550.00	.00	.00	.00	100.0%	
TOTAL SERVICES	119,000	146,000	124,155.02	29,115.77	1,312.40	20,532.58	85.9%	
41 CAPITAL OUTLAY								
54351441 410400 00001 EQUIPMENT	255,700	255,700	208,546.53	3,160.00	44,334.40	2,819.07	98.9%	
2018/10/001268 10/25/2018 API	3,160.00	VND 000005 IN SM 151349				A & A SAFETY INC 00001 ALLESANI 10- 7202026		



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002	EQUIPMENT	13,500	11,500	8,743.50	.00	.00	2,756.50 76.0%
54351441	410400 00003	EQUIPMENT	32,000	18,000	16,288.28	.00	.00	1,711.72 90.5%
54351441	410400 00004	EQUIPMENT	6,000	18,553	16,730.56	.00	.00	1,822.44 90.2%
54351441	410400 00005	EQUIPMENT	29,500	22,500	10,927.04	7,955.61	.00	11,572.96 48.6%
2018/10/001268	10/25/2018 API		7,955.61 VND	000885 IN PQD6071		CDW GOVERNMENT INC	00005 1960659	7202035
TOTAL CAPITAL OUTLAY		336,700	326,253	261,235.91	11,115.61	44,334.40	20,682.69	93.7%
TOTAL UNDEFINED		455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	91.3%
TOTAL UNDEFINED		455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	91.3%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	91.3%
TOTAL EXPENSES		455,700	472,253	385,390.93	40,231.38	45,646.80	41,215.27	



FOR 2018 10

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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	0	0	7,696.25	967.25	.00	-7,696.25	100.0%*
2018/10/000964	10/19/2018 API	967.25 VND	001198 IN 1018CC		CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7201422	
80071531 370391	SAMARITAN HOUSE	0	0	7,696.25	967.25	.00	-7,696.25	100.0%*
2018/10/000964	10/19/2018 API	967.25 VND	004973 IN 1018CC		SAMARITAN HOUSE	CRISIS CENTER ALLO	7201437	
TOTAL SERVICES		0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
TOTAL UNDEFINED		0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
TOTAL UNDEFINED		0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	15,392.50	1,934.50	.00	-15,392.50	100.0%
	TOTAL EXPENSES	0	0	15,392.50	1,934.50	.00	-15,392.50	



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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</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	435,000	435,000	374,123.38	51,996.77	.00	60,876.62 86.0%
<u>2018/10/000009</u>	10/03/2018	PRJ	17,232.26 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	17,382.26 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	17,382.25 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>80091517</u>	<u>171001</u>	<u>PERS</u>	62,000	62,000	51,821.61	7,237.53	.00	10,178.39 83.6%
<u>2018/10/000009</u>	10/03/2018	PRJ	2,412.51 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	2,412.51 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	2,412.51 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>80091517</u>	<u>172001</u>	<u>MEDICARE</u>	6,500	6,500	5,289.68	740.44	.00	1,210.32 81.4%
<u>2018/10/000009</u>	10/03/2018	PRJ	243.12 REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u>	10/17/2018	PRJ	252.04 REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u>	10/31/2018	PRJ	245.28 REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>80091517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	4,000	4,001	4,000.70	.00	.00	.30 100.0%
<u>80091517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	80,000	86,000	76,951.93	6,321.86	.00	9,048.07 89.5%
<u>2018/10/000549</u>	10/09/2018	API	6,321.86 VND 005440 IN 11-18			T & C ASSOCIATES LLC GRP	918899046 HEAL	7200925
<u>80091517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,100	2,100	1,635.00	851.00	.00	465.00 77.9%
<u>2018/10/001266</u>	10/24/2018	API	851.00 VND 003774 IN 10-18			MICHAEL SCHOENHOFER/	TERM LIFE INSURANC	7202054
TOTAL PERSONAL SERVICES			589,600	595,601	513,822.30	67,147.60	.00	81,778.70 86.3%
21 MATERIALS & SUPPLIES								
<u>80091521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	8,500	8,500	4,589.29	27.50	2,548.92	1,361.79 84.0%
<u>2018/10/000192</u>	10/03/2018	API	27.50 VND 003988 IN 170-691			PEACOCK WATER	ACCT 60342 WATER	7200417



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2018

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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	35,375.45	2,503.85	9,742.04	59,193.51	43.3%
2018/10/000192 10/03/2018 API	274.10 VND	020024 IN 10-6			ESTECH SYSTESM INC ACCT 5478 PHONES		7200390
2018/10/000192 10/03/2018 API	293.55 VND	005669 IN 727026801092018			SPECTRUM BUSINESS INV 72702680109201		7200421
2018/10/000192 10/03/2018 API	825.00 VND	020390 IN 2018			NATIONAL ASSOCIATION 2018 NACBHDD MEMBE		7200412
2018/10/000192 10/03/2018 API	225.00 VND	005590 IN 20738			THE ROTARY CLUB/LIMA INV 20738 MIKE'S D		7200427
2018/10/000192 10/03/2018 API	225.00 VND	005590 IN 20778			THE ROTARY CLUB/LIMA INV 20778 TAMMIES		7200427
2018/10/001266 10/24/2018 API	144.00 VND	006967 IN 10-12			DEX ONE ACCT #300197331 AD		7202041
2018/10/001266 10/24/2018 API	103.39 VND	002269 IN 113093			IMPACT NETWORK SOLUT INV 113093 PHONES		7202049
2018/10/001266 10/24/2018 API	413.81 VND	016854 IN 368746236			KONICA MINOLTA PREM INV 368746236 COPI		7202051
TOTAL MATERIALS & SUPPLIES	112,811	112,811	39,964.74	2,531.35	12,290.96	60,555.30	46.3%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	10,120,884	7,668,486.68	902,007.78	427,996.35	2,024,400.97	80.0%
2018/10/000192 10/03/2018 API	136.66 VND	001046 IN 91018			CITY OF LIMA UTILITI ACCT 076195 UTILIT		7200386
2018/10/000192 10/03/2018 API	49.21 VND	001046 IN 0910			CITY OF LIMA UTILITI ACCT 081285 UTILIT		7200385
2018/10/000192 10/03/2018 API	16,194.00 VND	000122 IN -25			ALLEN CO COMMON PL C FY19 ATP ADMINISTR		7200379
2018/10/000192 10/03/2018 API	5,038.00 VND	013913 IN 82018			HARDIN COUNTY JUVENI FY19 ATP ADMINISTR		7200394
2018/10/000192 10/03/2018 API	24,831.00 VND	016344 IN 82018			HARDIN COUNTY FY19 ATP ADMINISTR		7200393
2018/10/000192 10/03/2018 API	6,838.00 VND	003232 IN 0820			LIMA MUNICIPAL COURT FY19 ATP ADMINISTR		7200404
2018/10/000192 10/03/2018 API	7,197.00 VND	003232 IN 82018			LIMA MUNICIPAL COURT FY19 ATP ADMINISTR		7200404
2018/10/000192 10/03/2018 API	795.00 VND	013165 IN 923			MR COMFORT INC AUGUST EXTRA HELP		7200411
2018/10/000192 10/03/2018 API	174.26 VND	004629 IN 201884			QUICK AS A WINK PRIN INV 201884 RACK CA		7200418
2018/10/000192 10/03/2018 API	100.00 VND	016120 IN 927			ST JOHN'S UNITED OPEN GATE SEPTEMBE		7200423
2018/10/000192 10/03/2018 API	150.00 VND	002974 IN 918			KEVIN WILKERSON MOWING AND SHRUBS		7200399
2018/10/000192 10/03/2018 API	2,652.00 VND	004629 IN 201922			QUICK AS A WINK PRIN INV 201922 LET'S T		7200418
2018/10/000192 10/03/2018 API	10,927.26 VND	019263 IN 79726			MED-DATA INC. INV 79726 MEDICAID		7200406
2018/10/000192 10/03/2018 API	1,341.00 VND	000435 IN 9-24			AUGLAIZE COUNTY PSYCHOTROPIC MED R		7200382
2018/10/000192 10/03/2018 API	2,154.32 VND	005262 IN 26818			SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7200420
2018/10/000192 10/03/2018 API	1,851.29 VND	004048 IN 27518			FAMILY RESOURCE NON MCD MH/DA JULI		7200392
2018/10/000192 10/03/2018 API	47,275.40 VND	001078 IN 27518			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7200387
2018/10/000192 10/03/2018 API	17,900.17 VND	003258 IN 10-18			LIMA UMADAOP OCTOBER 18 CFRO/CA		7200405
2018/10/000192 10/03/2018 API	1,250.00 VND	014272 IN 92118			JAMES M RYAN JR PREVENTION TRAININ		7200395
2018/10/000549 10/09/2018 API	297.23 VND	006059 IN 765020527782			WASTE MANAGEMENT OF INV 765020527782 W		7200931
2018/10/000549 10/09/2018 API	157.35 VND	004065 IN 190385			NORTHWESTERN OHIO INV 190385 SECURIT		7200917
2018/10/000549 10/09/2018 API	391.27 VND	000217 IN 10/1			OHIO POWER COMPANY ACCT 076-221-009-8		7200920
2018/10/000549 10/09/2018 API	191.72 VND	000217 IN OCT 1			OHIO POWER COMPANY ACCT #079-321-009-		7200919
2018/10/000549 10/09/2018 API	24,739.00 VND	000143 IN 9856			ALLEN CO SHERIFF PSYCHOTROPIC MEDS		7200889
2018/10/000549 10/09/2018 API	36.00 VND	006862 IN 10-4			CHRIS KARCZ NOTICE OF COMMENCE		7200895
2018/10/000549 10/09/2018 API	8,432.00 VND	012166 IN 10-3			CHARLES E HARRIS FY2018 AUDIT		7200894
2018/10/000549 10/09/2018 API	2,394.18 VND	013913 IN 9-18			HARDIN COUNTY JUVENI JUVENILE COURT COR		7200908
2018/10/000549 10/09/2018 API	4,569.52 VND	016344 IN 10/9			HARDIN COUNTY DRUG COURT COORDIN		7200907

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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>2018/10/000549</u>	152.00 VND	004629 IN	201945		QUICK AS A WINK PRIN	INV 201945 PVFF SU	7200923
<u>2018/10/000549</u>	5,082.50 VND	017268 IN	1340		COUNTY OF CLARK, OHI	INV 1340 2ND QTR G	7200898
<u>2018/10/000549</u>	800.00 VND	000432 IN	2018-19		AUGLAIZE CO COUNCIL	ALCOHOL AND OTHER	7200891
<u>2018/10/000549</u>	1,711.99 VND	006742 IN	16382		GARMANN	INV 16382 KENTON P	7200904
<u>2018/10/000549</u>	10,851.52 VND	004048 IN	083118		FAMILY RESOURCE	FY19 BILLINGS OUTS	7200900
<u>2018/10/000549</u>	650.73 VND	001078 IN	209565		COLEMAN PROFESSIONAL	INV 209565 MEDICAT	7200897
<u>2018/10/000549</u>	3,785.63 VND	004048 IN	28218		FAMILY RESOURCE	NON MCD MH/DA JULI	7200901
<u>2018/10/000549</u>	3,019.57 VND	001692 IN	113181		EASTWAY CORP	INV 113181 FORENSI	7200899
<u>2018/10/000549</u>	2,000.00 VND	000795 IN	62415		CAPPIE SPORTS	INV 62415 POPSOCKE	7200892
<u>2018/10/000549</u>	1,717.58 VND	003258 IN	OCT 18		LIMA UMADAOP	PHOENIX HOUSE - OC	7200912
<u>2018/10/000549</u>	149.00 VND	017587 IN	9LIXOH076		TOWN SQUARE PUBLICA	INV 9LIXOH076 MEDI	7200929
<u>2018/10/000904</u>	3,325.00 VND	004004 IN	67337		NEWS GAZETTE PRINTIN	INV 67337 LEVY - P	7201294
<u>2018/10/000904</u>	836.46 VND	000217 IN	101018		OHIO POWER COMPANY	ACCT 072-284-865-3	7201295
<u>2018/10/000904</u>	34.78 VND	001585 IN	10-9		DOMINION ENERGY	ACCT 4500047059008	7201286
<u>2018/10/000904</u>	29.44 VND	001585 IN	10918		DOMINION ENERGY	ACCT 4180005742304	7201285
<u>2018/10/000904</u>	49.21 VND	001046 IN	10-3		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7201280
<u>2018/10/000904</u>	567.78 VND	011747 IN	2155		ALL PRO ELEVATOR, IN	INV 2155 CONTRACTU	7201276
<u>2018/10/000904</u>	845.00 VND	001437 IN	18-19		DELPHOS SENIOR CITIZ	ALCOHOL AND OTHER	7201284
<u>2018/10/000904</u>	5,356.00 VND	013165 IN	OCT 18		MR COMFORT INC	OCTOBER 18 MAINTEN	7201293
<u>2018/10/000904</u>	16,872.40 VND	004048 IN	FRC093018		FAMILY RESOURCE	SCHOOL NAVIGATOR -	7201287
<u>2018/10/000904</u>	13,268.00 VND	005262 IN	OCT 18		SPECIALIZED ALTERNAT	SCHOOL NAVIGATOR -	7201299
<u>2018/10/000904</u>	4,667.18 VND	001078 IN	209621		COLEMAN PROFESSIONAL	INV 209621 1ST QTR	7201282
<u>2018/10/000904</u>	109.09 VND	001078 IN	209627		COLEMAN PROFESSIONAL	INV 209627 ATP - S	7201282
<u>2018/10/000904</u>	4,501.29 VND	001078 IN	209613		COLEMAN PROFESSIONAL	INV 209613 ATP ALL	7201282
<u>2018/10/000904</u>	8,490.54 VND	001078 IN	209618		COLEMAN PROFESSIONAL	INV 209618 MMW CSU	7201282
<u>2018/10/000904</u>	7,046.51 VND	001078 IN	209619		COLEMAN PROFESSIONAL	INV 209619 ADJUNCT	7201282
<u>2018/10/000904</u>	420.00 VND	001078 IN	209626		COLEMAN PROFESSIONAL	INV 209626 PSYCHIA	7201282
<u>2018/10/000904</u>	1,885.29 VND	001078 IN	209628		COLEMAN PROFESSIONAL	INV 209628 MED AND	7201282
<u>2018/10/000904</u>	49,246.16 VND	001078 IN	209631		COLEMAN PROFESSIONAL	INV 209631 COMMUNI	7201282
<u>2018/10/000904</u>	40,750.68 VND	001078 IN	209632		COLEMAN PROFESSIONAL	INV 209632 CRISIS	7201282
<u>2018/10/000904</u>	128,233.50 VND	001078 IN	209633		COLEMAN PROFESSIONAL	INV 209633 ACCESS/	7201282
<u>2018/10/000904</u>	7,103.02 VND	001078 IN	209634		COLEMAN PROFESSIONAL	INV 209634 INTEGRA	7201282
<u>2018/10/000904</u>	770.00 VND	015923 IN	533		CHRISTINA SHAYNAK-	INV 533 LEGAL WORK	7201279
<u>2018/10/000904</u>	2,451.42 VND	005262 IN	28918		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7201300
<u>2018/10/000904</u>	1,940.00 VND	013489 IN	10-16		THE PARTNERSHIP FOR	MHFA MANUALS FOR S	7201302
<u>2018/10/000904</u>	1,948.20 VND	015003 IN	1512		MODO MEDIA	INV 1512 LET'S TAL	7201292
<u>2018/10/000904</u>	125.00 VND	002974 IN	OCT 18		KEVIN WILKERSON	OCTOBER 18 MOWING	7201291
<u>2018/10/000904</u>	21,021.00 VND	015003 IN	1516		MODO MEDIA	INV 1516 LEVY BUYS	7201292
<u>2018/10/001266</u>	33.17 VND	001585 IN	1016		DOMINION ENERGY	ACCT 7500054934657	7202042
<u>2018/10/001266</u>	33.34 VND	000217 IN	10/15/18		OHIO POWER COMPANY	ACCT 073-910-684-3	7202057
<u>2018/10/001266</u>	250.00 VND	017911 IN	10/18		THOMAS BOWMAN	OCTOBER 18 CLEANIN	7202069
<u>2018/10/001266</u>	1,961.30 VND	016119 IN	1750		ALEXANDER S CLOW	INV 1750 MOWING AN	7202027
<u>2018/10/001266</u>	3,300.00 VND	000795 IN	62573		CAPPIE SPORTS	INV 62573 POPSOCKE	7202034
<u>2018/10/001266</u>	6,755.42 VND	001078 IN	209635		COLEMAN PROFESSIONAL	INV 209635 CHANGIN	7202038
<u>2018/10/001266</u>	64,839.39 VND	001078 IN	209636		COLEMAN PROFESSIONAL	INV 209636 PRISON	7202038
<u>2018/10/001266</u>	1,344.45 VND	001078 IN	209620		COLEMAN PROFESSIONAL	INV 209620 ADJUNCT	7202038
<u>2018/10/001266</u>	44,236.52 VND	001078 IN	209654		COLEMAN PROFESSIONAL	INV 209654 ATP - J	7202038



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YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
2018/10/001266 10/24/2018 API	55,631.00	VND 013489	IN 11/18		THE PARTNERSHIP FOR	NOVEMBER 2018 DISB	7202068
2018/10/001266 10/24/2018 API	7,063.40	VND 003258	IN ATP-HARDIN/SEPT 2018		LIMA UMADAOP	ATP-HARDIN SEPTEMB	7202052
2018/10/001266 10/24/2018 API	4,044.95	VND 003258	IN 0918		LIMA UMADAOP	ATP-ALLEN/SETP2018	7202052
2018/10/001266 10/24/2018 API	925.38	VND 003258	IN ATPSEPTEMBER2018		LIMA UMADAOP	ATP HARDIN SEPT 18	7202052
2018/10/001266 10/24/2018 API	2,482.97	VND 003258	IN ATPSEPT18		LIMA UMADAOP	ATP ALLEN SEPT 18	7202052
2018/10/001266 10/24/2018 API	15,039.18	VND 003258	IN HOUSING 918		LIMA UMADAOP	HOUSING SEPTEMBER	7202052
2018/10/001266 10/24/2018 API	5,712.35	VND 003258	IN HSING 918		LIMA UMADAOP	HOUSING SEPTEMBER	7202052
2018/10/001266 10/24/2018 API	125.00	VND 017656	IN 10-9		BEVERLY STEWART	CASE #2018 MI 0047	7202032
2018/10/001266 10/24/2018 API	112.27	VND 001893	IN KNO110895		FOUNDATIONS BEHAVIOR	OOCTY CRISIS - KNO	7202045
2018/10/001266 10/24/2018 API	112.27	VND 001893	IN HOY080460		FOUNDATIONS BEHAVIOR	OOCTY CRISIS - HOY	7202045
2018/10/001266 10/24/2018 API	112.27	VND 001893	IN LON102568		FOUNDATIONS BEHAVIOR	OOCTY CRISIS - LON	7202045
2018/10/001266 10/24/2018 API	40,403.76	VND 001078	IN 28918		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7202040
2018/10/001266 10/24/2018 API	2,650.87	VND 005262	IN 29618		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7202067
2018/10/001266 10/24/2018 API	16,802.21	VND 004048	IN 29618		FAMILY RESOURCE	NON MCD MH/DA JULI	7202043
2018/10/001266 10/24/2018 API	35,652.21	VND 001078	IN 29618		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7202039
2018/10/001266 10/24/2018 API	6,901.64	VND 013165	IN 10/23		MR COMFORT INC	CONCRETE PAD FOR T	7202055
2018/10/001266 10/24/2018 API	11,379.59	VND 013165	IN OCT 23		MR COMFORT INC	799 WEST SIDE STAI	7202055
2018/10/001266 10/24/2018 API	5,718.11	VND 013165	IN OCT 23 18		MR COMFORT INC	STAIRCASE AND LAND	7202055
2018/10/001266 10/24/2018 API	675.00	VND 013165	IN 1023		MR COMFORT INC	EXTRA HELP AT BUIL	7202055
2018/10/001266 10/24/2018 API	569.25	VND 013165	IN 102318		MR COMFORT INC	BACKFLOW INSPECTIO	7202055
2018/10/001266 10/24/2018 API	294.65	VND 013165	IN 10/23/18		MR COMFORT INC	MATERIAL AT 529	7202055
2018/10/001266 10/24/2018 API	87.23	VND 013165	IN OCT2318		MR COMFORT INC	309 BLDG MATERIAL	7202055
2018/10/001266 10/24/2018 API	69.01	VND 013165	IN 797 BLDG		MR COMFORT INC	MATERIAL AT 797 BL	7202055
2018/10/001266 10/24/2018 API	1,813.31	VND 013165	IN 79918		MR COMFORT INC	799 BLDG MATERIAL	7202055
2018/10/001266 10/24/2018 API	25,000.00	VND 020426	IN 101118		5-C ROOFING PROFESS	799 ROOFING	7202025
<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	12,094.81	517.98	6,758.78	7,146.41	72.5%
2018/10/000192 10/03/2018 API	120.72	VND 015876	IN 9-18		KELLY J MONROE	TRAVEL	7200398
2018/10/000192 10/03/2018 API	14.99	VND 000264	IN 9-18		AMY MORMAN	TRAVEL	7200381
2018/10/000192 10/03/2018 API	382.27	VND 019897	IN 918		TAMMIE COLON	TRAVEL	7200426
TOTAL SERVICES	8,219,421	10,275,936	7,680,581.49	902,525.76	434,755.13	2,160,599.38	79.0%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681	.00	.00	.00	5,681.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	79.0%
	TOTAL UNDEFINED	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	79.0%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	79.0%
	TOTAL EXPENSES	8,927,513	10,990,029	8,234,368.53	972,204.71	447,046.09	2,308,614.38	

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	257,000	257,000	222,396.11	28,450.11	.00	34,603.89 86.5%
2018/10/000009	10/03/2018	PRJ	9,483.37	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	9,483.37	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	9,483.37	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
04404417	171001	PERS	36,000	36,000	29,267.64	3,983.01	.00	6,732.36 81.3%
2018/10/000009	10/03/2018	PRJ	1,327.67	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	1,327.67	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,327.67	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
04404417	172001	MEDICARE	4,000	4,000	3,060.96	396.15	.00	939.04 76.5%
2018/10/000009	10/03/2018	PRJ	129.32	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	137.51	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	129.32	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	2,363.63	.00	.00	636.37 78.8%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000	29,359.40	2,935.94	.00	6,640.60 81.6%
2018/10/000009	10/03/2018	PRJ	1,467.97	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	1,467.97	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	264.00	24.00	.00	736.00 26.4%
2018/10/001343	10/31/2018	PRJ	24.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			337,000	337,000	286,711.74	35,789.21	.00	50,288.26 85.1%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	9,497.31	605.15	502.69	.00 100.0%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>04404421 210001 SUPPLIES - GENERAL</u>									
	2018/10/000358	10/05/2018	API	143.91 VND 000219 IN 10/13/18		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7200622	
	2018/10/000723	10/15/2018	API	82.66 VND 010852 IN 5011865734		CINTAS CORPORATION	B-SUPPLIES #105065	7201125	
	2018/10/000723	10/15/2018	API	32.50 VND 003988 IN 170-720		PEACOCK WATER	B-SUPPLIES #62874	7201130	
	2018/10/000723	10/15/2018	API	83.78 VND 004976 IN 10/2/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7201132	
	2018/10/000723	10/15/2018	API	105.30 VND 019272 IN 1196421		THE POWELL COMPANY	B-SUPPLIES #900002	7201135	
	2018/10/001378	10/26/2018	API	157.00 VND 008617 IN 078932		THE OHIO & MICHIGAN	B-SUPPLIES #1375	7202346	
<u>04404421 211040 EDUCATION/AWARENES</u>									
				5,000	5,000	330.00	.00	100.0%	
<u>04404421 219099 SUNDRY</u>									
				10,000	20,000	18,004.51	8,223.93	1,995.49	.00 100.0%
	2018/10/000358	10/05/2018	API	318.00 VND 000219 IN 10/13/18A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7200623	
	2018/10/000358	10/05/2018	API	2,453.27 VND 014125 IN 5387		CLEMANS, NELSON AND	B-SUNDRY	7200633	
	2018/10/000358	10/05/2018	API	980.00 VND 000906 IN 181002-B		CHAD M PICKRELL	B-SUNDRY	7200630	
	2018/10/000358	10/05/2018	API	1,200.00 VND 020395 IN 2018-001		AARON KENNETH WEARE	B-SUNDRY	7200620	
	2018/10/000723	10/15/2018	API	3,027.02 VND 014125 IN 5708		CLEMANS, NELSON AND	B-SUNDRY	7201126	
	2018/10/000723	10/15/2018	API	165.00 VND 000906 IN 181008-B		CHAD M PICKRELL	B-SUNDRY	7201124	
	2018/10/000723	10/15/2018	API	80.64 VND 005562 IN 9/30/18A		THE KENTON TIMES	B-SUNDRY #02107402	7201134	
TOTAL MATERIALS & SUPPLIES									
				25,000	35,000	27,831.82	8,829.08	7,168.18	.00 100.0%
31 SERVICES									
<u>04404431 310010 UTILITIES & RENTAL</u>									
				75,000	90,000	79,980.58	4,629.39	10,019.42	.00 100.0%
	2018/10/000358	10/05/2018	API	117.00 VND 001585 IN 10/17/18		DOMINION ENERGY	B-UTILITIES/RENTAL	7200638	
	2018/10/000358	10/05/2018	API	308.28 VND 000217 IN 10/19/18		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7200649	
	2018/10/000358	10/05/2018	API	200.00 VND 000906 IN 181001-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7200630	
	2018/10/000358	10/05/2018	API	34.95 VND 000906 IN 181001-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7200630	
	2018/10/000358	10/05/2018	API	82.73 VND 001166 IN 0388-001019376		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7200653	
	2018/10/000358	10/05/2018	API	1,650.00 VND 016625 IN 1411		T & R PROPERTY	B-UTILITIES/RENTAL	7200662	
	2018/10/000358	10/05/2018	API	185.47 VND 014499 IN 11843204		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7200663	
	2018/10/001378	10/26/2018	API	200.00 VND 000906 IN 181023-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7202325	
	2018/10/001378	10/26/2018	API	34.95 VND 000906 IN 181023-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7202324	
	2018/10/001378	10/26/2018	API	1,385.40 VND 000906 IN 181025-F		CHAD M PICKRELL	B-UTILITIES/RENTAL	7202326	
	2018/10/001378	10/26/2018	API	125.00 VND 019495 IN 181017-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7202334	
	2018/10/001378	10/26/2018	API	305.61 VND 005948 IN 9816478002		VERIZON WIRELESS	B-UTILITIES/RENTAL	7202347	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 330001 CONTRACT SERVICES	55,000	61,075	44,530.26	1,420.00	16,544.78	.00	100.0%	
2018/10/000723 10/15/2018 API	1,420.00 VND	009386 IN 24331		GT ENVIRONMENT	C-CONTRACT SERVICE		7201129	
04404431 360151 LEGAL FEES	45,000	72,099	32,080.50	556.50	.00	40,018.00	44.5%	
2018/10/000723 10/15/2018 API	556.50 VND	020323 IN 43956		PETERS KALAIL & MARK	B-LEGAL SERVICES		7201131	
04404431 360401 TRAVEL	30,000	30,000	20,262.11	3,851.53	9,737.89	.00	100.0%	
2018/10/000358 10/05/2018 API	3,079.68 VND	000219 IN 10/13/18B		AMERICAN EXPRESS	B-TRAVEL #9-92002		7200624	
2018/10/000723 10/15/2018 API	708.85 VND	000656 IN 54406810		BP AMOCO	B-TRAVEL #03987842		7201123	
2018/10/001378 10/26/2018 API	63.00 VND	010741 IN 10/26/18		DIANE LEE	B-TRAVEL		7202328	
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000	190,000.00	.00	.00	.00	100.0%	
04404431 370008 ASSISTANCE-LITTER	25,000	27,400	.00	.00	.00	27,400.00	.0%	
04404431 370010 RECYCLING ASSISTAN	100,000	87,600	62,915.47	14,276.73	5,723.27	18,961.26	78.4%	
2018/10/000358 10/05/2018 API	128.00 VND	002030 IN 90697		GOLDEN GRAPHICS	B-RECYCLING ASSIST		7200642	
2018/10/000358 10/05/2018 API	12,800.00 VND	011132 IN 11351		STONE VALLEY WELDING	B-RECYCLING ASSIST		7200660	
2018/10/000358 10/05/2018 API	1,023.73 VND	016474 IN 2054		WALTER WORKFORCE, LL	B-RECYCLING ASSIST		7200668	
2018/10/001378 10/26/2018 API	325.00 VND	016996 IN 14-549		ALICE CLARK	B-RECYCLING ASSIST		7202318	
04404431 370012 MRF INFRASTRUCTURE	300,000	285,388	87,264.57	11,626.00	36,115.41	162,008.02	43.2%	
2018/10/001378 10/26/2018 API	11,626.00 VND	020424 IN 10/26/18		GOLDEN GIANT, INC	C-MRF INFRAS		7202332	
04404431 370315 BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%	
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%	
04404431 390001 HOUSEHOLD HAZARDOU	100,000	100,000	85,244.45	4,242.91	4,989.17	9,766.38	90.2%	
2018/10/000358 10/05/2018 API	1,000.00 VND	000148 IN 13109		ALLEN COUNTY	B-HHW-MISC		7200621	
2018/10/000358 10/05/2018 API	1,000.00 VND	016474 IN 2066		WALTER WORKFORCE, LL	B-HHW-MISC		7200668	
2018/10/000358 10/05/2018 API	1,335.00 VND	016474 IN 2069		WALTER WORKFORCE, LL	B-HHW-MISC		7200668	
2018/10/000723 10/15/2018 API	907.91 VND	005562 IN 9/30/18		THE KENTON TIMES	B-HHW-MISC #021074		7201134	

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390003	WASTE TIRES	5,000	5,000	3,264.26	1,123.65	1,735.74	.00	100.0%
2018/10/001378	10/26/2018	API	1,123.65 VND	019957 IN	1462093	LTR INTERMEDIATE	B-WASTE TIRES #895	7202337	
04404431	390004	YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	RECYCLING ACCESS	170,000	170,000	132,244.00	9,601.00	10,399.00	27,357.00	83.9%
2018/10/000358	10/05/2018	API	2,045.50 VND	010727 IN	217	VAN WERT SOLID	B-RECYCLING ACCESS	7200667	
2018/10/000358	10/05/2018	API	6,769.00 VND	016474 IN	2061	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7200668	
2018/10/000358	10/05/2018	API	786.50 VND	016474 IN	2068	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7200668	
04404431	390007	ELECTRONIC WASTE	10,000	10,000	8,648.23	143.38	1,351.77	.00	100.0%
2018/10/000723	10/15/2018	API	143.38 VND	017520 IN	3418	GREEN WAVE	B-ELECTRONIC WASTE	7201128	
04404431	390014	GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES			1,140,000	1,163,562	764,447.43	51,471.09	101,616.45	297,497.66	74.4%
41 CAPITAL OUTLAY									
04404441	410400	EQUIPMENT	15,000	20,000	18,425.51	805.75	1,574.49	.00	100.0%
2018/10/000358	10/05/2018	API	151.90 VND	015210 IN	367689171	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7200665	
2018/10/000723	10/15/2018	API	653.85 VND	017983 IN	60883519	DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7201127	
TOTAL CAPITAL OUTLAY			15,000	20,000	18,425.51	805.75	1,574.49	.00	100.0%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	77.6%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	77.6%
TOTAL SOLID WASTE DISTRICT			1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	77.6%
TOTAL EXPENSES			1,517,000	1,555,562	1,097,416.50	96,895.13	110,359.12	347,785.92	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005 SALARY - EMPLOYEES	155,000	155,000	127,857.25	17,769.60	.00	27,142.75	82.5%		
2018/10/000009 10/03/2018 PRJ	5,923.20	REF 100318				WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	5,923.20	REF 101718				WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	5,923.20	REF 103118				WARRANT=103118	RUN=1	BIWEEKLY	
80471717 171001 PERS	21,800	21,800	17,900.03	2,487.75	.00	3,899.97	82.1%		
2018/10/000009 10/03/2018 PRJ	829.25	REF 100318				WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	829.25	REF 101718				WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	829.25	REF 103118				WARRANT=103118	RUN=1	BIWEEKLY	
80471717 172001 MEDICARE	2,400	2,400	1,616.72	231.85	.00	783.28	67.4%		
2018/10/000009 10/03/2018 PRJ	72.98	REF 100318				WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	85.89	REF 101718				WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	72.98	REF 103118				WARRANT=103118	RUN=1	BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSA	4,000	4,000	1,425.54	.00	.00	2,574.46	35.6%		
80471717 175001 MEDICAL PREMIUMS	31,500	51,500	41,754.00	4,513.80	.00	9,746.00	81.1%		
2018/10/000009 10/03/2018 PRJ	2,256.90	REF 100318				WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	2,256.90	REF 103118				WARRANT=103118	RUN=1	BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE	0	400	264.00	24.00	.00	136.00	66.0%		
2018/10/001343 10/31/2018 PRJ	24.00	REF 103118				WARRANT=103118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	235,100	190,817.54	25,027.00	.00	44,282.46	81.2%		
21 MATERIALS & SUPPLIES									
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	7,628.38	2,272.19	371.62	.00	100.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
2018/10/000359 10/05/2018 API	93.15 VND	014130 IN	179321-00		DICKMAN SUPPLY	B-SUPPLIES #191025	7200637
2018/10/000359 10/05/2018 API	18.90 VND	001841 IN	OHSID197972		FASTENAL CO	B-SUPPLIES #OHSID0	7200640
2018/10/000359 10/05/2018 API	339.30 VND	014210 IN	9/29/18		FIRST CALL AUTO	B-SUPPLIES #7027	7200641
2018/10/000359 10/05/2018 API	291.96 VND	016855 IN	9233		RIVERSIDE EQUIPMENT	B-SUPPLIES	7200656
2018/10/000359 10/05/2018 API	8.09 VND	014129 IN	9/26/18		SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7200659
2018/10/001377 10/26/2018 API	1,520.79 VND	014375 IN	34896		ABC WIRE SALES CO	B-SUPPLIES #1329	7202317
80471721 215001 GAS & OIL	20,000	20,000	15,553.90	1,544.05	4,446.10	.00	100.0%
2018/10/000359 10/05/2018 API	107.65 VND	003885 IN	125346		SUBURBAN PROPANE	B-GAS & OIL #7665-	7200661
2018/10/000778 10/15/2018 API	1,269.27 VND	014159 IN	9/30/18		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7201197
2018/10/000778 10/15/2018 API	80.28 VND	003885 IN	85905		SUBURBAN PROPANE	B-GAS & OIL #7665-	7201202
2018/10/001377 10/26/2018 API	86.85 VND	003885 IN	165897		SUBURBAN PROPANE	B-GAS & OIL #7665-	7202345
<u>80471721 219099 SUNDRY</u>	2,000	2,000	1,197.19	120.00	802.81	.00	100.0%
2018/10/001377 10/26/2018 API	120.00 VND	014156 IN	24125		FABRICATION UNLIMITE	B-SUNDRY	7202330
TOTAL MATERIALS & SUPPLIES	30,000	30,000	24,379.47	3,936.24	5,620.53	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>							
80471731 310010 UTILITIES & RENTAL	30,000	30,000	22,923.85	2,115.44	7,076.15	.00	100.0%
2018/10/000359 10/05/2018 API	157.03 VND	014146 IN	10/12/18		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7200635
2018/10/000359 10/05/2018 API	600.00 VND	016280 IN	2904		RYAN HERRICK	B-UTILITIES/RENTAL	7200657
2018/10/000359 10/05/2018 API	1,200.00 VND	014142 IN	2018-10		SHELBY COUNTY	B-UTILITIES/RENTAL	7200658
2018/10/000359 10/05/2018 API	46.73 VND	012761 IN	10/15/18		UNITED TELEPHONE	B-UTILITIES/RENTAL	7200666
2018/10/000778 10/15/2018 API	111.68 VND	017428 IN	108721		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7201208
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	138,542.49	13,119.95	6,880.05	48,417.46	75.0%
2018/10/000359 10/05/2018 API	18.02 VND	001031 IN	5011739862		CINTAS CORPORATION	B-CONTRACT SERVICE	7200632
2018/10/000359 10/05/2018 API	102.55 VND	001031 IN	4010304661		CINTAS CORPORATION	B-CONTRACT SERVICE	7200631
2018/10/000359 10/05/2018 API	7,764.00 VND	001166 IN	0046-005009699		REPUBLIC SERVICES	B-CONTRACT SERVICE	7200654
2018/10/000359 10/05/2018 API	75.89 VND	001166 IN	0046-005020470		REPUBLIC SERVICES	B-CONTRACT SERVICE	7200652
2018/10/000359 10/05/2018 API	4,075.50 VND	016474 IN	2067		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7200668
2018/10/000778 10/15/2018 API	38.95 VND	017042 IN	65549		CRH, LTD	B-CONTRACT SERVICE	7201181
2018/10/000778 10/15/2018 API	610.28 VND	001166 IN	0046-005025979		REPUBLIC SERVICES	B-CONTRACT SERVICE	7201195
2018/10/001377 10/26/2018 API	111.83 VND	001031 IN	4008563805		CINTAS CORPORATION	B-CONTRACT SERVICE	7202327
2018/10/001377 10/26/2018 API	111.83 VND	001031 IN	4010570017		CINTAS CORPORATION	B-CONTRACT SERVICE	7202327
2018/10/001377 10/26/2018 API	108.55 VND	001031 IN	4010849540		CINTAS CORPORATION	B-CONTRACT SERVICE	7202327
2018/10/001377 10/26/2018 API	102.55 VND	001031 IN	4011158412		CINTAS CORPORATION	B-CONTRACT SERVICE	7202327



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047	SHELBY RECYCLING CENTER		APPROP	BUDGET				BUDGET	USED
80471731	330025	CONTRACT GROUPS	7,500	7,500	5,860.00	510.00	1,640.00	.00	100.0%
2018/10/000359	10/05/2018	API	110.00	VND 017217	IN 10/1/18		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7200634
2018/10/000359	10/05/2018	API	100.00	VND 014191	IN 9/29/18		TEMPERANCE #73	B-CONTRACT GROUPS-	7200664
2018/10/001377	10/26/2018	API	100.00	VND 014624	IN 10/20/18		4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7202316
2018/10/001377	10/26/2018	API	100.00	VND 014175	IN 10/6/18		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7202335
2018/10/001377	10/26/2018	API	100.00	VND 016386	IN 10/13/18		RAINBOW GARDENERS OF	B-CONTRACT GROUPS-	7202342
80471731	390015	WASTE DISPOSAL	2,000	2,000	1,862.00	.00	138.00	.00	100.0%
TOTAL SERVICES			233,340	233,340	169,188.34	15,745.39	15,734.20	48,417.46	79.3%
41 CAPITAL OUTLAY									
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,949.42	131.50	50.58	.00	100.0%
2018/10/001377	10/26/2018	API	131.50	VND 016855	IN 9258		RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7202343
80471741	410400	EQUIPMENT	10,000	10,000	6,808.05	611.65	3,191.95	.00	100.0%
2018/10/000778	10/15/2018	API	611.65	VND 016702	IN 3003012261		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7201209
80471741	410500	FLEET MAINTENANCE	5,000	5,000	4,872.65	.00	127.35	.00	100.0%
TOTAL CAPITAL OUTLAY			22,000	22,000	18,630.12	743.15	3,369.88	.00	100.0%
TOTAL UNDEFINED			500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	82.2%
TOTAL UNDEFINED			500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	82.2%
TOTAL SHELBY RECYCLING CENTER			500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	82.2%
TOTAL EXPENSES			500,040	520,440	403,015.47	45,451.78	24,724.61	92,699.92	



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



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



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ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731 330001 CONTRACT SERVICES		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		0	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	92,000	92,000.00	.00	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117	170005	SALARY - EMPLOYEES	43,260	42,560	26,556.26	5,479.20	.00	16,003.74	62.4%
2018/10/000009	10/03/2018	PRJ	1,826.40	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	1,826.40	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	1,826.40	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
80721117	171001	PERS	6,056	6,056	3,526.64	767.10	.00	2,529.76	58.2%
2018/10/000009	10/03/2018	PRJ	255.70	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	255.70	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	255.70	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
80721117	172001	MEDICARE	627	627	370.23	73.86	.00	257.04	59.0%
2018/10/000009	10/03/2018	PRJ	26.48	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	23.69	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	23.69	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
80721117	173001	WORKMEN'S COMPENSA	441	441	397.86	.00	.00	42.92	90.3%
80721117	174001	UNEMPLOYMENT	3,675	3,675	.00	.00	.00	3,674.68	.0%
80721117	175001	MEDICAL PREMIUMS	6,852	6,852	3,385.80	1,128.60	.00	3,466.11	49.4%
2018/10/000652	10/17/2018	PRJ	564.30	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	564.30	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
80721117	175003	A/C LIFE INSURANCE	90	90	36.00	6.00	.00	54.00	40.0%
2018/10/001343	10/31/2018	PRJ	6.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			61,001	60,301	34,272.79	7,454.76	.00	26,028.25	56.8%



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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
<u>21 MATERIALS & SUPPLIES</u>								
80721121	210001 SUPPLIES - GENERAL	750	356	55.56	55.56	300.00	.00	100.0%
2018/10/000792	10/12/2018 API	55.56 VND	020383 IN	920188072	CAROLE M ENNEKING	Inv 920188072	Reim	7201225
80721121	219099 SUNDRY	4,500	5,594	5,382.75	189.00	211.69	.00	100.0%
2018/10/000926	10/17/2018 API	139.00 VND	000116 IN	808188702	ALLEN COUNTY	INV 808188702	REIM	7201332
2018/10/000926	10/17/2018 API	50.00 VND	020211 IN	1012188072	ESTHER BALDRIDGE	INV 1012188072	FCF	7201339
TOTAL MATERIALS & SUPPLIES		5,250	5,950	5,438.31	244.56	511.69	.00	100.0%
<u>31 SERVICES</u>								
80721131	370383 PROFESSIONAL GROWT	1,000	1,000	408.29	210.69	591.71	.00	100.0%
2018/10/000927	10/17/2018 API	160.69 VND	020383 IN	917188072	CAROLE M ENNEKING	INV 917188072	REIM	7201336
2018/10/000927	10/17/2018 API	50.00 VND	015568 IN	1004188072	OHIO FAMILY & CHILDR	INV 1004188072	REG	7201360
TOTAL SERVICES		1,000	1,000	408.29	210.69	591.71	.00	100.0%
TOTAL UNDEFINED		67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25	61.3%
TOTAL UNDEFINED		67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25	61.3%
TOTAL FAMILY/CHILDREN FIRST COUNC		67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25	61.3%
TOTAL EXPENSES		67,251	67,251	40,119.39	7,910.01	1,103.40	26,028.25	



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80731121	219099 SUNDRY	1,000	1,000	.00	.00	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								
80741141	330001 CONTRACT SERVICES	150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL CAPITAL OUTLAY		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL UNDEFINED		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL HEALTHIER BUCKEYE GRANT		150,000	155,000	134,637.22	.00	.00	20,362.78	86.9%
TOTAL EXPENSES		150,000	155,000	134,637.22	.00	.00	20,362.78	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8075 SERVICE COORDINATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 370345 STIMULUS PART C EX</u>	295,300	295,300	245,680.96	38,979.26	10,291.57	39,327.47	86.7%	
<u>2018/10/000926</u> 10/17/2018 API	19,242.96 VND	000116 IN	817188075	ALLEN COUNTY	INV 817188075	JULY	7201332	
<u>2018/10/000926</u> 10/17/2018 API	19,736.30 VND	000116 IN	919188072	ALLEN COUNTY	INV 919188072	AUG	7201332	
TOTAL SERVICES	295,300	295,300	245,680.96	38,979.26	10,291.57	39,327.47	86.7%	
93 TRANSFER OUT								
<u>80755193 930001 TRANSFER OUT</u>	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	285,680.96	38,979.26	10,291.57	39,327.47	88.3%	
TOTAL UNDEFINED	295,300	335,300	285,680.96	38,979.26	10,291.57	39,327.47	88.3%	
TOTAL SERVICE COORDINATION	295,300	335,300	285,680.96	38,979.26	10,291.57	39,327.47	88.3%	
TOTAL EXPENSES	295,300	335,300	285,680.96	38,979.26	10,291.57	39,327.47		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8076 BRIDGES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001 CONTRACT SERVICES	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: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	23,982.72	.00	16,017.28	.00	100.0%
80921321	219099 80922 SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,616	2,616	523.08	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,842	43,842	24,505.80	.00	19,336.55	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,505.80	.00	19,336.55	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,505.80	.00	19,336.55	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	24,505.80	.00	19,336.55	.00	100.0%
TOTAL EXPENSES		43,842	43,842	24,505.80	.00	19,336.55	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	363,632	363,632	296,609.91	33,472.04	.00	67,021.67	81.6%	
2018/10/000630 10/12/2018 API	33,472.04 VND	001144 IN	10/12/2018	CONVENTION & VISITOR LODGING TAX - AUGU		7200999		
80951155 900105 VMCC - CAPITAL FUN	207,789	207,789	169,491.39	19,126.88	.00	38,298.08	81.6%	
2018/10/000603 10/12/2018 GEN	19,126.88 REF			LODGING TAX FOR AUGUST				
80951155 900106 VMCC -OPERATIONS	311,684	311,684	261,111.73	28,690.32	.00	50,572.48	83.8%	
2018/10/000603 10/12/2018 GEN	28,690.32 REF			LODGING TAX FOR AUGUST				
80951155 900107 VMCC-MARKETING & P	103,895	103,895	77,871.05	9,563.44	.00	26,023.69	75.0%	
2018/10/000603 10/12/2018 GEN	9,563.44 REF			LODGING TAX FOR AUGUST				
TOTAL OTHER FINANCING USES	987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%	
TOTAL UNDEFINED	987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%	
TOTAL UNDEFINED	987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%	
TOTAL HOTEL LODGING TAX	987,000	987,000	805,084.08	90,852.68	.00	181,915.92	81.6%	
TOTAL EXPENSES	987,000	987,000	805,084.08	90,852.68	.00	181,915.92		



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87501417	170001 SALARY - OFFICIALS	0	30,000	23,205.00	2,320.50	.00	6,795.00	77.4%
2018/10/001382	10/31/2018 PRJ	2,320.50	REF 103118			WARRANT=103118	RUN=2	MONTHLY
87501417	170005 SALARY - EMPLOYEES	0	56,000	44,280.66	6,263.20	.00	11,719.34	79.1%
2018/10/000009	10/03/2018 PRJ	2,074.40	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018 PRJ	2,094.40	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018 PRJ	2,094.40	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
87501417	171001 PERS	0	12,000	9,448.04	1,201.73	.00	2,551.96	78.7%
2018/10/000009	10/03/2018 PRJ	290.42	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018 PRJ	293.22	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018 PRJ	293.22	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
2018/10/001382	10/31/2018 PRJ	324.87	REF 103118			WARRANT=103118	RUN=2	MONTHLY
87501417	172001 MEDICARE	0	1,850	993.88	119.83	.00	856.12	53.7%
2018/10/000009	10/03/2018 PRJ	27.75	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018 PRJ	30.37	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018 PRJ	28.04	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
2018/10/001382	10/31/2018 PRJ	33.67	REF 103118			WARRANT=103118	RUN=2	MONTHLY
87501417	173001 WORKMEN'S COMPENSA	0	150	121.32	.00	.00	28.68	80.9%
87501417	175001 MEDICAL PREMIUMS	0	19,200	12,884.18	1,286.76	6,315.82	.00	100.0%
2018/10/000180	10/01/2018 API	1,423.19	VND 019891	IN 020967244-3	10/1/18	COSE HEALTH	November	2018 Prem 7200388
2018/10/000180	10/01/2018 API	185.27	VND 003669	IN 020967245-0	10/1/18	MEDICAL MUTUAL OF OH	November	2018 Prem 7200407
2018/10/001401	10/29/2018 GEN	-321.70	REF			SHOULD SHOW AS REDUCT	TO EXP	
TOTAL PERSONAL SERVICES		0	119,200	90,933.08	11,192.02	6,315.82	21,951.10	81.6%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED		
21 MATERIALS & SUPPLIES									
87501421 210001 SUPPLIES - GENERAL	0	1,000	590.07	.00	409.93	.00	100.0%		
87501421 211001 POSTAGE	0	250	70.00	.00	180.00	.00	100.0%		
87501421 211006 OFFICE FURNITURE	0	3,000	2,787.48	.00	212.52	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	4,250	3,447.55	.00	802.45	.00	100.0%		
31 SERVICES									
87501431 320009 INSURANCE BONDS EM	0	4,200	3,492.00	184.00	708.00	.00	100.0%		
2018/10/000781 10/15/2018 API	184.00	VND 005376	IN Inv #1107531	10/9/18	STOLLY INSURANCE AGE	Inv 1107531	Acct 1	7201201	
87501431 330001 CONTRACT SERVICES	0	715,000	490,385.09	.00	224,614.91	.00	100.0%		
87501431 340005 SERVICES-CONSULTIN	0	13,000	2,640.00	.00	10,360.00	.00	100.0%		
87501431 340006 SERVICES - AUDIT	0	5,000	4,018.00	688.80	982.00	.00	100.0%		
2018/10/000191 10/01/2018 API	688.80	VND 020100	IN 37A01	9.30.18	OHIO AUDITOR OF STAT	37A01	Agreed Upon	7200415	
87501431 340310 SERVICES - LEGAL	0	8,400	6,442.00	763.00	1,958.00	.00	100.0%		
2018/10/000180 10/01/2018 API	400.00	VND 018641	IN 35917	10/1/2018	SPITLER HUFFMAN, LLP	October 2018	Retai	7200422	
2018/10/000781 10/15/2018 API	363.00	VND 018641	IN 36030	10/11/2018	SPITLER HUFFMAN, LLP	Inv 36030	Amend Ju	7201200	
87501431 340520 SERVICES-ENGINEERI	0	5,000	2,715.00	.00	2,285.00	.00	100.0%		
87501431 360201 RENT	0	12,000	10,000.00	1,000.00	2,000.00	.00	100.0%		
2018/10/000180 10/01/2018 API	1,000.00	VND 000141	IN 10/1/2018		ALLEN CO SANITARY EN	November 2018	Mont	7200380	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED		
87501431 360299 RENTAL-SUNDRY	0	507	506.65	.00	.00	.00	100.0%		
87501431 360335 ADVERTISING-SUNDRY	0	1,000	43.44	.00	956.56	.00	100.0%		
87501431 360430 TRAVEL-MEETINGS	0	250	38.74	.00	211.26	.00	100.0%		
TOTAL SERVICES	0	764,357	520,280.92	2,635.80	244,075.73	.00	100.0%		
41 CAPITAL OUTLAY									
87504141 410000 CAPITAL OUTLAY	0	13,979	13,978.83	.00	.00	.00	100.0%		
87504141 410000 60041 CAPITAL OUTLA	0	58,000	4,210.65	33.00	10,789.35	43,000.00	25.9%		
2018/10/000781 10/15/2018 API	33.00	VND 018641 IN Inv 36031 10/11/18			SPITLER HUFFMAN, LLP East Regional - Le		7201199		
87504141 410000 60042 CAPITAL OUTLA	0	100,000	6,982.36	.00	93,017.64	.00	100.0%		
87504141 410000 60052 CAPITAL OUTLA	0	13,521	.00	.00	13,500.00	21.17	99.8%		
TOTAL CAPITAL OUTLAY	0	185,500	25,171.84	33.00	117,306.99	43,021.17	76.8%		
51 NOTE PRINCIPAL									
87505151 800003 60038 NOTE PRINCIPA	0	40,000	40,000.00	10,000.00	.00	.00	100.0%		
2018/10/000180 10/01/2018 API	10,000.00	VND 019889 IN 857-01-01 10/1/18			STATE OF OHIO	LGIL-5KNO Loan 857	7200424		
TOTAL NOTE PRINCIPAL	0	40,000	40,000.00	10,000.00	.00	.00	100.0%		
55 OTHER FINANCING USES									
87505155 900625 DEBT SERVICE	0	3,500	1,144.00	.00	.00	2,356.00	32.7%		



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



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ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	60038	0	97,065	48,533.27	.00	.00	48,531.73	50.0%
87505155	900625	60044	0	153,578	75,892.81	.00	.00	77,685.19	49.4%
87505155	900625	60046	0	41,477	20,738.83	.00	.00	20,738.17	50.0%
87505155	900625	60047	0	29,539	14,684.66	.00	.00	14,854.34	49.7%
87505155	900625	60048	0	9,075	4,523.43	.00	.00	4,551.57	49.8%
87505155	900625	60049	0	44,185	21,998.68	.00	.00	22,186.32	49.8%
87505155	900625	60050	0	43,446	21,717.96	.00	.00	21,728.04	50.0%
87505155	900625	60051	0	32,733	16,364.36	.00	.00	16,368.64	50.0%
TOTAL OTHER FINANCING USES			0	764,293	442,040.83	.00	.00	322,252.17	57.8%
TOTAL UNDEFINED			0	1,877,600	1,121,874.22	23,860.82	368,500.99	387,224.44	79.4%
TOTAL UNDEFINED			0	1,877,600	1,121,874.22	23,860.82	368,500.99	387,224.44	79.4%
875 ALLEN WATER DISTRICT									
875 ALLEN WATER DISTRICT									
55 OTHER FINANCING USES									
87587555	219099	SUNDRY	0	4,450	3,974.22	.00	475.78	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750	AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED
	TOTAL OTHER FINANCING USES	0	4,450	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/GF	0	1,882,050	1,125,848.44	23,860.82	368,976.77	387,224.44	79.4%
	TOTAL EXPENSES	0	1,882,050	1,125,848.44	23,860.82	368,976.77	387,224.44	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	10,000	10,000	2,636.11	486.24	7,363.89	.00	100.0%
<u>2018/10/000795</u> 10/15/2018 API	196.33 VND	004631 IN	1514038		QUILL CORPORATION	R.COA.ACCT. #C6617	7201261
<u>2018/10/000795</u> 10/15/2018 API	184.66 VND	004631 IN	1288778		QUILL CORPORATION	R.COA.ACCT. #C6617	7201261
<u>2018/10/001275</u> 10/24/2018 API	85.26 VND	004631 IN	1688264		QUILL CORPORATION	R.COA. ACCOUNT NO.	7202129
<u>2018/10/001275</u> 10/24/2018 API	19.99 VND	004631 IN	1757283		QUILL CORPORATION	R.COA. ACCOUNT NO.	7202129
<u>88051221 211001 POSTAGE</u>	5,000	5,000	593.80	.00	4,406.20	.00	100.0%
<u>88051221 219099 SUNDRY</u>	20,000	20,000	7,301.07	578.37	7,698.93	5,000.00	75.0%
<u>2018/10/000795</u> 10/15/2018 API	225.00 VND	004164 IN	10/15/2018		OHIO ASSN COURT	ADMI R.COA.2018 FALL CO	7201255
<u>2018/10/000796</u> 10/15/2018 API	353.37 VND	002078 IN	555778		GREGORY MILLER	C.COA. OAM FALL CO	7201235
TOTAL MATERIALS & SUPPLIES	35,000	35,000	10,530.98	1,064.61	19,469.02	5,000.00	85.7%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	4,113.14	361.03	10,886.86	5,000.00	75.0%
<u>2018/10/000795</u> 10/15/2018 API	49.00 VND	003988 IN	170-698		PEACOCK WATER	R.COA.ACCT. ID 606	7201258
<u>2018/10/000795</u> 10/15/2018 API	312.03 VND	000716 IN	11845104		TSC	R.COA.ACCT. NO. 00	7201269
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	1,504.00	.00	996.00	.00	100.0%
<u>2018/10/000738</u> 10/16/2018 APM	-1,504.00 VND	017636 IN	546273		THE CINCINNATI	R.COA.ACCT. NO. 10	
<u>2018/10/000795</u> 10/15/2018 API	1,504.00 VND	006073 IN	1142610		WEBB INSURANCE	AGENC R.COA.ACCT. NO. 10	7201271
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	110,000.00	10,000.00	10,000.00	.00	100.0%
<u>2018/10/000795</u> 10/15/2018 API	10,000.00 VND	000121 IN	10/15/2018		ALLEN CO COMMISSIONE	COA.RENTAL-BUILDIN	7201217



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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
<u>88051231</u>	<u>370601</u>	<u>BOOKS</u>	63,000	63,000	48,801.26	8,061.37	8,348.40	5,850.34	90.7%
<u>2018/10/000795</u>	10/15/2018	API	1,409.77	VND 006094 IN 838979903			THOMPSON REUTERS	R.COA.ACCT. #10005	7201267
<u>2018/10/001275</u>	10/24/2018	API	256.27	VND 003623 IN 0527012X			MATTHEW BENDER & CO	R.COA. ACCOUNT NO.	7202118
<u>2018/10/001275</u>	10/24/2018	API	2,423.83	VND 003623 IN 05414024			MATTHEW BENDER & CO	R.COA. ACCOUNT NO.	7202118
<u>2018/10/001275</u>	10/24/2018	API	3,971.50	VND 006094 IN 839090176			THOMPSON REUTERS	R.COA. ACCOUNT NO.	7202138
<u>88051231</u>	<u>390990</u>	<u>FREIGHT</u>	7,500	7,500	2,460.28	182.30	5,039.72	.00	100.0%
<u>2018/10/000795</u>	10/15/2018	API	36.82	VND 001847 IN 6-319-27848			FEDERAL EXPRESS CORP	R.COA.ACCT. NO. 16	7201233
<u>2018/10/001275</u>	10/24/2018	API	145.48	VND 001847 IN 6-333-55773			FEDERAL EXPRESS CORP	R.COA. ACCOUNT NO.	7202101
TOTAL SERVICES			213,000	213,000	166,878.68	18,604.70	35,270.98	10,850.34	94.9%
41 CAPITAL OUTLAY									
<u>88051241</u>	<u>410400</u>	<u>EQUIPMENT</u>	43,000	43,000	14,010.53	351.99	989.47	28,000.00	34.9%
<u>2018/10/000795</u>	10/15/2018	API	22.00	VND 002269 IN 37548			IMPACT NETWORK SOLUT	COA.ACCT. NO. 113	7201236
<u>2018/10/000795</u>	10/15/2018	API	329.99	VND 019272 IN 1195511			THE POWELL COMPANY	COA.CUSTOMER #9000	7201266
TOTAL CAPITAL OUTLAY			43,000	43,000	14,010.53	351.99	989.47	28,000.00	34.9%
TOTAL UNDEFINED			291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	84.9%
TOTAL UNDEFINED			291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	84.9%
TOTAL DISTRICT COURT OF APPEALS			291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	84.9%
TOTAL EXPENSES			291,000	291,000	191,420.19	20,021.30	55,729.47	43,850.34	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8806 GET VACCINATED GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88061521 210001 SUPPLIES - GENERAL	0	1,000	.00	.00	.00	1,000.00	.0%
88061521 219099 SUNDRY	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
88061531 360401 TRAVEL	0	1,000	18.11	18.11	.00	981.89	1.8%
2018/10/000955 10/19/2018 GEN	18.11	REF					POSTED TO WRONG ACCOUNT
88061531 370302 ADMINISTRATION	0	53,707	13,374.57	13,374.57	.00	40,332.43	24.9%
2018/10/000955 10/19/2018 GEN	8,384.00	REF					POSTED TO WRONG ACCOUNT
2018/10/001374 10/26/2018 API	4,990.57	VND 000148	IN OCT 18	REIMBRSMNTS	ALLEN COUNTY		REIMBURSEMENTS OCT 7202321
TOTAL SERVICES	0	54,707	13,392.68	13,392.68	.00	41,314.32	24.5%
TOTAL UNDEFINED	0	56,707	13,392.68	13,392.68	.00	43,314.32	23.6%
TOTAL UNDEFINED	0	56,707	13,392.68	13,392.68	.00	43,314.32	23.6%
TOTAL GET VACCINATED GRANT	0	56,707	13,392.68	13,392.68	.00	43,314.32	23.6%
TOTAL EXPENSES	0	56,707	13,392.68	13,392.68	.00	43,314.32	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	0	10,000	.00	.00	.00	10,000.00	.0%
88071521 219099 SUNDRY	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0	11,000	.00	.00	.00	11,000.00	.0%
31 SERVICES							
88071531 360401 TRAVEL	0	1,000	.00	.00	.00	1,000.00	.0%
88071531 370302 ADMINISTRATION	0	38,200	.00	.00	.00	38,200.00	.0%
TOTAL SERVICES	0	39,200	.00	.00	.00	39,200.00	.0%
TOTAL UNDEFINED	0	50,200	.00	.00	.00	50,200.00	.0%
TOTAL UNDEFINED	0	50,200	.00	.00	.00	50,200.00	.0%
TOTAL CRIBS FOR KIDS GRANT	0	50,200	.00	.00	.00	50,200.00	.0%
TOTAL EXPENSES	0	50,200	.00	.00	.00	50,200.00	



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ACCOUNTS FOR: 8808	FOR: OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	10,000	10,000	5,010.07	954.23	4,989.93	.00	100.0%
2018/10/000066	10/01/2018 API	119.76 VND	006029 IN	09/28/18	WAL MART COMMUNITY	6032 2020 3010 796	7200155	
2018/10/000066	10/01/2018 API	338.88 VND	006029 IN	09/27/18	WAL MART COMMUNITY	6032 2020 3010 796	7200156	
2018/10/000244	10/03/2018 API	495.59 VND	004629 IN	201878	QUICK AS A WINK PRIN A C HEALTH DEPARTM		7200460	
88081521	219099 SUNDRY	6,100	6,100	3,585.59	.00	2,514.41	.00	100.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	8,595.66	954.23	7,504.34	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	4,000	4,000	1,901.42	150.60	2,098.58	.00	100.0%
2018/10/000245	10/03/2018 API	150.60 VND	005948 IN	9814942527	OIMRI VERIZON WIRELESS	681843172-00001	7200468	
88081531	340001 SERVICES	2,000	2,000	33.00	.00	1,967.00	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	500	2,500	913.55	.00	1,586.45	.00	100.0%
88081531	360401 TRAVEL	2,400	10,200	8,378.17	5,475.30	878.32	943.51	90.7%
2018/10/000066	10/01/2018 API	43.16 VND	020305 IN	MILEAGE SEP18	FELECIA SPAULDING	ACPH/OIMRI	7200125	
2018/10/000244	10/03/2018 API	3,500.00 VND	018945 IN	18-09-77	CARE COORDINATION	ALLEN COUNTY PUBLI	7200443	
2018/10/000246	10/03/2018 API	95.61 VND	004690 IN	MILEAGE/CONF SEP18	REBECCA HARTMAN	ACPH/OIMRI	7200461	
2018/10/000246	10/03/2018 API	114.69 VND	015936 IN	MILEAGE/CONF SEP19	MELINDA HENDERSON	ACPH/OIMRI	7200454	
2018/10/000246	10/03/2018 API	30.05 VND	004358 IN	CONF EXP SEP18	PAULA A HILLARD	ACPH/OIMRI	7200459	
2018/10/000246	10/03/2018 API	47.78 VND	020305 IN	ORIEN/CONF EXP	FELECIA SPAULDING	ACPH/OIMRI	7200448	
2018/10/000918	10/17/2018 API	118.27 VND	005598 IN	09/18/2018 FS	THE UNION BANK CO	HAMPTON INN	7201324	
2018/10/000918	10/17/2018 API	349.80 VND	005598 IN	09/21/18 PH	THE UNION BANK CO	COURTYARD BY MARRI	7201324	
2018/10/000918	10/17/2018 API	349.80 VND	005598 IN	09/21/18 BH	THE UNION BANK CO	COURTYARD BY MARRI	7201324	
2018/10/000918	10/17/2018 API	174.90 VND	005598 IN	09/20/18 FS	THE UNION BANK CO	COURTYARD BY MARRI	7201324	
2018/10/000918	10/17/2018 API	174.90 VND	005598 IN	09/21/18 FS	THE UNION BANK CO	COURTYARD BY MARRI	7201324	



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ACCOUNTS FOR: 8808	FOR: OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88081531 360401 TRAVEL								
	2018/10/000918 10/17/2018 API	349.80 VND	005598 IN	09/21/18 MH		THE UNION BANK CO	COURTYARD BY MARRI	7201324
	2018/10/001312 10/25/2018 API	65.70 VND	020305 IN	CT OCT9-12 2018		FELECIA SPAULDING	ACPH/OIMRI	7202215
	2018/10/001315 10/25/2018 API	60.84 VND	015936 IN	MILEAGE SEP18		MELINDA HENDERSON	ACPH/OIMRI	7202227
88081531 370302 ADMINISTRATION		170,000	154,400	106,467.31	.00	.00	47,932.69	69.0%
TOTAL SERVICES		178,900	173,100	117,693.45	5,625.90	6,530.35	48,876.20	71.8%
93 TRANSFER OUT								
88081593 930001 TRANSFER OUT		0	5,800	.00	.00	.00	5,800.00	.0%
TOTAL TRANSFER OUT		0	5,800	.00	.00	.00	5,800.00	.0%
94 ADVANCE OUT								
88081594 940001 ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	75.0%
TOTAL UNDEFINED		219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	75.0%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	75.0%
TOTAL EXPENSES		219,000	219,000	150,289.11	6,580.13	14,034.69	54,676.20	



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ACCOUNTS FOR: 8809	FOR: MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	6,000	12,200	9,898.68	.00	2,250.50	50.82	99.6%
88091521	219099 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								
88091531	360401 TRAVEL	1,500	1,500	114.92	.00	1,385.08	.00	100.0%
88091531	370302 ADMINISTRATION	45,986	27,286	18,020.89	.00	.00	9,265.11	66.0%
TOTAL SERVICES		47,486	28,786	18,135.81	.00	1,385.08	9,265.11	67.8%
93 TRANSFER OUT								
88091593	930001 TRANSFER OUT	0	12,500	.00	.00	.00	12,500.00	.0%
TOTAL TRANSFER OUT		0	12,500	.00	.00	.00	12,500.00	.0%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	41,251.20	.00	6,918.87	21,815.93	68.8%
	TOTAL UNDEFINED	69,986	69,986	41,251.20	.00	6,918.87	21,815.93	68.8%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	41,251.20	.00	6,918.87	21,815.93	68.8%
	TOTAL EXPENSES	69,986	69,986	41,251.20	.00	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										
88101517	170005	SALARY - EMPLOYEES		2,096,703	2,059,703	1,655,680.61	226,247.63	.00	404,022.39	80.4%
2018/10/000009	10/03/2018	PRJ		75,576.02	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ		74,865.00	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		75,486.61	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
2018/10/001382	10/31/2018	PRJ		320.00	REF 103118			WARRANT=103118	RUN=2	MONTHLY
88101517	171001	PERS		292,586	292,586	230,992.56	31,513.04	.00	61,593.44	78.9%
2018/10/000009	10/03/2018	PRJ		10,553.39	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ		10,446.13	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		10,513.52	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY		442	442	158.72	19.84	.00	283.28	35.9%
2018/10/001382	10/31/2018	PRJ		19.84	REF 103118			WARRANT=103118	RUN=2	MONTHLY
88101517	172001	MEDICARE		30,304	30,304	22,886.52	3,167.19	.00	7,417.48	75.5%
2018/10/000009	10/03/2018	PRJ		1,039.87	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ		1,084.11	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		1,038.57	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
2018/10/001382	10/31/2018	PRJ		4.64	REF 103118			WARRANT=103118	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA		21,000	21,000	19,637.46	.00	.00	1,362.54	93.5%
88101517	174001	UNEMPLOYMENT		12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517	175001	MEDICAL PREMIUMS		490,000	463,000	332,551.80	33,353.00	.00	130,448.20	71.8%
2018/10/000009	10/03/2018	PRJ		16,676.50	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ		16,676.50	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101517</u>	<u>175003 A/C LIFE INSURANCE</u>	3,600	3,600	2,208.00	234.00	.00	1,392.00	61.3%
<u>2018/10/001224</u>	10/25/2018 GEN	48.00 REF				EE ADDS BACKDATES		
<u>2018/10/001232</u>	10/25/2018 GEN	-18.00 REF				EE ADDS BACKDATED ADJ		
<u>2018/10/001343</u>	10/31/2018 PRJ	204.00 REF	103118			WARRANT=103118 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		2,946,635	2,882,635	2,264,115.67	294,534.70	.00	618,519.33	78.5%
21 MATERIALS & SUPPLIES								
<u>88101521</u>	<u>210001 SUPPLIES- GENERAL</u>	5,000	10,000	4,775.57	490.79	224.43	5,000.00	50.0%
<u>2018/10/000065</u>	10/01/2018 API	29.24 VND	001918 IN	1171392-0		FRIENDS OFFICE	CUST# 33743	7200127
<u>2018/10/000065</u>	10/01/2018 API	61.57 VND	001918 IN	1173508-0		FRIENDS OFFICE	CUST# 33743	7200127
<u>2018/10/000065</u>	10/01/2018 API	161.00 VND	016361 IN	35809133		MCKESSON MEDICAL	ACCT# 54362863	7200136
<u>2018/10/000244</u>	10/03/2018 API	31.63 VND	006029 IN	10/03/18		WAL MART COMMUNITY	6032 2020 3010 796	7200470
<u>2018/10/000593</u>	10/11/2018 API	34.68 VND	016361 IN	36870605 ENV		MCKESSON MEDICAL	ACCT# 54362863	7200958
<u>2018/10/000688</u>	10/12/2018 API	79.42 VND	016361 IN	37113881		MCKESSON MEDICAL	ACCT# 54362863	7201111
<u>2018/10/001313</u>	10/25/2018 API	25.46 VND	018622 IN	18136		501 METALS AND LUMBE	ALLEN CO HEALTH DE	7202200
<u>2018/10/001313</u>	10/25/2018 API	8.99 VND	018622 IN	18233		501 METALS AND LUMBE	ALLEN CO HEALTH DE	7202200
<u>2018/10/001315</u>	10/25/2018 API	38.07 VND	001918 IN	1180110 0		FRIENDS OFFICE	CUST# 33743	7202218
<u>2018/10/001315</u>	10/25/2018 API	9.07 VND	001918 IN	1183829-0		FRIENDS OFFICE	CUST# 33743	7202218
<u>2018/10/001315</u>	10/25/2018 API	11.66 VND	004690 IN	WALMART		REBECCA HARTMAN	ACPH/OIMRI	7202232
<u>88101521</u>	<u>210005 SUPPLIES - CLINIC</u>	272,000	286,000	256,674.48	37,196.25	4,304.50	25,021.02	91.3%
<u>2018/10/000065</u>	10/01/2018 API	3,968.34 VND	019455 IN	7012180530		MERCK SHARP & DOHME	CUST# 98727	7200137
<u>2018/10/000065</u>	10/01/2018 API	1,852.47 VND	019455 IN	7012206667		MERCK SHARP & DOHME	CUST# 98727	7200137
<u>2018/10/000065</u>	10/01/2018 API	3,529.24 VND	007146 IN	9924594204		PFIZER	CUST# 3000320693	7200143
<u>2018/10/000244</u>	10/03/2018 API	12,150.70 VND	005244 IN	8252573771		GLAXO SMITH KLINE	ACCT# 1100396016	7200449
<u>2018/10/000244</u>	10/03/2018 API	509.76 VND	016361 IN	36031817 RHWP		MCKESSON MEDICAL	ACCT# 54362863	7200453
<u>2018/10/000244</u>	10/03/2018 API	990.98 VND	016361 IN	37058805		MCKESSON MEDICAL	ACCT# 54362863	7200453
<u>2018/10/000244</u>	10/03/2018 API	2,320.45 VND	006916 IN	911083270		SANOFI PASTEUR INC	CUST# 70009367	7200462
<u>2018/10/000593</u>	10/11/2018 API	189.48 VND	016361 IN	36870605		MCKESSON MEDICAL	ACCT# 54362863	7200958
<u>2018/10/000688</u>	10/12/2018 API	4,007.25 VND	005244 IN	8252582798		GLAXO SMITH KLINE	ACCT# 1100396016	7201103
<u>2018/10/001315</u>	10/25/2018 API	1,183.76 VND	005244 IN	8252606250		GLAXO SMITH KLINE	ACCT# 1100396016	7202219
<u>2018/10/001316</u>	10/25/2018 API	3,968.34 VND	019455 IN	7012338503		MERCK SHARP & DOHME	CUST# 98727	7202228
<u>2018/10/001316</u>	10/25/2018 API	1,390.91 VND	019455 IN	7012338125		MERCK SHARP & DOHME	CUST# 98727	7202228
<u>2018/10/001316</u>	10/25/2018 API	856.27 VND	006916 IN	911344346		SANOFI PASTEUR INC	CUST# 70009367	7202234
<u>2018/10/001316</u>	10/25/2018 API	278.30 VND	006916 IN	911361243		SANOFI PASTEUR INC	CUST# 70009367	7202234



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<u>88101521 211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	6,091.12	561.00	1,908.88	.00	100.0%
<u>2018/10/000065</u>	10/01/2018 API	24.36 VND	001918 IN	1175903-0	FRIENDS OFFICE	CUST# 33743		7200127
<u>2018/10/000066</u>	10/01/2018 API	229.48 VND	001918 IN	1176431-0	FRIENDS OFFICE	cust# 33743		7200127
<u>2018/10/000593</u>	10/11/2018 API	44.27 VND	001918 IN	1178298-0	FRIENDS OFFICE	CUST# 33743		7200951
<u>2018/10/001315</u>	10/25/2018 API	57.09 VND	001918 IN	1180110-0	FRIENDS OFFICE	CUST# 33743		7202218
<u>2018/10/001315</u>	10/25/2018 API	36.00 VND	001918 IN	1183829 0	FRIENDS OFFICE	CUST# 33743		7202218
<u>2018/10/001315</u>	10/25/2018 API	169.80 VND	001918 IN	1185470-0	FRIENDS OFFICE	CUST# 33743		7202218
<u>88101521 211001</u>	<u>POSTAGE</u>	13,800	13,800	9,007.49	.00	4,792.51	.00	100.0%
<u>88101521 215001</u>	<u>GAS & OIL</u>	12,000	12,000	6,542.72	737.46	5,457.28	.00	100.0%
<u>2018/10/000593</u>	10/11/2018 API	466.71 VND	001043 IN	1-9/30/2018-102UT	CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7200949
<u>2018/10/000593</u>	10/11/2018 API	234.70 VND	001043 IN	2-9/30/2018-102PW	CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7200949
<u>2018/10/001313</u>	10/25/2018 API	36.05 VND	013264 IN	184704	JMC INVESTMENT GROUP	ACCT# 0219 ALLEN C		7202220
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000	1,354.01	233.36	1,645.99	.00	100.0%
<u>2018/10/000066</u>	10/01/2018 API	194.92 VND	002976 IN	130253	KEY SUPPLY INC	ALLEN CO HEALTH DE		7200131
<u>2018/10/000066</u>	10/01/2018 API	18.64 VND	019272 IN	1195317	THE POWELL COMPANY	CUST# 9000014		7200147
<u>2018/10/001316</u>	10/25/2018 API	19.80 VND	019272 IN	1198160	THE POWELL COMPANY	CUST# 9000014		7202238
<u>88101521 219099</u>	<u>SUNDRY</u>	60,806	58,806	43,819.12	1,375.01	1,728.97	13,257.91	77.5%
<u>2018/10/000593</u>	10/11/2018 API	150.00 VND	013781 IN	40010549-201809	AIM MEDIA MIDWEST OP	ACCT# 40010549		7200937
<u>2018/10/001067</u>	10/23/2018 GEN	714.91 REF			POSTED TO WRONG ACCOUNT			
<u>2018/10/001313</u>	10/25/2018 API	450.20 VND	000736 IN	77884	BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7202206
<u>2018/10/001315</u>	10/25/2018 API	59.90 VND	013826 IN	CW6039	E K COMPUTER INK	ALLEN COUNTY HEALT		7202214
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	150,000	164,000	143,112.78	43,800.56	7,013.62	13,873.60	91.5%
<u>2018/10/000245</u>	10/03/2018 API	100.00 VND	004206 IN	BURIAL PERMIT SEP18	OHIO DIVISION OF REA	DIST#0200 ALLEN CO		7200458
<u>2018/10/000691</u>	10/12/2018 API	43,700.56 VND	005816 IN	19200556	TREASURER STATE OF O	CUST# 000064695 AL		7201120
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500	20,581.00	.00	919.00	.00	100.0%
<u>88101521 360306</u>	<u>PRINTING</u>	3,500	7,500	4,298.06	476.00	201.94	3,000.00	60.0%
<u>2018/10/000066</u>	10/01/2018 API	279.00 VND	004004 IN	67219	NEWS GAZETTE PRINTIN	ACCT# 110		7200139
<u>2018/10/000066</u>	10/01/2018 API	118.00 VND	004004 IN	67220	NEWS GAZETTE PRINTIN	ACCT# 110		7200139
<u>2018/10/000244</u>	10/03/2018 API	79.00 VND	004004 IN	67297	NEWS GAZETTE PRINTIN	ACCT# 110		7200456

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TOTAL MATERIALS & SUPPLIES		549,606	584,606	496,256.35	84,870.43	28,197.12	60,152.53	89.7%
31 SERVICES								
88101531 310002 UTILITIES - ELECTR		14,000	16,000	13,257.11	1,259.42	742.89	2,000.00	87.5%
2018/10/001313	10/25/2018 API	1,259.42 VND	000217 IN NOV 13 2018			OHIO POWER COMPANY 070-453-009-3-1		7202230
88101531 310004 UTILITIES - TELEPH		7,000	7,000	3,444.54	28.84	3,555.46	.00	100.0%
2018/10/000245	10/03/2018 API	28.84 VND	005948 IN 9814942527 ENV			VERIZON WIRELESS 681843172-00001		7200468
88101531 310006 UTILITIES - NATURA		3,000	3,000	2,098.52	72.23	901.48	.00	100.0%
2018/10/000065	10/01/2018 API	31.97 VND	001585 IN SEPT 17 2018			DOMINION ENERGY 9 4408 0002 7783		7200119
2018/10/001313	10/25/2018 API	40.26 VND	001585 IN OCT 16 2018			DOMINION ENERGY 9 4408 0002 7783		7202213
88101531 310010 UTILITIES & RENTAL		8,100	10,100	7,977.60	838.54	2,122.40	.00	100.0%
2018/10/000066	10/01/2018 API	73.86 VND	000160 IN 121852			WRIGHT REFUSE, INC ACCT# 20611		7200160
2018/10/000244	10/03/2018 API	274.99 VND	005669 IN 730676801092118			SPECTRUM BUSINESS 10202-730676801-70		7200463
2018/10/000688	10/12/2018 API	489.69 VND	019708 IN 77332701100118			TIME WARNER CABLE LL ACCT# 077332701		7201119
88101531 330600 REPAIRS		5,500	5,500	3,754.99	1,054.07	1,745.01	.00	100.0%
2018/10/000065	10/01/2018 API	144.90 VND	013264 IN 184256			JMC INVESTMENT GROUP #219 ALLEN CO HEAL		7200130
2018/10/000065	10/01/2018 API	36.05 VND	013264 IN 184275			JMC INVESTMENT GROUP #219 ALLEN CO HEAL		7200130
2018/10/000593	10/11/2018 API	742.43 VND	005719 IN 484296			TOM AHL CHRYSLER PLY CUST# B2284457		7200970
2018/10/001316	10/25/2018 API	130.69 VND	005727 IN 97363			TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7202240
88101531 330610 REPAIRS BUILDING/G		20,000	20,000	949.41	487.50	19,050.59	.00	100.0%
2018/10/001316	10/25/2018 API	487.50 VND	006091 IN 15628			WEST CENTRAL OHIO IN ALLEN COUNTY HEALT		7202244
88101531 330900 ACCREDITATION EXPE		10,000	10,000	815.86	.00	9,184.14	.00	100.0%
88101531 340001 SERVICES		24,000	22,500	13,897.60	1,349.14	8,409.90	192.50	99.1%
2018/10/000065	10/01/2018 API	185.00 VND	008578 IN STRIPING INV 9/17/18			BARBARA B. KINGER / ALLEN COUNTY HEALT		7200112
2018/10/000066	10/01/2018 API	116.78 VND	005341 IN 4008104853			STERICYCLE INC CUST# 2249865		7200145
2018/10/000244	10/03/2018 API	32.67 VND	010947 IN OPI0818061			VOCALINK INC. ALLEN COUNTY PUBLI		7200469
2018/10/000593	10/11/2018 API	246.05 VND	006704 IN 383606			QUADAX INC CLIENT# K9XP		7200964
2018/10/001313	10/25/2018 API	381.86 VND	001508 IN INVOICE/18/000013			DEREK C RUEN ALLEN COUNTY HEALT		7202212
2018/10/001316	10/25/2018 API	270.00 VND	019272 IN 1199974			THE POWELL COMPANY CUST# 9000014		7202238
2018/10/001316	10/25/2018 API	116.78 VND	005341 IN 4008167466			STERICYCLE INC CUST# 2249865		7202235



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88101531	340006 SERVICES - AUDIT	15,000	19,500	18,327.00	11,033.10	.00	1,173.00	94.0%
2018/10/001313	10/25/2018 API	11,033.10 VND	005808 IN	245923	DAVE YOST	CUST# 04A01		7202211
88101531	340007 SERVICES - BUILDIN	20,160	30,160	25,657.75	3,528.65	4,432.13	70.12	99.8%
2018/10/000593	10/11/2018 API	559.21 VND	005026 IN	7152794142	SCHINDLER ELEVATOR C	BILLING# 500018986		7200966
2018/10/001313	10/25/2018 API	50.00 VND	000753 IN	212329	BUCKEYE EXTERMINATIN	ACCT# 100201		7202207
2018/10/001313	10/25/2018 API	26.00 VND	000753 IN	212031	BUCKEYE EXTERMINATIN	ACCT# 100201		7202207
2018/10/001313	10/25/2018 API	144.22 VND	001031 IN	4008893643	CINTAS CORPORATION	PAYER# 11611610		7202209
2018/10/001313	10/25/2018 API	144.22 VND	001031 IN	4010972718	CINTAS CORPORATION	PAYER# 11611610		7202209
2018/10/001315	10/25/2018 API	1,730.00 VND	008260 IN	493164	DANIEL E PARSONS	ACHD		7202210
2018/10/001315	10/25/2018 API	875.00 VND	008260 IN	493167	DANIEL E PARSONS	ACHD		7202210
88101531	340238 SERVICES - PHYSICI	10,800	10,800	9,000.00	900.00	1,800.00	.00	100.0%
2018/10/000593	10/11/2018 API	900.00 VND	009532 IN	SERVICES SEP18	CHRISTINE GAYNIER	ACPH/MED DIRECTOR		7200946
88101531	340460 SERVICES - IT	55,000	52,000	41,503.79	5,397.37	10,490.25	5.96	100.0%
2018/10/000065	10/01/2018 API	2,475.00 VND	013826 IN	CW5812	E K COMPUTER INK	ALLEN COUNTY HEALT		7200120
2018/10/000244	10/03/2018 API	43.75 VND	013826 IN	CW5893 SERVICE	E K COMPUTER INK	ALLEN COUNTY HEALT		7200447
2018/10/000280	10/04/2018 GEN	1,468.87 REF			POSTED TO WRONG ACCOUNT			
2018/10/001315	10/25/2018 API	309.75 VND	013826 IN	CW6064 SERVICE	E K COMPUTER INK	ALLEN COUNTY HEALT		7202214
2018/10/001315	10/25/2018 API	1,100.00 VND	019087 IN	100418-01	KNOWLEDGE CAPITAL	ALLEN COUNTY PUBLI		7202223
88101531	350519 COMMUNITY COLLABOR	0	10,000	9,662.00	.00	.00	338.00	96.6%
88101531	360401 TRAVEL	2,500	4,500	3,023.25	458.08	1,472.76	3.99	99.9%
2018/10/000245	10/03/2018 API	26.00 VND	002991 IN	MILEAGE SEP18	KIMBERLY J BOCKRATH	ACPH/BCMH		7200450
2018/10/000245	10/03/2018 API	39.00 VND	019680 IN	MILEAGE SEP18	AMY R NEIDEMIRE	ACPH/BCMH		7200442
2018/10/000688	10/12/2018 API	80.08 VND	003867 IN	MILEAGE/OCT18	MONICA HARNISH	ACPH/GEN		7201112
2018/10/000918	10/17/2018 API	274.00 VND	005598 IN	09/28/18	THE UNION BANK CO	COLUMBUS MARRIOTT		7201324
2018/10/001316	10/25/2018 API	39.00 VND	000318 IN	MILEAGE SEP/OCT18	ANITA SZUCH	ACPH/NSG		7202205
88101531	360440 TRAVEL - TRAINING	4,500	4,500	4,323.08	384.38	176.92	.00	100.0%
2018/10/000065	10/01/2018 API	214.38 VND	017630 IN	118044	THE BALDWIN GROUP	ALLEN COUNTY PUBLI		7200146
2018/10/000918	10/17/2018 API	85.00 VND	005598 IN	09/28/18 AN	THE UNION BANK CO	NATIONWIDE CHILDRE		7201324
2018/10/000918	10/17/2018 API	85.00 VND	005598 IN	09/28/18 KB	THE UNION BANK CO	NATIONWIDE CHILDRE		7201324



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8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
<u>88101531</u>	<u>370665</u>	<u>LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES			203,060	229,060	158,403.70	26,791.32	66,872.73	3,783.57	98.3%
41 CAPITAL OUTLAY									
<u>88101541</u>	<u>410400</u>	<u>EQUIPMENT</u>	18,000	21,000	19,605.99	2,054.36	793.98	600.03	97.1%
<u>2018/10/000280</u>	10/04/2018	GEN	-1,468.87	REF			POSTED TO WRONG ACCOUNT		
<u>2018/10/000688</u>	10/12/2018	API	2,400.00	VND 015750 IN 10413997			PERRY PRO TECH INC	CUST# C002630	7201114
<u>2018/10/000688</u>	10/12/2018	API	153.43	VND 015750 IN 10413997-			PERRY PRO TECH INC	CUST# C002630	7201114
<u>2018/10/000691</u>	10/12/2018	API	750.00	VND 003395 IN 367958717			LYON FINANCIAL SERVI	CUST# 20230068	7201110
<u>2018/10/001315</u>	10/25/2018	API	219.80	VND 013826 IN CW6064 NITRO			E K COMPUTER INK	ALLEN COUNTY HEALT	7202214
<u>88101541</u>	<u>410435</u>	<u>EQUIPMENT-OVER \$50</u>	30,000	30,000	2,746.60	2,111.60	17,253.40	10,000.00	66.7%
<u>2018/10/000244</u>	10/03/2018	API	2,111.60	VND 013826 IN CW5893 EQUIP			E K COMPUTER INK	ALLEN COUNTY HEALT	7200447
TOTAL CAPITAL OUTLAY			48,000	51,000	22,352.59	4,165.96	18,047.38	10,600.03	79.2%
51 NOTE PRINCIPAL									
<u>88101551</u>	<u>800003</u>	<u>NOTE PRINCIPAL</u>	40,000	43,000	36,446.98	4,397.08	1,669.00	4,884.02	88.6%
<u>2018/10/000065</u>	10/01/2018	API	722.78	VND 014457 IN 09/17/18 PRINCIPAL			FIRST NATIONAL BANK	LOAN # 34893 PRINC	7200126
<u>2018/10/000593</u>	10/11/2018	API	2,928.29	VND 005598 IN NOV 18 2018 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7200969
<u>2018/10/001315</u>	10/25/2018	API	746.01	VND 014457 IN 10/17/18 PRIN			FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7202216
TOTAL NOTE PRINCIPAL			40,000	43,000	36,446.98	4,397.08	1,669.00	4,884.02	88.6%
53 INTEREST AND FISCAL CHARGES									
<u>88101553</u>	<u>800100</u>	<u>INTEREST & FISCAL</u>	32,192	29,192	23,654.32	2,459.35	8,537.68	-3,000.00	110.3%*
<u>2018/10/000065</u>	10/01/2018	API	123.52	VND 014457 IN 09/17/18 INTEREST			FIRST NATIONAL BANK	LOAN# 34893 INTERE	7200126
<u>2018/10/000593</u>	10/11/2018	API	2,235.54	VND 005598 IN NOV 18 2018 INT			THE UNION BANK CO	ACCT# 10220473 INT	7200969
<u>2018/10/001315</u>	10/25/2018	API	100.29	VND 014457 IN 10/17/18 INTEREST			FIRST NATIONAL BANK	LOAN# 34893 INTERE	7202216



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8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES		32,192	29,192	23,654.32	2,459.35	8,537.68	-3,000.00	110.3%
	93 TRANSFER OUT								
	88101593 930001 TRANSFER OUT		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								
	88101594 940001 ADVANCE OUT		240,000	240,000	209,000.00	15,000.00	.00	31,000.00	87.1%
	2018/10/000893 10/19/2018 GEN	15,000.00 REF							
									RES #661-18 ADVANCES
	TOTAL ADVANCE OUT		240,000	240,000	209,000.00	15,000.00	.00	31,000.00	87.1%
	TOTAL UNDEFINED		4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	81.5%
	TOTAL UNDEFINED		4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	81.5%
	TOTAL DISTRICT BOARD OF HEALTH		4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	81.5%
	TOTAL EXPENSES		4,089,493	4,089,493	3,210,229.61	432,218.84	123,323.91	755,939.48	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	7,000	11,000	5,413.45	.00	1,586.55	4,000.00	63.6%	
88111521 219099 SUNDRY	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								
88111531 340008 FEES PAYABLE TO ST	22,000	22,000	18,618.00	112.00	1,382.00	2,000.00	90.9%	
2018/10/000245 10/03/2018 API	112.00	VND 005816	IN FOOD SERV SEP18	TREASURER STATE OF O ALLEN COUNTY PUBLI	7200465			
88111531 370302 ADMINISTRATION	228,052	223,052	132,860.11	14,382.52	.00	90,191.89	59.6%	
2018/10/001374 10/26/2018 API	14,382.52	VND 000148	IN REIMB OCT 18 PR	ALLEN COUNTY	REIMBURSEMENTS FOR	7202321		
TOTAL SERVICES	250,052	245,052	151,478.11	14,494.52	1,382.00	92,191.89	62.4%	
TOTAL UNDEFINED	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89	62.5%	
TOTAL UNDEFINED	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89	62.5%	
TOTAL FOOD SERVICE	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89	62.5%	
TOTAL EXPENSES	259,052	259,052	158,553.20	14,494.52	3,306.91	97,191.89		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8813	TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	990.00	.00	410.00	.00	100.0%
88131531	370302 ADMINISTRATION	8,500	8,500	6,583.73	536.92	.00	1,916.27	77.5%
2018/10/001374	10/26/2018 API	536.92	VND 000148	IN REIMBURSE OCT 18	ALLEN COUNTY	REIMBURSEMENTS FOR	7202321	
TOTAL SERVICES		9,900	9,900	7,573.73	536.92	410.00	1,916.27	80.6%
TOTAL UNDEFINED		10,000	10,000	7,573.73	536.92	510.00	1,916.27	80.8%
TOTAL UNDEFINED		10,000	10,000	7,573.73	536.92	510.00	1,916.27	80.8%
TOTAL TRAILER PARK FUND		10,000	10,000	7,573.73	536.92	510.00	1,916.27	80.8%
TOTAL EXPENSES		10,000	10,000	7,573.73	536.92	510.00	1,916.27	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8814 COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099 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								
88141531 340002 SERVICES - LABORAT	3,000	3,000	1,607.50	120.00	1,392.50	.00	100.0%	
2018/10/000593 10/11/2018 API	40.00	VND 000185 IN 490845			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7200939		
2018/10/001313 10/25/2018 API	40.00	VND 000185 IN 491178			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7202204		
2018/10/001313 10/25/2018 API	40.00	VND 000185 IN 491648			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7202204		
88141531 340008 FEES PAYABLE TO ST	3,500	5,500	3,772.00	368.00	228.00	1,500.00	72.7%	
2018/10/000244 10/03/2018 API	368.00	VND 005816 IN PVT WATER SEP18			TREASURER STATE OF O COMBINED ALLEN COU	7200466		
88141531 370302 ADMINISTRATION	22,200	20,200	18,487.17	2,638.37	.00	1,712.83	91.5%	
2018/10/001374 10/26/2018 API	2,638.37	VND 000148 IN REIMBURSE OCT 2018			ALLEN COUNTY REIMBURSEMENTS FOR	7202321		
TOTAL SERVICES	28,700	28,700	23,866.67	3,126.37	1,620.50	3,212.83	88.8%	
TOTAL UNDEFINED	30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83	89.4%	
TOTAL UNDEFINED	30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83	89.4%	
TOTAL COMMUNITY WATER FUND	30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83	89.4%	
TOTAL EXPENSES	30,200	30,200	23,919.66	3,126.37	3,067.51	3,212.83		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	25,000	25,000	4,305.43	-363.72	15,694.57	5,000.00	80.0%
<u>2018/10/000066</u> 10/01/2018 API	66.19 VND	019272 IN 1194474			THE POWELL COMPANY CUST# 9000014		7200147
<u>2018/10/001067</u> 10/23/2018 GEN	-714.91 REF				POSTED TO WRONG ACCOUNT		
<u>2018/10/001316</u> 10/25/2018 API	285.00 VND	004629 IN 201989			QUICK AS A WINK PRIN AC HEALTH DEPARTME		7202231
<u>88151521 219099 SUNDRY</u>	9,366	9,366	7,174.27	2,920.95	2,191.73	.00	100.0%
<u>2018/10/000065</u> 10/01/2018 API	2,711.00 VND	003214 IN #SKATEPARK			LIMA CITY TREASURER ALLEN CO COMBINED		7200134
<u>2018/10/000244</u> 10/03/2018 API	179.98 VND	006029 IN 10/01/18			WAL MART COMMUNITY 6032 2020 3010 796		7200471
<u>2018/10/000688</u> 10/12/2018 API	29.97 VND	003867 IN GENIUS JUL-SEP18			MONICA HARNISH ACPH/CHC		7201112
TOTAL MATERIALS & SUPPLIES	34,366	34,366	11,479.70	2,557.23	17,886.30	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	1,287.32	67.08	212.68	1,000.00	60.0%
<u>2018/10/000245</u> 10/03/2018 API	67.08 VND	003783 IN MILEAGE SEP18			MICHELL MILLER ACPH/CHC		7200455
<u>88151531 370302 ADMINISTRATION</u>	71,134	70,134	56,075.43	6,813.49	.00	14,058.57	80.0%
<u>2018/10/001374</u> 10/26/2018 API	6,813.49 VND	000148 IN OCTOBER 2018 REIMBUR			ALLEN COUNTY REIMBURSEMENTS OCT		7202321
TOTAL SERVICES	73,634	73,634	57,579.46	6,880.57	995.97	15,058.57	79.5%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	92,059.16	9,437.80	18,882.27	32,058.57	77.6%
	TOTAL UNDEFINED	143,000	143,000	92,059.16	9,437.80	18,882.27	32,058.57	77.6%
	TOTAL HEALTH PLANNING	143,000	143,000	92,059.16	9,437.80	18,882.27	32,058.57	77.6%
	TOTAL EXPENSES	143,000	143,000	92,059.16	9,437.80	18,882.27	32,058.57	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005 SUPPLIES - CLINIC	7,000	7,000	4,650.45	433.63	2,349.55	.00	100.0%	
2018/10/000244 10/03/2018 API	225.58 VND	016361 IN	36031817 NSG	MCKESSON MEDICAL	ACCT# 54362863	7200453		
2018/10/000688 10/12/2018 API	52.25 VND	016361 IN	37113881 RHWP	MCKESSON MEDICAL	ACCT# 54362863	7201111		
2018/10/001316 10/25/2018 API	55.64 VND	007477 IN	170664	FOUNTAIN HOLDINGS	CUST# 2174	7202217		
2018/10/001316 10/25/2018 API	100.16 VND	007477 IN	176693	FOUNTAIN HOLDINGS	CUST# 2174	7202217		
88161521 210006 SUPPLIES-CONTRACEP	11,600	11,600	11,178.73	2,428.98	421.27	.00	100.0%	
2018/10/000688 10/12/2018 API	473.88 VND	015979 IN	15013698877	INTERGRATED COMMERCI	ACCT# 000235513	7201105		
2018/10/000688 10/12/2018 API	1,955.10 VND	015170 IN	204633981-301	THERACOM, LLC	ACCT# 503600	7201118		
88161521 219099 SUNDRY	8,680	8,680	3,632.65	408.00	5,047.35	.00	100.0%	
2018/10/000244 10/03/2018 API	47.00 VND	004004 IN	67296	NEWS GAZETTE PRINTIN	ACCT# 110	7200456		
2018/10/000244 10/03/2018 API	47.00 VND	004004 IN	67295	NEWS GAZETTE PRINTIN	ACCT# 110	7200456		
2018/10/001316 10/25/2018 API	178.00 VND	004004 IN	67420	NEWS GAZETTE PRINTIN	ACCT# 110	7202229		
2018/10/001316 10/25/2018 API	136.00 VND	004004 IN	67454	NEWS GAZETTE PRINTIN	ACCT# 110	7202229		
TOTAL MATERIALS & SUPPLIES	27,280	27,280	19,461.83	3,270.61	7,818.17	.00	100.0%	
31 SERVICES								
88161531 340002 SERVICES - LABORAT	2,400	2,400	791.00	36.00	1,609.00	.00	100.0%	
2018/10/001313 10/25/2018 API	36.00 VND	016879 IN	1846680	CENTER FOR DISEASE	ACCT# 15372	7202208		
88161531 340004 SERVICES - SUNDRY	27,000	31,000	24,973.35	2,552.50	5,300.00	726.65	97.7%	
2018/10/000066 10/01/2018 API	1,852.50 VND	012044 IN	SERVICES SEP18	CONNIE M OEN	ACPH/RHWP	7200116		
2018/10/001313 10/25/2018 API	700.00 VND	014118 IN	OHLIM100318	AHLERS & ASSOCIATES	CUST ID# OHLIM	7202201		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161531	370302 ADMINISTRATION	118,820	114,820	105,372.07	36,046.29	.00	9,447.93	91.8%
2018/10/001374	10/26/2018 API	36,046.29	VND 000148	IN OCTOBER 2018 REIMB	ALLEN COUNTY	REIMBURSEMENTS OCT	7202321	
	TOTAL SERVICES	148,220	148,220	131,136.42	38,634.79	6,909.00	10,174.58	93.1%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58	94.8%
	TOTAL UNDEFINED	195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58	94.8%
	TOTAL CHILD CARE FUND	195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58	94.8%
	TOTAL EXPENSES	195,500	195,500	170,598.25	41,905.40	14,727.17	10,174.58	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8817	SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED
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	8,636.43	241.96	.00	25,063.57	25.6%
2018/10/001374	10/26/2018 API	241.96	VND 000148	IN OCT 18	REIMBURSEMENT ALLEN COUNTY	REIMBURSEMENTS OCT	7202321	
TOTAL SERVICES		36,800	36,800	11,566.43	241.96	170.00	25,063.57	31.9%
TOTAL UNDEFINED		37,000	37,000	11,592.41	241.96	344.02	25,063.57	32.3%
TOTAL UNDEFINED		37,000	37,000	11,592.41	241.96	344.02	25,063.57	32.3%
TOTAL SWIMMING POOL FUND		37,000	37,000	11,592.41	241.96	344.02	25,063.57	32.3%
TOTAL EXPENSES		37,000	37,000	11,592.41	241.96	344.02	25,063.57	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 8818	IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88181521	219099 SUNDRY	700	700	369.83	-18.11	330.17	.00	100.0%
2018/10/000955	10/19/2018 GEN	-18.11	REF			POSTED TO WRONG ACCOUNT		
TOTAL MATERIALS & SUPPLIES		700	700	369.83	-18.11	330.17	.00	100.0%
31 SERVICES								
88181531	370302 ADMINISTRATION	68,224	62,224	24,600.41	-8,384.00	.00	37,623.59	39.5%
2018/10/000955	10/19/2018 GEN	-8,384.00	REF			POSTED TO WRONG ACCOUNT		
TOTAL SERVICES		68,224	62,224	24,600.41	-8,384.00	.00	37,623.59	39.5%
41 CAPITAL OUTLAY								
88181541	410435 EQUIPMENT-OVER \$50	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%
93 TRANSFER OUT								
88181593	930001 TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%	
<hr/>								
94 ADVANCE OUT								
88181594 940001 ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	9,000	9,000	9,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59	47.9%	
TOTAL UNDEFINED	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59	47.9%	
TOTAL IAP GRANT	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59	47.9%	
TOTAL EXPENSES	77,924	77,924	36,164.14	-8,402.11	1,136.27	40,623.59		



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099							
	SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
88201531	370302							
	ADMINISTRATION	0	5,400	5,400.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	5,400	5,400.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
88201594	940001							
	ADVANCE OUT	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADVANCE OUT	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	0	27,400	17,400.00	.00	.00	10,000.00	63.5%
	TOTAL UNDEFINED	0	27,400	17,400.00	.00	.00	10,000.00	63.5%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	27,400	17,400.00	.00	.00	10,000.00	63.5%
	TOTAL EXPENSES	0	27,400	17,400.00	.00	.00	10,000.00	



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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	5,214.77	344.21	19,811.61	.00 100.0%
<u>2018/10/000066</u> 10/01/2018 API	312.20 VND	019272 IN	1193966	THE POWELL COMPANY	CUST# 9000014	7200147
<u>2018/10/001316</u> 10/25/2018 API	32.01 VND	006029 IN	10/18/18	WAL MART COMMUNITY	6032 2020 3010 796	7202243
<u>88211521 219099 SUNDRY</u>	9,451	9,451	2,791.02	800.00	6,659.98	.00 100.0%
<u>2018/10/001067</u> 10/23/2018 GEN	800.00 REF			POSTED TO WRONG ACCOUNT		
TOTAL MATERIALS & SUPPLIES	29,451	34,477	8,005.79	1,144.21	26,471.59	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	38,352	29,969.09	3,057.47	2,382.91	6,000.00 84.4%
<u>2018/10/000244</u> 10/03/2018 API	117.98 VND	019708 IN	087326401092118	TIME WARNER CABLE LL	ACCT# 087326401	7200464
<u>2018/10/000593</u> 10/11/2018 API	2,393.00 VND	003655 IN	RENT NOV18	MCNAMARA BROTHERS	ACPH/WIC RENT NOV1	7200959
<u>2018/10/000688</u> 10/12/2018 API	56.17 VND	005669 IN	12989703100218	SPECTRUM BUSINESS	10202-012989703-00	7201117
<u>2018/10/001313</u> 10/25/2018 API	370.34 VND	012761 IN	OCT 10 2018	UNITED TELEPHONE	ACCT# 302158274	7202241
<u>2018/10/001316</u> 10/25/2018 API	119.98 VND	019708 IN	87326401100118	TIME WARNER CABLE LL	ACCT# 087326401	7202239
<u>88211531 340001 SERVICES</u>	1,000	7,000	5,343.98	480.00	656.02	1,000.00 85.7%
<u>2018/10/001315</u> 10/25/2018 API	480.00 VND	008260 IN	493165	DANIEL E PARSONS	ACHD/WIC DIVISION	7202210
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	1,145.25	14.56	854.75	.00 100.0%
<u>2018/10/000593</u> 10/11/2018 API	14.56 VND	005304 IN	MILEAGE SEP18	STACIA SCHMENK	ACPH/WIC	7200968
<u>88211531 370302 ADMINISTRATION</u>	672,258	645,258	496,402.25	54,631.06	.00	148,855.75 76.9%
<u>2018/10/001311</u> 10/25/2018 API	14,631.06 VND	000148 IN	REIMB VAC SICK 2018	ALLEN COUNTY	REIMBURSE VAC AND	7202202
<u>2018/10/001374</u> 10/26/2018 API	40,000.00 VND	000148 IN	REIMBURSEMENT OCT	ALLEN COUNTY	REIMBURSEMENTS OCT	7202321

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	707,610	692,610	532,860.57	58,183.09	3,893.68	155,855.75	77.5%	
93 TRANSFER OUT								
88215193 930001 TRANSFER OUT	0	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL TRANSFER OUT	0	15,000	.00	.00	.00	15,000.00	.0%	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75	78.8%	
TOTAL UNDEFINED	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75	78.8%	
TOTAL W I C FUND	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75	78.8%	
TOTAL EXPENSES	802,061	807,087	605,866.36	59,327.30	30,365.27	170,855.75		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
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									
88231521 219099 SUNDRY	2,000	4,000	2,511.75	.00	488.25	1,000.00	75.0%		
TOTAL MATERIALS & SUPPLIES	2,000	4,000	2,511.75	.00	488.25	1,000.00	75.0%		
31 SERVICES									
88231531 310004 UTILITIES - TELEPH	3,600	4,600	3,075.93	308.21	524.07	1,000.00	78.3%		
2018/10/000245 10/03/2018 API	308.21	VND 005948	IN 9814942527 PHEP	VERIZON WIRELESS	681843172-00001		7200468		
88231531 360401 TRAVEL	400	1,400	795.60	.00	604.40	.00	100.0%		
88231531 370302 ADMINISTRATION	97,103	93,103	91,673.94	11,026.44	.00	1,429.06	98.5%		
2018/10/001374 10/26/2018 API	11,026.44	VND 000148	IN OCT REIMBURSE 2018	ALLEN COUNTY	REIMBURSEMENTS OCT		7202321		
TOTAL SERVICES	101,103	99,103	95,545.47	11,334.65	1,128.47	2,429.06	97.5%		
94 ADVANCE OUT									
88231594 940001 ADVANCE OUT	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	118,057.22	11,334.65	1,616.72	13,429.06	89.9%		
TOTAL UNDEFINED	133,103	133,103	118,057.22	11,334.65	1,616.72	13,429.06	89.9%		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	118,057.22	11,334.65	1,616.72	13,429.06	89.9%
	TOTAL EXPENSES	133,103	133,103	118,057.22	11,334.65	1,616.72	13,429.06	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	200	1,200	493.87	277.16	706.13	.00	100.0%
2018/10/000245	10/03/2018 API	277.16 VND	000946	IN MILEAGE SEP18	CHERI A KRITES	ACPH/DIS		7200446
TOTAL MATERIALS & SUPPLIES		200	1,200	493.87	277.16	706.13	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	700	700	503.10	50.20	196.90	.00	100.0%
2018/10/000245	10/03/2018 API	50.20 VND	005948	IN 9814942527 DIS	VERIZON WIRELESS	681843172-00001		7200468
88251531	360401 TRAVEL	2,600	4,100	2,385.18	.00	214.82	1,500.00	63.4%
88251531	370302 ADMINISTRATION	34,597	22,097	12,609.86	1,593.28	.00	9,487.14	57.1%
2018/10/001374	10/26/2018 API	1,593.28 VND	000148	IN OCTOBER REIMBURSEMEN	ALLEN COUNTY	REIMBURSEMENTS OCT		7202321
TOTAL SERVICES		37,897	26,897	15,498.14	1,643.48	411.72	10,987.14	59.2%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		51,097	51,097	38,992.01	1,920.64	1,117.85	10,987.14	78.5%
TOTAL UNDEFINED		51,097	51,097	38,992.01	1,920.64	1,117.85	10,987.14	78.5%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	38,992.01	1,920.64	1,117.85	10,987.14	78.5%
	TOTAL EXPENSES	51,097	51,097	38,992.01	1,920.64	1,117.85	10,987.14	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	500	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								
88281531	340008 FEES PAYABLE TO ST	3,500	3,500	3,041.00	331.00	459.00	.00	100.0%
	2018/10/000066 10/01/2018 API	331.00	VND 005816	IN SEWAGE SEP18	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7200151	
88281531	370302 ADMINISTRATION	135,000	134,000	115,818.04	18,371.09	.00	18,181.96	86.4%
	2018/10/001374 10/26/2018 API	18,371.09	VND 000148	IN OCT 18 REIMB	ALLEN COUNTY	REIMBURSEMENTS OCT	7202321	
TOTAL SERVICES		138,500	137,500	118,859.04	18,702.09	459.00	18,181.96	86.8%
TOTAL UNDEFINED		139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	86.9%
TOTAL UNDEFINED		139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	86.9%
TOTAL SEWAGE PROGRAM		139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	86.9%
TOTAL EXPENSES		139,000	139,000	119,511.54	18,702.09	1,306.50	18,181.96	



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



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ALLEN COUNTY
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FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88311521	219099	SUNDRY		3,500	6,500	5,457.11	2,861.26	569.18	473.71	92.7%
2018/10/000244	10/03/2018	API		1,941.65	VND 013826	IN CW5893 HIV	E K COMPUTER INK	ALLEN COUNTY HEALT	7200447	
2018/10/000245	10/03/2018	API		318.24	VND 020141	IN MILEAGE SEP18	CASSANDRA HAMBLETON	ACPH/HIV	7200445	
2018/10/000246	10/03/2018	API		112.20	VND 020141	IN CONFERENCE EXP	CASSANDRA HAMBLETON	ACPH/HIV	7200444	
2018/10/000918	10/17/2018	API		349.80	VND 005598	IN 09/21/18 CH	THE UNION BANK CO	COURTYARD BY MARRI	7201324	
2018/10/001315	10/25/2018	API		56.99	VND 016361	IN 37379003	MCKESSON MEDICAL	ACCT# 54362863	7202226	
2018/10/001315	10/25/2018	API		82.38	VND 016361	IN 37379123	MCKESSON MEDICAL	ACCT# 54362863	7202226	
TOTAL MATERIALS & SUPPLIES				3,500	6,500	5,457.11	2,861.26	569.18	473.71	92.7%
31 SERVICES										
88311531	360401	TRAVEL		0	2,000	.00	.00	.00	2,000.00	.0%
88311531	370302	ADMINISTRATION		139,016	134,016	100,858.89	24,130.91	.00	33,157.11	75.3%
2018/10/001374	10/26/2018	API		24,130.91	VND 000148	IN OCT 18 REIMBURSE	ALLEN COUNTY	REIMBURSEMENTS OCT	7202321	
TOTAL SERVICES				139,016	136,016	100,858.89	24,130.91	.00	35,157.11	74.2%
94 ADVANCE OUT										
88311594	940001	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	127,316.00	26,992.17	569.18	45,630.82	73.7%
TOTAL UNDEFINED				173,516	173,516	127,316.00	26,992.17	569.18	45,630.82	73.7%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL AIDS/HIV GRANT	173,516	173,516	127,316.00	26,992.17	569.18	45,630.82	73.7%
	TOTAL EXPENSES	173,516	173,516	127,316.00	26,992.17	569.18	45,630.82	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
2018/10/000688	10/12/2018 API	17,976.00	VND 001920 IN 23048					
2018/10/000688	10/12/2018 API	2,517.00	VND 008281 IN 10700					
2018/10/000688	10/12/2018 API	800.00	VND 008281 IN 10699					
2018/10/001067	10/23/2018 GEN	-800.00	REF					
	TOTAL CAPITAL OUTLAY	79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
	TOTAL UNDEFINED	79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
	TOTAL UNDEFINED	79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
	TOTAL HEALTH BUILD IMPROVEMENTS	79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	54.3%
	TOTAL EXPENSES	79,065	79,065	35,490.38	20,493.00	7,415.00	36,159.62	

FRITCHIE ASPHALT & P ALLEN COUNTY HEALT 7201101
 FULTZ SIGN CO ALLEN COUNTY HEALT 7201102
 FULTZ SIGN CO ALLEN COUNTY HEALT 7201102
 POSTED TO WRONG ACCOUNT



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	213,543.47	28,944.00	.00	56,456.53	79.1%	
<u>2018/10/000009</u> 10/03/2018 PRJ	9,648.00 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	9,648.00 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	9,648.00 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800	29,615.73	4,052.19	.00	8,184.27	78.3%	
<u>2018/10/000009</u> 10/03/2018 PRJ	1,350.73 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	1,350.73 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	1,350.73 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,964.14	405.91	.00	950.86	75.7%	
<u>2018/10/000009</u> 10/03/2018 PRJ	133.21 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	139.49 REF	101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	133.21 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,483.19	.00	.00	2,916.81	46.0%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	22,007.70	2,257.20	.00	13,992.30	61.1%	
<u>2018/10/000009</u> 10/03/2018 PRJ	1,128.60 REF	100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	1,128.60 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	288.00	30.00	.00	212.00	57.6%	
<u>2018/10/001343</u> 10/31/2018 PRJ	30.00 REF	103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	353,615	270,902.23	35,689.30	.00	82,712.77	76.6%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
88351721 211001 POSTAGE	1,500	1,500	1,492.00	.00	8.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000	3,173.94	.00	2,826.06	.00	100.0%	
88351721 219099 SUNDRY	178,000	178,000	82,254.40	5,342.45	95,745.60	.00	100.0%	
2018/10/000433 10/09/2018 API	101.31 VND	000147 IN	Inv# 08312018	ALLEN CO SWCD	Inv# 08312018 (Pha	7200696		
2018/10/000433 10/09/2018 API	260.47 VND	000147 IN	Inv# 11281	ALLEN CO SWCD	Inv# 11281 (Phase	7200696		
2018/10/000433 10/09/2018 API	498.46 VND	000147 IN	Inv# 201910	ALLEN CO SWCD	Inv# 201910 (Phase	7200696		
2018/10/000947 10/17/2018 API	4,482.21 VND	000147 IN	Inv# 1466	ALLEN CO SWCD	Inv# 1466 (Phase2	7201372		
TOTAL MATERIALS & SUPPLIES	187,000	187,000	86,920.34	5,342.45	100,079.66	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000	2,831.21	.00	168.79	.00	100.0%	
88351731 360205 RENTAL-BUILDING	24,600	24,600	11,666.70	1,166.67	12,933.30	.00	100.0%	
2018/10/000433 10/09/2018 API	1,166.67 VND	015745 IN	Inv# 2018-Oct	WRIGHT WAREHOUSING	Inv# 2018-Oct (off	7200724		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100	14,497.91	1,166.67	14,602.09	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	85.6%	
TOTAL UNDEFINED	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	85.6%	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	85.6%
	TOTAL EXPENSES	574,715	574,715	372,320.48	42,198.42	119,681.75	82,712.77	



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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								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294	367,565.46	49,874.64	.00	132,728.54	73.5%
2018/10/000009	10/03/2018 PRJ	15,971.26	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	14,804.38	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	19,099.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041	49,294.78	6,313.69	.00	20,746.22	70.4%
2018/10/000009	10/03/2018 PRJ	2,235.98	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	1,983.27	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	2,094.44	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254	5,321.66	721.96	.00	1,932.34	73.4%
2018/10/000009	10/03/2018 PRJ	231.18	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652	10/17/2018 PRJ	214.26	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343	10/31/2018 PRJ	276.52	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	4,601.20	.00	.00	398.80	92.0%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	75,515.22	1,200.00	.00	24,484.78	75.5%
2018/10/000590	10/11/2018 API	1,200.00	VND 001037 IN HSA Nov. 18			CITIZENS NATIONAL BA HSA Nov 2018		7200948
TOTAL PERSONAL SERVICES		682,589	682,589	502,298.32	58,110.29	.00	180,290.68	73.6%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	30,000	31,171	27,963.86	694.75	3,205.62	1.44	100.0%
2018/10/000590	10/11/2018 API	261.75	VND 018695 IN 7866			FRIENDS OFFICE 7866		7200952
2018/10/000946	10/17/2018 API	433.00	VND 018975 IN 5085 Oct-1			JP MORGAN CHASE BANK 5563-7500-0070-508		7201390



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88401321	219099 SUNDRY	5,000	5,245	4,994.11	.00	250.89	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		35,000	36,416	32,957.97	694.75	3,456.51	1.44	100.0%	
31 SERVICES									
88401331	330600 REPAIRS	5,000	5,153	1,725.76	290.33	3,427.64	.00	100.0%	
2018/10/000590	10/11/2018 API	290.33 VND	005719 IN	2281836-0		TOM AHL CHRYSLER PLY 2281836		7200971	
88401331	340001 SERVICES	100,000	100,426	88,634.71	2,268.81	11,545.24	245.64	99.8%	
2018/10/000590	10/11/2018 API	176.46 VND	004405 IN	10415445		PERRY PRO TECH 10415445		7200962	
2018/10/000590	10/11/2018 API	884.00 VND	017695 IN	NCG-21509		AHELIOTECH SERVICES, NCG-21509		7200936	
2018/10/000590	10/11/2018 API	428.05 VND	009156 IN	20192		KLEMAN SERVICES LLC 20192		7200956	
2018/10/000590	10/11/2018 API	235.84 VND	001046 IN	24594-Sept 18		CITY OF LIMA UTILITI 24594		7200950	
2018/10/000789	10/15/2018 API	253.00 VND	017695 IN	NCG-21583		AHELIOTECH SERVICES, NCG-21583		7201212	
2018/10/000789	10/15/2018 API	228.55 VND	004405 IN	10419979		PERRY PRO TECH 10419979		7201259	
2018/10/000946	10/17/2018 API	60.97 VND	018975 IN	5085-2 Oct		JP MORGAN CHASE BANK 5563-7500-0070-508		7201386	
2018/10/000946	10/17/2018 API	1.94 VND	004634 IN	1452208507		CENTURYLINK 1452208507		7201379	
88401331	360430 TRAVEL-MEETINGS	2,500	3,157	1,029.38	528.00	2,127.19	.00	100.0%	
2018/10/000946	10/17/2018 API	528.00 VND	018975 IN	5085-3 Oct		JP MORGAN CHASE BANK 5563-7500-0070-508		7201391	
TOTAL SERVICES		107,500	108,736	91,389.85	3,087.14	17,100.07	245.64	99.8%	
41 CAPITAL OUTLAY									
88401341	410400 EQUIPMENT	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	633,797.46	61,892.18	22,405.26	180,935.76	78.4%	
TOTAL UNDEFINED		834,487	837,138	633,797.46	61,892.18	22,405.26	180,935.76	78.4%	



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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	633,797.46	61,892.18	22,405.26	180,935.76	78.4%
	TOTAL EXPENSES	834,487	837,138	633,797.46	61,892.18	22,405.26	180,935.76	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88501717	170005	SALARY - EMPLOYEES	1,050,000	1,050,000	847,941.98	107,677.87	.00	202,058.02	80.8%
2018/10/000009	10/03/2018	PRJ	35,790.53	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	36,008.31	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	35,879.03	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
88501717	171001	PERS	157,500	157,500	118,513.65	15,318.43	.00	38,986.35	75.2%
2018/10/000009	10/03/2018	PRJ	5,091.85	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	5,122.34	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	5,104.24	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
88501717	172001	MEDICARE	15,750	15,750	11,585.09	1,499.92	.00	4,164.91	73.6%
2018/10/000009	10/03/2018	PRJ	488.26	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	522.12	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	489.54	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
88501717	173001	WORKMEN'S COMPENSA	15,750	15,750	9,656.85	.00	.00	6,093.15	61.3%
88501717	174001	UNEMPLOYMENT	5,000	5,000	2,056.00	.00	.00	2,944.00	41.1%
88501717	175001	MEDICAL PREMIUMS	266,750	266,750	172,531.84	17,422.72	.00	94,218.16	64.7%
2018/10/000009	10/03/2018	PRJ	8,711.36	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	8,711.36	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
88501717	175003	A/C LIFE INSURANCE	2,000	2,000	1,182.00	114.00	.00	818.00	59.1%
2018/10/001343	10/31/2018	PRJ	114.00	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,512,750	1,512,750	1,163,467.41	142,032.94	.00	349,282.59	76.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS & SUPPLIES</u>							
<u>88501721 211000 OFFICE</u>	2,500	2,500	1,961.08	.00	538.92	.00	100.0%
<u>88501721 211001 POSTAGE</u>	9,500	9,500	6,727.44	7.99	2,772.56	.00	100.0%
<u>2018/10/001209</u> 10/23/2018 API	7.99 VND	017093 IN	STMT10/12/18		MAILROOM FINANCE	ACCT# 7900 0110 02	7202017
<u>88501721 215001 GAS & OIL</u>	30,000	45,066	30,239.95	3,648.18	14,826.21	.00	100.0%
<u>2018/10/000496</u> 10/10/2018 API	127.68 VND	000656 IN	#54406737		BP AMOCO	ACCT# 0328004510	7200810
<u>2018/10/000496</u> 10/10/2018 API	1,871.87 VND	007137 IN	#56086523		WRIGHT EXPRESS	ACCT# 0496-00-2031	7200845
<u>2018/10/001149</u> 10/22/2018 API	1,537.02 VND	012031 IN	#0388765-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7201628
<u>2018/10/001392</u> 10/25/2018 API	111.61 VND	005858 IN	STMTOCT2018KLH		U S BANCORP	ACCT# 4798 5312 08	7202412
<u>88501721 216001 CHEMICALS</u>	13,500	13,500	4,542.13	.00	8,957.87	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	10,908.99	190.49	4,091.01	.00	100.0%
<u>2018/10/000256</u> 10/03/2018 API	69.00 VND	011228 IN	#57787		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7200494
<u>2018/10/000798</u> 10/15/2018 API	121.49 VND	003957 IN	#611113		NATIONAL LIME AND ST	ACCT# 337360-001	7201244
<u>88501721 217020 MATERIALS-LUMBER</u>	10,000	10,000	9,836.54	.00	163.46	.00	100.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	1,041.19	78.30	1,958.81	.00	100.0%
<u>2018/10/000256</u> 10/03/2018 API	7.36 VND	003713 IN	#4286		MENARD INC	ACCT# 31840275	7200490
<u>2018/10/000327</u> 10/04/2018 API	70.94 VND	016096 IN	#827602057339		PPG ARCHITECTURAL	ACCT# 305618420000	7200605
<u>88501721 217099 MATERIALS-SUNDRY</u>	50,000	61,756	44,876.46	630.52	16,879.91	.00	100.0%
<u>2018/10/000082</u> 10/02/2018 APM	-130.33 VND	004870 IN	#12G216420		ROBERTSON HEATING SU	ACCT# 122110	
<u>2018/10/000255</u> 10/03/2018 API	197.49 VND	014890 IN	7063193		FERGUSON ENTERPRISES	CUST # 285771	7200486
<u>2018/10/000255</u> 10/03/2018 API	190.98 VND	014890 IN	7072944		FERGUSON ENTERPRISES	CUST# 285771	7200486
<u>2018/10/001149</u> 10/22/2018 API	315.65 VND	000109 IN	#4169-585573		ALL PHASE ELECTRIC S	ACCT# CF-46296 JOH	7201599
<u>2018/10/001390</u> 10/26/2018 API	56.73 VND	003713 IN	#6104		MENARD INC	ACCT# 31840275	7202398
<u>88501721 219099 SUNDRY</u>	40,000	48,943	38,913.66	8,538.70	10,028.98	.00	100.0%
<u>2018/10/000256</u> 10/03/2018 API	359.10 VND	002976 IN	#130230		KEY SUPPLY INC	ACCT#JOHNN100	7200487
<u>2018/10/000256</u> 10/03/2018 API	59.74 VND	003842 IN	S1542137		MILLERS TEXTILE SERV	ACCT# 8053-00000	7200492
<u>2018/10/000256</u> 10/03/2018 API	279.54 VND	003842 IN	#S1546365		MILLERS TEXTILE SERV	ACCT# 8053-00000	7200492
<u>2018/10/000256</u> 10/03/2018 API	69.51 VND	005767 IN	STMT9/20/18		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7200497
<u>2018/10/000256</u> 10/03/2018 API	928.50 VND	008899 IN	#563048		SWISS COUNTRY MARKET	ACCT# JOHNNY APPLE	7200496



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED		
<u>88501721 219099 SUNDRY</u>									
<u>2018/10/000256</u>	10/03/2018	API	31.98 VND 003713 IN #4009		MENARD INC	ACCT# 31840275	7200490		
<u>2018/10/000256</u>	10/03/2018	API	157.64 VND 003713 IN #4091		MENARD INC	ACCT# 31840275	7200490		
<u>2018/10/000256</u>	10/03/2018	API	202.99 VND 003713 IN #4163		MENARD INC	ACCT# 31840275	7200490		
<u>2018/10/000256</u>	10/03/2018	API	27.17 VND 013416 IN 9/28/18		ELIZABETH A THEISEN	REIMBURSEMENT FOR	7200484		
<u>2018/10/000798</u>	10/03/2018	API	30.68 VND 013201 IN 9/23/18		CHRISTINE M FETZER	REIMBURSEMENT FOR	7200478		
<u>2018/10/000798</u>	10/15/2018	API	37.50 VND 000109 IN #4169-583832		ALL PHASE ELECTRIC S	ACCT# CF-46296	7201216		
<u>2018/10/000798</u>	10/15/2018	API	105.00 VND 000456 IN #21045		BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7201220		
<u>2018/10/000798</u>	10/15/2018	API	39.96 VND 005349 IN #278796		STEVE MYERS SERVICE	ACCT# 0538162	7201263		
<u>2018/10/000798</u>	10/15/2018	API	11.96 VND 003713 IN #4748		MENARD INC	ACCT# 31840275	7201242		
<u>2018/10/001149</u>	10/22/2018	API	17.51 VND 000976 IN #200281032		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	1.43 VND 000976 IN #200280088		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	11.88 VND 000976 IN #200281356		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	15.13 VND 000976 IN #200281033		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	8.36 VND 000976 IN #200281358		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	528.94 VND 000976 IN 200280383		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	67.91 VND 000976 IN #200280379		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	1,424.43 VND 000976 IN #200281360		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	84.68 VND 000976 IN #200281357		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7201606		
<u>2018/10/001149</u>	10/22/2018	API	689.11 VND 006029 IN STMT10/16/18		WAL MART COMMUNITY	ACCT# 6032 2020 00	7201652		
<u>2018/10/001209</u>	10/23/2018	API	139.08 VND 003713 IN #6145		MENARD INC	ACCT# 31840275	7202018		
<u>2018/10/001209</u>	10/23/2018	API	18.02 VND 003713 IN #5950		MENARD INC	ACCT# 31840275	7202018		
<u>2018/10/001392</u>	10/25/2018	API	3,190.95 VND 005858 IN STMT OCT2018		U S BANCORP	ACCT# 479853121795	7202412		
<u>88501721 310001 UTILITIES</u>			120,000	120,090	98,266.77	9,491.58	6,078.35	15,744.51	86.9%
<u>2018/10/000256</u>	10/03/2018	API	179.80 VND 006091 IN #10012018-4886		WEST CENTRAL OHIO IN	ACCT# JOHNNY APPLE	7200500		
<u>2018/10/000256</u>	10/03/2018	API	62.00 VND 003824 IN STMT9/21/18		MIDWEST ELECTRIC INC	ACCT# 542203901	7200491		
<u>2018/10/000256</u>	10/03/2018	API	25.57 VND 000217 IN STMT9/21/18-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7200493		
<u>2018/10/000256</u>	10/03/2018	API	191.58 VND 000217 IN STMT9/21/18-MEEC		OHIO POWER COMPANY	ACCT# 071-418-329-	7200493		
<u>2018/10/000256</u>	10/03/2018	API	50.29 VND 000217 IN STMT9/21/18-FARM		OHIO POWER COMPANY	ACCT# 070-900-803-	7200493		
<u>2018/10/000256</u>	10/03/2018	API	69.04 VND 000217 IN STMT9/21/18-SHOP		OHIO POWER COMPANY	ACCT# 075-510-803-	7200493		
<u>2018/10/000256</u>	10/03/2018	API	456.68 VND 000217 IN STMT9/21/18-OMP		OHIO POWER COMPANY	ACCT# 075-867-703-	7200493		
<u>2018/10/000256</u>	10/03/2018	API	33.40 VND 000217 IN T9/21/18-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7200493		
<u>2018/10/000256</u>	10/03/2018	API	29.44 VND 001585 IN STMT9/27/18WAPAKRD		DOMINION ENERGY	ACCT# 7 5000 6270	7200482		
<u>2018/10/000256</u>	10/03/2018	API	1,684.25 VND 000217 IN STMT9/21/18-CMPGRND		OHIO POWER COMPANY	ACCT# 078-492-213-	7200493		
<u>2018/10/000327</u>	10/04/2018	API	343.08 VND 000217 IN STMT9/21/18-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7200602		
<u>2018/10/000327</u>	10/04/2018	API	1,079.47 VND 000217 IN STMT9/21/18-ROUSHRD		OHIO POWER COMPANY	ACCT# 071-312-682-	7200603		
<u>2018/10/000798</u>	10/15/2018	API	15.13 VND 000217 IN STMT10/3/18-HERMON		OHIO POWER COMPANY	ACCT# 077-595-840-	7201256		
<u>2018/10/000798</u>	10/15/2018	API	10.99 VND 000217 IN STMT10/3/18-HERMON-1		OHIO POWER COMPANY	ACCT# 075-018-252-	7201256		
<u>2018/10/000798</u>	10/15/2018	API	26.66 VND 000217 IN STMT10/4/18-KENDRICK		OHIO POWER COMPANY	ACCT# 077-807-877-	7201256		
<u>2018/10/000798</u>	10/15/2018	API	255.00 VND 004065 IN #190155		NORTHWESTERN OHIO	ACCT# JOHAMP02	7201247		
<u>2018/10/000798</u>	10/15/2018	API	139.44 VND 001046 IN #10/3/18-2632ADARD		CITY OF LIMA UTILITI	ACCT#033875	7201228		
<u>2018/10/000798</u>	10/15/2018	API	62.00 VND 001046 IN 10/3/18-2355ADARD		CITY OF LIMA UTILITI	ACCT# 033870	7201228		
<u>2018/10/000798</u>	10/15/2018	API	139.44 VND 001046 IN 10/3/18-800ROUSHRD		CITY OF LIMA UTILITI	ACCT# 147325	7201228		
<u>2018/10/000798</u>	10/15/2018	API	42.96 VND 001046 IN #10/3/183125ADARD		CITY OF LIMA UTILITI	ACCT# 033900	7201228		
<u>2018/10/000798</u>	10/15/2018	API	31.08 VND 001046 IN #10/3/18-BARN		CITY OF LIMA UTILITI	ACCT# 033910	7201228		
<u>2018/10/001149</u>	10/22/2018	API	142.00 VND 005948 IN #9816361451		VERIZON WIRELESS	ACCT# 987103576-00	7201650		



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED			
<u>88501721 310001 UTILITIES</u>											
	2018/10/001149	10/22/2018	API	79.41	VND	000217	IN STMT10/15/18FLAG	OHIO POWER COMPANY	ACCT# 072-449-059-	7201627	
	2018/10/001149	10/22/2018	API	26.05	VND	000217	IN STMT10/9/18-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-	7201627	
	2018/10/001149	10/22/2018	API	27.14	VND	000217	IN STMT10/9/18REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7201627	
	2018/10/001149	10/22/2018	API	370.00	VND	000160	IN #122719	WRIGHT REFUSE, INC	ACCT# 72087	7201654	
	2018/10/001149	10/22/2018	API	194.00	VND	000160	IN #122720	WRIGHT REFUSE, INC	ACCT# 72088	7201654	
	2018/10/001149	10/22/2018	API	194.00	VND	000160	IN #122721	WRIGHT REFUSE, INC	ACCT# 72089	7201654	
	2018/10/001149	10/22/2018	API	36.56	VND	001585	IN STMT10/12/18-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030	7201609	
	2018/10/001149	10/22/2018	API	46.53	VND	001585	IN STMT10/12/18-CMPGRND	DOMINION ENERGY	ACCT# 7 5000 0314	7201609	
	2018/10/001149	10/22/2018	API	381.59	VND	005669	IN #705148801101118	SPECTRUM BUSINESS	ACCT# 10202-705148	7201634	
	2018/10/001209	10/23/2018	API	953.43	VND	001046	IN STMT10/12/18#0051840	CITY OF LIMA UTILITI	ACCT# 119615	7202009	
	2018/10/001209	10/23/2018	API	40.48	VND	001046	IN STMT10/12/18-0020732	CITY OF LIMA UTILITI	ACCT# 135830	7202009	
	2018/10/001209	10/23/2018	API	140.15	VND	001046	IN STMT10/12/18-0020730	CITY OF LIMA UTILITI	ACCT# 118670	7202009	
	2018/10/001209	10/23/2018	API	31.08	VND	001046	IN STMT10/12/18-0020733	CITY OF LIMA UTILITI	ACCT# 118740	7202009	
	2018/10/001390	10/26/2018	API	63.00	VND	003824	IN STMT10/21/18	MIDWEST ELECTRIC INC	ACCT# 542203901	7202399	
	2018/10/001390	10/26/2018	API	461.40	VND	000217	IN STMT10/22/18-OMP	OHIO POWER COMPANY	ACCT# 075-867-703-	7202402	
	2018/10/001390	10/26/2018	API	26.55	VND	000217	IN STMT10/22/18-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-	7202402	
	2018/10/001390	10/26/2018	API	365.90	VND	000217	IN STMT10/22/18-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-682-	7202402	
	2018/10/001392	10/25/2018	API	985.01	VND	005858	IN STMT10/25/18-2	U S BANCORP	ACCT# 4798 5312 17	7202412	
<u>88501721 370601 BOOKS</u>				250		250	204.84	.00	45.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES				293,750		329,605	247,519.05	22,585.76	66,341.24	15,744.51	95.2%
31 SERVICES											
<u>88501731 219099 SUNDRY</u>											
				20,000		20,000	19,000.77	696.12	999.23	.00	100.0%
	2018/10/000256	10/03/2018	API	18.52	VND	001442	IN APPLE FEST	DENISE A GRAHAM	REIMBURSEMENT FOR	7200480	
	2018/10/000256	10/03/2018	API	14.50	VND	016262	IN #13742	WORLD OF AWARDS &	ACCT# JOHNNY APPLE	7200501	
	2018/10/000256	10/03/2018	API	21.89	VND	001625	IN #261051	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7200483	
	2018/10/000256	10/03/2018	API	13.80	VND	001625	IN #261258	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7200483	
	2018/10/000798	10/15/2018	API	31.99	VND	001625	IN #262093	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7201232	
	2018/10/000798	10/15/2018	API	7.20	VND	001625	IN #261698	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7201232	
	2018/10/000798	10/15/2018	API	500.00	VND	020410	IN 10/11/2018	WENDY R GOSSARD	REIMBURSEMENT FOR	7201272	
	2018/10/001149	10/22/2018	API	45.77	VND	001625	IN #262489	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7201610	
	2018/10/001149	10/22/2018	API	18.00	VND	001625	IN #262687	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7201610	
	2018/10/001390	10/26/2018	API	24.45	VND	001625	IN #262118	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7202381	



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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 320099 INSURANCE-SUNDRY</u>	35,000	35,000	28,658.00	.00	.00	6,342.00	81.9%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	9,357.00	3,042.81	3,143.00	.00	100.0%
<u>2018/10/000327</u> 10/04/2018 API	499.36	VND 003209	IN #01-76765		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7200580
<u>2018/10/000798</u> 10/15/2018 API	46.00	VND 000176	IN #2127		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7201219
<u>2018/10/000798</u> 10/15/2018 API	554.37	VND 000540	IN #2009 ESCAPE		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7201222
<u>2018/10/000798</u> 10/15/2018 API	161.95	VND 003201	IN #77785		LIMA ARMATURE WORKS	ACCT# JOAP	7201239
<u>2018/10/001208</u> 10/24/2018 API	62.40	VND 000540	IN 97 DUMPTRUCK		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	224.28	VND 000540	IN 2010 RAM 1500		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	78.00	VND 000540	IN GRAND CARAVAN 2013		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	215.96	VND 000540	IN ESCAPE-2012		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	62.40	VND 000540	IN RAM2500 4DR2016		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	317.35	VND 000540	IN F250 -2009		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	62.40	VND 000540	IN 2017 RAM SHORTBED		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	80.08	VND 000540	IN CARAVAN- 2007		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	62.40	VND 000540	IN 2016- GRAND CARAVAN		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	79.56	VND 000540	IN 2016 EXPLORER-R2		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	221.00	VND 000540	IN 2016 EXPLORER-R3		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>2018/10/001208</u> 10/24/2018 API	315.30	VND 000540	IN 2012 ESCAPE-KLH		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7202006
<u>88501731 340005 SERVICES-CONSULTIN</u>	150,000	142,699	37,143.84	2,707.27	17,554.86	88,000.00	38.3%
<u>2018/10/000327</u> 10/04/2018 API	120.00	VND 020381	IN CERTIFICATION		APRIL DORMAN	CERTIFICATION OF L	7200576
<u>2018/10/000798</u> 10/15/2018 API	782.27	VND 013781	IN #40010733-201809		AIM MEDIA MIDWEST OP	ACCT# 40010733-JOH	7201213
<u>2018/10/000798</u> 10/15/2018 API	100.00	VND 016126	IN #286		CHILDERS MEDIA GROUP	ACCT# JOHNNY APPLE	7201227
<u>2018/10/000798</u> 10/15/2018 API	500.00	VND 016126	IN #287		CHILDERS MEDIA GROUP	ACCT# JOHNNY APPLE	7201227
<u>2018/10/000798</u> 10/15/2018 API	125.00	VND 013181	IN #210081-1		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7201240
<u>2018/10/000798</u> 10/15/2018 API	80.00	VND 013181	IN #210080-1		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7201240
<u>2018/10/000798</u> 10/15/2018 API	710.00	VND 013181	IN #210078-1		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7201240
<u>2018/10/000798</u> 10/15/2018 API	290.00	VND 013181	IN #210079-1		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7201240
<u>88501731 340510 SERVICES-PRINTING</u>	40,000	40,000	17,754.09	290.40	7,902.91	14,343.00	64.1%
<u>2018/10/001149</u> 10/22/2018 API	290.40	VND 009129	IN #5054816255		RICOH USA, INC	ACCT# 16559363	7201630
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	119,378	94,502.41	13,082.16	24,875.75	.00	100.0%
<u>2018/10/000255</u> 10/03/2018 API	5,680.75	VND 003019	IN INV# 5-2018		KOHLI & KALIHAR ASSO	C-ENGINEERING DESI	7200488
<u>2018/10/000256</u> 10/03/2018 API	954.96	VND 016789	IN #SO5029		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7200475
<u>2018/10/000327</u> 10/04/2018 API	430.00	VND 020381	IN CERTIFICATION2018		APRIL DORMAN	CERTIFICATION OF L	7200576
<u>2018/10/000496</u> 10/10/2018 API	3,190.50	VND 015454	IN 9/24/18APPLEFEST		LIMA TENT COMPANY, L	ACCT# JOHNNY APPLE	7200826
<u>2018/10/000496</u> 10/10/2018 API	457.13	VND 005865	IN #3899345		ULTRASOUND SPECIAL E	ACCT# JOHNNY APPLE	7200841
<u>2018/10/000798</u> 10/15/2018 API	308.50	VND 004629	IN #201951		QUICK AS A WINK PRIN	ACCT# JOHNNY APPLE	7201260
<u>2018/10/000798</u> 10/15/2018 API	540.70	VND 004065	IN #191169		NORTHWESTERN OHIO	ACCT# JOHAMP02	7201247
<u>2018/10/000798</u> 10/15/2018 API	150.00	VND 016789	IN #SO5089		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7201221
<u>2018/10/001149</u> 10/22/2018 API	440.79	VND 005243	IN #5588		SMITH BOUGHAN INC	ACCT# JOAP01	7201633
<u>2018/10/001149</u> 10/22/2018 API	358.83	VND 005349	IN #278744		STEVE MYERS SERVICE	ACCT# 0538162	7201641



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501731	340599	SERVICES-SUNDRY						
	2018/10/001208	480.00	VND 016778	IN OCTOBER 2018		CHRISTINA L BAKER	BASKET WORKSHOP	7202008
	2018/10/001390	90.00	VND 020432	IN 10/25/2018		PATTY A HINKLE	REIMBURSEMENT FOR	7202403
88501731	350575	0	229,000	.00	.00	229,000.00	.00	100.0%
88501731	360299	RENTAL-SUNDRY						
	2018/10/000798	6,000	6,000	3,420.76	1,761.70	2,579.24	.00	100.0%
	2018/10/001149	161.70	VND 004737	IN #185371		RENT ALL MART	ACCT# JOHNNY APPLE	7201262
	2018/10/001149	1,600.00	VND 003209	IN #01-80192		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7201603
88501731	360430	TRAVEL-MEETINGS						
		10,000	10,000	4,471.62	.00	5,528.38	.00	100.0%
88501731	370629	DUES						
	2018/10/000798	6,000	6,000	5,263.24	529.00	693.76	43.00	99.3%
	2018/10/000798	235.00	VND 005803	IN COOP PURCHAS. FEE		TREASURER, STATE OF	ACCT# JOHNNY APPLE	7201268
	2018/10/000798	76.00	VND 002968	IN 10/4/18		KEVIN L HAVER	REIMBURSEMENT FOR	7201237
	2018/10/001392	158.00	VND 005858	IN STMTOCT2018-1		U S BANCORP	ACCT# 4798 5312 17	7202412
	2018/10/001392	60.00	VND 005858	IN STMTOCT2018KLH2		U S BANCORP	ACCT# 4798 5312 08	7202412
	TOTAL SERVICES	379,500	620,577	219,571.73	22,109.46	292,277.13	108,728.00	82.5%
41 CAPITAL OUTLAY								
88501741	410001	LAND						
		576,660	576,660	.00	.00	.00	576,660.00	.0%
88501741	410100	NEW BUILDINGS						
	2018/10/000500	480,000	798,100	300,409.56	167,067.31	392,306.24	105,384.20	86.8%
	2018/10/001391	164,667.31	VND 020358	IN PAYAPP1		ALL TERRA INC	C - Miami Erie Can	7200806
	2018/10/001391	2,400.00	VND 019981	IN 17010-3		BEAM DESIGNS LLC	C - LANDSCAPE ARCH	7202371
88501741	410402	EQUIPMENT OFFICE						
		15,000	15,000	.00	.00	.00	15,000.00	.0%
88501741	410440	EQUIPMENT-SUNDRY						
		35,000	35,000	35,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	60,000	60,000	30,090.50	.00	.00	29,909.50	50.2%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,276	63,500.00	16,508.08	36,776.00	.00	100.0%	
2018/10/001026 10/17/2018 API	12,000.00	VND 004315	IN REIMCPIGP2018				7201466	
2018/10/001167 10/22/2018 API	4,508.08	VND 004314	IN REIMCPIGP2018-2				7201807	
88501741 410824 LAUER HIST FARM EX	500,000	560,209	376,432.69	.00	17,192.90	166,583.73	70.3%	
TOTAL CAPITAL OUTLAY	1,768,160	2,146,745	805,432.75	183,575.39	446,275.14	895,037.43	58.3%	
TOTAL UNDEFINED	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53	70.3%	
TOTAL UNDEFINED	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53	70.3%	
TOTAL METROPOLITAN PARK	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53	70.3%	
TOTAL EXPENSES	3,954,160	4,609,677	2,435,990.94	370,303.55	804,893.51	1,368,792.53		



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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	



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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											
88801217	170005	88016	SALARY - EMPL		0	0	16,027.97	562.85	.00	-16,027.97	100.0%*
2018/10/000652	10/17/2018	PRJ	466.52	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	96.33	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
88801217	170005	88017	SALARY - EMPL		0	0	2,731.14	.00	.00	-2,731.14	100.0%*
88801217	170005	88018	SALARY - EMPL		800,000	737,015	730,929.04	.00	.00	6,085.96	99.2%
88801217	170005	88019	SALARY - EMPL		0	803,000	486,190.39	169,139.34	.00	316,809.61	60.5%
2018/10/000009	10/03/2018	PRJ	54,917.68	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	58,966.59	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	55,255.07	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
88801217	171001	88016	PERS		0	0	2,243.93	78.80	.00	-2,243.93	100.0%*
2018/10/000652	10/17/2018	PRJ	65.31	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	13.49	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		
88801217	171001	88017	PERS		0	0	382.37	.00	.00	-382.37	100.0%*
88801217	171001	88018	PERS		115,000	101,455	100,774.75	.00	.00	680.25	99.3%
88801217	171001	88019	PERS		0	115,000	67,633.51	23,296.34	.00	47,366.49	58.8%
2018/10/000009	10/03/2018	PRJ	7,688.48	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY		
2018/10/000652	10/17/2018	PRJ	7,872.14	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY		
2018/10/001343	10/31/2018	PRJ	7,735.72	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY		



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ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801217	172001	88016	MEDICARE	0	0	224.28	8.14	.00	-224.28	100.0%*
2018/10/000652	10/17/2018	PRJ	6.76 REF	101718			WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	1.38 REF	103118			WARRANT=103118	RUN=1	BIWEEKLY	
88801217	172001	88017	MEDICARE	0	0	39.60	.00	.00	-39.60	100.0%*
88801217	172001	88018	MEDICARE	13,000	10,500	10,392.13	.00	.00	107.87	99.0%
88801217	172001	88019	MEDICARE	0	11,955	6,918.79	2,421.51	.00	5,036.21	57.9%
2018/10/000009	10/03/2018	PRJ	781.09 REF	100318			WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	854.58 REF	101718			WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	785.84 REF	103118			WARRANT=103118	RUN=1	BIWEEKLY	
88801217	173001	88018	WORKMEN'S COM	50,000	7,358	7,357.60	.00	.00	.40	100.0%
88801217	173001	88019	WORKMEN'S COM	0	20,000	.00	.00	.00	20,000.00	.0%
88801217	174001	88018	UNEMPLOYMENT	50,000	1,665	1,143.61	.00	.00	521.39	68.7%
88801217	174001	88019	UNEMPLOYMENT	0	15,000	.00	.00	.00	15,000.00	.0%
88801217	175001	88018	MEDICAL PREMI	204,000	245,642	244,539.38	.00	1,102.90	-.28	100.0%*
88801217	175001	88019	MEDICAL PREMI	0	190,000	160,750.93	.00	28,720.78	528.29	99.7%
88801217	175003	88016	A/C LIFE INSU	0	0	109.14	.00	.00	-109.14	100.0%*
88801217	175003	88017	A/C LIFE INSU	0	0	42.00	.00	.00	-42.00	100.0%*
88801217	175003	88018	A/C LIFE INSU	2,500	930	1,616.28	.00	.00	-686.28	173.8%*



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801217	175003	88019	A/C LIFE INSU	0	2,500	917.46	270.00	.00	1,582.54	36.7%
2018/10/001224	10/25/2018	GEN	120.00	REF				EE ADDS BACKDATES		
2018/10/001232	10/25/2018	GEN	-48.00	REF				EE ADDS BACKDATED ADJ		
2018/10/001343	10/31/2018	PRJ	198.00	REF 103118				WARRANT=103118 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,234,500	2,262,020	1,840,964.30	195,776.98	29,823.68	391,232.02	82.7%	
21 MATERIALS & SUPPLIES										
88801221	211000	88018	OFFICE SUPPLI	11,000	14,849	12,946.86	.00	1,902.14	.00	100.0%
88801221	211000	88019	OFFICE SUPPLI	0	15,000	9,354.89	3,710.30	645.11	5,000.00	66.7%
2018/10/000311	10/03/2018	API	34.00	VND 004629 IN 201861				QUICK AS A WINK PRIN B-OFFICE SUPPLIES	7200532	
2018/10/000311	10/03/2018	API	163.40	VND 004629 IN 201833				QUICK AS A WINK PRIN B-OFFICE SUPPLIES	7200535	
2018/10/000311	10/03/2018	API	146.07	VND 004154 IN 10099055				OFFICE DEPOT INC B-OFFICE SUPPLIES	7200529	
2018/10/000639	10/12/2018	API	3,132.84	VND 010540 IN 10152018				FIRST FEDERAL B-OFFICE SUPPLIES	7201005	
2018/10/000639	10/12/2018	API	5.96	VND 004154 IN 10123949				OFFICE DEPOT INC B-OFFICE SUPPLIES	7201028	
2018/10/000639	10/12/2018	API	17.05	VND 004629 IN 201988				QUICK AS A WINK PRIN B-OFFICE SUPPLIES	7201041	
2018/10/001394	10/26/2018	API	190.23	VND 004154 IN 10182520				OFFICE DEPOT INC B-OFFICE SUPPLIES	7202400	
2018/10/001394	10/26/2018	API	20.75	VND 004629 IN 202089				QUICK AS A WINK PRIN B-OFFICE SUPPLIES	7202405	
88801221	211007	88018	UNIFORMS	275	0	.00	.00	.00	.00	.0%
88801221	211007	88019	UNIFORMS	0	500	.00	.00	500.00	.00	100.0%
88801221	211050	88018	EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
88801221	211050	88019	EDUCATION/VOC	0	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001	88018	FOOD & BEVERA	120,000	107,789	105,896.82	.00	1,892.13	.05	100.0%
88801221	212001	88019	FOOD & BEVERA	0	97,000	57,424.10	17,022.96	39,575.90	.00	100.0%
2018/10/000311	10/03/2018	API	17,022.96	VND 019424 IN inv2000023078				ELIOR, INC SB-FOOD & BEVERAGE	7200514	



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ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801221	216002	88018	JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%
88801221	216002	88019	JANITORIAL	0	17,000	8,901.56	2,322.11	8,098.44	.00	100.0%
2018/10/000311	10/03/2018	API		252.11	VND 002976 IN 130241		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7200518
2018/10/000639	10/12/2018	API		315.88	VND 002976 IN 130349		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7201012
2018/10/000639	10/12/2018	API		683.45	VND 002976 IN 130448		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7201013
2018/10/001394	10/26/2018	API		306.82	VND 002976 IN 130665		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7202391
2018/10/001394	10/26/2018	API		763.85	VND 002976 IN 130558		KEY SUPPLY INC	B-JANITORIAL/CLEAN		7202392
88801221	216035	88018	RESIDENT EXPE	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
88801221	216035	88019	RESIDENT EXPE	0	4,980	754.41	444.41	4,225.59	.00	100.0%
2018/10/001394	10/26/2018	API		444.41	VND 001821 IN PPDINV0011150		SECURUS TECHNOLOGIES	B-RESIDENT EXPENSE		7202406
88801221	217040	88018	MATERIALS-PRO	10,000	9,760	9,759.33	.00	.00	.67	100.0%
88801221	217040	88019	MATERIALS-PRO	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			178,275	307,603	229,330.35	23,499.78	73,271.82	5,000.72	98.4%	
31 SERVICES										
88801231	310001	88018	UTILITIES	70,000	78,000	77,207.44	.00	792.56	.00	100.0%
88801231	310001	88019	UTILITIES	0	65,000	34,930.08	7,755.41	30,069.92	.00	100.0%
2018/10/000639	10/12/2018	API		5,418.05	VND 000217 IN 10042018		OHIO POWER COMPANY	SB-UTILITIES		7201031
2018/10/001394	10/26/2018	API		1,379.59	VND 001046 IN 10/12/18		CITY OF LIMA UTILITI	SB-UTILITIES		7202375
2018/10/001394	10/26/2018	API		957.77	VND 001585 IN 10/16/18		DOMINION ENERGY	SB-UTILITIES		7202379
88801231	330605	88017	REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605	88018	REPAIRS & MAI	55,000	102,000	100,090.40	.00	1,909.60	.00	100.0%



FOR 2018 10

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ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231</u>	<u>330605</u>	<u>88019</u>	<u>REPAIRS & MAI</u>	0	20,000	18,906.36	4,226.66	1,093.64	.00 100.0%
<u>2018/10/000311</u>	10/03/2018	API	322.20	VND 005243	IN 4974		SMITH BOUGHAN INC	B-M&R	7200538
<u>2018/10/000311</u>	10/03/2018	API	143.63	VND 006024	IN 09162018		W W GRAINGER INC	B-M&R	7200545
<u>2018/10/000311</u>	10/03/2018	API	38.53	VND 006024	IN 9915502760		W W GRAINGER INC	B-M&R	7200544
<u>2018/10/000311</u>	10/03/2018	API	92.75	VND 004629	IN 201824		QUICK AS A WINK PRIN	B-M&R	7200533
<u>2018/10/000311</u>	10/03/2018	API	129.00	VND 004629	IN 201898		QUICK AS A WINK PRIN	B-M&R	7200534
<u>2018/10/000311</u>	10/03/2018	API	100.00	VND 003225	IN w190		LIMA FIRE EQUIPMENT	B-M&R	7200522
<u>2018/10/000639</u>	10/12/2018	API	1,606.00	VND 010540	IN 10152018.1		FIRST FEDERAL	B-M&R	7201004
<u>2018/10/000639</u>	10/12/2018	API	160.00	VND 017687	IN 0183417		GREGORY DECOURSEY	B-M&R	7201008
<u>2018/10/000639</u>	10/12/2018	API	103.15	VND 008135	IN 42172		COMMERCIAL COMMUNICA	B-M&R	7200998
<u>2018/10/000639</u>	10/12/2018	API	40.54	VND 004643	IN focs201692		RAABE FORD LINCOLN M	B-M&R	7201042
<u>2018/10/000639</u>	10/12/2018	API	240.65	VND 008292	IN rs21782		LANE'S WAREHOUSING	B-M&R	7201015
<u>2018/10/000639</u>	10/12/2018	API	73.87	VND 002051	IN 9306523195		GRAYBAR ELECTRIC CO	B-M&R	7201007
<u>2018/10/001195</u>	10/24/2018	APM	-258.84	VND 008175	IN tocs385651		ALLAN NOTT	B-M&R	
<u>2018/10/001394</u>	10/26/2018	API	3.64	VND 006024	IN 9920774016		W W GRAINGER INC	B-M&R	7202414
<u>2018/10/001394</u>	10/26/2018	API	325.61	VND 003360	IN 9/25/18		LOWES COMPANIES INC	B-M&R	7202394
<u>2018/10/001394</u>	10/26/2018	API	105.61	VND 003412	IN 3045985		MACDONALD SUPPLY	B-M&R	7202396
<u>2018/10/001394</u>	10/26/2018	API	11.83	VND 003493	IN 25568		MARIMOR INDUSTRIES I	B-M&R	7202397
<u>2018/10/001394</u>	10/26/2018	API	78.25	VND 005796	IN ELEVATOR CERT 2018		TREASURER, STATE OF	B-M&R	7202411
<u>2018/10/001394</u>	10/26/2018	API	910.24	VND 000160	IN 122656		WRIGHT REFUSE, INC	B-M&R	7202415
<u>88801231</u>	<u>340435</u>	<u>88018</u>	<u>SERVICES-MEDI</u>	65,000	68,800	67,556.18	.00	1,243.82	.00 100.0%
<u>88801231</u>	<u>340435</u>	<u>88019</u>	<u>SERVICES-MEDI</u>	0	56,000	36,748.34	9,966.96	13,251.66	6,000.00 89.3%
<u>2018/10/000639</u>	10/12/2018	API	8,317.09	VND 016282	IN 79559		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7200993
<u>2018/10/000639</u>	10/12/2018	API	60.00	VND 018158	IN 14734188		NEW TRIDENT HOLDCORP	SB-MEDICAL SERVICE	7201027
<u>2018/10/000639</u>	10/12/2018	API	223.92	VND 016282	IN 79624		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7200992
<u>2018/10/000639</u>	10/12/2018	API	10.63	VND 016282	IN 79625		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7200990
<u>2018/10/000639</u>	10/12/2018	API	11.20	VND 016282	IN 79626		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7200991
<u>2018/10/000639</u>	10/12/2018	API	97.33	VND 016361	IN 36882330		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7201017
<u>2018/10/000639</u>	10/12/2018	API	27.79	VND 016361	IN 37119518		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7201016
<u>2018/10/000639</u>	10/12/2018	API	185.00	VND 006415	IN 09012018		PATHOLOGY LABORATORI	SB-MEDICAL SERVICE	7201038
<u>2018/10/000639</u>	10/12/2018	API	157.50	VND 006415	IN 09012018-1		PATHOLOGY LABORATORI	SB-MEDICAL SERVICE	7201037
<u>2018/10/001394</u>	10/26/2018	API	876.50	VND 016499	IN 45600		GARCIA LABORATORY	SB-MEDICAL SERVICE	7202384
<u>88801231</u>	<u>360201</u>	<u>88018</u>	<u>RENT</u>	10,000	11,918	10,611.34	.00	1,306.66	.00 100.0%
<u>88801231</u>	<u>360201</u>	<u>88019</u>	<u>RENT</u>	0	10,000	6,648.47	2,794.44	3,351.53	.00 100.0%
<u>2018/10/000311</u>	10/03/2018	API	1,280.24	VND 003395	IN 366746758		LYON FINANCIAL SERVI	B-RENT	7200524
<u>2018/10/000311</u>	10/03/2018	API	267.00	VND 004288	IN 3307130547		PITNEY BOWES GLOBAL	B-RENT	7200531
<u>2018/10/000639</u>	10/12/2018	API	28.00	VND 003988	IN 170706		PEACOCK WATER	B-RENT	7201040
<u>2018/10/001394</u>	10/26/2018	API	1,219.20	VND 003395	IN 369022652		LYON FINANCIAL SERVI	B-RENT	7202395



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	360305	88018	ADVERTISING &	4,800	154	154.00	.00	.00	.00	100.0%
88801231	360305	88019	ADVERTISING &	0	500	.00	.00	500.00	.00	100.0%
88801231	370201	88019	ADULT PROBATI	0	2,500	.00	.00	.00	2,500.00	.0%
88801231	370210	88018	OFFENDER DRUG	1,500	0	.00	.00	.00	.00	.0%
88801231	370317	88018	ADMIN COST -	40,500	55,056	54,524.88	.00	531.23	.00	100.0%
88801231	370317	88019	ADMIN COST -	0	20,000	.00	.00	20,000.00	.00	100.0%
88801231	370318	88018	ADMIN COST -	10,000	24,211	16,112.70	.00	8,098.30	.00	100.0%
88801231	370318	88019	ADMIN COST -	0	14,000	7,041.10	2,778.75	958.90	6,000.00	57.1%
2018/10/001394	10/26/2018	API		1,537.50	VND 020395	IN 2018-001				
2018/10/001394	10/26/2018	API		1,241.25	VND 014125	IN 5818				
88801231	370319	88018	ADMIN COST -	2,000	0	.00	.00	.00	.00	.0%
88801231	370319	88019	ADMIN COST -	0	25,000	25,000.00	.00	.00	.00	100.0%
88801231	370710	88018	COMMUNICATION	16,100	16,644	16,211.52	.00	432.48	.00	100.0%
88801231	370710	88019	COMMUNICATION	0	18,000	9,439.71	560.44	8,560.29	.00	100.0%
2018/10/001394	10/26/2018	API		560.44	VND 004160	IN 021075				
88801231	370719	88018	ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
88801231	370719	88019	ASSESSMENTS	0	1,300	.00	.00	1,300.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2018

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801231	370763	88018	PROGRAM TRANS	13,000	12,978	12,055.73	.00	922.27	.00	100.0%
88801231	370763	88019	PROGRAM TRANS	0	10,020	6,363.85	58.08	3,656.15	.00	100.0%
2018/10/000311	10/03/2018	API		13.08 VND	016413 IN	09282018jl	JAMES R LUTZ	B-TRANSPORTATION	7200517	
2018/10/000311	10/03/2018	API		45.00 VND	016232 IN	09252018bb	BRENT BURK	B-TRANSPORTATION	7200502	
88801231	380810	88018	STAFF RECRUIT	20,300	33,936	25,773.33	4,240.98	3,162.67	5,000.00	85.3%
2018/10/000311	10/03/2018	API		279.66 VND	015309 IN	1101341620	DSW, INNS, INC	B-Training	7200509	
2018/10/000311	10/03/2018	API		575.72 VND	015309 IN	1101334625	DSW, INNS, INC	B-Training	7200510	
2018/10/000311	10/03/2018	API		575.72 VND	015309 IN	1101334624	DSW, INNS, INC	B-Training	7200511	
2018/10/000311	10/03/2018	API		575.72 VND	015309 IN	1101334623	DSW, INNS, INC	B-Training	7200512	
2018/10/000311	10/03/2018	API		575.72 VND	015309 IN	1101334622	DSW, INNS, INC	B-Training	7200513	
2018/10/000311	10/03/2018	API		274.94 VND	015309 IN	1101335164	DSW, INNS, INC	B-Training	7200507	
2018/10/000311	10/03/2018	API		274.94 VND	015309 IN	1101335163	DSW, INNS, INC	B-Training	7200508	
2018/10/000639	10/12/2018	API		40.00 VND	000365 IN	kg269	APOLLO CAREER CENTER	B-Training	7200995	
2018/10/001394	10/26/2018	API		76.68 VND	013291 IN	MEAL REIMB10/05/18	AMY S BREWSTER	B-Training	7202368	
2018/10/001394	10/26/2018	API		47.75 VND	016413 IN	MEAL REIMB 10/26/18	JAMES R LUTZ	B-Training	7202389	
2018/10/001394	10/26/2018	API		900.00 VND	004187 IN	OJACC CONF.10/11/18	OHIO JUSTICE ALLIANC	B-Training	7202401	
2018/10/001394	10/26/2018	API		44.13 VND	018156 IN	MEAL REIMB 10/09/18	COURTNEY WICKER	B-Training	7202377	
88801231	380810	88019	STAFF RECRUIT	0	13,000	12,976.11	20.00	23.89	.00	100.0%
2018/10/001394	10/26/2018	API		20.00 VND	000365 IN	KG285	APOLLO CAREER CENTER	B-TRAINING	7202369	
TOTAL SERVICES			309,500	661,306	538,351.54	32,401.72	103,454.57	19,500.00	97.1%	
41 CAPITAL OUTLAY										
88801241	410400	88018	EQUIPMENT	10,000	139,935	139,859.00	.00	.00	76.00	99.9%
88801241	410400	88019	EQUIPMENT	0	10,000	5,860.00	5,860.00	4,140.00	.00	100.0%
2018/10/001394	10/26/2018	API		5,860.00 VND	005349 IN	279327	STEVE MYERS SERVICE	B-EQUIPMENT	7202408	
TOTAL CAPITAL OUTLAY			10,000	149,935	145,719.00	5,860.00	4,140.00	76.00	99.9%	
TOTAL UNDEFINED			1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	87.7%	
TOTAL UNDEFINED			1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	87.7%	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH CENTER	1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	87.7%
	TOTAL EXPENSES	1,732,275	3,380,864	2,754,365.19	257,538.48	210,690.07	415,808.74	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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										
88811231	370399	88116	STATE REIMBUR	0	34,376	34,376.25	.00	.00	.00	100.0%
TOTAL SERVICES		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL WORTH PROB IMPROV		0	34,376	34,376.25	.00	.00	.00	100.0%		
TOTAL EXPENSES		0	34,376	34,376.25	.00	.00	.00			



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84018 SALARY - EMPL	0	98,095	73,446.01	.00	.00	24,648.99	74.9%
88841217 170005 84019 SALARY - EMPL	0	0	44,868.00	13,284.00	.00	-44,868.00	100.0%*
2018/10/000009 10/03/2018 PRJ	6,188.00	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	3,548.00	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	3,548.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
88841217 171001 84018 PERS	0	13,733	10,282.46	.00	.98	3,449.56	74.9%
88841217 171001 84019 PERS	0	0	6,281.52	1,859.76	.00	-6,281.52	100.0%*
2018/10/000009 10/03/2018 PRJ	866.32	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	496.72	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	496.72	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
88841217 172001 84018 MEDICARE	0	1,422	1,061.05	.00	1.26	359.69	74.7%
88841217 172001 84019 MEDICARE	0	0	640.04	190.15	.00	-640.04	100.0%*
2018/10/000009 10/03/2018 PRJ	88.12	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/000652 10/17/2018 PRJ	51.45	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ	50.58	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
88841217 173001 84018 WORKMEN'S COM	0	1,913	.00	.00	.00	1,913.00	.0%
88841217 174001 84018 UNEMPLOYMENT	0	1,962	.00	.00	.00	1,962.00	.0%
88841217 175001 84018 MEDICAL PREMI	0	62,500	36,065.95	.00	5,674.05	20,760.00	66.8%



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED	
88841217	175003	84018	A/C LIFE INSU	0	2,516	93.00	.00	2,000.00	423.00	83.2%
88841217	175003	84019	A/C LIFE INSU	0	0	53.40	12.00	.00	-53.40	100.0%*
2018/10/001343	10/31/2018	PRJ	12.00 REF 103118					WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			0	182,141	172,791.43	15,345.91	7,676.29	1,673.28	99.1%	
21 MATERIALS & SUPPLIES										
88841221	211000	84018	OFFICE SUPPLI	0	2,500	2,410.40	560.44	89.60	.00	100.0%
2018/10/000310	10/04/2018	API	560.44 VND 004160 IN 170805					VIRTUAL TECHNOLOGIES OFFICE SUPPLIES		7200543
88841221	211050	84018	EDUCATION/VO	0	2,340	400.00	.00	1,940.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			0	4,840	2,810.40	560.44	2,029.60	.00	100.0%	
31 SERVICES										
88841231	340435	84018	SERVICES-MEDI	0	83,570	18,822.77	2,068.22	31,177.23	33,570.00	59.8%
2018/10/000310	10/04/2018	API	1,034.11 VND 013414 IN in00085826					DIAMOND DRUGS, INC	MEDICAL SERVICES	7200505
2018/10/000310	10/04/2018	API	1,034.11 VND 013414 IN in000860608					DIAMOND DRUGS, INC	MEDICAL SERVICES	7200506
88841231	370210	84018	OFFENDER DRUG	0	1,368	.00	.00	1,368.00	.00	100.0%
88841231	370710	84018	COMMUNICATION	0	4,275	3,866.49	.00	408.51	.00	100.0%
88841231	370719	84018	ASSESSMENTS	0	4,262	.00	.00	4,262.00	.00	100.0%
88841231	370763	84018	PROGRAM TRANS	0	1,360	.00	.00	1,360.00	.00	100.0%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
88841231	380810							
	84018							
	STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00	100.0%
	TOTAL SERVICES	0	98,882	22,689.26	2,068.22	42,622.74	33,570.00	66.1%
	TOTAL UNDEFINED	0	285,863	198,291.09	17,974.57	52,328.63	35,243.28	87.7%
	TOTAL UNDEFINED	0	285,863	198,291.09	17,974.57	52,328.63	35,243.28	87.7%
	TOTAL WORTH CENTER JRIG	0	285,863	198,291.09	17,974.57	52,328.63	35,243.28	87.7%
	TOTAL EXPENSES	0	285,863	198,291.09	17,974.57	52,328.63	35,243.28	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	7,642.94	604.76	.00	-7,642.94	100.0%*
<u>2018/10/000190</u> 10/03/2018 API	188.54 VND 009997 IN	36200302012000		TREASURER REFUND	REMISSION OF PENAL	7200429	
<u>2018/10/000190</u> 10/03/2018 API	25.19 VND 009997 IN	36250701019000		TREASURER REFUND	REMISSION OF PENAL	7200437	
<u>2018/10/000190</u> 10/03/2018 API	55.91 VND 009997 IN	36261107017000		TREASURER REFUND	REMISSION OF PENAL	7200438	
<u>2018/10/000190</u> 10/03/2018 API	85.54 VND 009997 IN	46230602014000		TREASURER REFUND	REMISSION OF PENAL	7200430	
<u>2018/10/000190</u> 10/03/2018 API	62.74 VND 009997 IN	38200002004000		TREASURER REFUND	REMISSION OF PENAL	7200435	
<u>2018/10/000190</u> 10/03/2018 API	40.31 VND 009997 IN	28010701011000		TREASURER REFUND	REMISSION OF PENAL	7200436	
<u>2018/10/000190</u> 10/03/2018 API	115.34 VND 009997 IN	25340004006002		TREASURER REFUND	REMISSION OF PENAL	7200432	
<u>2018/10/000190</u> 10/03/2018 API	31.19 VND 009997 IN	45100004004000		TREASURER REFUND	REMISSION OF PENAL	7200433	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	84,018.52	-841.80	.00	-84,018.52	100.0%*
<u>2018/10/000462</u> 10/10/2018 APM	-841.80 VND 009999 IN	36-3505-05-029.000		AUDITOR REFUND	BOR REFUND		
<u>90015155 900004 SURPLUS</u>	0	0	52,528.74	.00	.00	-52,528.74	100.0%*
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,388,192.69	.00	.00	-12,388,192.69	100.0%*
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	5,850,271.59	.00	.00	-5,850,271.59	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	36,093,709.49	.00	.00	-36,093,709.49	100.0%*
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,256,739.35	.00	.00	-2,256,739.35	100.0%*
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	0	74,587.62	.00	.00	-74,587.62	100.0%*
<u>90015155 900026 DISTRIBUTION-BD OF</u>	0	0	339,454.68	.00	.00	-339,454.68	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900028 DISTRIBUTION-SENIOR	0	0	989,941.26	.00	.00	-989,941.26	100.0%*	
90015155 900037 OUT OF COUNTY	0	0	6,595.94	.00	.00	-6,595.94	100.0%*	
90015155 900040 LOCAL FEES WITHHELD	0	0	51,509.98	.00	.00	-51,509.98	100.0%*	
90015155 900041 ELECTION FEES WITH	0	0	103,805.22	.00	.00	-103,805.22	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	0	1,820.70	.00	.00	-1,820.70	100.0%*	
TOTAL OTHER FINANCING USES	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%	
TOTAL UNDEFINED	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%	
TOTAL UNDEFINED	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	58,300,818.72	-237.04	.00	-58,300,818.72	100.0%	
TOTAL EXPENSES	0	0	58,300,818.72	-237.04	.00	-58,300,818.72		



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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
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	0	2,532.81	.00	.00	-2,532.81	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	0	198,390.79	.00	.00	-198,390.79	100.0%*
90025155 900020 DISTRIBUTION-COUNT	0	0	8,647,293.97	.00	.00	-8,647,293.97	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	0	4,455,190.80	.00	.00	-4,455,190.80	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	0	27,262,401.77	.00	.00	-27,262,401.77	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	0	1,724,896.26	.00	.00	-1,724,896.26	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	0	53,203.60	.00	.00	-53,203.60	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	0	341,970.34	.00	.00	-341,970.34	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	0	750,237.67	.00	.00	-750,237.67	100.0%*
90025155 900037 OUT OF COUNTY	0	0	1,535.21	.00	.00	-1,535.21	100.0%*
90025155 900040 LOCAL FEES WITHHEL	0	0	38,804.67	.00	.00	-38,804.67	100.0%*
90025155 900076 ALLEN CO WATER DIS	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	FOR: SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000 TREASURER ADJUSTME	0	0	7,350.60	.00	.00	-7,350.60	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL UNDEFINED		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	7,350.60	.00	.00	-7,350.60	100.0%
TOTAL EXPENSES		0	0	7,350.60	.00	.00	-7,350.60	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90115155 900001 AUD-REFUNDS-1ST HA</u>	0	0	78,049.72	55,739.70	.00	-78,049.72	100.0%*
<u>2018/10/000095</u> 10/02/2018 API	609.34 VND	009999 IN	28-0400-01-004.000	AUDITOR REFUND	BOR REFUND		7200166
<u>2018/10/000151</u> 10/03/2018 API	122.62 VND	009999 IN	28-0107-06-004.000	AUDITOR REFUND	BOR REFUND		7200303
<u>2018/10/000151</u> 10/03/2018 API	337.36 VND	009999 IN	28-0100-02-001.001	AUDITOR REFUND	BOR REFUND		7200302
<u>2018/10/000362</u> 10/05/2018 API	14,147.06 VND	009999 IN	25-3000-01-001.003	AUDITOR REFUND	BOR REFUND		7200676
<u>2018/10/000362</u> 10/05/2018 API	39,681.52 VND	009999 IN	25-3000-01-001.003/1	AUDITOR REFUND	BOR REFUND		7200677
<u>2018/10/000436</u> 10/09/2018 API	841.80 VND	009999 IN	36-3505-05-029.000/1	AUDITOR REFUND	BOR REFUND		7200697
<u>90115155 900015 DISTROBUTION - 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%*
<u>90115155 900022 DISTRIBUTION-SCHOO</u>	0	0	66,874.63	.00	.00	-66,874.63	100.0%*
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	0	797.25	.00	.00	-797.25	100.0%*
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	0	41.64	.00	.00	-41.64	100.0%*
<u>90115155 900027 DISTRIBUTION-MET P</u>	0	0	2,637.35	.00	.00	-2,637.35	100.0%*
<u>90115155 900028 DISTRIBUTION-SENIO</u>	0	0	1,768.80	.00	.00	-1,768.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%
TOTAL UNDEFINED	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	188,708.48	55,739.70	.00	-188,708.48	100.0%
TOTAL EXPENSES	0	0	188,708.48	55,739.70	.00	-188,708.48	



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



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



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ACCOUNTS FOR: 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								
90615155	900060	ESCROW-REFUNDS 1ST		0	0	9,143.62	4,511.88	.00 -9,143.62 100.0%*
2018/10/000190	10/03/2018	API	201.56 VND 009997 IN 1269783			TREASURER REFUND	PROPERTY TRANSFER	7200431
2018/10/000190	10/03/2018	API	135.37 VND 009997 IN 25290004004000			TREASURER REFUND	PROPERTY TRANSFER	7200434
2018/10/000434	10/09/2018	API	178.49 VND 009997 IN 1269584			TREASURER REFUND	PROPERTY TRANSFER,	7200721
2018/10/000434	10/09/2018	API	24.00 VND 009997 IN 1270013			TREASURER REFUND	PROPERTY TRANSFER,	7200720
2018/10/000912	10/17/2018	API	240.12 VND 009997 IN 1269834			TREASURER REFUND	ESCROW REFUND, PRO	7201326
2018/10/001079	10/23/2018	API	1,893.14 VND 009997 IN Escrow - 1270102			TREASURER REFUND	TAXPAYER STOPPED E	7201575
2018/10/001147	10/23/2018	API	1,134.74 VND 009997 IN Escrow - 1268567			TREASURER REFUND	PROPERTY TRANSFER,	7201649
2018/10/001147	10/23/2018	API	341.78 VND 009997 IN ESCROW-1013793			TREASURER REFUND	PROPERTY TRANSFER,	7201648
2018/10/001148	10/23/2018	API	362.68 VND 009997 IN ESCROW-1270130			TREASURER REFUND	ESCROW BELONGS TO	7201647
TOTAL OTHER FINANCING USES			0	0	9,143.62	4,511.88	.00 -9,143.62	100.0%
TOTAL UNDEFINED			0	0	9,143.62	4,511.88	.00 -9,143.62	100.0%
TOTAL UNDEFINED			0	0	9,143.62	4,511.88	.00 -9,143.62	100.0%
TOTAL 1ST ESCROW REAL ESTATE			0	0	9,143.62	4,511.88	.00 -9,143.62	100.0%
TOTAL EXPENSES			0	0	9,143.62	4,511.88	.00 -9,143.62	



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

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ACCOUNTS FOR:	9102 UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
	91025155 900020 DISTRIBUTION-COUNT	0	0	1,133.66	.00	.00	-1,133.66	100.0%*
	91025155 900022 DISTRIBUTION-SCHOO	0	0	2,826.14	.00	.00	-2,826.14	100.0%*
	91025155 900023 DISTRIBUTION-MUNIC	0	0	231.82	.00	.00	-231.82	100.0%*
	91025155 900028 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:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000	UNDEFINED								
000	UNDEFINED								
55	OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	1,785.36	.00	.00	-1,785.36	100.0%*	
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,560.02	.00	.00	-2,560.02	100.0%*	
91055155 900040	LOCAL FEES WITHHEL	0	0	10,060.41	53.10	.00	-10,060.41	100.0%*	
2018/10/000074	10/01/2018 API	53.10	VND 005803 IN	SEPT2018CIGLICENSE	TREASURER,	STATE OF SEPT 2018	CIGARETT	7200152	
	TOTAL OTHER FINANCING USES	0	0	14,405.79	53.10	.00	-14,405.79	100.0%	
	TOTAL UNDEFINED	0	0	14,405.79	53.10	.00	-14,405.79	100.0%	
	TOTAL UNDEFINED	0	0	14,405.79	53.10	.00	-14,405.79	100.0%	
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,405.79	53.10	.00	-14,405.79	100.0%	
	TOTAL EXPENSES	0	0	14,405.79	53.10	.00	-14,405.79		



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



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2018

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	174,935.11	15,515.24	.00	-174,935.11	100.0%*
2018/10/000715 10/15/2018 API	835.50 VND	000203 IN	10/16/2018	AMANDA TWP	MOTOR VEHICLE TAX	15341	
2018/10/000715 10/15/2018 API	1,943.14 VND	000242 IN	10/16/2018	AMERICAN TWP	MOTOR VEHICLE TAX	15342	
2018/10/000715 10/15/2018 API	1,128.76 VND	000437 IN	10/16/2018	AUGLAIZE TWP	MOTOR VEHICLE TAX	15343	
2018/10/000715 10/15/2018 API	1,538.63 VND	000514 IN	10/16/18	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15344	
2018/10/000715 10/15/2018 API	1,265.33 VND	002367 IN	10/16/2018	JACKSON TWP TR	MOTOR VEHICLE TAX	15345	
2018/10/000715 10/15/2018 API	1,273.75 VND	003495 IN	10/16/2018	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15346	
2018/10/000715 10/15/2018 API	1,337.53 VND	003871 IN	10/16/2018	MONROE TWP	MOTOR VEHICLE TAX	15347	
2018/10/000715 10/15/2018 API	1,307.08 VND	004409 IN	10/16/2018	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15348	
2018/10/000715 10/15/2018 API	1,260.17 VND	004792 IN	10/16/2018	RICHLAND TWP	MOTOR VEHICLE TAX	15349	
2018/10/000715 10/15/2018 API	2,211.08 VND	005157 IN	10/16/2018	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15350	
2018/10/000715 10/15/2018 API	714.83 VND	005269 IN	10/16/2018	SPENCER TWP TR	MOTOR VEHICLE TAX	15351	
2018/10/000715 10/15/2018 API	699.44 VND	005393 IN	10/16/2018	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15352	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	312,269.65	21,280.42	.00	-312,269.65	100.0%*
2018/10/000715 10/15/2018 API	263.74 VND	000526 IN	10/16/2018	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	15353	
2018/10/000715 10/15/2018 API	1,420.12 VND	000630 IN	10/16/2018	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	15354	
2018/10/000715 10/15/2018 API	261.82 VND	000776 IN	10/16/2018	CAIRO VILLAGE	MOTOR VEHICLE TAX	15355	
2018/10/000715 10/15/2018 API	2,421.11 VND	001041 IN	10/16/2018	CITY OF DELPHOS	MOTOR VEHICLE TAX	15356	
2018/10/000715 10/15/2018 API	14,826.47 VND	001043 IN	10/16/2018	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	15357	
2018/10/000715 10/15/2018 API	878.36 VND	001733 IN	10/16/2018	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	15358	
2018/10/000715 10/15/2018 API	172.46 VND	002138 IN	10/16/2018	HARROD VILLAGE	MOTOR VEHICLE TAX	15359	
2018/10/000715 10/15/2018 API	207.05 VND	003060 IN	10/16/2018	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	15360	
2018/10/000715 10/15/2018 API	829.29 VND	005274 IN	10/16/2018	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	15361	
TOTAL OTHER FINANCING USES	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
TOTAL UNDEFINED	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
TOTAL UNDEFINED	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	487,204.76	36,795.66	.00	-487,204.76	100.0%
TOTAL EXPENSES	0	0	487,204.76	36,795.66	.00	-487,204.76	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>		0	0	991,779.50	103,246.56	.00 -991,779.50 100.0%*
2018/10/000713	10/15/2018	API	7,743.49 VND 000203	IN 10/15/2018		AMANDA TWP	GAS TAX	15316
2018/10/000713	10/15/2018	API	11,437.81 VND 000242	IN 10/15/2018		AMERICAN TWP	GAS TAX	15317
2018/10/000713	10/15/2018	API	7,743.49 VND 000437	IN 10/15/2018		AUGLAIZE TWP	GAS TAX	15318
2018/10/000713	10/15/2018	API	9,978.39 VND 000514	IN 10/15/2018		BATH TWP FISCAL OFFI	GAS TAX	15319
2018/10/000713	10/15/2018	API	7,743.49 VND 002367	IN 10/15/2018		JACKSON TWP TR	GAS TAX	15320
2018/10/000713	10/15/2018	API	7,743.49 VND 003495	IN 10/15/2018		MARION TWP FISCAL OF	GAS TAX	15321
2018/10/000713	10/15/2018	API	7,743.49 VND 003871	IN 10/15/2018		MONROE TWP	GAS TAX	15322
2018/10/000713	10/15/2018	API	7,743.49 VND 004409	IN 10/15/2018		PERRY TWP FISCAL	GAS TAX	15323
2018/10/000713	10/15/2018	API	7,743.49 VND 004792	IN 10/15/2018		RICHLAND TWP	GAS TAX	15324
2018/10/000713	10/15/2018	API	12,138.95 VND 005157	IN 10/15/2018		SHAWNEE TWP PD	GAS TAX	15325
2018/10/000713	10/15/2018	API	7,743.49 VND 005269	IN 10/15/2018		SPENCER TWP TR	GAS TAX	15326
2018/10/000713	10/15/2018	API	7,743.49 VND 005393	IN 10/15/2018		SUGAR CREEK TWP	GAS TAX	15327
TOTAL OTHER FINANCING USES			0	0	991,779.50	103,246.56	.00 -991,779.50	100.0%
TOTAL UNDEFINED			0	0	991,779.50	103,246.56	.00 -991,779.50	100.0%
TOTAL UNDEFINED			0	0	991,779.50	103,246.56	.00 -991,779.50	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	991,779.50	103,246.56	.00 -991,779.50	100.0%
TOTAL EXPENSES			0	0	991,779.50	103,246.56	.00 -991,779.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	108.13	108.13	.00	-108.13	100.0%*
<u>2018/10/000715</u> 10/15/2018 API	21.91 VND	000203 IN	10/16/18	AMANDA TWP	MOTOR VEHICLE TAX		15329
<u>2018/10/000715</u> 10/15/2018 API	8.70 VND	000242 IN	10/16/18	AMERICAN TWP	MOTOR VEHICLE TAX		15330
<u>2018/10/000715</u> 10/15/2018 API	3.48 VND	000437 IN	10/16/18	AUGLAIZE TWP	MOTOR VEHICLE TAX		15331
<u>2018/10/000715</u> 10/15/2018 API	10.92 VND	000514 IN	10/16/2018	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		15332
<u>2018/10/000715</u> 10/15/2018 API	3.99 VND	002367 IN	10/16/18	JACKSON TWP TR	MOTOR VEHICLE TAX		15333
<u>2018/10/000715</u> 10/15/2018 API	5.94 VND	003495 IN	10/16/18	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		15334
<u>2018/10/000715</u> 10/15/2018 API	.99 VND	003871 IN	10/16/18	MONROE TWP	MOTOR VEHICLE TAX		15335
<u>2018/10/000715</u> 10/15/2018 API	7.48 VND	004409 IN	10/16/18	PERRY TWP FISCAL	MOTOR VEHICLE TAX		15336
<u>2018/10/000715</u> 10/15/2018 API	11.45 VND	004792 IN	10/16/18	RICHLAND TWP	MOTOR VEHICLE TAX		15337
<u>2018/10/000715</u> 10/15/2018 API	27.81 VND	005157 IN	10/16/18	SHAWNEE TWP PD	MOTOR VEHICLE TAX		15338
<u>2018/10/000715</u> 10/15/2018 API	1.98 VND	005269 IN	10/16/18	SPENCER TWP TR	MOTOR VEHICLE TAX		15339
<u>2018/10/000715</u> 10/15/2018 API	3.48 VND	005393 IN	10/16/18	SUGAR CREEK TWP	MOTOR VEHICLE TAX		15340
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	323,016	249,981.82	24,315.56	381,724.46	-308,690.53	195.6%*
<u>2018/10/000760</u> 10/16/2018 API	10,243.00 VND	001733 IN	MVT PAYMENT	VILLAGE OF ELIDA	MOTOR VEHICLE PERM		7201139
<u>2018/10/001373</u> 10/29/2018 API	14,072.56 VND	012341 IN	RES 589 18	VILLAGE OF SPENCERVI	RES #589-18 PYMT F		7202348
TOTAL OTHER FINANCING USES	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
TOTAL UNDEFINED	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
TOTAL UNDEFINED	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	195.6%
TOTAL EXPENSES	0	323,016	250,089.95	24,423.69	381,724.46	-308,798.66	



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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	778,022.86	74,097.27	.00	-778,022.86	100.0%*
<u>2018/10/000597</u> 10/12/2018 GEN	74,097.27	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	497,118.21	47,591.24	.00	-497,118.21	100.0%*
<u>2018/10/000601</u> 10/12/2018 API	1,695.35	VND 000203	IN 10/12/2018	AMANDA TWP	LOCAL GOVERNMENT F	15272	
<u>2018/10/000601</u> 10/12/2018 API	8,024.12	VND 000242	IN 10/12/2018	AMERICAN TWP	LOCAL GOVERNMENT F	15273	
<u>2018/10/000601</u> 10/12/2018 API	1,729.39	VND 000437	IN 10/12/2018	AUGLAIZE TWP	LOCAL GOVERNMENT F	15274	
<u>2018/10/000601</u> 10/12/2018 API	6,387.26	VND 000514	IN 10/12/2018	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	15275	
<u>2018/10/000601</u> 10/12/2018 API	2,127.09	VND 002367	IN 10/12/2018	JACKSON TWP TR	LOCAL GOVERNMENT F	15276	
<u>2018/10/000601</u> 10/12/2018 API	1,884.30	VND 003495	IN 10/12/2018	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	15277	
<u>2018/10/000601</u> 10/12/2018 API	1,576.93	VND 003871	IN 10/12/2018	MONROE TWP	LOCAL GOVERNMENT F	15278	
<u>2018/10/000601</u> 10/12/2018 API	3,091.01	VND 004409	IN 10/12/2018	PERRY TWP FISCAL	LOCAL GOVERNMENT F	15279	
<u>2018/10/000601</u> 10/12/2018 API	1,919.44	VND 004792	IN 10/12/2018	RICHLAND TWP	LOCAL GOVERNMENT F	15280	
<u>2018/10/000601</u> 10/12/2018 API	7,900.27	VND 005157	IN 10/12/2018	SHAWNEE TWP PD	LOCAL GOVERNMENT F	15281	
<u>2018/10/000601</u> 10/12/2018 API	674.49	VND 005269	IN 10/12/2018	SPENCER TWP TR	LOCAL GOVERNMENT F	15282	
<u>2018/10/000601</u> 10/12/2018 API	1,241.66	VND 005393	IN 10/12/2018	SUGAR CREEK TWP	LOCAL GOVERNMENT F	15283	
<u>2018/10/000601</u> 10/12/2018 API	615.82	VND 000203	IN 10/12/18	AMANDA TWP	SUPPLEMENTAL LOCAL	15299	
<u>2018/10/000601</u> 10/12/2018 API	1,007.31	VND 000242	IN 10/12/18	AMERICAN TWP	SUPPLEMENTAL LOCAL	15300	
<u>2018/10/000601</u> 10/12/2018 API	720.11	VND 000437	IN 10/12/18	AUGLAIZE TWP	SUPPLEMENTAL LOCAL	15301	
<u>2018/10/000601</u> 10/12/2018 API	865.91	VND 000514	IN 10/12/18	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	15302	
<u>2018/10/000601</u> 10/12/2018 API	768.64	VND 002367	IN 10/12/18	JACKSON TWP TR	SUPPLEMENTAL LOCAL	15303	
<u>2018/10/000601</u> 10/12/2018 API	772.05	VND 003495	IN 10/12/18	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	15304	
<u>2018/10/000601</u> 10/12/2018 API	794.31	VND 003871	IN 10/12/18	MONROE TWP	SUPPLEMENTAL LOCAL	15305	
<u>2018/10/000601</u> 10/12/2018 API	783.48	VND 004409	IN 10/12/18	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	15306	
<u>2018/10/000601</u> 10/12/2018 API	766.83	VND 004792	IN 10/12/18	RICHLAND TWP	SUPPLEMENTAL LOCAL	15307	
<u>2018/10/000601</u> 10/12/2018 API	1,105.19	VND 005157	IN 10/12/18	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	15308	
<u>2018/10/000601</u> 10/12/2018 API	572.90	VND 005269	IN 10/12/18	SPENCER TWP TR	SUPPLEMENTAL LOCAL	15309	
<u>2018/10/000601</u> 10/12/2018 API	567.38	VND 005393	IN 10/12/18	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	15310	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,031,029.25	98,309.39	.00	-1,031,029.25	100.0%*
<u>2018/10/000601</u> 10/12/2018 API	664.88	VND 000526	IN 10/12/2018	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	15284	
<u>2018/10/000601</u> 10/12/2018 API	5,867.66	VND 000630	IN 10/12/2018	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	15285	
<u>2018/10/000601</u> 10/12/2018 API	1,281.93	VND 000776	IN 10/12/2018	CAIRO VILLAGE	LOCAL GOVERNMENT F	15286	
<u>2018/10/000601</u> 10/12/2018 API	3,548.32	VND 001733	IN 10/12/2018	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	15287	
<u>2018/10/000601</u> 10/12/2018 API	1,000.29	VND 002138	IN 10/12/2018	HARROD VILLAGE	LOCAL GOVERNMENT F	15288	
<u>2018/10/000601</u> 10/12/2018 API	785.45	VND 003060	IN 10/12/2018	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	15289	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2018/10/000601</u>	10/12/2018 API	3,700.93 VND	005274 IN	10/12/2018		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	15290
<u>2018/10/000601</u>	10/12/2018 API	6,967.59 VND	001041 IN	10/12/2018		CITY OF DELPHOS	LOCAL GOVERNMENT F	15291
<u>2018/10/000601</u>	10/12/2018 API	72,888.83 VND	001043 IN	10/12/2018		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	15292
<u>2018/10/000601</u>	10/12/2018 API	394.20 VND	000526 IN	10/12/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	15311
<u>2018/10/000601</u>	10/12/2018 API	414.99 VND	000776 IN	10/12/18		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	15312
<u>2018/10/000601</u>	10/12/2018 API	420.63 VND	002138 IN	10/12/18		HARROD VILLAGE	SUPPLEMENTAL LOCAL	15313
<u>2018/10/000601</u>	10/12/2018 API	373.69 VND	003060 IN	10/12/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	15314
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	58,198.64	5,542.72	.00	-58,198.64	100.0%*
<u>2018/10/000597</u>	10/12/2018 GEN	5,542.72 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL UNDEFINED		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL UNDEFINED		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	100.0%
TOTAL EXPENSES		0	0	2,364,368.96	225,540.62	.00	-2,364,368.96	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070 AUGLAIZE TWP PARK	0	0	4,295.43	409.83	.00	-4,295.43	100.0%*	
2018/10/000601 10/12/2018 API	409.83 VND	004314 IN	10/12/2018	PARK AUGLAIZE TWP	LOCAL GOVT FUNDS L	15293		
92155155 900071 JACKSON TWP PARK	0	0	4,295.43	409.83	.00	-4,295.43	100.0%*	
2018/10/000601 10/12/2018 API	409.83 VND	004315 IN	10/12/2018	PARK JACKSON TOWNSHI	LOCAL GOVT FUNDS L	15294		
92155155 900073 DELPHOS PUBLIC LIB	0	0	165,786.22	15,817.73	.00	-165,786.22	100.0%*	
2018/10/000601 10/12/2018 API	15,817.73 VND	001434 IN	10/12/2018	DELPHOS PUBLIC LIBRA	LOCAL GOVT FUNDS L	15298		
92155155 900074 LIMA PUBLIC LIBRAR	0	0	2,605,211.74	248,564.29	.00	-2,605,211.74	100.0%*	
2018/10/000601 10/12/2018 API	248,564.29 VND	003242 IN	10/12/2018	LIMA PUBLIC LIBRARY	LOCAL GOVT FUNDS L	15296		
92155155 900075 RICHLAND BLUFFTON	0	0	189,469.95	18,077.40	.00	-189,469.95	100.0%*	
2018/10/000601 10/12/2018 API	18,077.40 VND	000625 IN	10/12/2018	BLUFFTON LIBRARY	LOCAL GOVT FUNDS L	15297		
92155155 900077 SPENCER TWP PARK	0	0	4,295.43	409.83	.00	-4,295.43	100.0%*	
2018/10/000601 10/12/2018 API	409.83 VND	004316 IN	10/12/2018	PARK SPENCER TWP	LOCAL GOVT FUNDS L	15295		
TOTAL OTHER FINANCING USES	0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%	
TOTAL UNDEFINED	0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%	
TOTAL UNDEFINED	0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	2,973,354.20	283,688.91	.00	-2,973,354.20	100.0%	
TOTAL EXPENSES	0	0	2,973,354.20	283,688.91	.00	-2,973,354.20		



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ACCOUNTS FOR:
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

98495155 171002 STRS	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%*
2018/10/000079 10/01/2018 API	3,439.48	VND 005795 IN	10/03/2018	TREAS OF ALLEN CO -	WITHHELD 10/03/201	15251	
2018/10/000670 10/12/2018 API	3,490.92	VND 005795 IN	10/17/2018	TREAS OF ALLEN CO -	WITHHELD 10/17/201	15271	
2018/10/001363 10/26/2018 API	3,691.82	VND 005795 IN	10/31/2018	TREAS OF ALLEN CO -	WITHHELD 10/31/201	15371	
TOTAL OTHER FINANCING USES	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL UNDEFINED	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL UNDEFINED	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL STRS-MARIMOR	0	0	84,139.50	10,622.22	.00	-84,139.50	100.0%
TOTAL EXPENSES	0	0	84,139.50	10,622.22	.00	-84,139.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%*
<u>2018/10/000079</u>	10/01/2018 API	107,509.85	VND 005792 IN	10/03/2018	TREAS OF A/C - FEDER	WITHHELD	10/03/201	15248
<u>2018/10/000670</u>	10/12/2018 API	120,025.26	VND 005792 IN	10/17/2018	TREAS OF A/C - FEDER	WITHHELD	10/17/201	15268
<u>2018/10/001363</u>	10/26/2018 API	109,087.20	VND 005792 IN	10/31/2018	TREAS OF A/C - FEDER	WITHHELD	10/31/201	15368
<u>2018/10/001402</u>	10/29/2018 API	1,402.47	VND 005792 IN	10/31/18	TREAS OF A/C - FEDER	WITHHELD	10/31/201	15372
TOTAL OTHER FINANCING USES		0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
TOTAL UNDEFINED		0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
TOTAL UNDEFINED		0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	100.0%
TOTAL EXPENSES		0	0	2,541,635.35	338,024.78	.00	-2,541,635.35	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%*
<u>2018/10/000969</u> 10/16/2018 API	134.52 VND	004235 IN	DENIED SALARY 09/18	OHIO PUBLIC EMPLOYEE	GREG SNEARY 8/16/2	7201433	
<u>2018/10/001086</u> 10/16/2018 API	8,895.51 VND	004235 IN	DD CARRYOVER 09/18	OHIO PUBLIC EMPLOYEE	PPB 08/25/2018 - P	15363	
<u>2018/10/001086</u> 10/16/2018 API	734,906.27 VND	004235 IN	09/18 PERS	OHIO PUBLIC EMPLOYEE	PPB 08/30/2018 - P	15365	
TOTAL OTHER FINANCING USES	0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL UNDEFINED	0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL UNDEFINED	0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL PERS WITHHOLDING	0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	100.0%
TOTAL EXPENSES	0	0	8,175,018.17	743,936.30	.00	-8,175,018.17	

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%*
2018/10/000101	10/02/2018 API	32,359.53	VND 003212 IN	10/2/2018	LIMA CITY INCOME TAX	500089	SEPTEMBER	7200178
TOTAL OTHER FINANCING USES		0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
TOTAL UNDEFINED		0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
TOTAL UNDEFINED		0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
TOTAL LIMA CITY TAX W/H		0	0	311,025.79	32,359.53	.00	-311,025.79	100.0%
TOTAL EXPENSES		0	0	311,025.79	32,359.53	.00	-311,025.79	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	0	700,446.41	96,488.12	.00 -700,446.41 100.0%*
<u>2018/10/000079</u>	10/01/2018	API	30,680.43 VND 005794 IN	10/03/2018	TREAS OF A/C - STATE WITHHELD 10/03/201 15250			
<u>2018/10/000670</u>	10/12/2018	API	34,232.03 VND 005794 IN	10/17/2018	TREAS OF A/C - STATE WITHHELD 10/17/201 15270			
<u>2018/10/001363</u>	10/26/2018	API	31,073.55 VND 005794 IN	10/31/2018	TREAS OF A/C - STATE WITHHELD 10/31/201 15370			
<u>2018/10/001402</u>	10/29/2018	API	502.11 VND 005794 IN	10/31/18	TREAS OF A/C - STATE WITHHELD 10/31/201 15375			
TOTAL OTHER FINANCING USES		0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
TOTAL UNDEFINED		0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
TOTAL UNDEFINED		0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	700,446.41	96,488.12	.00	-700,446.41	100.0%
TOTAL EXPENSES		0	0	700,446.41	96,488.12	.00	-700,446.41	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9854 PARTY DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	11,667.00	1,491.00	.00	-11,667.00	100.0%*	
<u>2018/10/000076</u> 10/01/2018 API	406.00	VND 000140 IN	10/03/2018	ALLEN CO REP EX COMM	WITHHELD	10/03/201	7200109	
<u>2018/10/000689</u> 10/12/2018 API	406.00	VND 000140 IN	10/17/2018	ALLEN CO REP EX COMM	WITHHELD	10/17/201	7201098	
<u>2018/10/001368</u> 10/26/2018 API	406.00	VND 000140 IN	10/31/2018	ALLEN CO REP EX COMM	WITHHELD	10/31/201	7202291	
<u>2018/10/001397</u> 10/29/2018 API	273.00	VND 000140 IN	10/31/18	ALLEN CO REP EX COMM	WITHHELD	10/31/201	7202417	
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,100.00	140.00	.00	-1,100.00	100.0%*	
<u>2018/10/000076</u> 10/01/2018 API	30.00	VND 000125 IN	10/03/2018	ALLEN CO DEM EX COMM	WITHHELD	10/03/201	7200106	
<u>2018/10/000689</u> 10/12/2018 API	30.00	VND 000125 IN	10/17/2018	ALLEN CO DEM EX COMM	WITHHELD	10/17/201	7201097	
<u>2018/10/001368</u> 10/26/2018 API	30.00	VND 000125 IN	10/31/2018	ALLEN CO DEM EX COMM	WITHHELD	10/31/201	7202290	
<u>2018/10/001397</u> 10/29/2018 API	50.00	VND 000125 IN	10/31/18	ALLEN CO DEM EX COMM	WITHHELD	10/31/201	7202416	
TOTAL OTHER FINANCING USES	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%	
TOTAL UNDEFINED	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%	
TOTAL UNDEFINED	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%	
TOTAL PARTY DONATIONS	0	0	12,767.00	1,631.00	.00	-12,767.00	100.0%	
TOTAL EXPENSES	0	0	12,767.00	1,631.00	.00	-12,767.00		



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%*
2018/10/000076	10/01/2018	API	501.93 VND 005892 IN	10/03/2018		UNITED WAY OF GREATE	WITHHELD	10/03/201	7200154	
2018/10/000689	10/12/2018	API	487.43 VND 005892 IN	10/17/2018		UNITED WAY OF GREATE	WITHHELD	10/17/201	7201121	
2018/10/001368	10/26/2018	API	487.43 VND 005892 IN	10/31/2018		UNITED WAY OF GREATE	WITHHELD	10/31/201	7202315	
TOTAL OTHER FINANCING USES			0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%	
TOTAL UNDEFINED			0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%	
TOTAL UNDEFINED			0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%	
TOTAL UNITED WAY			0	0	11,704.62	1,476.79	.00	-11,704.62	100.0%	
TOTAL EXPENSES			0	0	11,704.62	1,476.79	.00	-11,704.62		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9857	GARNISHMENTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155 900515 VENDOR PAYMENT</u>		0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%*
<u>2018/10/000009</u>	10/03/2018 PRJ	-184.45	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000076</u>	10/01/2018 API	184.45	VND 016171 IN	10/03/2018		GREAT LAKES HIGHER E MM	XXX-XX-2425	7200129
<u>2018/10/000076</u>	10/01/2018 API	57.26	VND 003232 IN	10/03/2018		LIMA MUNICIPAL COURT EC	10CVF03067	7200135
<u>2018/10/000076</u>	10/01/2018 API	321.82	VND 003232 IN	10/03/18		LIMA MUNICIPAL COURT LC	17CVF2258	7200135
<u>2018/10/000076</u>	10/01/2018 API	268.70	VND 007712 IN	10/13/2018		ALLEN CO CP COURT KC	CV20130287	7200105
<u>2018/10/000076</u>	10/01/2018 API	71.76	VND 000434 IN	10/03/2018		AUGLAIZE CO MUNICIPA TD	17CVF00128	7200111
<u>2018/10/000076</u>	10/01/2018 API	249.26	VND 007117 IN	10/03/2018		PUTNAM CO COURT KR	2016CVF00134	7200144
<u>2018/10/000652</u>	10/17/2018 PRJ	-219.57	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/000689</u>	10/12/2018 API	219.57	VND 016171 IN	10/17/2018		GREAT LAKES HIGHER E	XXX-XX-2425 MM	7201104
<u>2018/10/000689</u>	10/12/2018 API	83.61	VND 003232 IN	10/17/2018		LIMA MUNICIPAL COURT EC	10CVF03067	7201108
<u>2018/10/000689</u>	10/12/2018 API	218.78	VND 003232 IN	10/17/18		LIMA MUNICIPAL COURT LC	17CVF2258	7201108
<u>2018/10/000689</u>	10/12/2018 API	262.83	VND 007712 IN	10/17/2018		ALLEN CO CP COURT KC	CV20130287	7201096
<u>2018/10/000689</u>	10/12/2018 API	37.83	VND 000434 IN	10/17/2018		AUGLAIZE CO MUNICIPA TD	17CVF00128	7201099
<u>2018/10/000689</u>	10/12/2018 API	209.04	VND 007117 IN	10/17/2018		PUTNAM CO COURT	2016CVF00134	7201116
<u>2018/10/001343</u>	10/31/2018 PRJ	-184.45	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
<u>2018/10/001368</u>	10/26/2018 API	184.45	VND 016171 IN	10/31/2018		GREAT LAKES HIGHER E MM	XXX-XX-2425	7202304
<u>2018/10/001368</u>	10/26/2018 API	56.97	VND 003232 IN	10/31/2018		LIMA MUNICIPAL COURT EC	10CVF03067	7202306
<u>2018/10/001368</u>	10/26/2018 API	227.07	VND 003232 IN	10/31/18		LIMA MUNICIPAL COURT LC	17CVF2258	7202306
<u>2018/10/001368</u>	10/26/2018 API	265.57	VND 007712 IN	10/31/2018		ALLEN CO CP COURT KC	CV20130287	7202289
<u>2018/10/001368</u>	10/26/2018 API	10.71	VND 000434 IN	10/31/2018		AUGLAIZE CO MUNICIPA TD	17CVF00128	7202294
<u>2018/10/001368</u>	10/26/2018 API	222.08	VND 007117 IN	10/31/2018		PUTNAM CO COURT	KR 2016CVF00134	7202311
TOTAL OTHER FINANCING USES		0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL UNDEFINED		0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL UNDEFINED		0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL GARNISHMENTS		0	0	24,602.57	2,563.29	.00	-24,602.57	100.0%
TOTAL EXPENSES		0	0	24,602.57	2,563.29	.00	-24,602.57	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520	0	0	2,440.00	140.00	.00	-2,440.00	100.0%*
2018/10/001086	10/16/2018 API	140.00	VND 004235 IN 09/18 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 08/30/2018 - P			15364
TOTAL OTHER FINANCING USES		0	0	2,440.00	140.00	.00	-2,440.00	100.0%
TOTAL UNDEFINED		0	0	2,440.00	140.00	.00	-2,440.00	100.0%
TOTAL UNDEFINED		0	0	2,440.00	140.00	.00	-2,440.00	100.0%
TOTAL BACK PAY PERS		0	0	2,440.00	140.00	.00	-2,440.00	100.0%
TOTAL EXPENSES		0	0	2,440.00	140.00	.00	-2,440.00	

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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
98605155	900525 SCHOOL INCOME TAX	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%*
2018/10/000101	10/02/2018 API	6,178.22	VND 005028 IN	10/2/2018	SCHOOL DISTRICT INCO	SEPTEMBER CONFIRMA	7200186	
	TOTAL OTHER FINANCING USES	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
	TOTAL UNDEFINED	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
	TOTAL UNDEFINED	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	58,156.65	6,178.22	.00	-58,156.65	100.0%
	TOTAL EXPENSES	0	0	58,156.65	6,178.22	.00	-58,156.65	



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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							
98615155 350301 REIMB ELECTION COM	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	317.44	39.68	.00	-317.44	100.0%*
<u>2018/10/001402</u> 10/29/2018 API	39.68 VND	010345 IN	10/31/18	TREAS OF A/C - FICA	WITHHELD 10/31/201		15374
TOTAL OTHER FINANCING USES	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL UNDEFINED	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL UNDEFINED	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL SOCIAL SECURITY	0	0	317.44	39.68	.00	-317.44	100.0%
TOTAL EXPENSES	0	0	317.44	39.68	.00	-317.44	



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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	16,120.50	2,048.86	.00	-16,120.50	100.0%*
<u>2018/10/001368</u> 10/26/2018 API	1,993.87 VND	001086 IN	10/31/2018			COLONIAL LIFE & ACCI INVOICE - 86757951	7202297
<u>2018/10/001397</u> 10/29/2018 API	54.99 VND	001086 IN	10/31/18			COLONIAL LIFE & ACCI INVOICE - 31814191	7202418
TOTAL OTHER FINANCING USES	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL UNDEFINED	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL UNDEFINED	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	16,120.50	2,048.86	.00	-16,120.50	100.0%
TOTAL EXPENSES	0	0	16,120.50	2,048.86	.00	-16,120.50	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515 VENDOR PAYMENT</u>		0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%*
<u>2018/10/000079</u>	10/01/2018 API	40,314.12 VND	005793 IN	10/03/2018	TREAS OF A/C -	MEDIC WITHHELD	10/03/201	15249
<u>2018/10/000670</u>	10/12/2018 API	43,215.92 VND	005793 IN	10/17/2018	TREAS OF A/C -	MEDIC WITHHELD	10/17/201	15269
<u>2018/10/001363</u>	10/26/2018 API	40,590.30 VND	005793 IN	10/31/2018	TREAS OF A/C -	MEDIC WITHHELD	10/31/201	15369
<u>2018/10/001402</u>	10/29/2018 API	677.10 VND	005793 IN	10/31/18	TREAS OF A/C -	MEDIC WITHHELD	10/31/201	15373
TOTAL OTHER FINANCING USES		0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL UNDEFINED		0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL UNDEFINED		0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL MEDICARE		0	0	910,355.29	124,797.44	.00	-910,355.29	100.0%
TOTAL EXPENSES		0	0	910,355.29	124,797.44	.00	-910,355.29	

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%*	
2018/10/000076 10/01/2018 API	1,238.49 VND	000066 IN	10/03/2018	AFSCME OHIO COUNCIL	WITHHELD	10/03/201	7200104	
TOTAL OTHER FINANCING USES	0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%	
TOTAL UNDEFINED	0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%	
TOTAL UNDEFINED	0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%	
TOTAL AFSCME UNION DUES	0	0	12,293.16	1,238.49	.00	-12,293.16	100.0%	
TOTAL EXPENSES	0	0	12,293.16	1,238.49	.00	-12,293.16		



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT		0	0	126,202.13	16,693.12	.00 -126,202.13 100.0%*
2018/10/001368	10/26/2018	API	7,896.30 VND 000220 IN	10/31/2018	AMERICAN FAMILY LIFE INVOICE - 896708 7202293			
2018/10/001368	10/26/2018	API	8,796.82 VND 014101 IN	10/31/2018	AFLAC INVOICE - A1075614 7202288			
TOTAL OTHER FINANCING USES		0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
TOTAL UNDEFINED		0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
TOTAL UNDEFINED		0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	126,202.13	16,693.12	.00	-126,202.13	100.0%
TOTAL EXPENSES		0	0	126,202.13	16,693.12	.00	-126,202.13	



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ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9870								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515	VENDOR PAYMENT		0	0	491,409.01	51,077.15	.00 -491,409.01 100.0%*
2018/10/000076	10/01/2018	API	17,049.05 VND 004236 IN	10/03/2018		OHIO PUBLIC EMPLOYEE CONFIRMATION #1009	7200141	
2018/10/000689	10/12/2018	API	17,049.05 VND 004236 IN	10/17/2018		OHIO PUBLIC EMPLOYEE CONFIRMATION # 101	7201113	
2018/10/001368	10/26/2018	API	16,979.05 VND 004236 IN	10/31/2018		OHIO PUBLIC EMPLOYEE CONFIRMATION # 101	7202310	
TOTAL OTHER FINANCING USES			0	0	491,409.01	51,077.15	.00 -491,409.01	100.0%
TOTAL UNDEFINED			0	0	491,409.01	51,077.15	.00 -491,409.01	100.0%
TOTAL UNDEFINED			0	0	491,409.01	51,077.15	.00 -491,409.01	100.0%
TOTAL OHIO DEFERRED COMPENSATION			0	0	491,409.01	51,077.15	.00 -491,409.01	100.0%
TOTAL EXPENSES			0	0	491,409.01	51,077.15	.00 -491,409.01	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT		0	0	430,930.40	57,184.33	.00 -430,930.40 100.0%*
2018/10/000079	10/01/2018	API	18,933.11 VND 005799 IN	10/03/2018	TREASURER OF ALLEN C	WITHHELD 10/03/201	15246	
2018/10/000670	10/12/2018	API	19,143.11 VND 005799 IN	10/17/2018	TREASURER OF ALLEN C	REFERENCE # 733431	15266	
2018/10/001363	10/26/2018	API	19,108.11 VND 005799 IN	10/31/2018	TREASURER OF ALLEN C	REFERENCE #7351953	15366	
TOTAL OTHER FINANCING USES		0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL UNDEFINED		0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL UNDEFINED		0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	430,930.40	57,184.33	.00	-430,930.40	100.0%
TOTAL EXPENSES		0	0	430,930.40	57,184.33	.00	-430,930.40	



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



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%*
<u>2018/10/000076</u> 10/01/2018 API	938.73 VND	001219 IN	10/03/2018	CWA-DUES	WITHHELD	10/03/201	7200118
<u>2018/10/001368</u> 10/26/2018 API	912.75 VND	001219 IN	10/31/2018	CWA-DUES	WITHHELD	10/31/201	7202298
TOTAL OTHER FINANCING USES	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL UNDEFINED	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL UNDEFINED	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL CWA/CPW UNION	0	0	21,018.16	1,851.48	.00	-21,018.16	100.0%
TOTAL EXPENSES	0	0	21,018.16	1,851.48	.00	-21,018.16	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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								
98755155	900515							
	VENDOR PAYMENT	0	0	2,852.40	243.75	.00	-2,852.40	100.0%*
2018/10/001368	10/26/2018 API	243.75	VND 003402 IN	10/31/2018	M E A	WITHHELD	10/31/201	7202307
TOTAL OTHER FINANCING USES		0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL UNDEFINED		0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL UNDEFINED		0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL MEA		0	0	2,852.40	243.75	.00	-2,852.40	100.0%
TOTAL EXPENSES		0	0	2,852.40	243.75	.00	-2,852.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155 900515 VENDOR PAYMENT	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%*	
2018/10/000076 10/01/2018 API	266.91 VND	019548 IN	10/03/2018	FAMILY SUPPORT REGIS	REMIT ID #13161948	7200124		
2018/10/000079 10/01/2018 API	3,625.26 VND	005800 IN	10/03/2018	TREASURER OF ALLEN C	WITHHELD 10/03/201	15247		
2018/10/000670 10/12/2018 API	3,556.66 VND	005800 IN	10/17/2018	TREASURER OF ALLEN C	WITHHELD 10/17/201	15267		
2018/10/000689 10/12/2018 API	266.91 VND	019548 IN	10/17/2018	FAMILY SUPPORT REGIS	REMIT ID# 13161948	7201100		
2018/10/001363 10/26/2018 API	3,426.73 VND	005800 IN	10/31/2018	TREASURER OF ALLEN C	WITHHELD 10/31/201	15367		
2018/10/001368 10/26/2018 API	266.91 VND	019548 IN	10/31/2018	FAMILY SUPPORT REGIS	REMIT ID #13161948	7202302		
TOTAL OTHER FINANCING USES	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%	
TOTAL UNDEFINED	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%	
TOTAL UNDEFINED	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%	
TOTAL SUPPORT	0	0	95,852.55	11,409.38	.00	-95,852.55	100.0%	
TOTAL EXPENSES	0	0	95,852.55	11,409.38	.00	-95,852.55		



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL		0	0	3,125.50	285.00	.00 -3,125.50 100.0%*
2018/10/000076	10/01/2018	API	275.50 VND 001827 IN	10/03/2018	F O P #21	WITHHELD 10/03/201	7200122	
2018/10/001397	10/29/2018	API	9.50 VND 001827 IN	10/31/18	F O P #21	WITHHELD 10/31/201	7202419	
98795155	900552	FOP STATE		0	0	41,643.13	8,033.67	.00 -41,643.13 100.0%*
2018/10/000076	10/01/2018	API	3,997.43 VND 001828 IN	10/03/2018	F O P OHIO LABOR COU	REFERENCE #120689	7200123	
2018/10/001368	10/26/2018	API	4,036.24 VND 001828 IN	10/31/2018	F O P OHIO LABOR COU	REFERENCE #121304	7202301	
TOTAL OTHER FINANCING USES		0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL UNDEFINED		0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL UNDEFINED		0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL POLICE UNIONS		0	0	44,768.63	8,318.67	.00	-44,768.63	100.0%
TOTAL EXPENSES		0	0	44,768.63	8,318.67	.00	-44,768.63	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155 175001 MEDICAL PREMIUMS	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL OTHER FINANCING USES	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL UNDEFINED	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL UNDEFINED	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL CEBCO INSURANCE	0	0	-548,075.22	.00	.00	548,075.22	100.0%	
TOTAL EXPENSES	0	0	-548,075.22	.00	.00	548,075.22		



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



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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%*
2018/10/000684	10/15/2018	API	548,890.01	VND 007068 IN	01892535944 NOV	CEBCO	CEBCO OCTBNOV		15315
TOTAL OTHER FINANCING USES			0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
TOTAL UNDEFINED			0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
TOTAL UNDEFINED			0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	100.0%
TOTAL EXPENSES			0	0	6,156,486.05	548,890.01	.00	-6,156,486.05	



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%*
2018/10/001439	10/30/2018 API	4,933.46 VND	006008 IN	120966830004 NOV	VISION SERVICE PLAN	12 096683 0004 OCT	7202477	
2018/10/001439	10/30/2018 API	152.48 VND	006008 IN	120966830005 NOV	VISION SERVICE PLAN	12 096683 0005 OCT	7202477	
TOTAL OTHER FINANCING USES		0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
TOTAL UNDEFINED		0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
TOTAL UNDEFINED		0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
TOTAL 2018 VSP - VISION		0	0	56,051.16	5,085.94	.00	-56,051.16	100.0%
TOTAL EXPENSES		0	0	56,051.16	5,085.94	.00	-56,051.16	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515 VENDOR PAYMENT	0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%*
2018/10/001080	10/23/2018 API	10,458.80	VND 009408 IN	D4201-01 NOV	SUPERIOR DENTAL CARE D4201-01 CORE NOV		7201573	
2018/10/001080	10/23/2018 API	4,604.76	VND 009408 IN	D4202-01 NOV	SUPERIOR DENTAL CARE D4202-01 ENHANCED		7201573	
TOTAL OTHER FINANCING USES		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL UNDEFINED		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL UNDEFINED		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	161,529.52	15,063.56	.00	-161,529.52	100.0%
TOTAL EXPENSES		0	0	161,529.52	15,063.56	.00	-161,529.52	



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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								
99005155 900515 VENDOR PAYMENT	0	0	24,378.00	.00	.00	-24,378.00	100.0%*	
TOTAL OTHER FINANCING USES	0	0	24,378.00	.00	.00	-24,378.00	100.0%	
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%	
TOTAL UNDEFINED	0	0	24,378.00	.00	.00	-24,378.00	100.0%	
TOTAL 2018 DEARBORN	0	0	24,378.00	.00	.00	-24,378.00	100.0%	
TOTAL EXPENSES	0	0	24,378.00	.00	.00	-24,378.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9901 DEARBORN 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515 VENDOR PAYMENT	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%*	
2018/10/001109 10/23/2018 API	7,454.32	VND 006855 IN	FMG20604 NOV	FORT DEARBORN LIFE	FMG20604 NOV		7201584	
TOTAL OTHER FINANCING USES	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%	
TOTAL UNDEFINED	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%	
TOTAL UNDEFINED	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%	
TOTAL DEARBORN 2018	0	0	47,447.01	7,454.32	.00	-47,447.01	100.0%	
TOTAL EXPENSES	0	0	47,447.01	7,454.32	.00	-47,447.01		



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ACCOUNTS FOR: 9970	FOR: BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%*
2018/10/000313	10/04/2018 API	2,699.94	VND 005987	IN 2ND QTR SUGARC 18	VILLAGE OF BEAVERDAM	2ND QTR COLLECTION	7200540	
TOTAL OTHER FINANCING USES		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	10,530.00	2,699.94	.00	-10,530.00	100.0%
TOTAL EXPENSES		0	0	10,530.00	2,699.94	.00	-10,530.00	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%*
2018/10/000313	10/04/2018 API	5,713.70	VND 003060 IN	2ND QTR ALLENEAST18	LAFAYETTE VILLAGE	2ND QTR 2018 ALLEN	7200521	
TOTAL OTHER FINANCING USES		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL EXPENSES		0	0	17,141.10	5,713.70	.00	-17,141.10	

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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625 DEBT SERVICE	0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%*
2018/10/000313	10/04/2018 API	2,196.29	VND 003060 IN	2ND QTR 18	JACK/AUG LAFAYETTE VILLAGE	2ND QTR 2018	JACKS	7200520
TOTAL OTHER FINANCING USES		0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL UNDEFINED		0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL UNDEFINED		0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	9,489.79	2,196.29	.00	-9,489.79	100.0%
TOTAL EXPENSES		0	0	9,489.79	2,196.29	.00	-9,489.79	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	0	900.00	300.00	.00	-900.00	100.0%*
2018/10/000313	10/04/2018 API	300.00	VND 005991 IN AUG TWP 2ND QTR 18		VILLAGE OF HARROD	2ND QTR COLLECT 20	7200542	
TOTAL OTHER FINANCING USES		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL EXPENSES		0	0	900.00	300.00	.00	-900.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	<u>ROAD CUT BONDS RET</u>	0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%*
<u>2018/10/000068</u>	10/01/2018 API	900.00 VND	009998 IN DC2418			WITNESS FEES	BOND RETURN 436523	7200159
<u>2018/10/000068</u>	10/01/2018 API	900.00 VND	009998 IN DC1018			WITNESS FEES	BOND RETURN 412477	7200158
TOTAL OTHER FINANCING USES		0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED		0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED		0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL ROAD CUT BONDS		0	0	27,800.00	1,800.00	.00	-27,800.00	100.0%
TOTAL EXPENSES		0	0	27,800.00	1,800.00	.00	-27,800.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%*
2018/10/001465	10/31/2018 GEN	7,848.80	REF					
								ESCROW TRANSFER OCTOBER
	TOTAL OTHER FINANCING USES	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL UNDEFINED	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL UNDEFINED	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL RECORDER'S ESCROW	0	0	87,848.55	7,848.80	.00	-87,848.55	100.0%
	TOTAL EXPENSES	0	0	87,848.55	7,848.80	.00	-87,848.55	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	0	9,448.26	844.55	.00	-9,448.26	100.0%*
2018/10/000349	10/05/2018	API	137.00 VND 000242 IN	10/05/2018	AMERICAN TWP	LIMA MUNICIPAL COU	15252			
2018/10/000349	10/05/2018	API	614.50 VND 005157 IN	10/05/2018	SHAWNEE TWP PD	LIMA MUNICIPAL COU	15253			
2018/10/000349	10/05/2018	API	30.55 VND 000514 IN	10/05/2018	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	15254			
2018/10/000349	10/05/2018	API	62.50 VND 004409 IN	10/05/2018	PERRY TWP FISCAL	LIMA MUNICIPAL COU	15255			
TOTAL OTHER FINANCING USES		0	0	9,448.26	844.55	.00	-9,448.26	100.0%		
TOTAL UNDEFINED		0	0	9,448.26	844.55	.00	-9,448.26	100.0%		
TOTAL UNDEFINED		0	0	9,448.26	844.55	.00	-9,448.26	100.0%		
TOTAL COURT FINES COLLECTED		0	0	9,448.26	844.55	.00	-9,448.26	100.0%		
TOTAL EXPENSES		0	0	9,448.26	844.55	.00	-9,448.26			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	0	20,163.91	1,959.89	.00	-20,163.91	100.0%*
2018/10/000949 10/19/2018 GEN	1,959.89	REF					INDIGENT APP FEE OCOTBER
99925155 900057 MONTHLY DISTRIBUTI	0	0	5,040.97	489.97	.00	-5,040.97	100.0%*
2018/10/000964 10/19/2018 API	489.97	VND 004234 IN	10/19/2018				OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7201432
TOTAL OTHER FINANCING USES	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
TOTAL UNDEFINED	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
TOTAL UNDEFINED	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	25,204.88	2,449.86	.00	-25,204.88	100.0%
TOTAL EXPENSES	0	0	25,204.88	2,449.86	.00	-25,204.88	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%*
2018/10/000313	10/04/2018 API	12,018.42	VND 005989 IN 2ND QTR COLLECT 18		VILLAGE OF CAIRO	CAIRO COLLECTION 2	7200541	
TOTAL OTHER FINANCING USES		0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL UNDEFINED		0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL UNDEFINED		0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	33,437.82	12,018.42	.00	-33,437.82	100.0%
TOTAL EXPENSES		0	0	33,437.82	12,018.42	.00	-33,437.82	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	3,578.95	882.22	.00	-3,578.95	100.0%*
2018/10/000018 10/01/2018 GEN	882.22 REF						3RD QUARTER HOUSING TRUST FUN
99985155 900058 QUARTLY DISTRIBUTI	0	0	354,315.07	87,340.08	.00	-354,315.07	100.0%*
2018/10/000073 10/01/2018 API	87,340.08 VND	005804 IN	10/01/2018				TREASURER OF STATE 3RD QUATER HOUSING 7200150
TOTAL OTHER FINANCING USES	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	357,894.02	88,222.30	.00	-357,894.02	100.0%
TOTAL EXPENSES	0	0	357,894.02	88,222.30	.00	-357,894.02	



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ALLEN COUNTY
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	160,222,808	237,396,070.26	15,686,471.28	13,199,955.45	-90,373,217.28	156.4%

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