



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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:	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	52,688.73	4,882.44	17,311.27	.00	100.0%
2018/11/000368	11/06/2018 API	4,882.44	VND 008292	IN RS21897	LANE'S WAREHOUSING	RS21897		7203018
TOTAL SERVICES		70,000	70,000	52,688.73	4,882.44	17,311.27	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	57,279	57,275.05	656.75	.00	4.25	100.0%
2018/11/001248	11/27/2018 API	656.75	VND 006090	IN 10.2018	WEST CENTRAL OHIO CR SALE OF 1998 JEEP			7204957
29900055	880995 REISSUED UNCLAIMED	25,000	20,000	3.90	.00	.00	19,996.10	.0%
TOTAL OTHER FINANCING USES		30,000	77,279	57,278.95	656.75	.00	20,000.35	74.1%
TOTAL UNDEFINED		101,700	149,681	112,369.18	5,539.19	17,311.27	20,000.35	86.6%
TOTAL UNDEFINED		101,700	149,681	112,369.18	5,539.19	17,311.27	20,000.35	86.6%
001 COMMISSIONERS								

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS-GENERAL										
17 PERSONAL SERVICES										
00100117	170001	SALARY - OFFICIALS		210,140	210,140	191,297.22	16,133.50	.00	18,842.78	91.0%
2018/11/000498	11/14/2018	PRJ	8,066.75	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	8,066.75	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	83,741.57	7,293.06	.00	34,843.43	70.6%
2018/11/000498	11/14/2018	PRJ	3,646.53	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	3,646.53	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
00100117	170028	SALARY - BUILDING		69,269	69,269	63,936.00	5,328.00	.00	5,333.00	92.3%
2018/11/000498	11/14/2018	PRJ	2,664.00	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	2,664.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
00100117	171001	PERS		55,720	55,720	47,456.83	4,025.66	.00	8,263.17	85.2%
2018/11/000498	11/14/2018	PRJ	2,012.83	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	2,012.83	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
00100117	172001	MEDICARE		5,771	5,771	4,548.46	385.31	.00	1,222.54	78.8%
2018/11/000498	11/14/2018	PRJ	193.73	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	191.58	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			459,485	459,485	390,980.08	33,165.53	.00	68,504.92	85.1%	
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	2,621	2,053.25	91.53	446.75	121.00	95.4%
2018/11/000844	11/16/2018	API	91.53	VND 018975 IN 5563750000640100	11-	JP MORGAN CHASE BANK 5563750000640100	1	7204167		
TOTAL MATERIALS & SUPPLIES			3,025	2,621	2,053.25	91.53	446.75	121.00	95.4%	
31 SERVICES										



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131 330600 REPAIRS		500	500	359.57	359.57	140.43	.00	100.0%
2018/11/000533	11/09/2018 API	359.57 VND	018975 IN	5563750000640100-10	JP MORGAN CHASE BANK	5563750000640100 -	7203331	
00100131 340001 SERVICES		2,060	2,060	2,018.79	315.34	41.21	.00	100.0%
2018/11/001142	11/26/2018 API	315.34 VND	003395 IN	370860371	LYON FINANCIAL SERVI	370860371	7204546	
00100131 360325 ADVERTISING - NOTI		1,000	1,000	1,000.00	.00	.00	.00	100.0%
00100131 360430 TRAVEL - MEETINGS		1,416	2,496	1,347.28	157.84	1,148.72	.00	100.0%
2018/11/000853	11/16/2018 API	80.00 VND	020044 IN	TRAVEL 11.8.18	GREGORY A SNEARY	TRAVEL 11/8/2018	7204163	
2018/11/000853	11/16/2018 API	77.84 VND	020268 IN	TRAVEL 11/9/2018	CORY NOONAN	TRAVEL 11/9/2018	7204160	
00100131 370629 DUES		9,650	9,724	9,724.00	.00	.00	.00	100.0%
TOTAL SERVICES		14,626	15,780	14,449.64	832.75	1,330.36	.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	66,000.00	6,000.00	6,000.00	.00	100.0%
2018/11/000533	11/09/2018 API	6,000.00 VND	000116 IN	11/2018	ALLEN COUNTY	11/2018	7203322	
TOTAL MISCELLANEOUS		72,000	72,000	66,000.00	6,000.00	6,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		550,836	551,586	474,685.35	40,089.81	8,274.73	68,625.92	87.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	432,017	432,017	395,952.77	32,551.74	.00	36,064.23	91.7%
2018/11/000498	11/14/2018	PRJ	16,278.00	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	16,273.74	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
00194517	171001	PERS	60,483	60,483	54,977.27	4,518.01	.00	5,505.73	90.9%
2018/11/000498	11/14/2018	PRJ	2,249.50	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	2,268.51	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
00194517	172001	MEDICARE	6,265	6,265	5,298.67	440.74	.00	966.33	84.6%
2018/11/000498	11/14/2018	PRJ	221.29	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	219.45	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			498,765	498,765	456,228.71	37,510.49	.00	42,536.29	91.5%
TOTAL BUILDING & GROUNDS-GENERAL			498,765	498,765	456,228.71	37,510.49	.00	42,536.29	91.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	155,000	155,000	125,174.00	174.00	.00	29,826.00	80.8%
2018/11/000199	11/02/2018	API	174.00	VND 016180 IN 22716		BUSINESS TEK, INC.	CUST ID#251360		7202710
TOTAL MATERIALS & SUPPLIES			155,000	155,000	125,174.00	174.00	.00	29,826.00	80.8%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	96,000	96,000	54,509.87	3,977.91	41,426.51	63.62	99.9%
2018/11/000770	11/14/2018	API	77.46	VND 000217 IN 11/26	116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4		7204046
2018/11/000770	11/14/2018	API	42.60	VND 000217 IN 12/3	121 W WAYNE	OHIO POWER COMPANY	071-235-009-9-8		7204046



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>								
<u>2018/11/000828</u>	11/14/2018	API	79.08 VND 000217	IN 12/12	123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3	7204124		
<u>2018/11/000828</u>	11/14/2018	API	3,365.78 VND 000217	IN 12/12	C.H.	OHIO POWER COMPANY	077 244 200 1 8	7204124		
<u>2018/11/000828</u>	11/14/2018	API	25.47 VND 000217	IN 12/12	221 N UNION	OHIO POWER COMPANY	077 836 009 0 6	7204124		
<u>2018/11/000828</u>	11/14/2018	API	153.72 VND 000217	IN 12/3	101 COMMERCE	OHIO POWER COMPANY	071 699 699 0 9	7204124		
<u>2018/11/000828</u>	11/14/2018	API	122.77 VND 000217	IN 11/27	416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2	7204124		
<u>2018/11/000828</u>	11/14/2018	API	48.24 VND 000217	IN 12/12	123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7204124		
<u>2018/11/000973</u>	11/20/2018	API	62.79 VND 000217	IN 12/13	IND DR	OHIO POWER COMPANY	070 669 321 1 7	7204371		
<u>00194731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		4,800	7,890	3,184.90	.00	142.69	4,562.02	42.2%
<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>		220,000	220,238	198,052.43	17,651.00	22,185.55	.00	100.0%
<u>2018/11/000077</u>	11/01/2018	API	55.20 VND 012761	IN 11/13	BOC	UNITED TELEPHONE	302313541	7202510		
<u>2018/11/000077</u>	11/01/2018	API	7,727.54 VND 012761	IN 11/13	C.H.	UNITED TELEPHONE	302275617	7202510		
<u>2018/11/000259</u>	11/05/2018	API	298.48 VND 001873	IN 11/67	76642	FIRST COMMUNICATIONS	4192283700	7202842		
<u>2018/11/000259</u>	11/05/2018	API	64.82 VND 012761	IN 11/14	BOC	UNITED TELEPHONE	302196186	7202864		
<u>2018/11/000259</u>	11/05/2018	API	56.90 VND 012761	IN 11/14	AUD	UNITED TELEPHONE	302179185	7202864		
<u>2018/11/000536</u>	11/06/2018	API	74.27 VND 012761	IN 11/21	DAV	UNITED TELEPHONE	302306112	7203342		
<u>2018/11/000770</u>	11/14/2018	API	34.58 VND 001873	IN 11/68	37488	FIRST COMMUNICATIONS	4192275531	7204037		
<u>2018/11/000770</u>	11/14/2018	API	139.98 VND 005669	IN 7385	50001110318	SPECTRUM BUSINESS	10202 738550001 80	7204054		
<u>2018/11/000770</u>	11/14/2018	API	11.25 VND 012761	IN 11/26	BOE	UNITED TELEPHONE	302052236	7204059		
<u>2018/11/000770</u>	11/14/2018	API	157.80 VND 012761	IN 11/26	JUV CT FAX	UNITED TELEPHONE	302287036	7204059		
<u>2018/11/000770</u>	11/14/2018	API	167.52 VND 012761	IN 11/26	JUV CT	UNITED TELEPHONE	302212726	7204059		
<u>2018/11/000770</u>	11/14/2018	API	56.92 VND 012761	IN 11/26	COMMON	UNITED TELEPHONE	2482567	7204059		
<u>2018/11/000770</u>	11/14/2018	API	223.11 VND 012761	IN 11/26	C.H.	UNITED TELEPHONE	302080521	7204059		
<u>2018/11/000770</u>	11/14/2018	API	75.70 VND 012761	IN 11/21	ADA RD SEC	UNITED TELEPHONE	418785332	7204059		
<u>2018/11/000770</u>	11/14/2018	API	262.58 VND 012761	IN 11/21	MUSEUM	UNITED TELEPHONE	3021244666	7204059		
<u>2018/11/000828</u>	11/14/2018	API	8.80 VND 012761	IN 11/26	BOE	UNITED TELEPHONE	302097429	7204131		
<u>2018/11/001052</u>	11/20/2018	API	1,818.90 VND 013350	IN S111	300528	CENTURYLINK	25025000	7204429		
<u>2018/11/001052</u>	11/20/2018	API	106.75 VND 012761	IN 12/3	DATA BASE	UNITED TELEPHONE	302242642	7204452		
<u>2018/11/001211</u>	11/27/2018	API	403.27 VND 012761	IN 12/5	ADULT PROB	UNITED TELEPHONE	302474440	7204834		
<u>2018/11/001211</u>	11/27/2018	API	54.02 VND 012761	IN 12/5	AUSTIN	UNITED TELEPHONE	302305698	7204834		
<u>2018/11/001211</u>	11/27/2018	API	1,826.67 VND 012761	IN 12/5	JUV	UNITED TELEPHONE	302100649	7204834		
<u>2018/11/001211</u>	11/27/2018	API	4,025.94 VND 012761	IN 12/5	SHERIFF	UNITED TELEPHONE	302481117	7204834		
<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>		10,800	11,358	8,980.96	838.83	2,376.80	.00	100.0%
<u>2018/11/000199</u>	11/02/2018	API	49.21 VND 001046	IN 11/17	121 W WAYNE	CITY OF LIMA UTILITI	006020	7202713		
<u>2018/11/000259</u>	11/05/2018	API	596.13 VND 001046	IN 11/17	C.H.	CITY OF LIMA UTILITI	003880	7202832		
<u>2018/11/000536</u>	11/06/2018	API	193.49 VND 001046	IN 11/17	C.H.	CITY OF LIMA UTILITI	004840	7203327		



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<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000	3,414.09	124.73	1,585.91	.00	100.0%
<u>2018/11/001052</u>	11/20/2018	API	124.73 VND	001585 IN	12/3 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7204432
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	125,034	105,093.22	9,417.89	19,923.25	17.53	100.0%
<u>2018/11/000077</u>	11/01/2018	API	3.36 VND	018622 IN	18181	501 METALS AND LUMBE	ALLCOM		7202500
<u>2018/11/000077</u>	11/01/2018	API	11.39 VND	018622 IN	17597	501 METALS AND LUMBE	ALLCOM		7202500
<u>2018/11/000077</u>	11/01/2018	API	9.49 VND	018622 IN	18309	501 METALS AND LUMBE	ALLCOM		7202500
<u>2018/11/000077</u>	11/01/2018	API	29.41 VND	018622 IN	17652	501 METALS AND LUMBE	ALLCOM		7202500
<u>2018/11/000077</u>	11/01/2018	API	12.34 VND	018622 IN	16403	501 METALS AND LUMBE	ALLCOM		7202500
<u>2018/11/000199</u>	11/02/2018	API	65.64 VND	001031 IN	4011328635	CINTAS CORPORATION	11603319		7202712
<u>2018/11/000199</u>	11/02/2018	API	363.85 VND	001031 IN	4011328572	CINTAS CORPORATION	11611460		7202712
<u>2018/11/000199</u>	11/02/2018	API	547.98 VND	002976 IN	130684	KEY SUPPLY INC	ALLEN100		7202722
<u>2018/11/000199</u>	11/02/2018	API	28.78 VND	004870 IN	12G218730	ROBERTSON HEATING SU	120125		7202731
<u>2018/11/000259</u>	11/05/2018	API	47.35 VND	004870 IN	12g218871	ROBERTSON HEATING SU	120125		7202858
<u>2018/11/000259</u>	11/05/2018	API	14.92 VND	003204 IN	19816	SHAWNEE ACE HARDWARE	CUST #10165		7202860
<u>2018/11/000536</u>	11/06/2018	API	327.89 VND	000128 IN	11/18	ALLEN CO ENGINEER	2002CF 20020204 54		7203321
<u>2018/11/000536</u>	11/06/2018	API	105.51 VND	000183 IN	2332150	ALLIED SUPPLY CO INC	4211122		7203324
<u>2018/11/000536</u>	11/06/2018	API	185.62 VND	002976 IN	130786	KEY SUPPLY INC	ALLEN100		7203333
<u>2018/11/000536</u>	11/06/2018	API	271.25 VND	005796 IN	EL4688187	TREASURER, STATE OF	ID 3839		7203341
<u>2018/11/000536</u>	11/06/2018	API	318.49 VND	012165 IN	0388 001024012	REPUBLIC SERVICES	3 0388 0028196		7203338
<u>2018/11/000536</u>	11/06/2018	API	1.83 VND	004870 IN	12G219014A	ROBERTSON HEATING SU	120125		7203339
<u>2018/11/000770</u>	11/14/2018	API	51.76 VND	000109 IN	4169-588292	ALL PHASE ELECTRIC S	cf-03690		7204028
<u>2018/11/000770</u>	11/14/2018	API	8.89 VND	002050 IN	9306982685	GRAYBAR	150813		7204038
<u>2018/11/000770</u>	11/14/2018	API	688.58 VND	002976 IN	130902	KEY SUPPLY INC	ALLEN100		7204041
<u>2018/11/000770</u>	11/14/2018	API	13.03 VND	002050 IN	9307199480	GRAYBAR	150813		7204038
<u>2018/11/000828</u>	11/14/2018	API	290.82 VND	001779 IN	98795	EQUIPARTS CORP	ID#2743		7204119
<u>2018/11/000973</u>	11/20/2018	API	2.37 VND	018622 IN	19310	501 METALS AND LUMBE	ALLCOM		7204345
<u>2018/11/000973</u>	11/20/2018	API	4.64 VND	018622 IN	19900	501 METALS AND LUMBE	ALLCOM		7204345
<u>2018/11/000973</u>	11/20/2018	API	18.99 VND	018622 IN	20163	501 METALS AND LUMBE	ALLCOM		7204345
<u>2018/11/000973</u>	11/20/2018	API	1.68 VND	018622 IN	19947	501 METALS AND LUMBE	ALLCOM		7204345
<u>2018/11/000973</u>	11/20/2018	API	4.74 VND	018622 IN	19059	501 METALS AND LUMBE	ALLCOM		7204345
<u>2018/11/001052</u>	11/20/2018	API	882.00 VND	002976 IN	131003	KEY SUPPLY INC	ALLEN100		7204439
<u>2018/11/001052</u>	11/20/2018	API	219.72 VND	002976 IN	131006	KEY SUPPLY INC	ALLEN100		7204439
<u>2018/11/001142</u>	11/26/2018	API	1,000.00 VND	017233 IN	11/18	PHILLIP QUATMAN	11/18		7204554
<u>2018/11/001142</u>	11/26/2018	API	1,000.00 VND	017233 IN	12/2018	PHILLIP QUATMAN	12/2018		7204554
<u>2018/11/001211</u>	11/27/2018	API	305.48 VND	002976 IN	131074	KEY SUPPLY INC	allen100		7204809
<u>2018/11/001211</u>	11/27/2018	API	242.40 VND	003842 IN	1568057	MILLERS TEXTILE SERV	7585-00000		7204814
<u>2018/11/001211</u>	11/27/2018	API	42.81 VND	003842 IN	1568058	MILLERS TEXTILE SERV	7585-00001		7204814
<u>2018/11/001244</u>	11/27/2018	API	1,025.95 VND	003209 IN	01-80951	BOBCAT OF LIMA	ALLEN COUNTY8		7204925
<u>2018/11/001374</u>	11/30/2018	GEN	1,268.93 REF			POSTED TO WRONG ACCT			
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	215.00	.00	285.00	.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	
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	1,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	458,100	467,019	374,450.47	32,010.36	87,925.71	4,643.17	99.0%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	613,100	622,019	499,624.47	32,184.36	87,925.71	34,469.17	94.5%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002 UTILITIES - ELECTR	16,600	16,600	13,202.37	864.59	3,397.63	.00	100.0%	
2018/11/000828 11/14/2018 API	864.59 VND	000217 IN 12/12	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2		7204124	
00194831 310005 UTILITIES - WATER	6,000	6,000	3,165.68	351.55	2,834.32	.00	100.0%	
2018/11/000536 11/06/2018 API	351.55 VND	001046 IN 11/17	330 N ELIZ	CITY OF LIMA UTILITI	022280		7203327	
00194831 310006 UTILITIES - NATURA	9,500	9,500	5,731.96	587.13	3,768.04	.00	100.0%	
2018/11/001052 11/20/2018 API	424.26 VND	001585 IN 12/3	ANNEX	DOMINION ENERGY	2 4408 0002 7667		7204432	
2018/11/001052 11/20/2018 API	162.87 VND	001585 IN 12/3	330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578		7204432	
00194831 340001 SERVICES	8,000	8,090	6,260.62	677.91	1,829.38	.00	100.0%	
2018/11/000259 11/05/2018 API	69.95 VND	006091 IN 11012018-42358		WEST CENTRAL OHIO IN	42358		7202865	
2018/11/000770 11/14/2018 API	14.71 VND	000109 IN 4169-588015		ALL PHASE ELECTRIC S	CF-03690		7204028	
2018/11/000770 11/14/2018 API	593.25 VND	000109 IN 4169-587344		ALL PHASE ELECTRIC S	4169-587344		7204028	
TOTAL SERVICES	40,100	40,190	28,360.63	2,481.18	11,829.37	.00	100.0%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,100	40,190	28,360.63	2,481.18	11,829.37	.00	100.0%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002 UTILITIES - ELECTR	3,000	3,000	606.45	32.38	2,393.55	.00	100.0%	
2018/11/001052 11/20/2018 API	32.38 VND	000217 IN 12/17	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7204442	



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194931	310003	UTILITIES - GARBAG	0	383	382.74	.00	.00	.00	100.0%
00194931	310005	UTILITIES - WATER	2,000	2,000	1,826.79	172.10	173.21	.00	100.0%
2018/11/000259	11/05/2018	API	172.10	VND 001046	IN 11/10 MEM HALL TR	CITY OF LIMA UTILITI	085005		7202832
00194931	340001	SERVICES	2,000	2,622	571.25	.00	2,051.15	.00	100.0%
TOTAL SERVICES			7,000	8,005	3,387.23	204.48	4,617.91	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			7,000	8,005	3,387.23	204.48	4,617.91	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031	310002	UTILITIES - ELECTR	242,000	232,854	186,505.56	14,775.31	46,348.44	.00	100.0%
2018/11/000828	11/14/2018	API	159.32	VND 000217	IN 12/12 JAIL	OHIO POWER COMPANY	075 925 009 0 9		7204124
2018/11/000973	11/20/2018	API	14,615.99	VND 000217	IN 12/12 JAIL	OHIO POWER COMPANY	070 444 200 0 3		7204371
00195031	310003	UTILITIES - GARBAG	7,000	14,317	3,956.08	445.88	8,861.25	1,500.00	89.5%
2018/11/000312	11/06/2018	API	445.88	VND 012165	IN 0388 001024013	REPUBLIC SERVICES	3 0388 0028197		7202955
00195031	310005	UTILITIES - WATER	102,000	102,000	98,630.33	9,618.06	3,369.67	.00	100.0%
2018/11/001244	11/27/2018	API	9,618.06	VND 001046	IN 12/3 JAIL	CITY OF LIMA UTILITI	120590		7204932
00195031	310006	UTILITIES - NATURA	75,000	75,000	41,255.31	4,121.28	33,744.69	.00	100.0%
2018/11/000973	11/20/2018	API	4,121.28	VND 001585	IN 12/3 JAIL	DOMINION ENERGY	6 4408 0002 8061		7204353
00195031	340001	SERVICES	90,000	94,783	84,244.57	7,602.67	10,538.23	.00	100.0%
2018/11/000077	11/01/2018	API	7.56	VND 018622	IN 17234	501 METALS AND LUMBE	ALLCOM		7202500
2018/11/000077	11/01/2018	API	8.32	VND 018622	IN 18180	501 METALS AND LUMBE	ALLCOM		7202500
2018/11/000077	11/01/2018	API	36.22	VND 018622	IN 17598	501 METALS AND LUMBE	ALLCOM		7202500
2018/11/000199	11/02/2018	API	144.42	VND 001031	IN 4011328625	CINTAS CORPORATION	11611460		7202712
2018/11/000259	11/05/2018	API	15.18	VND 004870	IN 12G218871	ROBERTSON HEATING SU	120125		7202858
2018/11/000536	11/06/2018	API	40.00	VND 002253	IN 36095	I DO WINDOWS	5048		7203329
2018/11/000536	11/06/2018	API	300.00	VND 002253	IN 36097	I DO WINDOWS	5048		7203329



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
<u>00195031 340001 SERVICES</u>												
		2018/11/000536	11/06/2018	API	190.00	VND 005796	IN EL4687521	TREASURER, STATE OF	ID #30632	7203341		
		2018/11/000536	11/06/2018	API	160.00	VND 005796	IN EL4687482	TREASURER, STATE OF	ID 30629	7203341		
		2018/11/000536	11/06/2018	API	190.00	VND 005796	IN EL4687481	TREASURER, STATE OF	ID 30631	7203341		
		2018/11/000536	11/06/2018	API	34.20	VND 004870	IN 120125	ROBERTSON HEATING SU	120125	7203339		
		2018/11/000536	11/06/2018	API	224.62	VND 005669	IN 011065901110218	SPECTRUM BUSINESS	10202 011065901 90	7203340		
		2018/11/000770	11/14/2018	API	1,315.80	VND 008704	IN 294617	ALL SERVICE	A. C. BUILDINGS AN	7204029		
		2018/11/000770	11/14/2018	API	715.00	VND 013709	IN W35489	ALL TEMP REFRIGERATI	18-0028145	7204031		
		2018/11/000770	11/14/2018	API	740.94	VND 005025	IN 7152820857	SCHINDLER ELEVATOR C	5000033128	7204053		
		2018/11/000770	11/14/2018	API	384.57	VND 011964	IN S0021941	SUPER LAUNDRY	CUST ID 17525515	7204055		
		2018/11/000828	11/14/2018	API	1,729.88	VND 000111	IN w352687	ALL TEMP REFRIGERATI	18-0027466	7204110		
		2018/11/000973	11/20/2018	API	981.00	VND 001751	IN 0303	ELLIS DOOR & WINDOW	ALLEN CO SHERIFF	7204354		
		2018/11/001052	11/20/2018	API	37.59	VND 002050	IN 9307298617	GRAYBAR	150813	7204435		
		2018/11/001211	11/27/2018	API	95.28	VND 001779	IN 99456	EQUIPARTS CORP	ORDER # 112252.1	7204806		
		2018/11/001211	11/27/2018	API	83.67	VND 003842	IN 1568059	MILLERS TEXTILE SERV	7585-00002	7204814		
		2018/11/001211	11/27/2018	API	168.42	VND 011964	IN S0022222	SUPER LAUNDRY	ID#17521082	7204824		
TOTAL SERVICES					516,000		518,954	414,591.85	36,563.20	102,862.28	1,500.00	99.7%
TOTAL BLDG & GRDS-JAIL-GENERAL					516,000		518,954	414,591.85	36,563.20	102,862.28	1,500.00	99.7%
953 BLDG & GRNDS/MUSEUM												
31 SERVICES												
<u>00195331 310002 UTILITIES - ELECTR</u>												
		2018/11/000536	11/06/2018	API	3,688.76	VND 000217	IN 11/30 MUSEUM 620	OHIO POWER COMPANY	075 0480998 0 3	7203335		
TOTAL UTILITIES - ELECTR					76,500		76,500	40,565.94	3,688.76	35,934.06	.00	100.0%
<u>00195331 310003 UTILITIES - GARBAG</u>												
TOTAL UTILITIES - GARBAG					722		722	675.00	.00	47.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>												
		2018/11/000199	11/02/2018	API	296.90	VND 001046	IN 11/10 MUSEUM	CITY OF LIMA UTILITI	082545	7202713		
		2018/11/000199	11/02/2018	API	110.32	VND 001046	IN 11/10 MUSEUM	CITY OF LIMA UTILITI	081375	7202713		
TOTAL UTILITIES - WATER					5,000		5,000	4,301.95	407.22	698.05	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>												
		2018/11/001052	11/20/2018	API	785.65	VND 001585	IN 12/3 620 W MARKET	DOMINION ENERGY	1 4415 0002 7859	7204432		
		2018/11/001052	11/20/2018	API	115.83	VND 001585	IN 12/3 MUSEUM	DOMINION ENERGY	1 4415 0002 7864	7204432		
TOTAL UTILITIES - NATURA					13,075		13,075	8,436.35	901.48	4,638.65	.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
<u>00195331 340001 SERVICES</u>		10,000	10,000	5,277.52	180.00	4,722.48	.00	100.0%
<u>2018/11/000770</u>	11/14/2018 API	180.00 VND	003225 IN 47956			LIMA FIRE EQUIPMENT A145		7204042
TOTAL SERVICES		105,297	105,297	59,256.76	5,177.46	46,040.24	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM		105,297	105,297	59,256.76	5,177.46	46,040.24	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>		35,730	35,730	32,297.75	2,678.40	.00	3,432.25	90.4%
<u>2018/11/000498</u>	11/14/2018 PRJ	1,339.20 REF	111418			WARRANT=111418 RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018 PRJ	1,339.20 REF	112818			WARRANT=112818 RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>		5,003	5,003	4,521.73	374.98	.00	481.27	90.4%
<u>2018/11/000498</u>	11/14/2018 PRJ	187.49 REF	111418			WARRANT=111418 RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018 PRJ	187.49 REF	112818			WARRANT=112818 RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>		519	519	443.23	36.56	.00	75.77	85.4%
<u>2018/11/000498</u>	11/14/2018 PRJ	18.29 REF	111418			WARRANT=111418 RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018 PRJ	18.27 REF	112818			WARRANT=112818 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		41,252	41,252	37,262.71	3,089.94	.00	3,989.29	90.3%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		27,093	27,441	18,170.57	1,661.06	9,270.55	.00	100.0%
<u>2018/11/000259</u>	11/05/2018 API	1,268.95 VND	003225 IN 47873			LIMA FIRE EQUIPMENT A100		7202848
<u>2018/11/000536</u>	11/06/2018 API	71.93 VND	002976 IN 130789			KEY SUPPLY INC ALLEN120		7203333
<u>2018/11/000770</u>	11/14/2018 API	169.54 VND	002976 IN 130901			KEY SUPPLY INC ALLEN120		7204041
<u>2018/11/000973</u>	11/20/2018 API	150.64 VND	003842 IN 1567436			MILLERS TEXTILE SERV B-SERVICES7585-000		7204366



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<u>00195431 340450 SERVICES - JANITOR</u>	2,599	8,599	7,582.80	1,000.00	1,000.00	16.20	99.8%	
<u>2018/11/000844</u> 11/16/2018 API	1,000.00 VND	000116 IN	MOU 11/2018	ALLEN COUNTY	MOU 11/2018		7204149	
TOTAL SERVICES	29,692	36,040	25,753.37	2,661.06	10,270.55	16.20	100.0%	
TOTAL BLDG & GRDS - ALLEN ACRES	70,944	77,292	63,016.08	5,751.00	10,270.55	4,005.49	94.8%	
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	54,895.54	3,664.18	7,704.46	.00	100.0%	
<u>2018/11/000828</u> 11/14/2018 API	3,664.18 VND	000217 IN	12/12 COA	OHIO POWER COMPANY	073-544-200-1-5		7204124	
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	3,342	1,490.73	153.99	102.47	1,748.72	47.7%	
<u>2018/11/000312</u> 11/06/2018 API	153.99 VND	012165 IN	0388 001024009	REPUBLIC SERVICES	3 0388 0028193		7202955	
<u>00195531 310005 UTILITIES - WATER</u>	9,100	9,100	8,782.06	850.28	317.94	.00	100.0%	
<u>2018/11/000199</u> 11/02/2018 API	850.28 VND	001046 IN	11/10 COA	CITY OF LIMA UTILITI	075150		7202713	
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	2,018.25	81.84	1,481.75	.00	100.0%	
<u>2018/11/001052</u> 11/20/2018 API	81.84 VND	001585 IN	12/3 204 N MAIN	DOMINION ENERGY	3 4408 0002 7723		7204432	
<u>00195531 340001 SERVICES</u>	21,355	24,872	15,866.41	2,555.48	9,005.59	.00	100.0%	
<u>2018/11/000077</u> 11/01/2018 API	18.54 VND	018622 IN	17186	501 METALS AND LUMBE	ALLCOM		7202500	
<u>2018/11/000199</u> 11/02/2018 API	111.50 VND	000109 IN	4169-487018	ALL PHASE ELECTRIC S	4169-587018		7202704	
<u>2018/11/000259</u> 11/05/2018 API	84.57 VND	000183 IN	2331563	ALLIED SUPPLY CO INC	4211122		7202823	
<u>2018/11/000259</u> 11/05/2018 API	132.56 VND	000111 IN	W35389	ALL TEMP REFRIGERATI	18-0027864		7202821	
<u>2018/11/000259</u> 11/05/2018 API	35.95 VND	006091 IN	11012018-41737	WEST CENTRAL OHIO IN	41737		7202865	
<u>2018/11/000259</u> 11/05/2018 API	35.95 VND	006091 IN	11012018-41736	WEST CENTRAL OHIO IN	41736		7202865	
<u>2018/11/000536</u> 11/06/2018 API	760.98 VND	000111 IN	W35502	ALL TEMP REFRIGERATI	18-0028410		7203320	
<u>2018/11/000536</u> 11/06/2018 API	50.00 VND	002253 IN	36131	I DO WINDOWS	5043		7203329	
<u>2018/11/000536</u> 11/06/2018 API	905.00 VND	002253 IN	36098	I DO WINDOWS	5043		7203329	
<u>2018/11/000536</u> 11/06/2018 API	2.14 VND	004870 IN	12G219014	ROBERTSON HEATING SU	120125		7203339	
<u>2018/11/000973</u> 11/20/2018 API	418.29 VND	001779 IN	99065	EQUIPARTS CORP	ID#2743		7204355	



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TOTAL SERVICES	98,555	103,414	83,052.99	7,305.77	18,612.21	1,748.72	98.3%
TOTAL BLDG & GRDS-DIST CT OF APPE	98,555	103,414	83,052.99	7,305.77	18,612.21	1,748.72	98.3%
<hr/> 958 BROWN BLDG							
<hr/> 31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	5,096	1,884.51	191.37	411.93	2,800.00	45.1%
<u>2018/11/000312</u> 11/06/2018 API	191.37 VND	012165 IN	0388-001024014	REPUBLIC SERVICES	3 0388 0028198		7202955
<u>00195831 340001 SERVICES</u>	14,350	11,850	8,929.62	65.48	2,920.38	.00	100.0%
<u>2018/11/000536</u> 11/06/2018 API	55.69 VND	002976 IN	130787	KEY SUPPLY INC	ALLEN210		7203333
<u>2018/11/000770</u> 11/14/2018 API	9.79 VND	004870 IN	12G219264	ROBERTSON HEATING SU	120125		7204052
TOTAL SERVICES	17,150	16,946	10,814.13	256.85	3,332.31	2,800.00	83.5%
TOTAL BROWN BLDG	17,150	16,946	10,814.13	256.85	3,332.31	2,800.00	83.5%
<hr/> 959 COUNTY GARAGE							
<hr/> 31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	6,546	4,961.07	162.28	1,584.93	.00	100.0%
<u>2018/11/001052</u> 11/20/2018 API	162.28 VND	002976 IN	131007	KEY SUPPLY INC	ALLEN210		7204439
TOTAL SERVICES	4,046	6,546	4,961.07	162.28	1,584.93	.00	100.0%
TOTAL COUNTY GARAGE	4,046	6,546	4,961.07	162.28	1,584.93	.00	100.0%

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
00196431	340001	SERVICES	998	2,738	1,500.70	916.25	1,237.30	.00	100.0%
2018/11/000536	11/06/2018	API	45.00	VND 002253	IN 36096		I DO WINDOWS 5208		7203329
2018/11/000536	11/06/2018	API	600.00	VND 002253	IN 36094		I DO WINDOWS 5208		7203329
2018/11/000770	11/14/2018	API	271.25	VND 005796	IN EL4689730		TREASURER, STATE OF ID# 41946		7204058
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	5,362.34	916.25	11,377.66	.00	100.0%
TOTAL MARKET STREET GARAGE			20,823	23,385	6,473.80	916.25	12,887.97	4,023.00	82.8%
965 CIVIC CENTER									
31 SERVICES									
00196531	340001	SERVICES	25,000	25,950	25,714.52	34.83	235.48	.00	100.0%
2018/11/000077	11/01/2018	API	2.37	VND 018622	IN 17477		501 METALS AND LUMBE ALLCOM		7202500
2018/11/000077	11/01/2018	API	3.32	VND 018622	IN 16116		501 METALS AND LUMBE ALLCOM		7202500
2018/11/000199	11/02/2018	API	21.90	VND 002050	IN 9306827700		GRAYBAR 150813		7202717
2018/11/000199	11/02/2018	API	7.24	VND 002050	IN 9306954808		GRAYBAR 150813		7202717
00196531	346001	CIVIC CENTER SERVI	5,000	5,000	3,237.39	993.02	1,762.61	.00	100.0%
2018/11/000770	11/14/2018	API	277.50	VND 013709	IN W35488		ALL TEMP REFRIGERATI 18-0028623-VMCCC S		7204031
2018/11/000973	11/20/2018	API	715.52	VND 003225	IN 47977		LIMA FIRE EQUIPMENT C185		7204360



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	30,000	30,950	28,951.91	1,027.85	1,998.09	.00	100.0%
TOTAL CIVIC CENTER	30,000	30,950	28,951.91	1,027.85	1,998.09	.00	100.0%

966 JUVENILE CT

31 SERVICES

<u>00196631 310002 UTILITIES - ELECTR</u>	90,000	90,000	75,988.25	5,417.97	14,011.75	.00	100.0%
<u>2018/11/000770</u> 11/14/2018 API	28.46 VND	000217 IN 12/11	1000 WARDHILL	OHIO POWER COMPANY	078 233 056 0 7	7204046	
<u>2018/11/000770</u> 11/14/2018 API	5,389.51 VND	000217 IN 12/11	JUV DET	OHIO POWER COMPANY	077 773 200 0 8	7204046	
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,872	1,168.97	106.27	432.93	2,270.00	41.4%
<u>2018/11/000312</u> 11/06/2018 API	106.27 VND	012165 IN 0388	001024010	REPUBLIC SERVICES	3 0388 00281194	7202955	
<u>00196631 310005 UTILITIES - WATER</u>	18,000	18,000	14,861.26	1,377.33	3,138.74	.00	100.0%
<u>2018/11/001244</u> 11/27/2018 API	1,377.33 VND	001046 IN 12/3	JUV	CITY OF LIMA UTILITI	101095	7204932	
<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	30,814.57	1,754.48	21,379.43	.00	100.0%
<u>2018/11/000199</u> 11/02/2018 API	66.94 VND	003842 IN 1560590		MILLERS TEXTILE SERV	1762-00001	7202726	
<u>2018/11/000259</u> 11/05/2018 API	1,500.53 VND	000111 IN W35387		ALL TEMP REFRIGERATI	18-0026813	7202821	
<u>2018/11/000770</u> 11/14/2018 API	90.50 VND	004065 IN 192678		NORTHWESTERN OHIO	ALLCJC02	7204045	
<u>2018/11/000973</u> 11/20/2018 API	29.45 VND	003842 IN 1568053		MILLERS TEXTILE SERV	1762-00002	7204366	
<u>2018/11/000973</u> 11/20/2018 API	67.06 VND	003842 IN 1567395		MILLERS TEXTILE SERV	1762-00001	7204366	
TOTAL SERVICES	162,870	165,366	122,833.05	8,656.05	40,262.85	2,270.00	98.6%
TOTAL JUVENILE CT	162,870	165,366	122,833.05	8,656.05	40,262.85	2,270.00	98.6%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	82,308.90	6,752.20	.00	5,812.10	93.4%
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ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1001			APPROP	BUDGET				BUDGET	USED
2018/11/000498	11/14/2018	PRJ	3,353.60	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	3,398.60	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
00196717	171001	PERS	12,337	12,337	11,523.15	945.30	.00	813.85	93.4%
2018/11/000498	11/14/2018	PRJ	469.50	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	475.80	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
00196717	172001	MEDICARE	1,278	1,278	1,052.47	85.09	.00	225.53	82.4%
2018/11/000498	11/14/2018	PRJ	42.26	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	42.83	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			101,736	101,736	94,884.52	7,782.59	.00	6,851.48	93.3%
31 SERVICES									
00196731	310002	UTILITIES - ELECTR	65,000	65,000	42,622.67	4,048.63	22,377.33	.00	100.0%
2018/11/000536	11/06/2018	API	4,048.63	VND 000217 IN 11/30	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7203335
00196731	310003	UTILITIES - GARBAG	3,069	4,638	1,270.74	173.30	846.98	2,520.28	45.7%
2018/11/000312	11/06/2018	API	173.30	VND 012165 IN 0388	001024005	REPUBLIC SERVICES	3 0388 0028156		7202955
00196731	310005	UTILITIES - WATER	5,167	5,167	3,818.85	316.66	1,348.15	.00	100.0%
2018/11/001244	11/27/2018	API	316.66	VND 001046 IN 12/3	200 W MARKET	CITY OF LIMA UTILITI	120635		7204932
00196731	310006	UTILITIES - NATURA	8,000	8,000	6,006.01	494.49	1,993.99	.00	100.0%
2018/11/001052	11/20/2018	API	494.49	VND 001585 IN 12/3	200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7204432
00196731	340001	SERVICES	30,000	34,077	21,925.38	2,165.78	12,151.62	.00	100.0%
2018/11/000259	11/05/2018	API	40.00	VND 006091 IN 11012018-41159		WEST CENTRAL OHIO IN	41159		7202865
2018/11/000536	11/06/2018	API	1,430.00	VND 002253 IN 36099		I DO WINDOWS	5042		7203329
2018/11/000536	11/06/2018	API	30.00	VND 004635 IN 54780		R & D LOCK & KEY	A.C. COURTHOUSE		7203337
2018/11/000770	11/14/2018	API	307.16	VND 002976 IN 130903		KEY SUPPLY INC	ALLEN280		7204041
2018/11/000973	11/20/2018	API	168.29	VND 001031 IN 4010972745		CINTAS CORPORATION	11611646		7204349
2018/11/000973	11/20/2018	API	162.03	VND 003842 IN 1568032		MILLERS TEXTILE SERV	7585-00003		7204366
2018/11/001211	11/27/2018	API	28.30	VND 000109 IN 4169-589058		ALL PHASE ELECTRIC S	CF-03690		7204793



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	111,236	116,882	75,643.65	7,198.86	38,718.07	2,520.28	97.8%
TOTAL SAVINGS BUILDING	212,972	218,618	170,528.17	14,981.45	38,718.07	9,371.76	95.7%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,500	2,500	1,535.63	123.17	964.37	.00	100.0%
2018/11/000259 11/05/2018 API	123.17 VND	000217 IN	11/29 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7202854
00196831 310003 UTILITIES - GARBAG	1,401	2,791	874.06	79.46	515.48	1,400.99	49.8%
2018/11/000312 11/06/2018 API	79.46 VND	012165 IN	0388 001024011	REPUBLIC SERVICES	3 0388 0028195		7202955
00196831 310005 UTILITIES - WATER	7,000	7,000	6,331.61	592.01	668.39	.00	100.0%
2018/11/001211 11/27/2018 API	226.42 VND	001046 IN	12/3 419 N ELIZ	CITY OF LIMA UTILITI	ACCT 120630		7204802
2018/11/001244 11/27/2018 API	365.59 VND	001046 IN	12/3 419 N ELIZ	CITY OF LIMA UTILITI	120625		7204932
00196831 310006 UTILITIES - NATURA	1,300	1,300	401.23	51.21	898.77	.00	100.0%
2018/11/001052 11/20/2018 API	51.21 VND	001585 IN	12/3 419 N ELIZ	DOMINION ENERGY	6 5000 3575 9097		7204432
00196831 340001 SERVICES	10,000	10,848	8,445.12	3,201.95	2,402.88	.00	100.0%
2018/11/000199 11/02/2018 API	86.14 VND	001031 IN	4011050312	CINTAS CORPORATION	11611529		7202712
2018/11/000536 11/06/2018 API	848.00 VND	005233 IN	85361944	JOHNSON CONTROLS	584 00373849		7203330
2018/11/000536 11/06/2018 API	1,000.00 VND	005233 IN	85361944a	JOHNSON CONTROLS	584-00373849		7203330
2018/11/000770 11/14/2018 API	787.81 VND	000111 IN	W35564	ALL TEMP REFRIGERATI	18-0027861		7204030
2018/11/000828 11/14/2018 API	480.00 VND	005233 IN	85370606	JOHNSON CONTROLS	584-00373849		7204121
TOTAL SERVICES	22,201	24,439	17,587.65	4,047.80	5,449.89	1,400.99	94.3%
TOTAL TITLE BUILDING	22,201	24,439	17,587.65	4,047.80	5,449.89	1,400.99	94.3%

969 B&G 3125 ADA RD

31 SERVICES



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931	310002 UTILITIES - ELECTR	3,284	3,284	1,535.42	32.50	1,748.58	.00	100.0%
2018/11/000199	11/02/2018 API	32.50 VND	000217 IN 11/14	3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7202728
00196931	310005 UTILITIES - WATER	5,589	5,589	3,058.03	258.13	2,530.97	.00	100.0%
2018/11/001244	11/27/2018 API	258.13 VND	001046 IN 12/3	3125 ADA RD	CITY OF LIMA UTILITI	120280		7204932
00196931	340001 SERVICES	1,000	1,839	934.95	.00	903.85	.00	100.0%
	TOTAL SERVICES	9,873	10,712	5,528.40	290.63	5,183.40	.00	100.0%
	TOTAL B&G 3125 ADA RD	9,873	10,712	5,528.40	290.63	5,183.40	.00	100.0%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002 UTILITIES - ELECTR	0	750	378.54	67.16	371.46	.00	100.0%
2018/11/000199	11/02/2018 API	67.16 VND	000217 IN 11/27	2100 N WEST ST	OHIO POWER COMPANY	073 813 562 1 6		7202728
00197031	310005 UTILITIES - WATER	0	617	418.32	278.88	146.12	52.80	91.4%
2018/11/000199	11/02/2018 API	139.44 VND	001046 IN 11/3	N WEST ST	CITY OF LIMA UTILITI	120115		7202713
2018/11/001211	11/27/2018 API	139.44 VND	001046 IN 12/3	N WEST ST	CITY OF LIMA UTILITI	120115		7204802
00197031	310006 UTILITIES - NATURA	0	250	.00	.00	250.00	.00	100.0%
00197031	340001 SERVICES	0	6,500	4,204.67	737.00	703.00	1,592.33	75.5%
2018/11/000199	11/02/2018 API	440.00 VND	020217 IN CLIP58364		CROY'S MOWING LTD	N WEST ST PROPERTY		7202715
2018/11/001211	11/27/2018 API	297.00 VND	000148 IN CUST ID 8196		ALLEN COUNTY	ACCT 08503		7204794
	TOTAL SERVICES	0	8,117	5,001.53	1,083.04	1,470.58	1,645.13	79.7%
	TOTAL N. WEST ST. PROPERTY	0	8,117	5,001.53	1,083.04	1,470.58	1,645.13	79.7%
	TOTAL COMMISSIONERS	2,980,532	3,030,601	2,454,883.78	198,689.95	401,321.09	174,396.47	94.2%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
00500517	170001	SALARY - OFFICIALS		76,754	81,151	73,500.52	6,491.52	.00	7,650.59	90.6%
2018/11/000498	11/14/2018	PRJ	3,245.76	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	3,245.76	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
00500517	170005	SALARY - EMPLOYEES		179,815	187,132	177,092.74	9,695.55	.00	10,039.09	94.6%
2018/11/000498	11/14/2018	PRJ	4,857.60	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	4,837.95	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
00500517	171001	PERS		35,920	37,747	35,083.20	2,266.19	.00	2,663.94	92.9%
2018/11/000498	11/14/2018	PRJ	1,134.47	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	1,131.72	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
00500517	172001	MEDICARE		3,721	3,910	3,500.60	229.25	.00	409.64	89.5%
2018/11/000498	11/14/2018	PRJ	116.26	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	112.99	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			296,210	309,940	289,177.06	18,682.51	.00	20,763.26	93.3%	
21 MATERIALS & SUPPLIES										
00500521	210001	SUPPLIES - GENERAL		5,500	7,500	4,327.39	345.36	3,172.61	.00	100.0%
2018/11/000592	11/13/2018	API	107.38	VND 009562	IN 8052042960		STAPLES ADVANTAGE	A/C DET 1807880	7203387	
2018/11/001056	11/21/2018	API	7.98	VND 002898	IN 11/9/18		KEITH A CHENEY	ANT SPRAY	7204437	
2018/11/001056	11/21/2018	API	230.00	VND 018754	IN 0312473		GOVERNMENT FORMS	W-2 AND 1099 STOCK	7204434	
00500521	215001	GAS & OIL		1,200	1,200	1,000.25	115.99	199.75	.00	100.0%
2018/11/000592	11/13/2018	API	115.99	VND 000128	IN 11/08/18		ALLEN CO ENGINEER	ALLEN CO AUDITOR	7203367	



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<u>00500521 219099 SUNDRY</u>	4,500	7,050	5,232.00	251.42	727.25	1,090.75	84.5%	
<u>2018/11/000592</u> 11/13/2018 API	251.42 VND	003395 IN	370252033		LYON FINANCIAL SERVI A/C 20182757		7203383	
TOTAL MATERIALS & SUPPLIES	11,200	15,750	10,559.64	712.77	4,099.61	1,090.75	93.1%	
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	42.70	.00	457.30	500.00	50.0%	
<u>00500531 340001 SERVICES</u>	32,500	36,875	8,150.00	.00	28,725.00	.00	100.0%	
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	5,000	1,496.12	1,180.74	2,003.88	1,500.00	70.0%	
<u>2018/11/000592</u> 11/13/2018 API	1,180.74 VND	013781 IN	40011222-201810		AIM MEDIA MIDWEST OP A/C 40011222	ALLE	7203366	
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	4,734.99	.00	361.75	-396.74	108.4%*	
TOTAL SERVICES	45,200	47,575	14,423.81	1,180.74	31,547.93	1,603.26	96.6%	
TOTAL AUDITOR-GENERAL	352,610	373,265	314,160.51	20,576.02	35,647.54	23,457.27	93.7%	
TOTAL AUDITOR	352,610	373,265	314,160.51	20,576.02	35,647.54	23,457.27	93.7%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	61,395.22	5,155.22	.00	6,129.78	90.9%	
<u>2018/11/000498</u> 11/14/2018 PRJ	2,590.00 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	2,565.22 REF	112818			WARRANT=112818	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		
01000017	170005	SALARY - EMPLOYEES		83,093	107,484	99,237.71	6,194.85	.00	8,246.04	92.3%
2018/11/000498	11/14/2018	PRJ	3,007.66	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	3,187.25	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
01000017	171001	PERS		21,087	24,502	21,788.62	1,589.01	.00	2,713.09	88.9%
2018/11/000498	11/14/2018	PRJ	783.66	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	805.35	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
01000017	172001	MEDICARE		2,184	2,538	2,067.42	151.53	.00	470.25	81.5%
2018/11/000498	11/14/2018	PRJ	81.71	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	69.82	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				173,889	202,048	184,488.97	13,090.61	.00	17,559.16	91.3%
21 MATERIALS & SUPPLIES										
01000021	210001	SUPPLIES - GENERAL		9,749	9,749	9,346.63	1,395.12	402.37	.00	100.0%
2018/11/000485	11/09/2018	API	16.00	VND 003988 IN 60030	OCT	PEACOCK WATER	B-	SUPPLIES		7203274
2018/11/000804	11/16/2018	API	189.56	VND 018695 IN 1192766-0		FRIENDS OFFICE	B-	SUPPLIES		7204073
2018/11/000804	11/16/2018	API	189.56	VND 018695 IN 1192197-0		FRIENDS OFFICE	B-	SUPPLIES		7204073
2018/11/001163	11/26/2018	API	1,000.00	VND 010045 IN 34680-F2		SMART BILL	B-	SUPPLIES		7204591
01000021	211001	POSTAGE		23,000	23,000	19,119.75	.00	880.25	3,000.00	87.0%
01000021	211005	BILLING		12,100	12,100	12,100.00	441.75	.00	.00	100.0%
2018/11/001163	11/26/2018	API	441.75	VND 010045 IN 34680-F		SMART BILL	B-	BILLING		7204591
01000021	219099	SUNDRY		3,351	3,351	3,126.30	2,400.00	224.70	.00	100.0%
2018/11/001163	11/26/2018	API	2,400.00	VND 010045 IN 34680-F3		SMART BILL	B-	SUNDRY		7204591
TOTAL MATERIALS & SUPPLIES				48,200	48,200	43,692.68	4,236.87	1,507.32	3,000.00	93.8%
31 SERVICES										
01000031	330001	CONTRACT SERVICES		4,500	4,500	3,372.39	257.85	1,127.61	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031 330001 CONTRACT SERVICES</u>							
<u>2018/11/000485</u> 11/09/2018 API	228.10 VND	009478 IN	101274892		RICOH USA, INC	B- CONTRACT SERVIC	7203277
<u>2018/11/001163</u> 11/26/2018 API	29.75 VND	009129 IN	5055115510		RICOH USA, INC	B- CONTRACT SERVIC	7204589
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	77.50	77.50	422.50	.00	100.0%
<u>2018/11/001163</u> 11/26/2018 API	77.50 VND	000443 IN	348000		AUTOMATED BUSINESS M B-	REPAIRS	7204568
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	8,511.53	880.90	5,488.47	.00	100.0%
<u>2018/11/000804</u> 11/16/2018 API	880.90 VND	000465 IN	000100000001522335		JP MORGAN CHASE	B- BANK FEES	7204079
<u>01000031 360325 ADVERTISING - NOTI</u>	4,600	4,600	3,844.70	.00	755.30	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	1,064.36	212.32	435.64	.00	100.0%
<u>2018/11/000858</u> 11/16/2018 API	62.32 VND	013447 IN	CTAO MILEAGE		EVALYN M SHAFFNER	B- TRAVEL & MEEETIN	7204161
<u>2018/11/000858</u> 11/16/2018 API	150.00 VND	018975 IN	PAYPAL CTAO FEES		JP MORGAN CHASE BANK	5563 7500 0070 507	7204171
TOTAL SERVICES	25,100	25,100	16,870.48	1,428.57	8,229.52	.00	100.0%
TOTAL UNDEFINED	247,189	275,348	245,052.13	18,756.05	9,736.84	20,559.16	92.5%
TOTAL TREASURER	247,189	275,348	245,052.13	18,756.05	9,736.84	20,559.16	92.5%
<hr/>							
014 FELONY DIVERSION	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	37,153.90	3,102.78	.00	3,680.10	91.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	1,551.39 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	1,551.39 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>01400017 171001 PERS</u>	7,391	7,391	5,197.83	434.38	.00	2,193.17	70.3%
<u>2018/11/000498</u> 11/14/2018 PRJ	217.19 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	217.19 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	

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01400017	172001	MEDICARE		592	592	515.86	45.58	.00	76.14	87.1%
2018/11/000498	11/14/2018	PRJ	24.24 REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	21.34 REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				48,817	48,817	42,867.59	3,582.74	.00	5,949.41	87.8%
TOTAL UNDEFINED				48,817	48,817	42,867.59	3,582.74	.00	5,949.41	87.8%
TOTAL FELONY DIVERSION				48,817	48,817	42,867.59	3,582.74	.00	5,949.41	87.8%
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
01500017	170001	SALARY - OFFICIALS		133,941	133,941	123,031.86	11,008.85	.00	10,909.14	91.9%
2018/11/001189	11/30/2018	PRJ	11,008.85 REF 113018			WARRANT=113018	RUN=2	MONTHLY		
01500017	170005	SALARY - EMPLOYEES		168,431	194,431	180,037.77	22,706.41	.00	14,393.23	92.6%
2018/11/000498	11/14/2018	PRJ	11,225.20 REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	11,481.21 REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
01500017	170008	SALARY - LAW STUDE		25,381	13,381	12,492.80	369.17	.00	888.20	93.4%
2018/11/000498	11/14/2018	PRJ	192.98 REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	176.19 REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
01500017	170017	SALARY - ASSISTANT		467,095	453,095	418,495.60	34,233.35	.00	34,599.40	92.4%
2018/11/000498	11/14/2018	PRJ	17,116.68 REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	17,116.67 REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
01500017	171001	PERS		111,279	112,015	104,173.24	9,703.25	.00	7,841.76	93.0%
2018/11/000498	11/14/2018	PRJ	4,064.26 REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	4,097.75 REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
2018/11/001189	11/30/2018	PRJ	1,541.24 REF 113018			WARRANT=113018	RUN=2	MONTHLY		



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<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	11,526	11,434	10,033.33	945.47	.00	1,400.67 87.7%
<u>2018/11/000498</u>	11/14/2018	PRJ	401.81	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
<u>2018/11/001046</u>	11/28/2018	PRJ	387.87	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
<u>2018/11/001189</u>	11/30/2018	PRJ	155.79	REF 113018		WARRANT=113018	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			917,653	918,297	848,264.60	78,966.50	.00	70,032.40 92.4%
21 MATERIALS & SUPPLIES								
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	14,181	14,180.51	.00	.00	100.0%
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	3,170	3,170.00	.00	.00	100.0%
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	2,336	1,912.59	174.09	423.41	100.0%
<u>2018/11/000462</u>	11/08/2018	API	174.09	VND 000656 IN 54659532 11-6-18	BP AMOCO	0378005029GAS & OI	7203215	
TOTAL MATERIALS & SUPPLIES			16,700	19,687	19,263.10	174.09	423.41	.00 100.0%
31 SERVICES								
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	7,464	7,463.85	.00	.00	100.0%
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	63,782	66,971	66,970.50	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	10,850	10,831.64	.00	18.00	100.0%
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	1,800	1,793.55	505.10	6.45	100.0%
<u>2018/11/000075</u>	11/01/2018	API	59.40	VND 005417 IN CR2016-0142 10-31	SUSAN K THOMAS	L.Bingham CR2016-0	7202496	
<u>2018/11/000888</u>	11/19/2018	API	23.95	VND 004340 IN CR2017-0186	PATTI A BREITIGAN	Cory Jackson 2017-	7204265	
<u>2018/11/000888</u>	11/19/2018	API	3.55	VND 004340 IN CR2016-0480	PATTI A BREITIGAN	Curtis Miller 2016	7204265	
<u>2018/11/000888</u>	11/19/2018	API	1.35	VND 004340 IN CR2017-0387	PATTI A BREITIGAN	Derrick Martre CR2	7204265	
<u>2018/11/000888</u>	11/19/2018	API	4.35	VND 004340 IN CR2017-0046	PATTI A BREITIGAN	Crystal Kindle CR2	7204265	
<u>2018/11/000888</u>	11/19/2018	API	412.50	VND 004340 IN CR2018-0256	PATTI A BREITIGAN	Tristan Ascura CR2	7204265	



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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	98,309.54	505.10	3,774.45	.00	100.0%	
TOTAL UNDEFINED	1,036,235	1,040,068	965,837.24	79,645.69	4,197.86	70,032.40	93.3%	
TOTAL PROSECUTOR	1,036,235	1,040,068	965,837.24	79,645.69	4,197.86	70,032.40	93.3%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	142,046.64	11,828.00	.00	20,241.36	87.5%	
2018/11/000498 11/14/2018 PRJ	5,786.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	6,042.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
01600017 171001 PERS	22,721	22,721	19,886.57	1,655.92	.00	2,834.43	87.5%	
2018/11/000498 11/14/2018 PRJ	810.04	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	845.88	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
01600017 172001 MEDICARE	2,354	2,354	1,976.92	158.61	.00	377.08	84.0%	
2018/11/000498 11/14/2018 PRJ	77.45	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	81.16	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	187,363	187,363	163,910.13	13,642.53	.00	23,452.87	87.5%	
TOTAL UNDEFINED	187,363	187,363	163,910.13	13,642.53	.00	23,452.87	87.5%	
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	163,910.13	13,642.53	.00	23,452.87	87.5%	
025 BUREAU OF INSPECTION								
000 UNDEFINED								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	57,132.32	5,519.60	.00	15,338.68	78.8%
2018/11/000498	11/14/2018 PRJ	3,134.80	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	2,384.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
03000017	171001 PERS	10,146	10,146	7,893.49	667.74	.00	2,252.51	77.8%
2018/11/000498	11/14/2018 PRJ	333.87	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	333.87	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,051	1,051	760.44	73.86	.00	290.56	72.4%
2018/11/000498	11/14/2018 PRJ	42.37	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	31.49	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	65,786.25	6,261.20	.00	17,881.75	78.6%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	1,000	682.81	.00	317.19	.00	100.0%



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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	206,140.00	18,740.00	19,140.00	.00	100.0%
2018/11/000135	11/02/2018 API	18,740.00	VND 017695 IN NCG-21652			AHELIOTECH SERVICES, C - IT Managed Ser	7202539	
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	12,134.77	83.60	14,208.97	22,000.00	54.5%
2018/11/000310	11/06/2018 API	83.60	VND 019881 IN D32575M-I126463			PARK PLACE TECHNOLOG EMC SUPPORT CONTRA	7202954	
03000031 370679 MAINT AGREE - SOFT		228,440	228,967	223,152.23	108,190.33	4,089.31	1,725.71	99.2%
2018/11/000310	11/06/2018 API	10,400.00	VND 007159 IN 1779			DOCUMENT TECHNOLOGY R - TRAKRECORD SUP	7202935	
2018/11/000966	11/20/2018 API	46,203.00	VND 011566 IN MAALLECPOH10			COURTVIEW JUSTICE R - COURTVIEW SUPP	7204352	
2018/11/000966	11/20/2018 API	28,947.00	VND 011566 IN MAALLEJPOH10			COURTVIEW JUSTICE R - COURTVIEW SUPP	7204352	
2018/11/001304	11/29/2018 API	22,640.33	VND 019796 IN MAIN4290			IMAGESOFT INC MAIN4290 - IMAGESO	7205023	
TOTAL SERVICES		498,320	504,064	442,899.75	127,013.93	37,438.28	23,725.71	95.3%
TOTAL UNDEFINED		583,988	588,732	509,368.81	133,275.13	37,755.47	41,607.46	92.9%
TOTAL INFORMATION TECHNOLOGY		583,988	588,732	509,368.81	133,275.13	37,755.47	41,607.46	92.9%
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%



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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	25,621.86	2,301.36	.00	2,378.14	91.5%
2018/11/001189	11/30/2018 PRJ	2,301.36	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES		249,105	249,105	221,524.09	10,028.05	.00	27,580.91	88.9%
2018/11/001046	11/28/2018 PRJ	10,028.05	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
05505517 171001 PERS		38,795	38,795	34,600.44	1,726.12	.00	4,194.56	89.2%
2018/11/001046	11/28/2018 PRJ	1,403.92	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018 PRJ	322.20	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
05505517 172001 MEDICARE		4,019	4,019	3,432.79	170.70	.00	586.21	85.4%
2018/11/001046	11/28/2018 PRJ	137.68	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018 PRJ	33.02	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	285,179.18	14,226.23	.00	34,739.82	89.1%
21 MATERIALS & SUPPLIES								
05505521 211000 OFFICE		4,500	4,500	4,268.52	476.24	231.48	.00	100.0%
2018/11/000082	11/01/2018 API	118.23	VND 001918 IN 1186186-0			FRIENDS OFFICE	Invoice# 1186186-0	7202513
2018/11/000082	11/01/2018 API	92.50	VND 004043 IN 1939			NORTHLAND QUICK PRIN	Invoice #1939	7202515
2018/11/000082	11/01/2018 API	18.20	VND 019272 IN 1199735			THE POWELL COMPANY	Invoice #1199735	7202518
2018/11/000969	11/20/2018 API	122.63	VND 019272 IN 1202128			THE POWELL COMPANY	Inv# 1202128	7204376
2018/11/000969	11/20/2018 API	124.68	VND 019272 IN 1203724			THE POWELL COMPANY	Inv#1203724	7204376



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<u>05505521 211004 BOOKS</u>	4,000	4,000	3,837.48	501.61	162.52	.00	100.0%
<u>2018/11/000082</u> 11/01/2018 API	501.61 VND	003623 IN	05414016	MATTHEW BENDER & CO	Invoice #05414016		7202514
<u>05505521 219099 SUNDRY</u>	1,000	1,300	1,199.47	36.00	100.53	.00	100.0%
<u>2018/11/000082</u> 11/01/2018 API	36.00 VND	003988 IN	STMT #171-718	PEACOCK WATER	STMT #171-718		7202516
TOTAL MATERIALS & SUPPLIES	9,500	9,800	9,305.47	1,013.85	494.53	.00	100.0%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,600	2,686	2,685.57	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	7,700	6,759.25	600.00	600.00	340.75	95.6%
<u>2018/11/000969</u> 11/20/2018 API	600.00 VND	006102 IN	Nov 18 GJ	WESTRICK REPORTING	November 2018 Gran		7204379
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	22,066.90	720.00	.00	12,933.10	63.0%
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204656
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204743
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204615
<u>2018/11/001172</u> 11/26/2018 API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204714
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204613
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204610
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204675
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204686
<u>2018/11/001172</u> 11/26/2018 API	90.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204651
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204721
<u>2018/11/001172</u> 11/26/2018 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7204727
<u>05505531 360130 FEES-WITNESS</u>	4,000	7,000	6,269.00	1,022.00	.00	731.00	89.6%
<u>2018/11/000042</u> 11/01/2018 APM	-6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		
<u>2018/11/000972</u> 11/20/2018 API	950.00 VND	019071 IN	11/20/2018	JANET MORCILLO	CASE #2018-0256		7204358
<u>2018/11/001172</u> 11/26/2018 API	6.00 VND	009998 IN	CR 2018 0339	WITNESS FEES	WITNESS FEE		7204608
<u>2018/11/001172</u> 11/26/2018 API	6.00 VND	009998 IN	CR 2018 0339	WITNESS FEES	WITNESS FEE		7204646
<u>2018/11/001307</u> 11/29/2018 API	12.00 VND	009998 IN	11/29/2018	WITNESS FEES	WITNESS FEE		7205026
<u>2018/11/001307</u> 11/29/2018 API	12.00 VND	009998 IN	11/29/2018	WITNESS FEES	WITNESS FEE		7205030
<u>2018/11/001307</u> 11/29/2018 API	12.00 VND	009998 IN	11/29/2018	WITNESS FEES	WITNESS FEE		7205029



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<u>05505531 360130 FEES-WITNESS</u>								
<u>2018/11/001307</u>	11/29/2018 API	12.00 VND	009998 IN	11/29/2018		WITNESS FEES	WITNESS FEE	7205028
<u>2018/11/001307</u>	11/29/2018 API	6.00 VND	009998 IN	11/29/2018		WITNESS FEES	WITNESS FEE	7205032
<u>2018/11/001307</u>	11/29/2018 API	6.00 VND	009998 IN	11/29/2018		WITNESS FEES	WITNESS FEE	7205027
<u>2018/11/001307</u>	11/29/2018 API	6.00 VND	009998 IN	11/29/2018		WITNESS FEES	WITNESS FEE	7205031
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	214	110.91	.00	.00	103.52	51.7%
<u>05505531 370629 DUES</u>		2,000	2,000	1,100.00	.00	.00	900.00	55.0%
TOTAL SERVICES		52,100	54,800	38,991.63	2,342.00	600.00	15,208.37	72.2%
TOTAL COMMON PLEAS COURT		381,519	384,519	333,476.28	17,582.08	1,094.53	49,948.19	87.0%
TOTAL COMMON PLEAS COURT		381,519	384,519	333,476.28	17,582.08	1,094.53	49,948.19	87.0%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000	12,734.33	1,073.98	.00	1,265.67	91.0%
<u>2018/11/000498</u>	11/14/2018 PRJ	536.99 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	536.99 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>		100,407	101,055	94,001.77	7,773.39	.00	7,053.23	93.0%
<u>2018/11/000498</u>	11/14/2018 PRJ	3,886.70 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	3,886.69 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>05800017 170005 SALARY - EMPLOYEES</u>		88,041	87,393	80,678.27	6,722.49	.00	6,714.73	92.3%
<u>2018/11/000498</u>	11/14/2018 PRJ	3,361.25 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	3,361.24 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 171001 PERS</u>		28,343	28,343	26,187.41	2,179.76	.00	2,155.59	92.4%
<u>2018/11/000498</u>	11/14/2018 PRJ	1,089.88	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	1,089.88	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>05800017 172001 MEDICARE</u>		2,936	2,936	2,503.28	207.04	.00	432.72	85.3%
<u>2018/11/000498</u>	11/14/2018 PRJ	103.55	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	103.49	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		233,727	233,727	216,105.06	17,956.66	.00	17,621.94	92.5%
21 MATERIALS & SUPPLIES								
<u>05800021 211000 OFFICE</u>		5,000	5,000	4,496.88	49.79	503.12	.00	100.0%
<u>2018/11/000920</u>	11/19/2018 API	49.79	VND 019272 IN 1203814			THE POWELL COMPANY	OFFICE SUPPLIES	7204336
<u>05800021 211004 BOOKS</u>		1,000	1,000	619.46	.00	380.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	5,116.34	49.79	883.66	.00	100.0%
31 SERVICES								
<u>05800031 330001 CONTRACT SERVICES</u>		1,750	1,750	1,450.00	1,450.00	300.00	.00	100.0%
<u>2018/11/000215</u>	11/05/2018 API	1,450.00	VND 019272 IN 1201363			THE POWELL COMPANY	SHREDDER	7202814
<u>05800031 330650 REPAIRS - OFFICE E</u>		500	500	69.99	.00	430.01	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>		500	0	.00	.00	.00	.00	.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>		500	0	.00	.00	.00	.00	.0%



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	.00	2,311.24	102.15	98.0%	
05800031 370629 DUES	3,000	3,000	425.00	.00	2,575.00	.00	100.0%	
TOTAL SERVICES	8,250	11,450	4,985.52	1,450.00	6,362.33	102.15	99.1%	
TOTAL UNDEFINED	247,977	251,177	226,206.92	19,456.45	7,245.99	17,724.09	92.9%	
TOTAL DOMESTIC RELATIONS COURT	247,977	251,177	226,206.92	19,456.45	7,245.99	17,724.09	92.9%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	39,736	39,736	27,807.03	2,930.83	.00	11,928.97	70.0%	
2018/11/000498 11/14/2018 PRJ	1,478.87	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	1,451.96	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
05900017 171001 PERS	7,193	7,193	5,033.24	530.49	.00	2,159.76	70.0%	
2018/11/000498 11/14/2018 PRJ	267.68	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	262.81	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
05900017 172001 MEDICARE	577	577	384.46	38.39	.00	192.54	66.6%	
2018/11/000498 11/14/2018 PRJ	19.37	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	19.02	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	47,506	47,506	33,224.73	3,499.71	.00	14,281.27	69.9%	
TOTAL UNDEFINED	47,506	47,506	33,224.73	3,499.71	.00	14,281.27	69.9%	
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	33,224.73	3,499.71	.00	14,281.27	69.9%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,500	2,442.65	.00	57.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,500	2,442.65	.00	57.35	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	4,000	3,500	3,472.73	273.99	27.27	.00	100.0%
<u>2018/11/000291</u> 11/05/2018 API	43.60 VND	002790 IN JN	MLS RE 10/31/18	JULIE NORBERG	MILEAGE REIMBURSEM	7202872	
<u>2018/11/000291</u> 11/05/2018 API	86.00 VND	002790 IN JN	MLG RE 10/30/18	JULIE NORBERG	MILEAGE REIMBURSEM	7202872	
<u>2018/11/000890</u> 11/16/2018 API	144.39 VND	007137 IN	56592491 11/06/18	WRIGHT EXPRESS	0436-00-694323-7	7204290	
TOTAL SERVICES	4,000	3,500	3,472.73	273.99	27.27	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	5,915.38	273.99	84.62	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,351	195,482	180,444.82	15,037.07	.00	15,037.06	92.3%
<u>2018/11/000498</u> 11/14/2018 PRJ	7,518.54 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	7,518.53 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY		
<u>06006017 170005 SALARY - EMPLOYEES</u>	717,867	724,767	666,441.66	55,615.10	.00	58,325.34	92.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	27,455.86 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	28,159.24 REF	112818		WARRANT=112818	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
06006017	170013	SALARY - COURT SEC	26,641	26,641	22,975.00	1,950.00	.00	3,666.00	86.2%
2018/11/000498	11/14/2018	PRJ	1,037.50	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	912.50	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
06006017	170030	SALARY - IT	16,249	16,176	16,176.06	.00	.00	.00	100.0%
06006017	171001	PERS	138,364	139,167	127,956.63	10,519.25	.00	11,210.31	91.9%
2018/11/000498	11/14/2018	PRJ	5,219.14	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	5,300.11	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
06006017	172001	MEDICARE	13,880	13,150	11,922.18	979.90	.00	1,227.82	90.7%
2018/11/000498	11/14/2018	PRJ	490.10	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	489.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,108,352	1,115,383	1,025,916.35	84,101.32	.00	89,466.53	92.0%
21 MATERIALS & SUPPLIES									
06006021	211000	OFFICE	22,000	27,336	24,483.31	1,482.38	.00	2,852.69	89.6%
2018/11/000291	11/05/2018	API	131.00	VND 014587 IN 348533	10/17/18		BOS-ODC OFFICE	JUVENILE COURT	7202867
2018/11/000291	11/05/2018	API	119.60	VND 014587 IN 345614	9/25/18		BOS-ODC OFFICE	JUVENILE COURT	7202867
2018/11/000291	11/05/2018	API	121.35	VND 014587 IN 346974	10/05/18		BOS-ODC OFFICE	JUVENILE COURT	7202867
2018/11/000291	11/05/2018	API	125.90	VND 014587 IN 348540	10/17/18		BOS-ODC OFFICE	JUVENILE COURT	7202867
2018/11/000291	11/05/2018	API	35.00	VND 004629 IN 202107	10/18/18		QUICK AS A WINK PRIN	JUVENILE COURT	7202886
2018/11/000487	11/08/2018	API	192.96	VND 016572 IN 378347-0	11/02/18		FOUR-U-OFFICE	3816 JUVENILE COUR	7203262
2018/11/000487	11/08/2018	API	69.99	VND 016572 IN 378347-1	11/06/18		FOUR-U-OFFICE	3816 JUVENILE COUR	7203262
2018/11/000487	11/08/2018	API	281.04	VND 005491 IN 53594	11/05/18		TEBBEN RUBBER STAMP	JUVENILE COURT	7203281
2018/11/000487	11/08/2018	API	127.90	VND 005491 IN 53600	11/06/18		TEBBEN RUBBER STAMP	JUVENILE COURT	7203281
2018/11/000692	11/14/2018	API	99.62	VND 018975 IN 854092482800	10/8/18		JP MORGAN CHASE BANK	5563-7580-2878-079	7203515
2018/11/001012	11/20/2018	API	108.70	VND 014587 IN 350970	11/06/18		BOS-ODC OFFICE	JUVENILE COURT	7204391
2018/11/001012	11/20/2018	API	69.32	VND 014587 IN 349607	10/25/18		BOS-ODC OFFICE	JUVENILE COURT	7204391
06006021	211004	BOOKS	13,000	13,000	8,646.70	1,791.11	4,353.30	.00	100.0%
2018/11/000487	11/08/2018	API	714.60	VND 006094 IN 6124780782	11/01/18		THOMPSON REUTERS	1000228799 JUVENIL	7203284
2018/11/000487	11/08/2018	API	336.51	VND 003623 IN 06238130	11/01/18		MATTHEW BENDER & CO	7057680005JUVENILE	7203267
2018/11/001198	11/26/2018	API	740.00	VND 015619 IN 2019 DUES	11-20-18		OHIO ASSOCIATION	JUDGE GLENN H. DER	7204785



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006021	211009 POSTAGE & MAIL EXP	13,000	13,000	11,083.95	930.00	1,916.05	.00	100.0%
2018/11/000291	11/05/2018 API	930.00 VND	003555 IN	9789 10/30/18	MARTIN PRINTING CO	JUVENILE COURT		7202875
06006021	215002 GASOLINE	11,000	6,520	4,844.95	1,535.49	1,675.05	.00	100.0%
2018/11/000890	11/16/2018 API	1,200.00 VND	008409 IN	ALL09301802 10-31-18	ALLEN LIMA LEADERSHI	JUVENILE COURT		7204277
2018/11/000890	11/16/2018 API	335.49 VND	007137 IN	56595882 11-06-18	WRIGHT EXPRESS	0436-00-694322-9		7204292
06006021	219099 SUNDRY	16,500	16,500	9,520.81	2,860.54	6,979.19	.00	100.0%
2018/11/000291	11/05/2018 API	30.25 VND	019914 IN	1366794 10/15/18	NELDON PEACOCK	68251 JUVENILE COU		7202880
2018/11/000487	11/08/2018 API	111.83 VND	019914 IN	171-748 11/01/18	NELDON PEACOCK	68250 JUVENILE COU		7203270
2018/11/000692	11/14/2018 API	1,178.46 VND	016572 IN	378347-2 11-12-18	FOUR-U-OFFICE	3816 JUVENILE COUR		7203504
2018/11/000692	11/14/2018 API	31.75 VND	001905 IN	18JG35573 10/11/18	FRANKLIN COUNTY SHER	18JG35573 PIERCE R		7203505
2018/11/000692	11/14/2018 API	27.00 VND	002104 IN	18JG35180 10/22/18	HAMILTON CO SHERIFF	18JG35180 KAVLIE O		7203508
2018/11/000692	11/14/2018 API	27.00 VND	002104 IN	18J35186 10/22/18	HAMILTON CO SHERIFF	18JG35186 JUAN CAN		7203508
2018/11/000692	11/14/2018 API	27.00 VND	002104 IN	18G35182 10/22/18	HAMILTON CO SHERIFF	18JG35182 JAKYLA O		7203508
2018/11/001012	11/20/2018 API	479.25 VND	010179 IN	155459 11-08-18	THOMAS CREATIVE	JUDGE ROBE JUVENIL		7204415
2018/11/001012	11/20/2018 API	393.00 VND	000456 IN	21192 11/16/18	BAILEY'S EQUIPMENT &	JUVENILE COURT		7204389
2018/11/001012	11/20/2018 API	456.00 VND	000456 IN	21193 11/16/18	BAILEY'S EQUIPMENT &	JUVENILE COURT		7204389
2018/11/001198	11/26/2018 API	99.00 VND	006092 IN	125946 11-15-18	WEST CENTRAL OHIO RE	DOT INSTANT JUVENI		7204789
TOTAL MATERIALS & SUPPLIES		75,500	76,356	58,579.72	8,599.52	14,923.59	2,852.69	96.3%
31 SERVICES								
06006031	310001 UTILITIES	3,600	4,300	3,955.92	278.22	344.08	.00	100.0%
2018/11/000291	11/05/2018 API	278.22 VND	005948 IN	9816989618 10/22/18	VERIZON WIRELESS	286418699-00002		7202888
06006031	330640 REPAIRS - VEHICLES	5,000	5,000	2,656.85	461.41	2,343.15	.00	100.0%
2018/11/000487	11/08/2018 API	297.35 VND	000230 IN	43407 11/06/18	AMERICAN MALL AUTO C	JUVENILE COURT		7203259
2018/11/000487	11/08/2018 API	84.19 VND	000230 IN	43406 11/06/18	AMERICAN MALL AUTO C	JUVENILE COURT		7203259
2018/11/000692	11/14/2018 API	79.87 VND	000230 IN	43459 11/13/18	AMERICAN MALL AUTO C	JUVENILE COURT		7203483
06006031	330650 REPAIRS - OFFICE E	17,000	18,220	15,705.43	778.98	1,294.57	1,220.00	93.3%
2018/11/000487	11/08/2018 API	259.66 VND	000250 IN	10436061 11/05/18	PERRY PRO TECH	C001010 JUVENILE C		7203275
2018/11/000487	11/08/2018 API	259.66 VND	000250 IN	10436059 11/05/18	PERRY PRO TECH	C001010 JUVENILE C		7203275
2018/11/000487	11/08/2018 API	259.66 VND	000250 IN	10436042 11/05/18	PERRY PRO TECH	C001010 JUVENILE C		7203275



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	8,810	8,810.00	.00	.00	.00	100.0%		
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	0	.00	.00	.00	.00	.0%		
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%		
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%		
<u>06006031 360130 FEES-WITNESS</u>	3,500	684	498.00	114.00	186.00	.00	100.0%		
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/14/18	DET GC	WITNESS FEES	18JG35415	WILLIE D	7204234	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/14/18	SL	WITNESS FEES	18JG35415	WILLIE D	7204244	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/14/18	KW	WITNESS FEES	18JG35415	WILLIE D	7204243	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/08/18	NM	WITNESS FEES	18JG35245	RAYLEN R	7204236	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/07/18	DET DB	WITNESS FEES	18JG35505	FARRAKHA	7204232	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/07/18	CL	WITNESS FEES	18JG35505	FARRAKHA	7204231	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/08/18	DN	WITNESS FEES	18JG35372	DAYVON N	7204235	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 11/07/18	BW	WITNESS FEES	17JG34264	JAZZ D H	7204229	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/31/18	CL	WITNESS FEES	18JG35159	MEKHI D	7204242	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/31/18	JF	WITNESS FEES	18JG35159	MEKHI D	7204238	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/31/18	DET DB	WITNESS FEES	18JG35365	TYLER J	7204233	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/31/18	JH	WITNESS FEES	18JG35365	TYLER J O	7204239	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/31/18	TW	WITNESS FEES	18JG35365	TYLER J	7204246	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/17/18	LW	WITNESS FEES	17JG34298	BRYSCON	7204240	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/17/18	WC-D	WITNESS FEES	17JG34298	BRYSCON	7204247	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/17/18	CPR	WITNESS FEES	17JG34298	BRYSCON	7204230	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 10/17/18	TH	WITNESS FEES	17JG34298	BRYSCON	7204245	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 09/26/18	JF	WITNESS FEES	18JG35159	MEKHI D	7204237	
<u>2018/11/000878</u> 11/16/2018 API	6.00	VND 009998	IN 09/20/18	NM	WITNESS FEES	12AC29567	ASHLEY J	7204241	
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,230	1,148.00	82.00	82.00	.00	100.0%		
<u>2018/11/000692</u> 11/14/2018 API	50.00	VND 016614	IN PER DIEM RE 11/09/18	KEVIN H TAYLOR	PER DIEM REIMBURSE			7203520	
<u>2018/11/000692</u> 11/14/2018 API	32.00	VND 016614	IN MLG RE 11/09/18	KEVIN H TAYLOR	MILEAGE REIMBURSEM			7203520	
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	9,039.48	470.60	960.52	.00	100.0%		
<u>2018/11/000692</u> 11/14/2018 API	375.00	VND 018975	IN 75504998301 10/27/18	JP MORGAN CHASE BANK	5563-7580-2384-301			7203517	
<u>2018/11/000854</u> 11/15/2018 API	93.60	VND 020456	IN MLG PRK RE 11-14-18	CASSIE JAYNES	MILEAGE & PARKING			7204156	
<u>2018/11/001012</u> 11/20/2018 API	2.00	VND 018975	IN 555465082832 10-9-18	JP MORGAN CHASE BANK	5563-7580-2384-301			7204403	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		51,400	50,544	43,313.68	2,185.21	6,010.32	1,220.00	97.6%
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>		5,000	5,000	4,125.85	414.41	874.15	.00	100.0%
<u>2018/11/000291</u>	11/05/2018 API	269.99 VND	016572 IN	377579-0 10/25/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7202870	
<u>2018/11/000890</u>	11/16/2018 API	144.42 VND	014841 IN	56775686555610/12/18	AMAZON.COM, LLC	60457 8781 027189	7204279	
TOTAL CAPITAL OUTLAY		5,000	5,000	4,125.85	414.41	874.15	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,240,252	1,247,283	1,131,935.60	95,300.46	21,808.06	93,539.22	92.5%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	525,746	477,685.48	36,576.36	.00	48,060.52	90.9%
<u>2018/11/000498</u>	11/14/2018 PRJ	18,507.33 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018 PRJ	18,069.03 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>		78,687	72,556	66,876.00	5,120.67	.00	5,680.12	92.2%
<u>2018/11/000498</u>	11/14/2018 PRJ	2,591.01 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018 PRJ	2,529.66 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY		
<u>06006117 172001 MEDICARE</u>		7,428	7,428	6,499.11	502.38	.00	928.89	87.5%
<u>2018/11/000498</u>	11/14/2018 PRJ	260.13 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018 PRJ	242.25 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		611,861	605,730	551,060.59	42,199.41	.00	54,669.53	91.0%
TOTAL JUVENILE PROBATION-GENERAL		611,861	605,730	551,060.59	42,199.41	.00	54,669.53	91.0%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES



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FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170005 SALARY - EMPLOYEES</u>			735,100	735,100	618,544.62	59,805.49	.00	116,555.38	84.1%
<u>2018/11/000498</u>	11/14/2018	PRJ	28,155.59	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	31,649.90	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>06006217 170090 SALARY - OVERTIME</u>			51,470	51,470	51,440.50	.00	.00	29.50	99.9%
<u>06006217 171001 PERS</u>			110,120	109,220	93,903.67	8,372.79	.00	15,316.33	86.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	3,941.80	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	4,430.99	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>			11,406	11,406	9,237.08	827.29	.00	2,168.92	81.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	388.52	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	438.77	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>06006217 174001 UNEMPLOYMENT</u>			0	0	-195.68	.00	.00	195.68	100.0%
TOTAL PERSONAL SERVICES			908,096	907,196	772,930.19	69,005.57	.00	134,265.81	85.2%
21 MATERIALS & SUPPLIES									
<u>06006221 212001 FOOD & BEVERAGE</u>			5,000	5,000	4,971.39	.00	28.61	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>			8,000	8,000	3,318.66	210.27	4,681.34	.00	100.0%
<u>2018/11/000854</u>	11/15/2018	API	210.27	VND 006029	IN P927300MB00	10/10/18	WAL MART COMMUNITY	6032 2020 2015 603	7204183
<u>06006221 214001 CLOTHING</u>			3,000	3,000	2,950.78	53.90	49.22	.00	100.0%
<u>2018/11/000692</u>	11/14/2018	API	53.90	VND 000795	IN 62794	11/09/18	CAPPIE SPORTS	JUVENILE COURT	7203488
<u>06006221 214002 LINENS</u>			3,000	3,000	2,257.74	.00	742.26	.00	100.0%



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006221	219099	SUNDRY	5,000	6,680	4,960.97	504.55	.00	1,719.03	74.3%
2018/11/000692	11/14/2018	API	504.55 VND	018975 IN	054368483094	11/5/18 JP MORGAN CHASE BANK	5563-7580-9661-962	7203518	
TOTAL MATERIALS & SUPPLIES			24,000	25,680	18,459.54	768.72	5,501.43	1,719.03	93.3%
31 SERVICES									
06006231	310001	UTILITIES	5,000	5,000	3,548.33	307.63	1,451.67	.00	100.0%
2018/11/000291	11/05/2018	API	307.63 VND	005948 IN	9816989617	10/22/18 VERIZON WIRELESS	286418699-00001	7202889	
06006231	340005	SERVICES - CONSULT	24,000	24,000	24,000.00	4,000.00	.00	.00	100.0%
2018/11/000291	11/05/2018	API	4,000.00 VND	014977 IN	NOV-DEC 10/29/18	RAMCHANDRA R NALLU	NOVEMBER-DECEMBER	7202887	
06006231	360430	TRAVEL-MEETINGS	11,000	11,000	4,310.40	601.00	6,689.60	.00	100.0%
2018/11/000487	11/08/2018	API	166.44 VND	008565 IN	MLG MEAL RE 11/5/18	THOMAS W HULL	MILEAGE & MEAL REI	7203283	
2018/11/000692	11/14/2018	API	218.00 VND	018975 IN	554368782791 10/8/18	JP MORGAN CHASE BANK	5563-7580-9661-962	7203516	
2018/11/000890	11/16/2018	API	153.59 VND	007137 IN	56593227 11-06-18	WRIGHT EXPRESS	0436-00694324-5	7204291	
2018/11/000890	11/16/2018	API	62.97 VND	006029 IN	PAST DUE BALANCE	WAL MART COMMUNITY	6032 2020 2015 603	7204288	
TOTAL SERVICES			40,000	40,000	31,858.73	4,908.63	8,141.27	.00	100.0%
41 CAPITAL OUTLAY									
06006241	410401	EQUIPMENT CENTER	4,500	4,500	4,419.04	29.98	80.96	.00	100.0%
2018/11/000890	11/16/2018	API	29.98 VND	014841 IN	985556839764	11/1/18 AMAZON.COM, LLC	60457 8781 027189	7204278	
TOTAL CAPITAL OUTLAY			4,500	4,500	4,419.04	29.98	80.96	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			976,596	977,376	827,667.50	74,712.90	13,723.66	135,984.84	86.1%
TOTAL JUVENILE COURT			2,834,709	2,836,389	2,516,579.07	212,486.76	35,616.34	284,193.59	90.0%
065 PROBATE COURT									
000 UNDEFINED									

FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>									
17 PERSONAL SERVICES									
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06500017	170001	SALARY - OFFICIALS	14,000	14,000	12,810.93	1,150.68	.00	1,189.07	91.5%
2018/11/001189	11/30/2018	PRJ	1,150.68	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
06500017	170005	SALARY - EMPLOYEES	291,938	291,198	260,911.37	21,743.92	.00	30,286.38	89.6%
2018/11/000498	11/14/2018	PRJ	10,868.59	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	10,875.33	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
06500017	171001	PERS	40,872	41,612	38,321.31	3,205.25	.00	3,290.94	92.1%
2018/11/000498	11/14/2018	PRJ	1,521.61	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	1,522.54	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018	PRJ	161.10	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
06500017	172001	MEDICARE	4,234	4,234	3,199.36	262.68	.00	1,034.64	75.6%
2018/11/000498	11/14/2018	PRJ	124.15	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	124.24	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018	PRJ	14.29	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			351,044	351,044	315,242.97	26,362.53	.00	35,801.03	89.8%
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21 MATERIALS & SUPPLIES									
<hr/>									
06500021	211000	OFFICE	7,500	7,500	4,288.57	.00	3,211.43	.00	100.0%
06500021	211004	BOOKS	1,000	1,000	120.78	.00	879.22	.00	100.0%
06500021	219099	SUNDRY	3,000	3,000	1,926.21	28.50	1,073.79	.00	100.0%
2018/11/000787	11/15/2018	API	28.50	VND 019914 IN 1364895	11/01/18	NELDON PEACOCK	60101 PROBATE COUR	7204043	
TOTAL MATERIALS & SUPPLIES			11,500	11,500	6,335.56	28.50	5,164.44	.00	100.0%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
06500031	330650 REPAIRS - OFFICE E	2,500	2,500	324.10	195.60	2,175.90	.00	100.0%
	2018/11/000456 11/08/2018 API	195.60	VND 001566 IN 102127	10/18/18	DICKMAN DIRECTORIES PROBATE COURT			7203221
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	.00	187.88	790.00	81.6%
TOTAL SERVICES		7,050	7,050	3,709.22	195.60	2,550.78	790.00	88.8%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	500	500	194.24	.00	305.76	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	194.24	.00	305.76	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	325,481.99	26,586.63	8,020.98	36,591.03	90.1%
TOTAL PROBATE COURT		370,094	370,094	325,481.99	26,586.63	8,020.98	36,591.03	90.1%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	61,420.00	5,180.00	.00	6,104.82	91.0%
	2018/11/000498 11/14/2018 PRJ	2,590.00	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
	2018/11/001046 11/28/2018 PRJ	2,590.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY



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FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000017 170005 SALARY - EMPLOYEES</u>			321,987	321,987	287,435.45	24,717.00	.00	34,551.55	89.3%
<u>2018/11/000498</u>	11/14/2018	PRJ	12,234.50	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	12,482.50	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>07000017 171001 PERS</u>			54,532	54,532	48,839.78	4,185.58	.00	5,692.22	89.6%
<u>2018/11/000498</u>	11/14/2018	PRJ	2,075.43	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	2,110.15	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>07000017 172001 MEDICARE</u>			5,648	5,648	4,556.45	388.01	.00	1,091.55	80.7%
<u>2018/11/000498</u>	11/14/2018	PRJ	192.21	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	195.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	402,251.68	34,470.59	.00	47,440.14	89.5%
21 MATERIALS & SUPPLIES									
<u>07000021 210001 SUPPLIES - GENERAL</u>			11,210	11,210	10,530.91	3,542.06	679.09	.00	100.0%
<u>2018/11/000084</u>	11/01/2018	API	2,097.00	VND 020430 IN 316094-1			CENTRAL BUSINESS	COC.SUPPLIES (LEGA	7202511
<u>2018/11/001130</u>	11/26/2018	API	1,341.93	VND 012828 IN 2018-2130			GOVERNMENT TECHNOLOG	COC.SUPPLIES (LEGA	7204535
<u>2018/11/001130</u>	11/26/2018	API	4.00	VND 003988 IN 1375601			PEACOCK WATER	COC.SUPPLIES (LEGA	7204553
<u>2018/11/001130</u>	11/26/2018	API	4.00	VND 003988 IN 1373258			PEACOCK WATER	COC.SUPPLIES (LEGA	7204553
<u>2018/11/001130</u>	11/26/2018	API	8.00	VND 003988 IN 1371315			PEACOCK WATER	COC.SUPPLIES (LEGA	7204553
<u>2018/11/001130</u>	11/26/2018	API	13.00	VND 003988 IN 1371699			PEACOCK WATER	COC.SUPPLIES (LEGA	7204553
<u>2018/11/001130</u>	11/26/2018	API	74.13	VND 019272 IN 1200861			THE POWELL COMPANY	COC.CREDIT MEMO 11	7204559
TOTAL MATERIALS & SUPPLIES			11,210	11,210	10,530.91	3,542.06	679.09	.00	100.0%
31 SERVICES									
<u>07000031 340001 SERVICES</u>			0	118	.00	.00	117.87	.00	100.0%
<u>07000031 360430 TRAVEL-MEETINGS</u>			1,000	1,000	240.00	120.00	760.00	.00	100.0%
<u>2018/11/000486</u>	11/02/2018	API	120.00	VND 004184 IN WINTER CONF REG FEES OHIO CLERK OF COURTS			COC.TRAVEL & MEETI		7203272

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		1,000	1,118	240.00	120.00	877.87	.00	100.0%		
TOTAL UNDEFINED		461,902	462,020	413,022.59	38,132.65	1,556.96	47,440.14	89.7%		
TOTAL CLERK OF COURTS		461,902	462,020	413,022.59	38,132.65	1,556.96	47,440.14	89.7%		
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS		56,458	56,458	51,508.20	4,331.02	.00	4,949.80	91.2%
2018/11/000498	11/14/2018	PRJ	2,165.51	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	2,165.51	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
07500017	170005	SALARY - EMPLOYEES		51,240	51,240	47,693.48	3,981.54	.00	3,546.52	93.1%
2018/11/000498	11/14/2018	PRJ	1,990.77	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	1,990.77	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
07500017	171001	PERS		15,078	15,078	13,888.27	1,163.76	.00	1,189.73	92.1%
2018/11/000498	11/14/2018	PRJ	581.88	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	581.88	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
07500017	172001	MEDICARE		1,562	1,562	1,320.04	110.06	.00	241.96	84.5%
2018/11/000498	11/14/2018	PRJ	55.43	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	54.63	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		124,338	124,338	114,409.99	9,586.38	.00	9,928.01	92.0%		
21 MATERIALS & SUPPLIES										
07500021	210001	SUPPLIES - GENERAL		1,500	1,500	874.79	30.00	625.21	.00	100.0%
2018/11/000134	11/01/2018	API	30.00	VND 004405 IN 10429923			PERRY PRO TECH	10429923-SUPPLIES	7202577	



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
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	874.79	30.00	625.21	.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	1,500.00	1,150.00	500.00	2,200.00	47.6%
2018/11/001140	11/21/2018	API	1,150.00	VND 020110	IN 4	HEATHER LEE	4-PART-TIME	INVEST	7204536
07500031	340241	AUTOPSIES	121,500	141,500	121,529.29	7,927.81	19,970.71	.00	100.0%
2018/11/000316	11/06/2018	API	1,450.00	VND 003373	IN C-3138	LUCAS COUNTY	C-3138-AUTOPSY		7202942
2018/11/000316	11/06/2018	API	1,450.00	VND 003373	IN C-3145	LUCAS COUNTY	C-3145-AUTOPSY		7202942
2018/11/000316	11/06/2018	API	1,450.00	VND 003373	IN C-3156	LUCAS COUNTY	C-3156-AUTOPSY		7202942
2018/11/000316	11/06/2018	API	1,450.00	VND 003373	IN C-3179	LUCAS COUNTY	C-3179-AUTOPSY		7202942
2018/11/000316	11/06/2018	API	1,450.00	VND 003373	IN O-3159	LUCAS COUNTY	O-3159-AUTOPSY		7202942
2018/11/000601	11/13/2018	API	17.81	VND 003373	IN L-3182	LUCAS COUNTY	L-3182-AUTOPSY		7203418
2018/11/001141	11/26/2018	API	240.00	VND 003373	IN L-3195	LUCAS COUNTY	L-3195-AUTOPSY		7204545
2018/11/001141	11/26/2018	API	180.00	VND 003373	IN L-3231	LUCAS COUNTY	L-3231-AUTOPSY		7204545
2018/11/001141	11/26/2018	API	180.00	VND 003373	IN L-3246	LUCAS COUNTY	L-3246-AUTOPSY		7204545
2018/11/001141	11/26/2018	API	60.00	VND 003373	IN L-3198	LUCAS COUNTY	L-3198-AUTOPSY		7204545
07500031	340242	AUTOPSY TRANSPORTA	24,750	27,750	20,381.00	975.00	7,369.00	.00	100.0%
2018/11/000534	11/09/2018	API	425.00	VND 019917	IN 89	CLARK MORTUARY	89-AUTOPSY	TRANSP	7203328
2018/11/000534	11/09/2018	API	550.00	VND 019917	IN 90	CLARK MORTUARY	90-AUTOPSY	TRANSP	7203328
07500031	360401	TRAVEL	1,000	3,800	3,267.20	623.94	532.80	.00	100.0%
2018/11/000533	11/09/2018	API	623.94	VND 018975	IN 5563750000640100	11 JP MORGAN CHASE	BANK 5563750000640100	1	7203332
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%

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TOTAL SERVICES	159,540	183,540	150,703.37	10,676.75	30,281.90	2,554.73	98.6%	
TOTAL UNDEFINED	285,378	309,378	265,988.15	20,293.13	30,907.11	12,482.74	96.0%	
TOTAL CORONER	285,378	309,378	265,988.15	20,293.13	30,907.11	12,482.74	96.0%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	92,984	85,701.55	7,282.38	.00	7,282.38	92.2%	
<u>2018/11/000498</u> 11/14/2018 PRJ	3,641.19	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	3,641.19	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>08008017 170006 SALARY-CLERK-BALIF</u>	105,123	62,139	56,208.59	4,630.16	.00	5,930.48	90.5%	
<u>2018/11/000498</u> 11/14/2018 PRJ	2,315.08	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	2,315.08	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>08008017 171001 PERS</u>	21,717	21,717	19,867.47	1,667.76	.00	1,849.53	91.5%	
<u>2018/11/000498</u> 11/14/2018 PRJ	833.88	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	833.88	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>08008017 172001 MEDICARE</u>	2,250	2,250	2,057.79	172.74	.00	192.21	91.5%	
<u>2018/11/000498</u> 11/14/2018 PRJ	86.37	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	86.37	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	179,090	179,090	163,835.40	13,753.04	.00	15,254.60	91.5%	
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600	4,078.00	810.00	.00	-478.00	113.3%*	
<u>2018/11/001173</u> 11/26/2018 API	60.00	VND 009998 IN 17TRC13697			WITNESS FEES	JURY FEE	7204616	
<u>2018/11/001173</u> 11/26/2018 API	60.00	VND 009998 IN 17TRC13697			WITNESS FEES	JURY FEE	7204628	
<u>2018/11/001173</u> 11/26/2018 API	60.00	VND 009998 IN 17TRC13697			WITNESS FEES	JURY FEE	7204735	



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<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
2018/11/001173	11/26/2018 API	60.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204649
2018/11/001173	11/26/2018 API	60.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204657
2018/11/001173	11/26/2018 API	60.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204631
2018/11/001173	11/26/2018 API	60.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204611
2018/11/001173	11/26/2018 API	60.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204673
2018/11/001173	11/26/2018 API	60.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204633
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204640
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204650
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204684
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204744
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204601
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204645
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204678
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204639
2018/11/001173	11/26/2018 API	30.00	VND 009998	IN 17TRC13697		WITNESS FEES	JURY FEE	7204648
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		20,000	20,000	20,336.71	902.96	.00	-336.71	101.7%*
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRA03215		WITNESS FEES	WITNESS FEE	7204728
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRA03216		WITNESS FEES	WITNESS FEE	7204729
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01273		WITNESS FEES	WITNESS FEE	7204732
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01273		WITNESS FEES	WITNESS FEE	7204700
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01572		WITNESS FEES	WITNESS FEE	7204708
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01577		WITNESS FEES	WITNESS FEE	7204612
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01628		WITNESS FEES	WITNESS FEE	7204622
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01653		WITNESS FEES	WITNESS FEE	7204661
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01762		WITNESS FEES	WITNESS FEE	7204617
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01762		WITNESS FEES	WITNESS FEE	7204725
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01767		WITNESS FEES	WITNESS FEE	7204697
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01790		WITNESS FEES	WITNESS FEE	7204638
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01801		WITNESS FEES	WITNESS FEE	7204660
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01817		WITNESS FEES	WITNESS FEE	7204658
2018/11/001173	11/26/2018 API	12.00	VND 009998	IN 18CRB01823		WITNESS FEES	WITNESS FEE	7204726
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01861		WITNESS FEES	WITNESS FEE	7204621
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB01952		WITNESS FEES	WITNESS FEE	7204685
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB02092		WITNESS FEES	WITNESS FEE	7204723
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB02184		WITNESS FEES	WITNESS FEE	7204680
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB02873		WITNESS FEES	WITNESS FEE	7204634
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB02945		WITNESS FEES	WITNESS FEE	7204637
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18CRB02959		WITNESS FEES	WITNESS FEE	7204739
2018/11/001173	11/26/2018 API	27.00	VND 009998	IN 18TRC06243		WITNESS FEES	WITNESS FEE	7204703
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18TRC06243		WITNESS FEES	WITNESS FEE	7204681
2018/11/001173	11/26/2018 API	47.49	VND 009998	IN 18TRC06652		WITNESS FEES	WITNESS FEE	7204740
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18TRC06652		WITNESS FEES	WITNESS FEE	7204733
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18TRC06652		WITNESS FEES	WITNESS FEE	7204668
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18TRC06655		WITNESS FEES	WITNESS FEE	7204627
2018/11/001173	11/26/2018 API	6.00	VND 009998	IN 18TRC08645		WITNESS FEES	WITNESS FEE	7204659



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<u>08008031 360130 FEES-WITNESS</u>								
	2018/11/001173	11/26/2018	API	26.00 VND 009998 IN 18TRD06379		WITNESS FEES	WITNESS FEE	7204679
	2018/11/001173	11/26/2018	API	27.00 VND 009998 IN 18TRD08644		WITNESS FEES	WITNESS FEE	7204702
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01605		WITNESS FEES	WITNESS FEE	7204652
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01636		WITNESS FEES	WITNESS FEE	7204607
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01636		WITNESS FEES	WITNESS FEE	7204691
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01636		WITNESS FEES	WITNESS FEE	7204676
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01977		WITNESS FEES	WITNESS FEE	7204620
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01988		WITNESS FEES	WITNESS FEE	7204719
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01988		WITNESS FEES	WITNESS FEE	7204653
	2018/11/001173	11/26/2018	API	15.49 VND 009998 IN 18CRB02141		WITNESS FEES	WITNESS FEE	7204741
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02218		WITNESS FEES	WITNESS FEE	7204669
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02341		WITNESS FEES	WITNESS FEE	7204687
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02341		WITNESS FEES	WITNESS FEE	7204688
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02349		WITNESS FEES	WITNESS FEE	7204737
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02376		WITNESS FEES	WITNESS FEE	7204618
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02471		WITNESS FEES	WITNESS FEE	7204736
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02557		WITNESS FEES	WITNESS FEE	7204623
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02571		WITNESS FEES	WITNESS FEE	7204624
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7204724
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7204629
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7204641
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7204603
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02629		WITNESS FEES	WITNESS FEE	7204690
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02716		WITNESS FEES	WITNESS FEE	7204683
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02852		WITNESS FEES	WITNESS FEE	7204674
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02881		WITNESS FEES	WITNESS FEE	7204705
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02885		WITNESS FEES	WITNESS FEE	7204745
	2018/11/001173	11/26/2018	API	15.00 VND 009998 IN 18CRB02885		WITNESS FEES	WITNESS FEE	7204605
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02891		WITNESS FEES	WITNESS FEE	7204677
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03007		WITNESS FEES	WITNESS FEE	7204712
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03128		WITNESS FEES	WITNESS FEE	7204730
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03128		WITNESS FEES	WITNESS FEE	7204718
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRC08739		WITNESS FEES	WITNESS FEE	7204689
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD08297		WITNESS FEES	WITNESS FEE	7204693
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD09736		WITNESS FEES	WITNESS FEE	7204701
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD10568		WITNESS FEES	WITNESS FEE	7204699
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD10568		WITNESS FEES	WITNESS FEE	7204694
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01416		WITNESS FEES	WITNESS FEE	7204666
	2018/11/001173	11/26/2018	API	21.00 VND 009998 IN 18CRB01605		WITNESS FEES	WITNESS FEE	7204606
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01841		WITNESS FEES	WITNESS FEE	7204643
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01841		WITNESS FEES	WITNESS FEE	7204709
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01841		WITNESS FEES	WITNESS FEE	7204635
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01867		WITNESS FEES	WITNESS FEE	7204722
	2018/11/001173	11/26/2018	API	13.00 VND 009998 IN 18CRB02144		WITNESS FEES	WITNESS FEE	7204604
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02586		WITNESS FEES	WITNESS FEE	7204625
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03116		WITNESS FEES	WITNESS FEE	7204715
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03182		WITNESS FEES	WITNESS FEE	7204647

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<u>08008031 360130 FEES-WITNESS</u>										
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03182		WITNESS FEES	WITNESS FEE	7204695		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRC07682		WITNESS FEES	WITNESS FEE	7204667		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD04750		WITNESS FEES	WITNESS FEE	7204609		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD06563		WITNESS FEES	WITNESS FEE	7204692		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD08876		WITNESS FEES	WITNESS FEE	7204717		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02053		WITNESS FEES	WITNESS FEE	7204636		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02252		WITNESS FEES	WITNESS FEE	7204642		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02252		WITNESS FEES	WITNESS FEE	7204707		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02252		WITNESS FEES	WITNESS FEE	7204619		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02393		WITNESS FEES	WITNESS FEE	7204654		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02393		WITNESS FEES	WITNESS FEE	7204665		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02872		WITNESS FEES	WITNESS FEE	7204655		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02977		WITNESS FEES	WITNESS FEE	7204630		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03126		WITNESS FEES	WITNESS FEE	7204734		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03126		WITNESS FEES	WITNESS FEE	7204672		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB03198		WITNESS FEES	WITNESS FEE	7204716		
	2018/11/001173	11/26/2018	API	27.00 VND 009998 IN 18TRD10727		WITNESS FEES	WITNESS FEE	7204704		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01681		WITNESS FEES	WITNESS FEE	7204738		
	2018/11/001173	11/26/2018	API	15.49 VND 009998 IN 18CRB01728		WITNESS FEES	WITNESS FEE	7204742		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01773		WITNESS FEES	WITNESS FEE	7204662		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01802		WITNESS FEES	WITNESS FEE	7204663		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01938		WITNESS FEES	WITNESS FEE	7204664		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB01950		WITNESS FEES	WITNESS FEE	7204713		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02091		WITNESS FEES	WITNESS FEE	7204711		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02091		WITNESS FEES	WITNESS FEE	7204602		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02099		WITNESS FEES	WITNESS FEE	7204614		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02099		WITNESS FEES	WITNESS FEE	7204644		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7204671		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02705		WITNESS FEES	WITNESS FEE	7204731		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02705		WITNESS FEES	WITNESS FEE	7204706		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02706		WITNESS FEES	WITNESS FEE	7204710		
	2018/11/001173	11/26/2018	API	21.00 VND 009998 IN 18CRB02706		WITNESS FEES	WITNESS FEE	7204720		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRC02303		WITNESS FEES	WITNESS FEE	7204670		
	2018/11/001173	11/26/2018	API	29.49 VND 009998 IN 18TRC07682		WITNESS FEES	WITNESS FEE	7204632		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD10568		WITNESS FEES	WITNESS FEE	7204696		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18TRD10568		WITNESS FEES	WITNESS FEE	7204698		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02547		WITNESS FEES	WITNESS FEE	7204626		
	2018/11/001173	11/26/2018	API	6.00 VND 009998 IN 18CRB02976		WITNESS FEES	WITNESS FEE	7204682		
TOTAL SERVICES				23,600	23,600	24,414.71	1,712.96	.00	-814.71	103.5%
TOTAL MUNICIPAL COURT-GENERAL				202,690	202,690	188,250.11	15,466.00	.00	14,439.89	92.9%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
08008117	170017	SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00 50.0%
08008117	171001	PERS	280	280	70.00	.00	.00	210.00 25.0%
08008117	172001	MEDICARE	14	14	7.25	.00	.00	6.75 51.8%
TOTAL PERSONAL SERVICES			1,294	1,294	577.25	.00	.00	716.75 44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,294	577.25	.00	.00	716.75 44.6%
TOTAL MUNICIPAL COURT			203,984	203,984	188,827.36	15,466.00	.00	15,156.64 92.6%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017	170005	SALARY - EMPLOYEES	171,883	171,883	157,342.43	13,114.49	.00	14,540.57 91.5%
2018/11/000498	11/14/2018	PRJ	6,557.24	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	6,557.25	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
08500017	171001	PERS	24,064	24,064	22,027.63	1,836.00	.00	2,036.37 91.5%
2018/11/000498	11/14/2018	PRJ	918.00	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	918.00	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
08500017	172001	MEDICARE	2,492	2,492	1,956.48	165.42	.00	535.52 78.5%
2018/11/000498	11/14/2018	PRJ	84.16	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	81.26	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		198,439	198,439	181,326.54	15,115.91	.00	17,112.46	91.4%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	2,250	2,170.85	389.83	79.15	.00	100.0%
<u>2018/11/000311</u> 11/06/2018 API		389.83 VND	001918 IN INV	#1189066-0	FRIENDS OFFICE	INV #1189066-0 CUS	7202938	
TOTAL MATERIALS & SUPPLIES		1,500	2,250	2,170.85	389.83	79.15	.00	100.0%
TOTAL UNDEFINED		199,939	200,689	183,497.39	15,505.74	79.15	17,112.46	91.5%
TOTAL PUBLIC DEFENDER		199,939	200,689	183,497.39	15,505.74	79.15	17,112.46	91.5%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>		42,135	42,135	38,770.55	3,463.16	.00	3,364.41	92.0%
<u>2018/11/001189</u> 11/30/2018 PRJ		3,463.16 REF	113018			WARRANT=113018	RUN=2 MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>		258,348	258,348	237,798.42	20,316.54	.00	20,549.58	92.0%
<u>2018/11/000498</u> 11/14/2018 PRJ		10,448.12 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ		9,868.42 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>11011017 170043 SALARY TEMPORARY E</u>		7,832	7,832	6,682.50	1,743.50	.00	1,149.50	85.3%
<u>2018/11/000498</u> 11/14/2018 PRJ		1,743.50 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>11011017 170090 SALARY - OVERTIME</u>		10,000	10,000	9,837.77	4,375.93	.00	162.23	98.4%
<u>2018/11/000498</u> 11/14/2018 PRJ		3,844.04 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ		531.89 REF	112818			WARRANT=112818	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
11011017	171001 <u>PERS</u>	43,468	43,468	41,001.01	4,154.37	.00	2,466.99	94.3%
2018/11/000498	11/14/2018 PRJ	2,213.49	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	1,456.04	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018 PRJ	484.84	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
11011017	172001 <u>MEDICARE</u>	4,502	4,502	4,010.30	412.14	.00	491.70	89.1%
2018/11/000498	11/14/2018 PRJ	223.15	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	138.79	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018 PRJ	50.20	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		366,285	366,285	338,100.55	34,465.64	.00	28,184.41	92.3%
21 MATERIALS & SUPPLIES								
11011021	211000 <u>OFFICE</u>	3,500	3,500	3,370.50	298.49	129.50	.00	100.0%
2018/11/000830	11/16/2018 API	94.58	VND 012740 IN #52051	11/16/18CW	CW MIDWEST LLC	#52051	PRINTER CAR	7204115
2018/11/000830	11/16/2018 API	74.00	VND 001242 IN 37902	11/16/18	D W OFFICE SUPPLIES	37902	COPY PAPER	7204116
2018/11/000830	11/16/2018 API	52.87	VND 001242 IN 37905		D W OFFICE SUPPLIES	37905	FOLDERS, 10X	7204116
2018/11/000830	11/16/2018 API	64.05	VND 001242 IN 37910	11/16/18	D W OFFICE SUPPLIES	37910	DYMO LABELS	7204116
2018/11/000830	11/16/2018 API	12.99	VND 001242 IN 37911	11/16/18	D W OFFICE SUPPLIES	37911	COMPRESSED A	7204116
11011021	211001 <u>POSTAGE</u>	25,000	25,000	5,420.85	.00	14,579.15	5,000.00	80.0%
11011021	211003 <u>FORMS</u>	7,500	7,500	5,079.40	742.00	2,420.60	.00	100.0%
2018/11/000830	11/16/2018 API	742.00	VND 004004 IN 67306	11/16/18	NEWS GAZETTE PRINTIN	#104 2,500	12-A ID	7204123
11011021	211006 <u>Furniture / Miscel</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
11011021	219099 <u>SUNDRY</u>	1,500	1,500	199.66	149.00	1,300.34	.00	100.0%
2018/11/000830	11/16/2018 API	149.00	VND 015271 IN 118-161282	11/16/18	TRIAD GOVERNMENTAL	OH02 T180	BARCODE	7204130
TOTAL MATERIALS & SUPPLIES		38,500	38,500	14,070.41	1,189.49	18,429.59	6,000.00	84.4%
31 SERVICES								
11011031	330001 <u>CONTRACT SERVICES</u>	60,000	60,000	59,603.98	10,529.98	.00	396.02	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	
2018/11/000824	11/16/2018	API	529.98	VND 001721	IN 1066293	11/16/18	ELECTION SYSTEMS	123820	1066293	BAL 7204070
2018/11/000824	11/16/2018	API	10,000.00	VND 017769	IN 3507		KNOW INK, LLC	3507	POLL PAD ANNU	7204084
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	4,462.88	442.99	3,537.12	.00	100.0%	
2018/11/000830	11/16/2018	API	442.99	VND 006195	IN 094959505	11/16/18	XEROX CORPORATION	721555308	09495950	7204133
11011031	360430	TRAVEL-MEETINGS	9,500	9,500	4,478.46	.00	5,021.54	.00	100.0%	
TOTAL SERVICES			78,500	78,500	68,545.32	10,972.97	9,558.66	396.02	99.5%	
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	430,326.51	46,628.10	28,673.02	34,580.43	93.0%	
111 ELECTION DAY EXPENSE										
21 MATERIALS & SUPPLIES										
11011121	216020	ELECTION	55,000	55,000	42,436.39	16,998.15	9,786.74	2,776.87	95.0%	
2018/11/000830	11/16/2018	API	192.00	VND 004004	IN 67619	11/16/18	NEWS GAZETTE PRINTIN #104	1200	BLANK BA	7204123
2018/11/000830	11/16/2018	API	16,806.15	VND 004004	IN 67360	11-16-18	NEWS GAZETTE PRINTIN #104	56,970	2018 G	7204123
11011121	219099	SUNDRY	3,000	3,000	2,926.92	1,057.14	73.08	.00	100.0%	
2018/11/000830	11/16/2018	API	649.04	VND 010512	IN 2172505	11/16/18	A. RIFKIN CO	M15836	2172505	TRA 7204108
2018/11/000830	11/16/2018	API	237.64	VND 017769	IN 3621		KNOW INK, LLC	3621	50 ROLLS RECE	7204122
2018/11/001091	11/26/2018	API	170.46	VND 001037	IN 11-26-2018		CITIZENS NATIONAL BA	Election Day Power		7204507



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TOTAL MATERIALS & SUPPLIES			58,000	58,000	45,363.31	18,055.29	9,859.82	2,776.87	95.2%
31 SERVICES									
11011131	330001	CONTRACT SERVICES	14,000	14,000	7,766.25	1,652.50	.00	6,233.75	55.5%
2018/11/000824	11/16/2018	API	1,652.50	VND 009346	IN 1554 11/16/18	THINKING FARTHER	1554	SUPPORT GE/18	7204103
11011131	330699	REPAIRS - SUNDRY	1,500	1,500	224.74	.00	1,275.26	.00	100.0%
11011131	340101	SVCS - ELECTION DA	6,250	6,250	4,281.87	2,202.34	1,968.13	.00	100.0%
2018/11/000822	11/15/2018	API	76.50	VND 310680	IN 11/15/18RITA	HOLMAN RITA LOUISE		NURSING HOME VOTER	7204075
2018/11/000822	11/15/2018	API	150.75	VND 011316	IN 11/15/18ELIZ	ELIZABETH A JAMES		NURSING HOME VOTER	7204071
2018/11/000822	11/15/2018	API	280.30	VND 017504	IN 11/15/18DANA	DANA J RENNER		NURSING HOME VOTER	7204068
2018/11/000822	11/15/2018	API	195.75	VND 019806	IN 11/15/18LAURA	LAURA B WILLIAMS		NURSING HOME VOTER	7204086
2018/11/000823	11/15/2018	API	27.00	VND 012080	IN 11/15/18JOSEPH	JOSEPH K VERNIK		EQUIPMENT DELIVERY	7204078
2018/11/000825	11/15/2018	API	43.58	VND 020449	IN 11/15/18AYERS	MATTHEW AYERS		POLLWORKER ASSISTA	7204090
2018/11/000825	11/15/2018	API	58.50	VND 002972	IN 11/15/2018KEVIN	KEVIN W COX		POLLWORKER ASSISTA	7204083
2018/11/000825	11/15/2018	API	126.00	VND 014253	IN 11/15/18NORMAN	NORMAN R REDICK		POLLWORKER ASSISTA	7204091
2018/11/000825	11/15/2018	API	85.08	VND 019807	IN 11/15/18KATELINE	KATELIN EVERETT		POLLWORKER ASSISTA	7204082
2018/11/000825	11/15/2018	API	58.10	VND 020147	IN 11/15/18AMANDA	AMANDA GILROY		POLLWORKER ASSISTA	7204062
2018/11/000825	11/15/2018	API	85.08	VND 020148	IN 11/15/18SETH	SETH MALOSH		POLLWORKER ASSISTA	7204099
2018/11/000825	11/15/2018	API	91.30	VND 020150	IN 11/15/18KAFFIE	KAFFIE POWELL		POLLWORKER ASSISTA	7204080
2018/11/000825	11/15/2018	API	58.10	VND 020450	IN 11/15/18KAITLYN	KAITLYN VORE		POLLWORKER ASSISTA	7204081
2018/11/000825	11/15/2018	API	91.30	VND 020158	IN 11/15/18ROBBIANNA	ROBBIANNA WALKER		POLLWORKER ASSISTA	7204094
2018/11/000826	11/16/2018	API	75.00	VND 003509	IN 11/16/2018MARK	MARK FEISON		SECURITY GE/18	7204089
2018/11/000826	11/16/2018	API	75.00	VND 013871	IN 11/16/18WILLIAM	WILLIAM KOVACEK		SECURITY GE/18	7204106
2018/11/000826	11/16/2018	API	75.00	VND 018706	IN 11/16/18RANDALL	RANDALL S MASON		SECURITY GE/18	7204092
2018/11/000826	11/16/2018	API	75.00	VND 017912	IN 11/16/18HARRY	HARRY ROBERT MILLER		SECURITY GE/18	7204074
2018/11/000826	11/16/2018	API	75.00	VND 008854	IN 11/16/18JEFFREY	JEFFREY SANCHEZ		SECURITY GE/18	7204076
2018/11/000830	11/16/2018	API	200.00	VND 012079	IN 11/16/18ALLEN	ALLEN COUNTY		TRAFFIC CONTROL GE	7204111
2018/11/000830	11/16/2018	API	200.00	VND 006958	IN 11/16/18BOY	BOY SCOUT TROOP#65		POLLWORKER ASSISTA	7204113
11011131	340102	SVCS - PRECINCT WO	100,000	100,000	91,686.31	46,558.07	.00	8,313.69	91.7%
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203701
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203752
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203700
2018/11/000716	11/15/2018	API	147.18	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203774
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203773
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203600
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203907
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203850
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P		7203719

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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203804
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203922
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203913
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203569
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203584
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203829
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203579
<u>2018/11/000716</u>	11/15/2018	API	147.29	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203909
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203615
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203664
<u>2018/11/000716</u>	11/15/2018	API	183.88	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203742
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203768
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203858
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203577
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203651
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203791
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203857
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203811
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203718
<u>2018/11/000716</u>	11/15/2018	API	159.77	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203736
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203609
<u>2018/11/000716</u>	11/15/2018	API	150.93	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203547
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203861
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203838
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203886
<u>2018/11/000716</u>	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203924
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203658
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203779
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203778
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203608
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203631
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203631
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203563
<u>2018/11/000716</u>	11/15/2018	API	151.66	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203891
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203559
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203697
<u>2018/11/000716</u>	11/15/2018	API	130.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203823
<u>2018/11/000716</u>	11/15/2018	API	200.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203597
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203550
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203612
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203628
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203767
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203759
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203575
<u>2018/11/000716</u>	11/15/2018	API	150.82	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203866
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203619
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203696
<u>2018/11/000716</u>	11/15/2018	API	148.64	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203731

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11011131	340102	SVCS - PRECINCT WO						
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203652
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203797
2018/11/000716	11/15/2018 API	115.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203548
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203929
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203772
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203925
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203698
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203883
2018/11/000716	11/15/2018 API	10.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203690
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203775
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203670
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203610
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203637
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203810
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203818
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203819
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203873
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203720
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203741
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203723
2018/11/000716	11/15/2018 API	10.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203844
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203581
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203578
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203688
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203576
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203882
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203932
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203870
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203732
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203814
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203654
2018/11/000716	11/15/2018 API	10.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203572
2018/11/000716	11/15/2018 API	115.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203573
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203626
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203910
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203792
2018/11/000716	11/15/2018 API	162.16	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203885
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203847
2018/11/000716	11/15/2018 API	194.28	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203933
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203826
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203864
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203802
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203677
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203912
2018/11/000716	11/15/2018 API	151.55	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203570
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203633
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203601



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11011131	340102	SVCS - PRECINCT WO						
2018/11/000716	11/15/2018 API	10.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203649
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203777
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203757
2018/11/000716	11/15/2018 API	154.88	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203863
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203665
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203747
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203809
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203760
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203549
2018/11/000716	11/15/2018 API	147.81	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203669
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203800
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203901
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203710
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203855
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203905
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203556
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203667
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203585
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203566
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203648
2018/11/000716	11/15/2018 API	146.14	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203713
2018/11/000716	11/15/2018 API	10.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203638
2018/11/000716	11/15/2018 API	115.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203793
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203889
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203594
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203643
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203830
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203560
2018/11/000716	11/15/2018 API	10.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203824
2018/11/000716	11/15/2018 API	130.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203672
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203821
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203589
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203724
2018/11/000716	11/15/2018 API	157.06	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203606
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203564
2018/11/000716	11/15/2018 API	147.50	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203769
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203820
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203555
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203725
2018/11/000716	11/15/2018 API	140.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203722
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203695
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203795
2018/11/000716	11/15/2018 API	10.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203808
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203892
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203831
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203607
2018/11/000716	11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election P	7203644



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203920
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203852
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203726
2018/11/000716	11/15/2018	API	147.08	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203771
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203894
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203754
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203630
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203877
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203727
2018/11/000716	11/15/2018	API	147.70	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203642
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203869
2018/11/000716	11/15/2018	API	145.41	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203674
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203691
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203785
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203798
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203621
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203836
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203708
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203917
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203762
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203694
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203711
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203676
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203682
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203903
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203565
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203717
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203822
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203812
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203689
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203734
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203735
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203748
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203878
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203591
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203805
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203890
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203927
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203843
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203616
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203753
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203832
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203614
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203746
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203627
2018/11/000716	11/15/2018	API	145.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203915
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203705



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203817
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203867
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203592
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203763
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203914
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203604
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203675
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203744
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203702
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203916
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203678
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203796
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203639
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203716
<u>2018/11/000716</u>	11/15/2018	API	155.61	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203552
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203703
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203567
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203620
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203930
<u>2018/11/000716</u>	11/15/2018	API	160.08	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203595
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203856
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203733
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203928
<u>2018/11/000716</u>	11/15/2018	API	156.13	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203640
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203641
<u>2018/11/000716</u>	11/15/2018	API	149.89	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203921
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203662
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203854
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203598
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203617
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203714
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203679
<u>2018/11/000716</u>	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203580
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203871
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203918
<u>2018/11/000716</u>	11/15/2018	API	148.64	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203605
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203707
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203900
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203906
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203803
<u>2018/11/000716</u>	11/15/2018	API	152.38	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203663
<u>2018/11/000716</u>	11/15/2018	API	145.21	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203680
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203840
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203683
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203596
<u>2018/11/000716</u>	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203842
<u>2018/11/000716</u>	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203837

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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2018/11/000716</u>	11/15/2018	API	155.40	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203650
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203786
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203622
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203745
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203756
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203765
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203546
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203655
<u>2018/11/000716</u>	11/15/2018	API	159.56	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203794
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203862
<u>2018/11/000716</u>	11/15/2018	API	150.20	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203715
<u>2018/11/000716</u>	11/15/2018	API	155.30	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203729
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203851
<u>2018/11/000716</u>	11/15/2018	API	148.22	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203904
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203693
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203666
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203613
<u>2018/11/000716</u>	11/15/2018	API	148.22	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203574
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203634
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203684
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203846
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203780
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203815
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203593
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203799
<u>2018/11/000716</u>	11/15/2018	API	160.18	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203645
<u>2018/11/000716</u>	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203875
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203611
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203758
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203661
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203827
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203625
<u>2018/11/000716</u>	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203807
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203888
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203859
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203895
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203782
<u>2018/11/000716</u>	11/15/2018	API	145.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203551
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203582
<u>2018/11/000716</u>	11/15/2018	API	146.87	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203896
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203790
<u>2018/11/000716</u>	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203841
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203629
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203671
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203801
<u>2018/11/000716</u>	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203865
<u>2018/11/000716</u>	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203881

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203557
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203781
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203839
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203761
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203828
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203699
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203898
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203687
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203659
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203879
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203738
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203876
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203789
2018/11/000716	11/15/2018	API	233.80	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203646
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203893
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203884
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203926
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203813
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203751
2018/11/000716	11/15/2018	API	181.49	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203709
2018/11/000716	11/15/2018	API	149.47	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203833
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203787
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203887
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203568
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203749
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203686
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203764
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203902
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203835
2018/11/000716	11/15/2018	API	149.37	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203692
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203603
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203848
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203647
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203558
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203784
2018/11/000716	11/15/2018	API	140.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203750
2018/11/000716	11/15/2018	API	150.93	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203618
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203590
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203923
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203562
2018/11/000716	11/15/2018	API	22.32	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203730
2018/11/000716	11/15/2018	API	10.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203770
2018/11/000716	11/15/2018	API	115.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203623
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203599
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203788
2018/11/000716	11/15/2018	API	149.47	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203860
2018/11/000716	11/15/2018	API	125.00	VND 099999	IN GN20181106	POLL WORKER PAYMENTS	General Election P	7203632



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11011131	340102 SVCS - PRECINCT WO							
	2018/11/000716 11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election	P 7203712
	2018/11/000716 11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election	P 7203737
	2018/11/000716 11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election	P 7203685
	2018/11/000716 11/15/2018 API	125.00	VND 099999	IN GN20181106		POLL WORKER PAYMENTS	General Election	P 7203681
11011131	360205 RENTAL - BUILDINGS	6,000		6,000	3,255.00	.00	2,745.00	.00 100.0%
11011131	360315 ADVERTISING - BILL	8,000		8,000	3,263.89	1,971.63	4,736.11	.00 100.0%
	2018/11/000830 11/16/2018 API	1,971.63	VND 013781	IN 50000595-201810	11/1	AIM MEDIA MIDWEST OP	LEGAL ADVERTISING	7204109
11011131	360415 TRAVEL-AUTO ALLOWA	500		500	.00	.00	500.00	.00 100.0%
	TOTAL SERVICES	136,250		136,250	110,478.06	52,384.54	11,224.50	14,547.44 89.3%
	TOTAL ELECTION DAY EXPENSE	194,250		194,250	155,841.37	70,439.83	21,084.32	17,324.31 91.1%
	TOTAL BOARD OF ELECTIONS	677,535		687,830	586,167.88	117,067.93	49,757.34	51,904.74 92.5%
<hr/>								
130 SHERIFF'S OFFICE								
<hr/>								
130 SHERIFF'S OFFICE-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
13013017	170001 SALARY - OFFICIALS	97,846		97,846	88,999.71	7,506.00	.00	8,846.29 91.0%
	2018/11/000498 11/14/2018 PRJ	3,753.00	REF 111418				WARRANT=111418	RUN=1 BIWEEKLY
	2018/11/001046 11/28/2018 PRJ	3,753.00	REF 112818				WARRANT=112818	RUN=1 BIWEEKLY
13013017	170005 SALARY - EMPLOYEES	384,847		384,847	376,221.41	30,188.40	.00	8,625.59 97.8%
	2018/11/000498 11/14/2018 PRJ	15,552.76	REF 111418				WARRANT=111418	RUN=1 BIWEEKLY
	2018/11/001046 11/28/2018 PRJ	14,635.64	REF 112818				WARRANT=112818	RUN=1 BIWEEKLY



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13013017 170010 SALARY - FOP BARGA	2,048,654	2,048,654	1,822,058.72	144,704.58	.00	226,595.28	88.9%	
2018/11/000498 11/14/2018 PRJ	72,758.65	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	71,945.93	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
13013017 170011 SALARY - GOLD BARG	596,858	596,858	520,706.07	50,365.10	.00	76,151.93	87.2%	
2018/11/000498 11/14/2018 PRJ	24,756.88	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	25,608.22	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
13013017 170012 SALARY - SUPPORT/B	145,766	145,766	137,407.66	11,496.44	.00	8,358.34	94.3%	
2018/11/000498 11/14/2018 PRJ	5,715.20	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	5,781.24	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
13013017 170013 SALARY - COURT SEC	179,529	181,869	171,764.88	12,909.63	.00	10,104.12	94.4%	
2018/11/000498 11/14/2018 PRJ	6,338.24	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	6,571.39	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
13013017 170019 SALARY - CSEA SECU	43,140	40,800	40,258.28	3,550.70	.00	541.72	98.7%	
2018/11/000498 11/14/2018 PRJ	1,775.35	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	1,775.35	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
13013017 170090 SALARY - OVERTIME	150,000	150,000	139,090.79	9,836.26	.00	10,909.21	92.7%	
2018/11/000498 11/14/2018 PRJ	3,773.16	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	6,063.10	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
13013017 171001 PERS	654,950	654,950	579,557.70	47,921.59	.00	75,392.30	88.5%	
2018/11/000498 11/14/2018 PRJ	23,754.01	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	24,167.58	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
13013017 172001 MEDICARE	52,759	52,759	44,367.39	3,638.99	.00	8,391.61	84.1%	
2018/11/000498 11/14/2018 PRJ	1,803.65	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	1,835.34	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,354,349	4,354,349	3,920,432.61	322,117.69	.00	433,916.39	90.0%	
21 MATERIALS & SUPPLIES								
13013021 211000 OFFICE	35,000	35,000	34,997.61	2,334.06	1.88	.51	100.0%	



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<u>13013021 211000 OFFICE</u>										
		2018/11/000431	11/07/2018	API	390.00	VND 005878	IN 1912	ALPHA BUSINESS	PRE - SCREENING/RE	7203122
		2018/11/000431	11/07/2018	API	1,728.23	VND 002043	IN 56241701	GOVCONNECTION, INC.	CUST # 3582025	7203136
		2018/11/000431	11/07/2018	API	35.00	VND 004629	IN 202114	QUICK AS A WINK PRIN	10/24/2018 - CASAD	7203152
		2018/11/000431	11/07/2018	API	39.79	VND 019272	IN 1200665	THE POWELL COMPANY	CUST # 90000019	7203164
		2018/11/000431	11/07/2018	API	97.87	VND 019272	IN 1200948	THE POWELL COMPANY	CUST # 9000019	7203164
		2018/11/000431	11/07/2018	API	43.17	VND 019272	IN 1200949	THE POWELL COMPANY	CUST # 90000019	7203164
<u>13013021 211004 BOOKS</u>										
					750	750	702.66	.00	47.34	.00 100.0%
<u>13013021 215001 GAS & OIL</u>										
					130,000	130,000	116,402.46	11,047.93	13,597.54	.00 100.0%
		2018/11/000516	11/09/2018	API	10,607.65	VND 000139	IN 13482	ALLEN COUNTY REGIONA	OCTOBER FUEL	7203290
		2018/11/001133	11/26/2018	API	440.28	VND 019546	IN 11/12/2016	FLEETCOR TECHNOLOGIE	ACCT # FB141	7204531
TOTAL MATERIALS & SUPPLIES					165,750	165,750	152,102.73	13,381.99	13,646.76	.51 100.0%

31 SERVICES

<u>13013031 330001 CONTRACT SERVICES</u>										
					84,000	84,000	70,862.45	11,513.96	6,985.51	6,152.04 92.7%
		2018/11/000410	11/07/2018	API	45.00	VND 000396	IN 19844	ARMYS AUTO WRECKING	10/28/2018	7203098
		2018/11/000410	11/07/2018	API	637.68	VND 019272	IN 1201707-A	THE POWELL COMPANY	CUST # 90000019	7203115
		2018/11/000410	11/07/2018	API	109.17	VND 005230	IN 32199	MICHELLE R. STERLING	10/25/2018	7203110
		2018/11/000431	11/07/2018	API	2,388.00	VND 019820	IN 5996	ARCHIVESOCIAL, INC	11/30/2018	7203127
		2018/11/000431	11/07/2018	API	7.35	VND 017204	IN 10/23/2018	3B VENTURES LLC	CAR WASH	7203116
		2018/11/000431	11/07/2018	API	472.50	VND 017597	IN 253476	P & R COMMUNICATIONS	ACCT # 13575	7203148
		2018/11/000431	11/07/2018	API	50.00	VND 013413	IN 006471617	LABSOURCE, INC	ACCT # 1001937130	7203139
		2018/11/000431	11/07/2018	API	50.00	VND 003237	IN 18-004A	LIMA POLICE DEPT	09/5/2018 - ACKERM	7203140
		2018/11/000431	11/07/2018	API	986.13	VND 009478	IN 101263381	RICOH USA, INC	ACCT # 1306018-102	7203156
		2018/11/000431	11/07/2018	API	268.00	VND 006060	IN 39040	WATCH SYSTEMS	11/1/2018	7203168
		2018/11/000431	11/07/2018	API	295.00	VND 006060	IN 38242	WATCH SYSTEMS	8/30/2018	7203168
		2018/11/000432	11/07/2018	API	254.50	VND 004379	IN 350784	PEAVEY CORP DBA	CUST # 458006	7203150
		2018/11/000516	11/09/2018	API	275.14	VND 019272	IN 12025808	THE POWELL COMPANY	CUST # 900000019	7203316
		2018/11/000516	11/09/2018	API	271.26	VND 019272	IN 1202841	THE POWELL COMPANY	CUST # 90000019	7203316
		2018/11/000563	11/13/2018	API	450.00	VND 006060	IN 39102	WATCH SYSTEMS	11/8/2018	7203392
		2018/11/000736	11/15/2018	API	900.00	VND 018975	IN 7708A	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7204009
		2018/11/001062	11/20/2018	API	545.06	VND 009129	IN 5055058952	RICOH USA, INC	ACCT #588676	7204446
		2018/11/001062	11/20/2018	API	1,302.43	VND 005948	IN 9817904023	VERIZON WIRELESS	ACCT # 385815471-0	7204454
		2018/11/001133	11/26/2018	API	200.00	VND 003237	IN 18-005A	LIMA POLICE DEPT	GIESE,CHRISTY,KRAN	7204544
		2018/11/001133	11/26/2018	API	275.00	VND 017597	IN 253175	P & R COMMUNICATIONS	ACCT # 13575	7204551
		2018/11/001133	11/26/2018	API	156.74	VND 019272	IN 1204808	THE POWELL COMPANY	ACCT # 90000019	7204559
		2018/11/001135	11/26/2018	API	1,575.00	VND 019367	IN 67611	PARR PUBLIC SAFETY	21 RADAR CERTIFICA	7204552



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	56,501.37	15,928.42	8,449.24	49.39	99.9%
<u>2018/11/000399</u>	11/07/2018	API	1,545.59	VND 000055	IN 1882829145640		ADVANCE AUTO PARTS	ACCT # 1872847395	7203096
<u>2018/11/000399</u>	11/07/2018	API	127.29	VND 000055	IN 1882831036399		ADVANCE AUTO PARTS	ACCT # 1872847395	7203096
<u>2018/11/000399</u>	11/07/2018	API	65.35	VND 001031	IN 4011640935		CINTAS CORPORATION	ACCT # 11596896	7203101
<u>2018/11/000399</u>	11/07/2018	API	1,347.33	VND 016043	IN 2230		ROGER F HARDESTY	10/16/2018	7203114
<u>2018/11/000399</u>	11/07/2018	API	6.81	VND 003021	IN 776-114071		KOI SIFERD HOSSELLMA	ACCT # 013373	7203106
<u>2018/11/000399</u>	11/07/2018	API	17.89	VND 003021	IN 776-114159		KOI SIFERD HOSSELLMA	ACCT # 013373	7203106
<u>2018/11/000399</u>	11/07/2018	API	12.66	VND 003021	IN 776-114034		KOI SIFERD HOSSELLMA	ACCT# 013373	7203106
<u>2018/11/000399</u>	11/07/2018	API	34.16	VND 014650	IN 30478L		REINEKE FORD	ACCT # L35396	7203112
<u>2018/11/000430</u>	11/07/2018	API	63.59	VND 000055	IN 1882829045570		ADVANCE AUTO PARTS	ACCT # 1872847395	7203117
<u>2018/11/000430</u>	11/07/2018	API	47.99	VND 000055	IN 182829935868		ADVANCE AUTO PARTS	ACCT # 1872847395	7203117
<u>2018/11/000430</u>	11/07/2018	API	203.40	VND 000055	IN 18828244926		ADVANCE AUTO PARTS	ACCT # 1872847395	7203117
<u>2018/11/000430</u>	11/07/2018	API	65.35	VND 001031	IN 4008915790		CINTAS CORPORATION	ACCT # 11596896	7203129
<u>2018/11/000430</u>	11/07/2018	API	65.35	VND 001031	IN 4010190016		CINTAS CORPORATION	ACCT # 11596896	7203129
<u>2018/11/000430</u>	11/07/2018	API	100.00	VND 001031	IN 1900288055		CINTAS CORPORATION	ACCT # 11596896	7203129
<u>2018/11/000430</u>	11/07/2018	API	65.35	VND 001031	IN 4010752829		CINTAS CORPORATION	ACCT # 11596896	7203129
<u>2018/11/000430</u>	11/07/2018	API	65.35	VND 001031	IN 401105264		CINTAS CORPORATION	ACCT # 11596896	7203129
<u>2018/11/000430</u>	11/07/2018	API	65.35	VND 001031	IN 4011328686		CINTAS CORPORATION	ACCT # 11596896	7203129
<u>2018/11/000430</u>	11/07/2018	API	574.17	VND 001867	IN 176646		FIRESTONE STORES	CUST# 105083238	7203133
<u>2018/11/000430</u>	11/07/2018	API	32.40	VND 003021	IN 776-113393		KOI SIFERD HOSSELLMA	ACCT# 013373	7203138
<u>2018/11/000430</u>	11/07/2018	API	27.24	VND 003021	IN 776-113057		KOI SIFERD HOSSELLMA	ACCT # 013373	7203138
<u>2018/11/000430</u>	11/07/2018	API	614.04	VND 019367	IN 67261		PARR PUBLIC SAFETY	11/26/2018	7203149
<u>2018/11/000430</u>	11/07/2018	API	126.28	VND 014650	IN 30296L		REINEKE FORD	ACCT # L35396	7203153
<u>2018/11/000430</u>	11/07/2018	API	119.24	VND 014650	IN 30306L		REINEKE FORD	ACCT # L35396	7203153
<u>2018/11/000431</u>	11/07/2018	API	10.75	VND 005888	IN 5591072		UNITED STATES PLASTI	CUST # 95566	7203166
<u>2018/11/000736</u>	11/15/2018	API	8.27	VND 000055	IN 188283147103		ADVANCE AUTO PARTS	ACCT # 1872847395	7203989
<u>2018/11/000736</u>	11/15/2018	API	66.51	VND 001031	IN 4011918080		CINTAS CORPORATION	ACCT # 11596896	7203997
<u>2018/11/000736</u>	11/15/2018	API	66.51	VND 001031	IN 4012239477		CINTAS CORPORATION	ACCT # 11596896	7203997
<u>2018/11/000736</u>	11/15/2018	API	855.20	VND 019367	IN 66632		PARR PUBLIC SAFETY	9/17/2018	7204016
<u>2018/11/001128</u>	11/26/2018	API	7,479.00	VND 019367	IN 67622		PARR PUBLIC SAFETY	11/12/2018	7204552
<u>2018/11/001128</u>	11/26/2018	API	2,050.00	VND 019367	IN 67623		PARR PUBLIC SAFETY	10/31/2018	7204552
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	43,487	43,487	43,487.10	.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	70,000	70,000	66,965.42	9,694.81	3,034.58	.00	100.0%
<u>2018/11/000410</u>	11/07/2018	API	136.00	VND 000456	IN 21123		BAILEY'S EQUIPMENT &	11/2/2018 - LEE	7203100
<u>2018/11/000411</u>	11/07/2018	API	178.00	VND 000456	IN 21106		BAILEY'S EQUIPMENT &	10/26/2018 FRIEMOT	7203100
<u>2018/11/000411</u>	11/07/2018	API	110.00	VND 000456	IN 21104		BAILEY'S EQUIPMENT &	10/26/2018 GRESHAM	7203100
<u>2018/11/000411</u>	11/07/2018	API	109.00	VND 000456	IN 21093		BAILEY'S EQUIPMENT &	10/26/2018 - JOHN	7203100
<u>2018/11/000411</u>	11/07/2018	API	293.00	VND 000456	IN 21101		BAILEY'S EQUIPMENT &	10/26/2018 - KNOTT	7203100
<u>2018/11/000411</u>	11/07/2018	API	70.00	VND 000456	IN 21107		BAILEY'S EQUIPMENT &	10/26/2018 - BOTT	7203100
<u>2018/11/000411</u>	11/07/2018	API	144.46	VND 001940	IN 011058474		GALLS, INC	ACCT # 5150878 BAY	7203102
<u>2018/11/000411</u>	11/07/2018	API	58.69	VND 013042	IN 10/25/2018		MEGAN REX	REIMB. SHOE DEPT	7203108
<u>2018/11/000535</u>	11/09/2018	API	396.00	VND 000456	IN 21175		BAILEY'S EQUIPMENT &	11/7/2018 BANKS	7203325
<u>2018/11/000535</u>	11/09/2018	API	152.00	VND 000456	IN 21179		BAILEY'S EQUIPMENT &	11/7/2018 - GORDON	7203325
<u>2018/11/000535</u>	11/09/2018	API	1,078.00	VND 000456	IN 21174		BAILEY'S EQUIPMENT &	11/7/2018 BOWERSOC	7203325



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<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>						
	2018/11/000535	11/09/2018	API	55.00	VND 000456	IN 21172	BAILEY'S EQUIPMENT & 11/7/2018	JOLLIFF 7203325
	2018/11/000535	11/09/2018	API	1,225.00	VND 000456	IN 21171	BAILEY'S EQUIPMENT & 11/7/2018	- ACKERM 7203325
	2018/11/000535	11/09/2018	API	155.00	VND 000456	IN 21165	BAILEY'S EQUIPMENT & 11/7/2018	MARTIN 7203325
	2018/11/000535	11/09/2018	API	93.00	VND 000456	IN 21164	BAILEY'S EQUIPMENT & 11/7/2018	RADER 7203325
	2018/11/000535	11/09/2018	API	597.00	VND 000456	IN 21167	BAILEY'S EQUIPMENT & 11/7/2018	WHITE 7203325
	2018/11/000535	11/09/2018	API	257.00	VND 000456	IN 21160	BAILEY'S EQUIPMENT & 11/7/2018	- ENYART 7203325
	2018/11/000535	11/09/2018	API	190.00	VND 000456	IN 21177	BAILEY'S EQUIPMENT & 11/7/2018	- BATY 7203325
	2018/11/000535	11/09/2018	API	478.00	VND 000456	IN 21180	BAILEY'S EQUIPMENT & 11/7/2018	- BURKE 7203325
	2018/11/000535	11/09/2018	API	73.92	VND 012575	IN ACSD5488-16KM	CAROLYN L KILGORE	11/5/2018 MAY 7203326
	2018/11/000535	11/09/2018	API	100.99	VND 016237	IN 23086-2	ALKAT ENTERPRISES, L	ACCT# 5-1 KNOTTS 7203319
	2018/11/000535	11/09/2018	API	276.45	VND 016237	IN 17243-2	ALKAT ENTERPRISES, L	ACCT# 5-1 KNOTTS 7203319
	2018/11/000566	11/13/2018	API	158.00	VND 000456	IN 21112	BAILEY'S EQUIPMENT & 11/2/2018	- KIRK 7203373
	2018/11/000566	11/13/2018	API	384.00	VND 000456	IN 21124	BAILEY'S EQUIPMENT & 11/2/2018	- CLAYTO 7203373
	2018/11/000566	11/13/2018	API	262.00	VND 000456	IN 21118	BAILEY'S EQUIPMENT & 11/2/2018	- HOWBER 7203373
	2018/11/000566	11/13/2018	API	178.88	VND 001288	IN 10/28/2018	DANNY K HOWARD	REIMB, KOHLS 7203374
	2018/11/000566	11/13/2018	API	112.73	VND 013783	IN 10/23/2018	DEBORAH J WOOD	REIMB., KOHLS 7203377
	2018/11/000566	11/13/2018	API	59.77	VND 013783	IN 10/29/2018	DEBORAH J WOOD	REIMB, KOHLS 7203376
	2018/11/000566	11/13/2018	API	14.99	VND 013783	IN 10/18/2018	DEBORAH J WOOD	REIMB. AMAZON 7203375
	2018/11/000566	11/13/2018	API	200.17	VND 016500	IN 3101	FORUM INDUSTRIES INC	10/5/2018 - BASING 7203381
	2018/11/000566	11/13/2018	API	67.20	VND 011245	IN 11/7/2018	FLORENCE LYONS	REIMB. MACYS 7203380
	2018/11/000566	11/13/2018	API	139.00	VND 016966	IN 93606	R & K SHOES	11/8/2018 - KERRI 7203386
	2018/11/000735	11/15/2018	API	184.52	VND 000456	IN 21176	BAILEY'S EQUIPMENT & 11/7/2018	ROWE 7203995
	2018/11/000735	11/15/2018	API	195.00	VND 000456	IN 3	BAILEY'S EQUIPMENT & 11/7/2018	0 LITSEY 7203995
	2018/11/000735	11/15/2018	API	92.85	VND 014794	IN 11/14/2018	JANERA CURTIS	REIMB. FINISH LINE 7204007
	2018/11/000735	11/15/2018	API	93.81	VND 014794	IN 11/14/2018	JANERA CURTIS	REIMB,. WALMART 7204008
	2018/11/000735	11/15/2018	API	39.98	VND 009277	IN 11/05/2018	KAYLA MAY	REIMB, SHOE DEPT 7204010
	2018/11/001060	11/20/2018	API	54.00	VND 000456	IN 21195	BAILEY'S EQUIPMENT & 11/16/2018	RIDER 7204427
	2018/11/001060	11/20/2018	API	553.00	VND 000456	IN 21203	BAILEY'S EQUIPMENT & 11/16/2018	BUTLER 7204427
	2018/11/001060	11/20/2018	API	59.00	VND 000456	IN 21194	BAILEY'S EQUIPMENT & 11/16/2018	- BULLI 7204427
	2018/11/001060	11/20/2018	API	40.00	VND 000456	IN 21201	BAILEY'S EQUIPMENT & 11/16/2018	- BREIT 7204427
	2018/11/001060	11/20/2018	API	48.03	VND 009259	IN 735788910413	DENISE SPALLINGER	REIMB, JET 7204431
	2018/11/001060	11/20/2018	API	35.95	VND 002957	IN 11/14/2018	KERRILAN S ALLEN	REIMB. WALMART 7204438
	2018/11/001060	11/20/2018	API	56.02	VND 014767	IN 11/15/2018	JULIE CHENEY	REIMB. MACYS 7204436
	2018/11/001060	11/20/2018	API	165.47	VND 009278	IN 11/14/2018	TERESA MICHELLE	REIMB. NIKE 7204447
	2018/11/001128	11/26/2018	API	14.49	VND 012484	IN 11/9/2018	MICHAEL HAINES JR	REIMB. AUGLAIZE EM 7204549
	2018/11/001134	11/26/2018	API	53.93	VND 000528	IN 11/13/2018	BECKY HELMIG	REIMB. WALMART 7204525
	2018/11/001134	11/26/2018	API	63.01	VND 001940	IN 011239754	GALLS, INC	ACCT # 5150878 - H 7204534
	2018/11/001134	11/26/2018	API	142.50	VND 004629	IN 202277	QUICK AS A WINK PRIN	11/14/2018 - MAY 7204555
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>						
				40,000	40,000	39,166.24	332.50	833.76 .00 100.0%
	2018/11/000563	11/13/2018	API	332.50	VND 001641	IN 11/5/2018	FISHEL DOWNEY ALBREC	ACCT # 91505-3802M 7203379



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<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		10,000	10,000	5,458.21	1,059.00	4,541.79	.00	100.0%
<u>2018/11/000336</u>	11/06/2018	API	250.00 VND 020425 IN TRP/100115340			GLOCK PROFESSIONAL	12/4/2018 BROCK	7202971		
<u>2018/11/000336</u>	11/06/2018	API	250.00 VND 020425 IN TRP/100115336			GLOCK PROFESSIONAL	12/4/2018 SUTHERLA	7202971		
<u>2018/11/000721</u>	11/14/2018	API	60.00 VND 003670 IN 11/14/2018			PRIORITY DISPATCH	12 Dispatcher Quiz	7203972		
<u>2018/11/000736</u>	11/15/2018	API	499.00 VND 014035 IN 4461			PUBLIC SAFETY GR	WHEN SECONDS COUNT	7204020		
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>		85,450	85,450	85,450.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>370629</u>	<u>DUES</u>		4,125	4,125	4,078.00	20.00	47.00	.00	100.0%
<u>2018/11/001062</u>	11/20/2018	API	20.00 VND 008850 IN 11/20/2018			ALLEN COUNTY ASSOCIA	2019 ACACP	7204425		
<u>13013031</u>	<u>380804</u>	<u>TRAINING SCHOOLS</u>		10,000	10,000	9,981.76	.00	18.24	.00	100.0%
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>		15,000	15,000	14,171.87	886.95	828.13	.00	100.0%
<u>2018/11/001128</u>	11/26/2018	API	268.95 VND 000886 IN QCP1374			CDW GOVERNMENT INC	CUST# 6663520	7204527		
<u>2018/11/001128</u>	11/26/2018	API	618.00 VND 000886 IN QCG9226			CDW GOVERNMENT INC	CUST # 6663520	7204527		
TOTAL SERVICES				427,062	427,062	396,122.42	39,435.64	24,738.25	6,201.43	98.5%
41 CAPITAL OUTLAY										
<u>13013041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>		3,000	3,000	3,000.00	2,221.20	.00	.00	100.0%
<u>2018/11/000410</u>	11/07/2018	API	2,221.20 VND 019272 IN 1201707			THE POWELL COMPANY	CUST # 90000019	7203115		
<u>13013041</u>	<u>410420</u>	<u>EQUIPMENT GUN RANG</u>		10,000	10,000	9,960.41	.00	39.59	.00	100.0%
TOTAL CAPITAL OUTLAY				13,000	13,000	12,960.41	2,221.20	39.59	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL				4,960,161	4,960,161	4,481,618.17	377,156.52	38,424.60	440,118.33	91.1%
131 JAIL OPERATIONS-GENERAL										
17 PERSONAL SERVICES										
<u>13013117</u>	<u>170010</u>	<u>SALARY - FOP BARGA</u>		1,404,953	1,404,953	1,352,717.26	108,089.44	.00	52,235.74	96.3%



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2018/11/000498	11/14/2018	PRJ		54,055.20	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		54,034.24	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
13013117	170011	SALARY - GOLD BARG		552,938	552,938	546,214.22	47,059.09	.00	6,723.78	98.8%
2018/11/000498	11/14/2018	PRJ		23,572.00	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		23,487.09	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
13013117	170012	SALARY - SUPPORT/B		206,723	206,723	202,332.38	16,840.00	.00	4,390.62	97.9%
2018/11/000498	11/14/2018	PRJ		8,420.00	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		8,420.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
13013117	170014	PERSONAL SVC-SALAR		299,255	299,255	278,252.26	22,992.63	.00	21,002.74	93.0%
2018/11/000498	11/14/2018	PRJ		11,616.44	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		11,376.19	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
13013117	170090	SALARY - OVERTIME		120,000	120,000	92,442.91	8,031.38	.00	27,557.09	77.0%
2018/11/000498	11/14/2018	PRJ		3,013.37	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		5,018.01	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
13013117	171001	PERS		364,028	364,028	346,563.54	28,421.78	.00	17,464.46	95.2%
2018/11/000498	11/14/2018	PRJ		14,094.81	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		14,326.97	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
13013117	172001	MEDICARE		37,703	37,703	33,287.65	2,721.51	.00	4,415.35	88.3%
2018/11/000498	11/14/2018	PRJ		1,347.12	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		1,374.39	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				2,985,600	2,985,600	2,851,810.22	234,155.83	.00	133,789.78	95.5%
21 MATERIALS & SUPPLIES										
13013121	210009	JAIL SUPPLIES		33,000	36,000	35,702.04	2,583.20	297.96	.00	100.0%
2018/11/000401	11/07/2018	API		464.85	VND 007675 IN 19389			HEALTH CARE PRODUCTS	CUST # 67	7203104
2018/11/000401	11/07/2018	API		679.00	VND 014788 IN 25571			LOU'S GLOVES	CUST # ALL993	7203107
2018/11/000561	11/13/2018	API		377.14	VND 020284 IN 29599			FIRELANDS VENDING	OCTOBER 2018	7203378
2018/11/000737	11/15/2018	API		89.12	VND 001694 IN 1495392			ECOLAB INC	ACCT # 010365862	7204002
2018/11/000737	11/15/2018	API		973.09	VND 001694 IN 1490626			ECOLAB INC	ACCT # 010365862	7204002



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<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	419,997.04	18,046.97	2.66	.30	100.0%
<u>2018/11/000398</u>	11/07/2018	API	245.49	VND 000101	IN 474901	ALFRED NICKLES BAKER	CUST # 115055		7203097
<u>2018/11/000398</u>	11/07/2018	API	140.28	VND 000101	IN 474987	ALFRED NICKLES BAKER	CUST# 115055		7203097
<u>2018/11/000398</u>	11/07/2018	API	245.49	VND 000101	IN 474766	ALFRED NICKLES BAKER	CUST# 115055		7203097
<u>2018/11/000398</u>	11/07/2018	API	140.28	VND 000101	IN 474847	ALFRED NICKLES BAKER	CUST # 115055		7203097
<u>2018/11/000398</u>	11/07/2018	API	175.35	VND 000101	IN 474828	ALFRED NICKLES BAKER	CUST # 115055		7203097
<u>2018/11/000398</u>	11/07/2018	API	175.35	VND 000101	IN 474966	ALFRED NICKLES BAKER	CUST # 115055		7203097
<u>2018/11/000398</u>	11/07/2018	API	1,055.66	VND 018080	IN 586385	ATLANTIC FOOD CORP	CUST # ALLENCY		7203099
<u>2018/11/000398</u>	11/07/2018	API	1,009.11	VND 018080	IN 585715	ATLANTIC FOOD CORP	CUST # ALLENCY		7203099
<u>2018/11/000398</u>	11/07/2018	API	900.98	VND 018080	IN 585160	ATLANTIC FOOD CORP	CUST # ALLENCY		7203099
<u>2018/11/000398</u>	11/07/2018	API	12.99	VND 002040	IN 810224917	GORDON FOOD SERVICE	CUST # 606270011		7203103
<u>2018/11/000398</u>	11/07/2018	API	3,135.40	VND 002040	IN 189601493	GORDON FOOD SERVICE	CUST# 606270011		7203103
<u>2018/11/000398</u>	11/07/2018	API	96.59	VND 002040	IN 189769601	GORDON FOOD SERVICE	CUST# 606270011		7203103
<u>2018/11/000398</u>	11/07/2018	API	14.25	VND 002040	IN 189769602	GORDON FOOD SERVICE	CUST# 606270011		7203103
<u>2018/11/000398</u>	11/07/2018	API	3,279.20	VND 002040	IN 189769598	GORDON FOOD SERVICE	CUST # 606270011		7203103
<u>2018/11/000398</u>	11/07/2018	API	515.90	VND 002976	IN 1306825	KEY SUPPLY INC	CUST #ALLEN230		7203105
<u>2018/11/000398</u>	11/07/2018	API	179.60	VND 002090	IN 10/29/2018	MICHAEL D HEFFNER	MILK		7203109
<u>2018/11/000398</u>	11/07/2018	API	149.44	VND 002090	IN 10/22/2018	MICHAEL D HEFFNER	MILK		7203109
<u>2018/11/000398</u>	11/07/2018	API	671.64	VND 005584	IN 1200208	RIGHTWAY FOOD	CUST # 1212		7203113
<u>2018/11/000398</u>	11/07/2018	API	51.18	VND 005584	IN 1200207	RIGHTWAY FOOD	CUST # 1212		7203113
<u>2018/11/000398</u>	11/07/2018	API	3,871.74	VND 005584	IN 1200206	RIGHTWAY FOOD	CUST # 1212		7203113
<u>2018/11/000398</u>	11/07/2018	API	80.29	VND 005584	IN 1201519	RIGHTWAY FOOD	CUST # 1212		7203113
<u>2018/11/000401</u>	11/07/2018	API	476.15	VND 002976	IN 130785	KEY SUPPLY INC	CUST # ALLEN230		7203105
<u>2018/11/000768</u>	11/15/2018	API	140.28	VND 000101	IN 475104	ALFRED NICKLES BAKER	CUST # 115055		7203990
<u>2018/11/000768</u>	11/15/2018	API	140.28	VND 000101	IN 475126	ALFRED NICKLES BAKER	CUST # 115055		7203990
<u>2018/11/000768</u>	11/15/2018	API	245.49	VND 000101	IN 475043	ALFRED NICKLES BAKER	CUST # 115055		7203990
<u>2018/11/000768</u>	11/15/2018	API	140.28	VND 000101	IN 475246	ALFRED NICKLES BAKER	CUST # 115055		7203990
<u>2018/11/000768</u>	11/15/2018	API	280.56	VND 000101	IN 475180	ALFRED NICKLES BAKER	CUST # 115055		7203990
<u>2018/11/000768</u>	11/15/2018	API	53.03	VND 002040	IN 810225606	GORDON FOOD SERVICE	CUST # 606270011		7204005
<u>2018/11/000768</u>	11/15/2018	API	27.53	VND 002040	IN 810225503	GORDON FOOD SERVICE	CUST# 606270011		7204005
<u>2018/11/000768</u>	11/15/2018	API	173.00	VND 002040	IN 810225719	GORDON FOOD SERVICE	CUST # 606270011		7204005
<u>2018/11/000768</u>	11/15/2018	API	224.16	VND 002090	IN 11/12/2018	MICHAEL D HEFFNER	MILK		7204014
<u>13013121</u>	<u>212003</u>	<u>KITCHEN</u>	12,000	12,000	10,982.58	1,299.82	1,017.42	.00	100.0%
<u>2018/11/000429</u>	11/07/2018	API	87.96	VND 006868	IN 10/25/2018	SHEILA HERD	REIMB. TRACTOR SUP		7203158
<u>2018/11/000737</u>	11/15/2018	API	612.57	VND 001694	IN 1490683-A	ECOLAB INC	ACCT # 018839811		7204002
<u>2018/11/000737</u>	11/15/2018	API	599.29	VND 001694	IN 1490640	ECOLAB INC	ACCT # 018839761		7204002
<u>13013121</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>	220,000	220,000	200,569.72	23,024.82	19,430.28	.00	100.0%
<u>2018/11/000400</u>	11/07/2018	API	22,062.38	VND 013096	IN 10/31/2018	PHARMACY MANAGEMENT	ACCT # J 999999999		7203111
<u>2018/11/000429</u>	11/07/2018	API	115.00	VND 020427	IN 000800121140	HANGER PROSTHETICS	PT ID # 13567		7203137
<u>2018/11/000429</u>	11/07/2018	API	97.30	VND 005341	IN 40008183023	STERICYCLE INC	CUST # 2249866		7203160
<u>2018/11/000510</u>	11/09/2018	API	108.39	VND 000076	IN 9957061202	AIRGAS USA, LLC	PAYER # 1419367		7203289
<u>2018/11/000516</u>	11/09/2018	API	641.75	VND 019272	IN 1202842	THE POWELL COMPANY	CUST# 90000019		7203316



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<u>13013121 214001 CLOTHING</u>	10,000	10,000	9,639.03	594.00	360.97	.00	100.0%	
<u>2018/11/001127</u> 11/26/2018 API	594.00 VND	007389 IN	366878	IPC POLICE SUPPLY	11/20/2018		7204537	
<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	23,000.00	1,827.04	.00	.00	100.0%	
<u>2018/11/000737</u> 11/15/2018 API	1,827.04 VND	001694 IN	140683	ECOLAB INC	ACCT # 018839811		7204002	
TOTAL MATERIALS & SUPPLIES	725,500	728,500	707,390.41	47,375.85	21,109.29	.30	100.0%	
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815	1,716.00	.00	99.00	.00	100.0%	
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	13,630.00	3,875.00	1,370.00	.00	100.0%	
<u>2018/11/000429</u> 11/07/2018 API	1,360.00 VND	001348 IN	10/11/2018	ON SITE DENTAL	OCTOBER DENTAL		7203146	
<u>2018/11/000429</u> 11/07/2018 API	1,515.00 VND	001348 IN	9/13/2018	ON SITE DENTAL	SEPTEMBER DENTAL		7203146	
<u>2018/11/001061</u> 11/20/2018 API	1,000.00 VND	001348 IN	11/15/2018	ON SITE DENTAL	NOVEMBER DENTAL		7204444	
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	16,671.96	800.00	3,328.04	2,000.00	90.9%	
<u>2018/11/000510</u> 11/09/2018 API	800.00 VND	019128 IN	18-1105-A2	JAMES M DAUM	CHRISTY & GEISE		7203299	
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	57,000	57,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	98,815	95,815	89,017.96	4,675.00	4,797.04	2,000.00	97.9%	
TOTAL JAIL OPERATIONS-GENERAL	3,809,915	3,809,915	3,648,218.59	286,206.68	25,906.33	135,790.08	96.4%	
TOTAL SHERIFF'S OFFICE	8,770,076	8,770,076	8,129,836.76	663,363.20	64,330.93	575,908.41	93.4%	
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								



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14014017	170001	SALARY - OFFICIALS	63,098	63,098	57,393.31	4,840.40	.00	5,704.69 91.0%
2018/11/000498	11/14/2018	PRJ	2,420.20	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	2,420.20	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY	
14014017	170005	SALARY - EMPLOYEES	172,148	172,148	158,863.36	13,241.60	.00	13,284.64 92.3%
2018/11/000498	11/14/2018	PRJ	6,620.80	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	6,620.80	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY	
14014017	171001	PERS	32,934	32,934	30,275.94	2,531.48	.00	2,658.06 91.9%
2018/11/000498	11/14/2018	PRJ	1,265.74	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	1,265.74	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY	
14014017	172001	MEDICARE	3,412	3,412	2,905.72	241.28	.00	506.28 85.2%
2018/11/000498	11/14/2018	PRJ	120.64	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	120.64	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			271,592	271,592	249,438.33	20,854.76	.00	22,153.67 91.8%
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21 MATERIALS & SUPPLIES								
14014021	211000	OFFICE	6,700	6,700	6,238.95	652.40	461.05	.00 100.0%
2018/11/000081	11/01/2018	API	12.00	VND 003988 IN 171-716		PEACOCK WATER	R.REC-Office Suppl	7202516
2018/11/000895	11/19/2018	API	71.32	VND 006969 IN 227742458001		OFFICE DEPOT INC	R.REC-Office Suppl	7204283
2018/11/000896	11/19/2018	API	44.41	VND 006969 IN 227742032001		OFFICE DEPOT INC	R.REC-Office Suppl	7204283
2018/11/001084	11/26/2018	API	150.29	VND 006969 IN 229394020001		OFFICE DEPOT INC	R.REC-Office Suppl	7204518
2018/11/001084	11/26/2018	API	374.38	VND 006969 IN 229394302001		OFFICE DEPOT INC	R.REC-Office Suppl	7204518
TOTAL MATERIALS & SUPPLIES			6,700	6,700	6,238.95	652.40	461.05	.00 100.0%
<hr/>								
31 SERVICES								
14014031	330001	CONTRACT SERVICES	8,000	8,000	7,274.39	557.57	725.60	.01 100.0%
2018/11/000894	11/19/2018	API	84.58	VND 007279 IN 125125		COTT SYSTEMS INC	R.REC-Contract Ser	7204280
2018/11/001082	11/26/2018	API	472.99	VND 003395 IN 371088055		LYON FINANCIAL SERVI	R.REC-Contract Ser	7204515



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	.00	11.45	.00	100.0%
14014031	360430 TRAVEL-MEETINGS	1,500	1,500	950.75	70.00	549.25	.00	100.0%
	2018/11/000959 11/19/2018 API	70.00 VND	003862 IN	560066	MONA S LOSH	REC-Travel and Mee		7204367
14014031	370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%
	TOTAL SERVICES	12,384	12,384	11,097.61	627.57	1,286.30	.09	100.0%
	TOTAL RECORDER-GENERAL	290,676	290,676	266,774.89	22,134.73	1,747.35	22,153.76	92.4%
	TOTAL RECORDER	290,676	290,676	266,774.89	22,134.73	1,747.35	22,153.76	92.4%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031	350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%
15000031	350601 GRANT - APIAR INSP	1,200	1,200	692.28	89.15	507.72	.00	100.0%
	2018/11/000368 11/06/2018 API	89.15 VND	017789 IN	SEPT 2018	TIMOTHY P ARHEIT	SEPT 2018		7203042
15000031	350615 GRANT - CO-OPERATI	44,000	44,000	44,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	82,500	82,500	81,992.28	89.15	507.72	.00	100.0%
	TOTAL UNDEFINED	82,500	82,500	81,992.28	89.15	507.72	.00	100.0%
	TOTAL AGRICULTURE	82,500	82,500	81,992.28	89.15	507.72	.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
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
2018/11/001248 11/27/2018 API	588.22 VND	005811 IN	OSS0101508	TREASURER STATE OF O	OSS0101508		7204954
TOTAL SERVICES	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
TOTAL UNDEFINED	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
TOTAL TUBERCULOSIS CARE	3,500	5,500	4,186.43	588.22	11.78	1,301.79	76.3%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	6,424	3,284.80	.00	715.20	2,424.00	62.3%
17000031 370725 CRIPPLES CHILDREN	199,103	199,103	199,102.42	.00	.58	.00	100.0%
TOTAL SERVICES	203,103	205,527	202,387.22	.00	715.78	2,424.00	98.8%
TOTAL UNDEFINED	203,103	205,527	202,387.22	.00	715.78	2,424.00	98.8%
TOTAL OTHER HEALTH	203,103	205,527	202,387.22	.00	715.78	2,424.00	98.8%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
19519517	170001 SALARY - OFFICIALS	28,000	28,000	24,825.00	2,275.00	.00	3,175.00	88.7%
2018/11/001189	11/30/2018 PRJ	2,275.00	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
19519517	171001 PERS	3,920	3,920	3,475.50	318.50	.00	444.50	88.7%
2018/11/001189	11/30/2018 PRJ	318.50	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
19519517	172001 MEDICARE	406	406	359.99	32.99	.00	46.01	88.7%
2018/11/001189	11/30/2018 PRJ	32.99	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		32,326	32,326	28,660.49	2,626.49	.00	3,665.51	88.7%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
19519521	211000 OFFICE	10,000	8,000	1,985.73	22.47	6,014.27	.00	100.0%
2018/11/000508	11/09/2018 API	22.47	VND 019272 IN 1201633			THE POWELL COMPANY	VETERANS-OFFICE SU	7203317
19519521	215001 GAS & OIL	22,000	22,000	13,460.51	1,371.52	8,539.49	.00	100.0%
2018/11/000508	11/09/2018 API	741.52	VND 000139 IN 13486			ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7203292
2018/11/000945	11/19/2018 API	630.00	VND 000139 IN 13506			ALLEN COUNTY REGIONA	VETERANS- GAS & OI	7204300
19519521	219099 SUNDRY	12,000	27,000	8,501.48	3,168.54	18,498.52	.00	100.0%
2018/11/000205	11/02/2018 API	646.88	VND 005275 IN 159814			SPHERION	VETERANS-SUNDRY/TE	7202734
2018/11/000205	11/02/2018 API	517.50	VND 005275 IN 160283			SPHERION	VETERANS-SUNDRY/TE	7202733
2018/11/000508	11/09/2018 API	27.50	VND 003988 IN 1371714			PEACOCK WATER	VETERANS/SUNDRY	7203312
2018/11/000508	11/09/2018 API	646.88	VND 005275 IN 160433			SPHERION	VETERANS/SUNDRY	7203314
2018/11/001008	11/20/2018 API	646.88	VND 005275 IN 160582			SPHERION	veterans SUNDRY/ T	7204413
2018/11/001008	11/20/2018 API	165.40	VND 003360 IN 03374			LOWES COMPANIES INC	VETERANS-SUNDRY/BA	7204405
2018/11/001242	11/27/2018 API	517.50	VND 005275 IN 160736			SPHERION	VETERANS-SUNDRY/TE	7204952
TOTAL MATERIALS & SUPPLIES		44,000	57,000	23,947.72	4,562.53	33,052.28	.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
31 SERVICES									
19519531	250107	ALLOWANCES - RENT	85,000	74,000	32,775.45	4,355.24	35,224.55	6,000.00	91.9%
2018/11/000820	11/16/2018	API	675.00	VND 010138	IN 11-16-2018		ROBERT CAMPBELL	VETERANS-RENT/HARR	7204095
2018/11/000820	11/16/2018	API	570.00	VND 000768	IN 11-16-2018		C & C PROPERTY	VETERANS-RENT/MCNE	7204063
2018/11/000820	11/16/2018	API	300.00	VND 020406	IN 11-16-2018		LASHAWN ROBERTSON	VETERANS-RENT-SAUC	7204085
2018/11/000820	11/16/2018	API	625.00	VND 006886	IN 11-16-2018		TERESHINA PEREIRA	VETERANS-RENT/ROZE	7204102
2018/11/000820	11/16/2018	API	320.00	VND 003256	IN 11-16-2018		LIMA TOWERS	VETERANS-RENT/ ERV	7204087
2018/11/000820	11/16/2018	API	529.43	VND 020454	IN 11-16-2018		ROGER PARSONS	VETERANS-RENT/PARS	7204096
2018/11/000820	11/16/2018	API	684.76	VND 017855	IN 11-16-2018		JONATHAN MUSSER	VETERANS-SHELTER M	7204077
2018/11/000944	11/19/2018	API	651.05	VND 020455	IN 11-19-2018		RONALD R WAGNER	VETERANS-RENT/WAGN	7204330
19519531	330640	REPAIRS - VEHICLES	12,500	12,500	6,329.44	390.78	6,170.56	.00	100.0%
2018/11/000205	11/02/2018	API	390.78	VND 005718	IN 6062		TOM AHL BUICK INC	VETERANS-VEHICLE R	7202736
19519531	330650	REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531	350101	ALLOWANCES - CLOTH	10,000	10,000	97.57	.00	9,902.43	.00	100.0%
19519531	350102	ALLOWANCES - DRUGG	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350103	ALLOWANCES - FOOD	50,000	50,000	32,875.08	6,554.16	17,024.93	99.99	99.8%
2018/11/001245	11/27/2018	API	253.03	VND 000976	IN 561134		CHIEF SUPERMARKETS I	SB-FOOD FLOWERS AN	7204926
2018/11/001245	11/27/2018	API	653.95	VND 005016	IN 561135		RITE PRICE FOODS	SB-FOOD WALTON PAR	7204949
2018/11/001245	11/27/2018	API	950.27	VND 005016	IN 561136		RITE PRICE FOODS	SB-FOOD ROZELL STE	7204949
2018/11/001245	11/27/2018	API	240.00	VND 016164	IN 561137		KROGER LIMITED	SB-FOOD SCOTT WELK	7204943
2018/11/001245	11/27/2018	API	117.87	VND 016164	IN 561138		KROGER LIMITED	SB-FOOD MCNEAL	7204943
2018/11/001245	11/27/2018	API	4,339.04	VND 005016	IN 561139		RITE PRICE FOODS	SB-FOOD VARIOUS CL	7204949
19519531	350104	ALLOWANCES - FURNI	1,000	1,000	789.92	.00	210.08	.00	100.0%
19519531	350115	ALLOWANCES - UTILI	50,000	48,000	20,623.53	2,254.12	23,059.81	4,316.66	91.0%
2018/11/001243	11/27/2018	API	1,140.52	VND 000217	IN 561122		OHIO POWER COMPANY	SB-UTILITIES WALTE	7204945
2018/11/001243	11/27/2018	API	650.24	VND 001046	IN 561123		CITY OF LIMA UTILITI	SB-UTILITIES BLOOM	7204933
2018/11/001243	11/27/2018	API	463.36	VND 001585	IN 561127		DOMINION ENERGY	SB-UTILITIES BLOOM	7204934



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1001			APPROP	BUDGET				BUDGET	USED
<u>19519531</u>	<u>360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000	5,150.54	.00	14,849.46	.00	100.0%
<u>2018/11/000244</u>	11/06/2018	APM	-248.00	VND 001098 IN 9-25-18			COLUMBUS MARRIOTT NW VETERANS-BOARD TRA		
<u>2018/11/000245</u>	11/06/2018	APM	-248.00	VND 001098 IN 9/25/18			COLUMBUS MARRIOTT NW VETERANS-BOARD TRA		
<u>2018/11/000250</u>	11/06/2018	API	248.00	VND 001761 IN 09/25/18			EMBASSY SUITES HOTEL VETS BOARD TRAVEL/	7202817	
<u>2018/11/000250</u>	11/06/2018	API	248.00	VND 001761 IN 09/25/2018			EMBASSY SUITES HOTEL VETS BOARD TRAVEL/	7202818	
<u>19519531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	9,950.87	.00	10,049.13	.00	100.0%
TOTAL SERVICES			252,300	239,300	108,592.40	13,554.30	120,290.95	10,416.65	95.6%
41 CAPITAL OUTLAY									
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	10,000	7,290.32	174.12	2,709.68	.00	100.0%
<u>2018/11/000205</u>	11/02/2018	API	103.78	VND 005948 IN 9817001029			VERIZON WIRELESS	VETERANS- OFFICE E	7202737
<u>2018/11/000508</u>	11/09/2018	API	37.90	VND 018569 IN 1602185			NETWORKFLEET, INC	VETERANS- OFFICE E	7203308
<u>2018/11/000508</u>	11/09/2018	API	32.44	VND 008292 IN RS21805			LANE'S WAREHOUSING	VETERANS- OFFICE E	7203302
TOTAL CAPITAL OUTLAY			5,000	10,000	7,290.32	174.12	2,709.68	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			333,626	338,626	168,490.93	20,917.44	156,052.91	14,082.16	95.8%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<u>19519717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	185,083.89	17,979.66	.00	64,916.11	74.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	11,146.98	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	6,832.68	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>171001</u>	<u>PERS</u>	35,000	35,000	25,253.87	1,859.15	.00	9,746.13	72.2%
<u>2018/11/000498</u>	11/14/2018	PRJ	902.58	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	956.57	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519717 172001 MEDICARE		3,625	3,625	2,577.75	253.75	.00	1,047.25	71.1%
2018/11/000498	11/14/2018 PRJ	159.60	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	94.15	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	212,915.51	20,092.56	.00	75,709.49	73.8%
31 SERVICES								
19519731 350701 GRANT - GRAVE MARK		40,000	30,000	10,944.00	.00	9,056.00	10,000.00	66.7%
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	8,703.24	1,922.75	6,296.76	.00	100.0%
2018/11/000945	11/19/2018 API	1,900.00	VND 006309 IN 109674525			LAMAR TEXAS LIMITED	VETERANS-OUTREACH/	7204322
2018/11/001242	11/27/2018 API	22.75	VND 002040 IN 810226434			GORDON FOOD SERVICE	VETERANS-OUTREACH/	7204937
TOTAL SERVICES		72,000	67,000	34,812.44	1,922.75	22,187.56	10,000.00	85.1%
TOTAL VETERANS SERVICES		360,625	355,625	247,727.95	22,015.31	22,187.56	85,709.49	75.9%
TOTAL VETERANS		694,251	694,251	416,218.88	42,932.75	178,240.47	99,791.65	85.6%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005 SALARY - EMPLOYEES		187,324	187,324	176,138.81	15,224.02	.00	11,185.19	94.0%
2018/11/000498	11/14/2018 PRJ	7,624.52	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	7,599.50	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 1001 GENERAL FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24500017	171001	PERS		26,226	26,226	24,659.59	2,131.37	.00	1,566.41	94.0%
2018/11/000498	11/14/2018	PRJ		1,067.44	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ		1,063.93	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
24500017	172001	MEDICARE		2,716	2,716	1,773.79	151.71	.00	942.21	65.3%
2018/11/000498	11/14/2018	PRJ		76.04	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ		75.67	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				216,266	216,266	202,572.19	17,507.10	.00	13,693.81	93.7%
TOTAL UNDEFINED				216,266	216,266	202,572.19	17,507.10	.00	13,693.81	93.7%
TOTAL MUSEUM				216,266	216,266	202,572.19	17,507.10	.00	13,693.81	93.7%
250 INSURANCE										
250 FRINGE BENEFITS-GENERAL										
17 PERSONAL SERVICES										
25025017	173001	WORKMEN'S COMPENSA		180,000	180,000	-347,690.24	-123,770.38	415.93	527,274.31	-192.9%
2018/11/000533	11/09/2018	API		25.00	VND 003192 IN 116743			LIMA ALLEN COUNTY	116743	7203334
2018/11/000533	11/09/2018	API		25.00	VND 003192 IN 116737			LIMA ALLEN COUNTY	116737	7203334
2018/11/001248	11/27/2018	API		6,131.27	VND 019449 IN 11.13.18			KAUFMAN LAW OFFICE	11.13.18	7204941
2018/11/001257	11/28/2018	GEN		-129,951.65	REF			BWC REFUND		
25025017	175001	MEDICAL PREMIUMS		3,000,000	3,000,000	2,500,215.54	225,976.88	.00	499,784.46	83.3%
2018/11/000498	11/14/2018	PRJ		113,368.43	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ		112,034.47	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018	PRJ		563.98	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
2018/11/001326	11/29/2018	GEN		10.00	REF			COBRA FEE		
25025017	175002	VSP PREMIUMS		2,200	2,200	1,757.30	134.91	.00	442.70	79.9%
2018/11/000417	11/08/2018	GEN		-.32	REF			M WHITE VSP TERM REFUND		
2018/11/000498	11/14/2018	PRJ		67.21	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ		66.32	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018	PRJ		1.70	REF 113018			WARRANT=113018	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
25025017	175003	A/C LIFE INSURANCE		25,000	25,000	22,059.60	1,810.94	.00	2,940.40	88.2%
2018/11/000417	11/08/2018	GEN	-6.00 REF				M WHITE DEARBORN TERM REFUND			
2018/11/000498	11/14/2018	PRJ	-6.00 REF 111418				WARRANT=111418 RUN=1 BIWEEKLY			
2018/11/001046	11/28/2018	PRJ	1,804.94 REF 112818				WARRANT=112818 RUN=1 BIWEEKLY			
2018/11/001189	11/30/2018	PRJ	18.00 REF 113018				WARRANT=113018 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES		3,207,200	3,207,200	2,176,342.20	104,152.35	415.93	1,030,441.87	67.9%		
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200	2,176,342.20	104,152.35	415.93	1,030,441.87	67.9%		
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	543,216	536,285.38	.00	804.62	6,126.03	98.9%
25026031	320099	INSURANCE SUNDRY		500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,500	548,016	537,920.38	.00	3,469.62	6,626.03	98.8%		
TOTAL INSURANCE-GENERAL		554,500	548,016	537,920.38	.00	3,469.62	6,626.03	98.8%		
TOTAL INSURANCE		3,761,700	3,755,216	2,714,262.58	104,152.35	3,885.55	1,037,067.90	72.4%		
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:	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%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	1,973	1,242.06	.00	756.94	-26.34	101.3%*
29600031	370300 REIMBURSEMENT	400	427	.00	.00	427.34	.00	100.0%
TOTAL SERVICES		2,400	2,400	1,242.06	.00	1,184.28	-26.34	101.1%
TOTAL UNDEFINED		2,500	2,500	1,242.06	.00	1,284.28	-26.34	101.1%
TOTAL ALLEY VACATIONS		2,500	2,500	1,242.06	.00	1,284.28	-26.34	101.1%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
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%
299 MISCELLANEOUS								



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000 UNDEFINED									
17 PERSONAL SERVICES									
29900017	170099	SALARY-RETIREMENT	150,000	150,000	142,473.45	3,766.68	.00	7,526.55	95.0%
2018/11/001046	11/28/2018	PRJ	3,766.68	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
29900017	172001	MEDICARE	2,175	2,175	1,692.83	54.64	.00	482.17	77.8%
2018/11/001046	11/28/2018	PRJ	54.64	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175	144,166.28	3,821.32	.00	8,008.72	94.7%
31 SERVICES									
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	48,600.00	24,300.00	.00	.00	100.0%
2018/11/000368	11/06/2018	API	12,150.00	VND 001194 IN 1783			CRIME VICTIM SERVICE 1783		7203006
2018/11/000368	11/06/2018	API	12,150.00	VND 001194 IN 1785			CRIME VICTIM SERVICE 1785		7203006
29901131	390985	TAXES - REAL ESTAT	125,000	142,000	132,521.82	3,416.76	9,478.18	.00	100.0%
2018/11/000423	11/08/2018	APM	-2,206.05	VND 000148 IN 80-0002-09-001.000		ALLEN COUNTY	80-0002-09-001.000		
2018/11/000844	11/16/2018	API	4,659.20	VND 000148 IN 80000201001000-1324		ALLEN COUNTY	80000201001000-132		7204152
2018/11/000844	11/16/2018	API	963.61	VND 000148 IN 80000227001000-1323		ALLEN COUNTY	80000227001000-132		7204151
29901131	399999	CONTINGENCIES	430,000	218,103	.00	.00	.00	218,102.99	.0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000	206,715.33	11,787.45	.00	143,284.67	59.1%
2018/11/000123	11/02/2018	API	331.00	VND 020063 IN CR 2018 0345		ANDREA HENNING	MORGAN O'BRIEN		7202522
2018/11/000123	11/02/2018	API	1,245.00	VND 020107 IN CR2018 0045		AEQUITAS INVESTIGATI	JUSTIN MEEKS		7202521
2018/11/000123	11/02/2018	API	746.00	VND 001829 IN CR2018 0246		F STEPHEN CHAMBERLAI	MICHAEL JOHNSON		7202529
2018/11/000123	11/02/2018	API	150.00	VND 002083 IN CR2018 0014		GREGORY W DONOHUE	PETER LOTZER		7202530
2018/11/000123	11/02/2018	API	196.00	VND 019264 IN CR2017 0234/3		HOPKINS, KLAUSING,	RODNEY SLECHTER		7202531
2018/11/000123	11/02/2018	API	96.00	VND 019264 IN CR2017 0408/3		HOPKINS, KLAUSING,	DECORION DAWSON		7202531
2018/11/000123	11/02/2018	API	234.00	VND 003755 IN 2018 CR 268		MICHAEL J SHORT	MELISSA FRASL		7202534
2018/11/000123	11/02/2018	API	330.00	VND 003755 IN 2018 CR 0233		MICHAEL J SHORT	SHAUN DUCKETT		7202534
2018/11/000123	11/02/2018	API	449.00	VND 017010 IN CR 2018 0298		THE LAW FIRM OF	LEE BRODMAN		7202537



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<u>29901231 360002 DEFENSE OF INDIGEN</u>												
		2018/11/000123	11/02/2018	API	781.55	VND 017010	IN CR2018 0263	THE LAW FIRM OF	MASTER DEEBLE	7202537		
		2018/11/000441	11/07/2018	API	114.00	VND 013502	IN CR 2017 0389/3	CARROLL R CREIGHTON	TREVA WEBB	7203171		
		2018/11/000441	11/07/2018	API	278.00	VND 019264	IN CR 2018 0139	HOPKINS, KLAUSING,	GAGE KIDWELL	7203174		
		2018/11/000441	11/07/2018	API	652.00	VND 002699	IN CR 2018 0129	JOSEPH A BENAVIDEZ	PATRICIA BIGHAM	7203176		
		2018/11/000441	11/07/2018	API	440.00	VND 002886	IN CR 2018 0384	KATY J MCLEOD	DOUGLAS GALLASPIE	7203177		
		2018/11/000441	11/07/2018	API	550.00	VND 002886	IN CR 2018 0200	KATY J MCLEOD	DOUGLAS GALLASPIE	7203177		
		2018/11/000441	11/07/2018	API	810.00	VND 002886	IN CR 2018 0207	KATY J MCLEOD	STEVEN BINKLEY	7203177		
		2018/11/000842	11/16/2018	API	750.00	VND 013502	IN CR 2018 0219	CARROLL R CREIGHTON	VONDA GILBERT	7204136		
		2018/11/000842	11/16/2018	API	84.00	VND 013502	IN CR 2018 0386	CARROLL R CREIGHTON	RICO STAFFORD	7204136		
		2018/11/000842	11/16/2018	API	210.00	VND 002083	IN CR2017 0090	GREGORY W DONOHUE	KRISTINA BARTON	7204138		
		2018/11/000842	11/16/2018	API	205.00	VND 017283	IN CR2018269	HEARN LAW OFFICE	GERALD ELLIOTT	7204139		
		2018/11/000842	11/16/2018	API	435.00	VND 017283	IN CR 2018 0297	HEARN LAW OFFICE	CHARLES ROBERTS	7204139		
		2018/11/000842	11/16/2018	API	70.00	VND 017283	IN CR 2018 0061	HEARN LAW OFFICE	RAVEN NANCE	7204139		
		2018/11/000842	11/16/2018	API	170.00	VND 002699	IN CR 2017 0249/5	JOSEPH A BENAVIDEZ	DANNY WARD LA	7204141		
		2018/11/000842	11/16/2018	API	750.00	VND 002699	IN CR 2018 0303	JOSEPH A BENAVIDEZ	TIMOTHY YOUNGBLOOD	7204141		
		2018/11/000842	11/16/2018	API	675.00	VND 002699	IN CR 2018 0220	JOSEPH A BENAVIDEZ	TREYNTON BETTS	7204141		
		2018/11/000842	11/16/2018	API	430.00	VND 002886	IN CR 2014 0164	KATY J MCLEOD	DOMINQUE GLEASON	7204142		
		2018/11/000842	11/16/2018	API	42.90	VND 005417	IN CR2009 0402	SUSAN K THOMAS	CINTHIA DEIBEL	7204144		
		2018/11/000842	11/16/2018	API	87.00	VND 017010	IN CR2017 0418	THE LAW FIRM OF	KJARISTY JOHNS	7204145		
		2018/11/000842	11/16/2018	API	136.00	VND 017010	IN CR2016 0062	THE LAW FIRM OF	DEVANTE NEAL	7204145		
		2018/11/001077	11/20/2018	API	340.00	VND 002699	IN CR 2018 0349	JOSEPH A BENAVIDEZ	JAMY HOGUE	7204495		
<u>29901231 360003 DEFENSE OF INDIGEN</u>					6,338		6,338	2,779.00	284.00	.00	3,559.00	43.8%
		2018/11/000441	11/07/2018	API	284.00	VND 011724	IN DR 2017 0056	REEVES & SHERRICK.,	ROWE			7203179
<u>29901231 360004 DEFENSE OF INDIGEN</u>					300,000		300,000	225,658.25	27,658.46	.00	74,341.75	75.2%
		2018/11/000123	11/02/2018	API	348.00	VND 000424	IN 2017 JG 34742/3	ATHENA J NYERS	AW			7202523
		2018/11/000123	11/02/2018	API	167.00	VND 013307	IN 2014 JG 31172	BETHANY E BRADLEY	RP			7202524
		2018/11/000123	11/02/2018	API	733.00	VND 013307	IN 2018JG35038	BETHANY E BRADLEY	CC RH			7202524
		2018/11/000123	11/02/2018	API	31.90	VND 019559	IN 17 JG 34262/3	BRUCE FRENCH	AF LATE			7202525
		2018/11/000123	11/02/2018	API	89.00	VND 019559	IN 2018 JG 35011	BRUCE FRENCH	ZB			7202525
		2018/11/000123	11/02/2018	API	239.00	VND 013502	IN 2018 JG 35043	CARROLL R CREIGHTON	BP			7202526
		2018/11/000123	11/02/2018	API	204.00	VND 013502	IN 2018 JG 35427	CARROLL R CREIGHTON	MH			7202526
		2018/11/000123	11/02/2018	API	542.00	VND 013502	IN 2017 JG 34725/3	CARROLL R CREIGHTON	PK			7202526
		2018/11/000123	11/02/2018	API	68.00	VND 010872	IN 2018 AC 35135	CLAYTON P. OSTING	CH			7202527
		2018/11/000123	11/02/2018	API	142.00	VND 010872	IN 2018 JG 35296	CLAYTON P. OSTING	PA CA			7202527
		2018/11/000123	11/02/2018	API	355.00	VND 011508	IN 2016 JG 33767/3	ERIN DOWNING	DB			7202528
		2018/11/000123	11/02/2018	API	457.00	VND 011508	IN 17 JG 34851	ERIN DOWNING	KF			7202528
		2018/11/000123	11/02/2018	API	450.00	VND 011508	IN 2018 JG 35296	ERIN DOWNING	CA PA			7202528
		2018/11/000123	11/02/2018	API	210.00	VND 002083	IN 2018 JT 26308	GREGORY W DONOHUE	KT			7202530
		2018/11/000123	11/02/2018	API	500.00	VND 002886	IN 2018 JG 35360	KATY J MCLEOD	MC			7202533
		2018/11/000123	11/02/2018	API	121.00	VND 003755	IN 2017 JG 34854	MICHAEL J SHORT	OM			7202534
		2018/11/000123	11/02/2018	API	305.00	VND 011724	IN 2017 JG 34927	REEVES & SHERRICK.,	AH AH			7202535
		2018/11/000123	11/02/2018	API	273.00	VND 011724	IN 2018 JG 35227	REEVES & SHERRICK.,	BK LB			7202535
		2018/11/000123	11/02/2018	API	516.00	VND 011724	IN 2018 JG 35352	REEVES & SHERRICK.,	EM			7202535



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2018/11/000123</u>	11/02/2018	API	329.00	VND 008671	IN 17JG34868	SIFERD & MCCLUSKY,	KB	7202536
<u>2018/11/000123</u>	11/02/2018	API	172.00	VND 006133	IN 2017 JG 34584/5	WILLIAM H WHITE	KB KM	7202538
<u>2018/11/000123</u>	11/02/2018	API	118.00	VND 006133	IN 2017 JG 34672/7	WILLIAM H WHITE	XK	7202538
<u>2018/11/000123</u>	11/02/2018	API	110.00	VND 006133	IN 2017 JG 34820	WILLIAM H WHITE	EC EC	7202538
<u>2018/11/000123</u>	11/02/2018	API	204.00	VND 006133	IN 2018JG35408	WILLIAM H WHITE	KS KH KJ	7202538
<u>2018/11/000123</u>	11/02/2018	API	203.00	VND 006133	IN 2018JG35437/5	WILLIAM H WHITE	CG VG	7202538
<u>2018/11/000441</u>	11/07/2018	API	88.00	VND 019559	IN 17 JG 34772	BRUCE FRENCH	JH	7203170
<u>2018/11/000441</u>	11/07/2018	API	142.00	VND 013502	IN 2018 JG 35445	CARROLL R CREIGHTON	IR	7203171
<u>2018/11/000441</u>	11/07/2018	API	197.00	VND 010872	IN 2018 JT 26193	CLAYTON P. OSTING	CH	7203172
<u>2018/11/000441</u>	11/07/2018	API	478.00	VND 001829	IN 18 JG 35312	F STEPHEN CHAMBERLAI	DC	7203173
<u>2018/11/000441</u>	11/07/2018	API	2,130.00	VND 002886	IN 2017 JG 34298	KATY J MCLEOD	BM	7203177
<u>2018/11/000441</u>	11/07/2018	API	300.00	VND 002886	IN 2017 JG 34597/3	KATY J MCLEOD	AO	7203177
<u>2018/11/000441</u>	11/07/2018	API	390.00	VND 002886	IN 2018 JG 35286	KATY J MCLEOD	ES	7203177
<u>2018/11/000441</u>	11/07/2018	API	190.00	VND 015413	IN 2016 JG 33867	SHANNON A MCALISTER	RS	7203180
<u>2018/11/000441</u>	11/07/2018	API	231.00	VND 017010	IN 2018 JG 34953/5	THE LAW FIRM OF	RM KM	7203181
<u>2018/11/000441</u>	11/07/2018	API	743.00	VND 017010	IN 2018 JG 35121/5	THE LAW FIRM OF	AM CB SD CD SD	7203181
<u>2018/11/000441</u>	11/07/2018	API	184.00	VND 006133	IN 2017 JG 34820/3	WILLIAM H WHITE	EC EC	7203182
<u>2018/11/000441</u>	11/07/2018	API	100.00	VND 006133	IN 2017 JG 34855/3	WILLIAM H WHITE	LL RM	7203182
<u>2018/11/000441</u>	11/07/2018	API	106.00	VND 006133	IN 2017 JG 34836/3	WILLIAM H WHITE	MM MH MH	7203182
<u>2018/11/000441</u>	11/07/2018	API	131.00	VND 006133	IN 2008 JP 09752	WILLIAM H WHITE	JM	7203182
<u>2018/11/000842</u>	11/16/2018	API	480.00	VND 000424	IN 2018 JG 35012	ATHENA J NYERS	RW	7204134
<u>2018/11/000842</u>	11/16/2018	API	111.00	VND 019559	IN 2017 JG 34196	BRUCE FRENCH	DB	7204135
<u>2018/11/000842</u>	11/16/2018	API	446.00	VND 019559	IN 2017 JG 34275	BRUCE FRENCH	TB	7204135
<u>2018/11/000842</u>	11/16/2018	API	636.00	VND 013502	IN 2017 JG 34873	CARROLL R CREIGHTON	GK	7204136
<u>2018/11/000842</u>	11/16/2018	API	331.00	VND 013502	IN 17 JG 34599	CARROLL R CREIGHTON	CA EA AA TA	7204136
<u>2018/11/000842</u>	11/16/2018	API	602.00	VND 013502	IN 2017 JG 34472	CARROLL R CREIGHTON	DS DS KM	7204136
<u>2018/11/000842</u>	11/16/2018	API	254.00	VND 011508	IN 2018 JG 35380	ERIN DOWNING	KT	7204137
<u>2018/11/000842</u>	11/16/2018	API	627.00	VND 011508	IN 2017 JG 34771	ERIN DOWNING	SW JH QH	7204137
<u>2018/11/000842</u>	11/16/2018	API	131.00	VND 011508	IN 2017 JG 34494/3	ERIN DOWNING	BW	7204137
<u>2018/11/000842</u>	11/16/2018	API	754.00	VND 011508	IN 2016 JG 33984/3	ERIN DOWNING	LY	7204137
<u>2018/11/000842</u>	11/16/2018	API	209.00	VND 011508	IN 2017 JG 34373/5	ERIN DOWNING	TT	7204137
<u>2018/11/000842</u>	11/16/2018	API	205.00	VND 019264	IN 2018JG35404	HOPKINS, KLAUSING,	SH	7204140
<u>2018/11/000842</u>	11/16/2018	API	180.00	VND 002699	IN 2016 AC 33349	JOSEPH A BENAVIDEZ	NS	7204141
<u>2018/11/000842</u>	11/16/2018	API	353.00	VND 002699	IN 2018 JG 35404	JOSEPH A BENAVIDEZ	SH	7204141
<u>2018/11/000842</u>	11/16/2018	API	500.00	VND 002886	IN 2017 JG 34494/5	KATY J MCLEOD	BW	7204142
<u>2018/11/000842</u>	11/16/2018	API	210.00	VND 002886	IN 2017 JG 34756	KATY J MCLEOD	BB	7204142
<u>2018/11/000842</u>	11/16/2018	API	160.00	VND 011724	IN 2018 JG 35044/5	REEVES & SHERRICK.,	HH DF NF	7204143
<u>2018/11/000842</u>	11/16/2018	API	280.00	VND 017010	IN 2015 JP 12300	THE LAW FIRM OF	JD	7204145
<u>2018/11/000842</u>	11/16/2018	API	192.00	VND 017010	IN 2016 JG 33987/5	THE LAW FIRM OF	MV JA LA ZA	7204145
<u>2018/11/000842</u>	11/16/2018	API	561.00	VND 017010	IN 2018 JG 35409	THE LAW FIRM OF	ZY	7204145
<u>2018/11/000842</u>	11/16/2018	API	350.00	VND 006133	IN 2016 AC 33540	WILLIAM H WHITE	HS	7204146
<u>2018/11/000842</u>	11/16/2018	API	120.00	VND 006133	IN 2016 JG 33977	WILLIAM H WHITE	HI JI	7204146
<u>2018/11/000842</u>	11/16/2018	API	508.00	VND 006133	IN 2018 JG 35557	WILLIAM H WHITE	DS JT VT	7204146
<u>2018/11/001077</u>	11/20/2018	API	604.00	VND 017781	IN 18 JG 34948/3	AMY L DROUT	TB	7204489
<u>2018/11/001077</u>	11/20/2018	API	438.00	VND 013502	IN 2016 AC 33539	CARROLL R CREIGHTON	MS	7204491
<u>2018/11/001077</u>	11/20/2018	API	627.00	VND 011508	IN 2017 JG 34771/5	ERIN DOWNING	SW JH QH TE	7204492
<u>2018/11/001077</u>	11/20/2018	API	385.00	VND 011125	IN 2018 JG 35248	LINDA GAST GABRIELE	CP	7204496



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2018/11/001077</u>	11/20/2018 API	180.00 VND	011125 IN	2018 JG 35511		LINDA GAST GABRIELE VT		7204496
<u>2018/11/001077</u>	11/20/2018 API	1,183.00 VND	011724 IN	2016 JG 34095		REEVES & SHERRICK., DO		7204498
<u>2018/11/001077</u>	11/20/2018 API	656.56 VND	011724 IN	2016 JG 34138/5		REEVES & SHERRICK., LT JT ZL		7204498
<u>2018/11/001077</u>	11/20/2018 API	687.00 VND	011724 IN	2017 JG 34818/3		REEVES & SHERRICK., LL		7204498
<u>2018/11/001077</u>	11/20/2018 API	206.00 VND	011724 IN	2018 JG 35115/5		REEVES & SHERRICK., SW		7204498
<u>2018/11/001077</u>	11/20/2018 API	427.00 VND	011724 IN	2018 JG 35406		REEVES & SHERRICK., DR GR		7204498
<u>2018/11/001077</u>	11/20/2018 API	963.00 VND	006133 IN	2017 JG 34300/5		WILLIAM H WHITE SR ER JR		7204500
<u>2018/11/001077</u>	11/20/2018 API	188.00 VND	006133 IN	2018 JG 35356/5		WILLIAM H WHITE CS MC WC		7204500
<u>2018/11/001077</u>	11/20/2018 API	249.00 VND	006133 IN	2018 JG 35408/3		WILLIAM H WHITE KJ KS KH		7204500
<u>2018/11/001077</u>	11/20/2018 API	172.00 VND	006133 IN	2018 JG 35557/3		WILLIAM H WHITE DS JT VT		7204500
<u>2018/11/001077</u>	11/20/2018 API	196.00 VND	003508 IN	2016JG34080/3		MARK E G DAVIS RA AR		7204497
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	32,806.24	4,234.80	20,000.00	12,193.76	81.2%
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	020063 IN	18CRA03180		ANDREA HENNING TRAVIONS SHEPARD		7202522
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	020063 IN	18CRA03165		ANDREA HENNING JORDAN CROWDER		7202522
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	020063 IN	18CRA03216		ANDREA HENNING CHRISTOPHER SPICER		7202522
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	020063 IN	18CRA03179		ANDREA HENNING MILLENNIUM FLORENC		7202522
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	020063 IN	18CRA03214		ANDREA HENNING LATASHA TATE		7202522
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	013502 IN	18CRA03177		CARROLL R CREIGHTON TAYVON BROWN		7202526
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	013502 IN	18CRA03218		CARROLL R CREIGHTON AQUARIUS OWENS		7202526
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	013502 IN	18CRA02943/3		CARROLL R CREIGHTON EUGENE STIGGERS		7202526
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002083 IN	18 CRA 03118		GREGORY W DONOHUE CHRISTIAN HARTFORD		7202530
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03178		JERRY O PITTS ARTILLUS FOSTER		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA02792		JERRY O PITTS JERRY CARPENTER		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03219		JERRY O PITTS SHANITA HARVEY		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03215		JERRY O PITTS WILLIAM MILLER		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03213		JERRY O PITTS CHRISTOPHER BELL		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA02781		JERRY O PITTS BRANDON STEPHENSON		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03119		JERRY O PITTS KEEGAN ENGLAND		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03121		JERRY O PITTS ALEZE LINDSEY		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA02031		JERRY O PITTS JACOB KILGORE		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03031		JERRY O PITTS TIMOTHY CONNER		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03062		JERRY O PITTS DOUGLAS ADAMS		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03104		JERRY O PITTS DARREYL HENRY		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03105		JERRY O PITTS HEATHER SNODGRASS		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03106		JERRY O PITTS BRITTANY HOVER		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03110		JERRY O PITTS AUBREE SIMS		7202532
<u>2018/11/000123</u>	11/02/2018 API	75.00 VND	002569 IN	18CRA03022		JERRY O PITTS JARUIS FAILS		7202532
<u>2018/11/000441</u>	11/07/2018 API	181.00 VND	000424 IN	18CRB01376		ATHENA J NYERS DILLION CSERNAI		7203169
<u>2018/11/000441</u>	11/07/2018 API	132.00 VND	000424 IN	18CRB01948		ATHENA J NYERS LYMON TATE		7203169
<u>2018/11/000441</u>	11/07/2018 API	204.00 VND	013502 IN	18CRB01516		CARROLL R CREIGHTON JESSE HARDY		7203171
<u>2018/11/000441</u>	11/07/2018 API	156.00 VND	002563 IN	18 CRB 02070		JEROME R DOUTE SEGRIC WYCHE		7203175
<u>2018/11/000441</u>	11/07/2018 API	214.00 VND	002699 IN	18 CRB 00622		JOSEPH A BENAVIDEZ KRISTIN KEYSOR L		7203176
<u>2018/11/000441</u>	11/07/2018 API	167.00 VND	002699 IN	18 CRB 01379		JOSEPH A BENAVIDEZ FRANKLIN JOHNSON		7203176
<u>2018/11/000441</u>	11/07/2018 API	150.80 VND	009572 IN	01-18-010		OHIO PUBLIC DEFENDER VERNON LEUGERS		7203178
<u>2018/11/001077</u>	11/20/2018 API	75.00 VND	020063 IN	18CRA03304		ANDREA HENNING NICHOLAS THOMPSON		7204490



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03026		JERRY O PITTS	MALIK SIMPSON	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03309		JERRY O PITTS	GEORGE PRITCHETT	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA00348		JERRY O PITTS	GATRELL BLESSETT	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03321		JERRY O PITTS	BRYAN SEVITZ	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03372		JERRY O PITTS	JAMES STEPHENS	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03394		JERRY O PITTS	KEENAN BROWN	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03392		JERRY O PITTS	DUSTIN COMER	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03375		JERRY O PITTS	TONY GIPSON	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03428		JERRY O PITTS	JARVIVOUS KILLINGS	7204494
<u>2018/11/001077</u>	11/20/2018 API	75.00	VND 002569	IN 18CRA03374		JERRY O PITTS	ROBERT JARRELL	7204494
<u>2018/11/001077</u>	11/20/2018 API	50.00	VND 017283	IN 18CRB02964		HEARN LAW OFFICE	JACK DELUCCHI	7204493
<u>2018/11/001077</u>	11/20/2018 API	280.00	VND 017010	IN 18 CRB 02561		THE LAW FIRM OF	CAMERON MURRAY	7204499
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>						
		75,000	95,000	89,882.45	2,076.60	5,117.55	.00	100.0%
<u>2018/11/000368</u>	11/06/2018 API	2,076.60	VND 003195	IN 10/2018 DRAWDOWN		LIMA ALLEN CO RPC	10/2018 DRAWDOWN	7203019
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>						
		61,784	61,784	46,338.00	.00	15,446.00	.00	100.0%
TOTAL SERVICES		1,505,222	1,330,325	800,928.09	73,758.07	63,541.73	465,855.17	65.0%
93 TRANSFER OUT								
<u>29900093</u>	<u>930001</u>	<u>TRANSFER OUT</u>						
		244,583	261,083	259,272.41	.00	.00	1,810.59	99.3%
<u>29900093</u>	<u>930002</u>	<u>TRANSFER OUT - DJF</u>						
		371,437	371,831	371,830.68	31,123.17	.00	.00	100.0%
<u>2018/11/001248</u>	11/27/2018 API	31,123.17	VND 000126	IN 10/2018		ALLEN CO DJFS	10/2018-DJFS MANDA	7204921
TOTAL TRANSFER OUT		616,020	632,914	631,103.09	31,123.17	.00	1,810.59	99.7%
94 ADVANCE OUT								
<u>29900094</u>	<u>940001</u>	<u>ADVANCE OUT</u>						
		110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	110,000	166,000	137,500.00	.00	.00	28,500.00	82.8%
TOTAL UNDEFINED	2,383,417	2,281,414	1,713,697.46	108,702.56	63,541.73	504,174.48	77.9%
TOTAL MISCELLANEOUS	2,383,417	2,281,414	1,713,697.46	108,702.56	63,541.73	504,174.48	77.9%
TOTAL GENERAL FUND	27,832,357	27,926,778	23,775,736.81	1,919,254.44	965,052.96	3,185,988.51	88.6%
TOTAL EXPENSES	27,832,357	27,926,778	23,775,736.81	1,919,254.44	965,052.96	3,185,988.51	



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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								
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	285,000	285,000	261,595.31	23,040.00	.00	23,404.69	91.8%
	<u>2018/11/000498</u> 11/14/2018 PRJ	11,520.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2018/11/001046</u> 11/28/2018 PRJ	11,520.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001 PERS</u>	40,000	40,000	36,623.36	3,225.60	.00	3,376.64	91.6%
	<u>2018/11/000498</u> 11/14/2018 PRJ	1,612.80	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2018/11/001046</u> 11/28/2018 PRJ	1,612.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001 MEDICARE</u>	4,500	4,500	2,901.89	258.15	.00	1,598.11	64.5%
	<u>2018/11/000498</u> 11/14/2018 PRJ	129.07	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2018/11/001046</u> 11/28/2018 PRJ	129.08	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,500	2,650	79.19	-2,541.96	.00	2,570.81	3.0%
	<u>2018/11/001257</u> 11/28/2018 GEN	-2,541.96	REF			BWC REFUND		
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	80,000	80,000	55,861.12	5,078.66	.00	24,138.88	69.8%
	<u>2018/11/000498</u> 11/14/2018 PRJ	2,539.33	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2018/11/001046</u> 11/28/2018 PRJ	2,539.33	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	700	700	624.00	54.00	.00	76.00	89.1%
	<u>2018/11/001046</u> 11/28/2018 PRJ	54.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		412,700	412,850	357,684.87	29,114.45	.00	55,165.13	86.6%
21 MATERIALS & SUPPLIES								
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	20,000	20,000	16,853.60	3,760.35	3,146.40	.00	100.0%
	<u>2018/11/000084</u> 11/01/2018 API	20.47	VND 019272 IN 1201199			THE POWELL COMPANY	COC.SUPPLIES (TITL	7202518
	<u>2018/11/001129</u> 11/26/2018 API	302.64	VND 010540 IN OCTOBER 18	BANK FEES	FIRST FEDERAL		COC.C.SUPPLIES (TI	7204530



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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>2018/11/001129</u>	11/26/2018 API	3,287.00 VND	012828 IN	2018-2135		GOVERNMENT TECHNOLOG	COC.SUPPLIES(TITLE	7204535
<u>2018/11/001129</u>	11/26/2018 API	13.50 VND	003988 IN	1371323		PEACOCK WATER	COC.SUPPLIES(TITLE	7204553
<u>2018/11/001129</u>	11/26/2018 API	6.75 VND	003988 IN	1375606		PEACOCK WATER	COC.SUPPLIES(TITLE	7204553
<u>2018/11/001129</u>	11/26/2018 API	129.99 VND	019272 IN	1205143		THE POWELL COMPANY	COC.SUPPLIES (TITL	7204559
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	350	.00	.00	.00	350.00	.0%
	TOTAL MATERIALS & SUPPLIES	20,500	20,350	16,853.60	3,760.35	3,146.40	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	.00	1,405.96	.00	100.0%
<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	.00	1,592.10	.00	100.0%
	TOTAL UNDEFINED	439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	87.4%
	TOTAL UNDEFINED	439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	87.4%
	TOTAL CLERK OF COURTS TITLE	439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	87.4%
	TOTAL EXPENSES	439,950	439,950	379,696.37	32,874.80	4,738.50	55,515.13	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350953 5 YR UNCLAIMED	0	0	46,973.31	2,124.23	.00	-46,973.31	100.0%*
2018/11/000998 11/21/2018 GEN	2,124.23	REF 3RD			UCF 3RD 2018 TO GF		
17001155 350955 TREAS SALE REISSUE	0	0	128,531.11	.00	.00	-128,531.11	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	0	5,036.20	310.20	.00	-5,036.20	100.0%*
2018/11/000981 11/20/2018 API	310.20	VND 009998 IN UNC FUNDS PYMT			WITNESS FEES	UNC FUNDS PYMT	7204385
TOTAL OTHER FINANCING USES	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL UNDEFINED	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL UNDEFINED	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL UNCLAIMED MONEY	0	0	180,540.62	2,434.43	.00	-180,540.62	100.0%
TOTAL EXPENSES	0	0	180,540.62	2,434.43	.00	-180,540.62	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>18601317</u>	<u>170010</u>	<u>SALARY - IUPA BARG</u>		101,000	101,000	134,823.27	11,206.62	.00	-33,823.27	133.5%*
<u>2018/11/000498</u>	11/14/2018	PRJ	5,533.75 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	5,672.87 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>171001</u>	<u>PERS</u>		20,000	20,000	24,403.02	2,028.40	.00	-4,403.02	122.0%*
<u>2018/11/000498</u>	11/14/2018	PRJ	1,001.61 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	1,026.79 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>172001</u>	<u>MEDICARE</u>		1,500	1,500	1,823.48	151.31	.00	-323.48	121.6%*
<u>2018/11/000498</u>	11/14/2018	PRJ	74.74 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	76.57 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		0	0	28.06	-900.84	.00	-28.06	100.0%*
<u>2018/11/001257</u>	11/28/2018	GEN	-900.84 REF				BWC REFUND			
<u>18601317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		0	0	27,747.05	2,743.96	.00	-27,747.05	100.0%*
<u>2018/11/000498</u>	11/14/2018	PRJ	1,301.93 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	1,442.03 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		0	0	271.15	36.92	.00	-271.15	100.0%*
<u>2018/11/001046</u>	11/28/2018	PRJ	36.92 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	154.4%		
TOTAL UNDEFINED		122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	154.4%		
TOTAL UNDEFINED		122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	154.4%		



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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	189,096.03	15,266.37	.00	-66,596.03	154.4%
	TOTAL EXPENSES	122,500	122,500	189,096.03	15,266.37	.00	-66,596.03	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950	M I COSTS EXP	4,220	6,023	5,984.50	630.00	.00	38.78 99.4%
2018/11/000892	11/16/2018	API	43.00 VND	019695 IN MI 027829	6/19/18	FRANKLIN COUNTY PROB	MENTAL ILLNESS PRO	7204281
2018/11/000892	11/16/2018	API	80.00 VND	005294 IN DR OSINOWO	6-25-18	ST RITAS MEDICAL CEN	FOR DR THOMAS OSIN	7204285
2018/11/000892	11/16/2018	API	80.00 VND	005294 IN DR OSINOWO	9-06-18	ST RITAS MEDICAL CEN	FOR DR THOMAS OSIN	7204285
2018/11/000892	11/16/2018	API	267.00 VND	000161 IN MI JUNE 18	7/30/18	ALLEN CO SHERIFF	MENTAL ILLNESS CAS	7204276
2018/11/000892	11/16/2018	API	80.00 VND	009172 IN DR ROY	6-25-18	SUBRATA ROY MD	DR SUBRATA ROY MEN	7204286
2018/11/000892	11/16/2018	API	80.00 VND	018572 IN 2018 MN 38	9/06/18	ROBERT H MAYER IV	AUGUST MENTAL ILLN	7204284
TOTAL SERVICES		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL UNDEFINED		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL UNDEFINED		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL M I CASES-PROBATE CT		4,220	6,023	5,984.50	630.00	.00	38.78	99.4%
TOTAL EXPENSES		4,220	6,023	5,984.50	630.00	.00	38.78	



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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
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>23023151</u>	<u>800006</u>	<u>ISSUE II PRINCIPLE</u>	231,779	231,779	167,535.88	61,780.02	.00	64,243.40 72.3%
<u>2018/11/001011</u>	11/19/2018	API	60,645.65 VND	005803 IN 109130	0	TREASURER,	STATE OF 003-00003 - ALLEN	7204422
<u>2018/11/001011</u>	11/19/2018	API	1,134.37 VND	005803 IN 108914		TREASURER,	STATE OF 003-00003 - ALLEN	7204419
TOTAL NOTE PRINCIPAL			231,779	231,779	167,535.88	61,780.02	.00	64,243.40 72.3%
TOTAL UNDEFINED			231,779	231,779	167,535.88	61,780.02	.00	64,243.40 72.3%
TOTAL UNDEFINED			231,779	231,779	167,535.88	61,780.02	.00	64,243.40 72.3%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<u>23023017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	104,950	104,950	95,461.38	8,050.96	.00	9,488.62 91.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	4,025.48 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	4,025.48 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	565,000	565,000	530,941.47	39,011.75	.00	34,058.53 94.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	19,571.74 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	19,440.01 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>171001</u>	<u>PERS</u>	94,000	94,000	81,972.92	6,588.80	.00	12,027.08 87.2%
<u>2018/11/000498</u>	11/14/2018	PRJ	3,303.62 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	3,285.18 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY	



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<u>23023017 172001</u>	<u>MEDICARE</u>	9,700	9,700	7,720.82	666.66	.00	1,979.18	79.6%
<u>2018/11/000498</u>	11/14/2018 PRJ	350.08 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	316.58 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>23023017 173001</u>	<u>WORKMEN'S COMPENSA</u>	2,500	6,162	186.16	-5,975.37	.00	5,975.37	3.0%
<u>2018/11/001257</u>	11/28/2018 GEN	-5,975.37 REF				BWC REFUND		
<u>23023017 175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000	93,906.24	9,835.46	.00	6,093.76	93.9%
<u>2018/11/000498</u>	11/14/2018 PRJ	6,281.21 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/000498</u>	11/14/2018 PRJ	-1,013.48 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	4,567.73 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>23023017 175003</u>	<u>A/C LIFE INSURANCE</u>	800	800	684.00	54.00	.00	116.00	85.5%
<u>2018/11/001046</u>	11/28/2018 PRJ	54.00 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		876,950	880,612	810,872.99	58,232.26	.00	69,738.54	92.1%
21 MATERIALS & SUPPLIES								
<u>23023021 211000</u>	<u>OFFICE</u>	20,000	25,000	22,586.04	2,160.89	2,413.96	.00	100.0%
<u>2018/11/000130</u>	11/02/2018 API	380.00 VND	001356 IN 12130			DAVIS GLASS & MIRROR	ACCT#ALLEN CO ENG	7202552
<u>2018/11/000130</u>	11/02/2018 API	39.97 VND	019620 IN 2019239			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7202557
<u>2018/11/000130</u>	11/02/2018 API	665.36 VND	018970 IN 17293			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7202592
<u>2018/11/000305</u>	11/05/2018 API	6.93 VND	001345 IN 11-5-18			DAVID R LOUTH	REIMBURSE FOR BATT	7202902
<u>2018/11/000339</u>	11/07/2018 API	26.05 VND	019272 IN 1201634			THE POWELL COMPANY	ACCT#9000012 - ALL	7202986
<u>2018/11/000720</u>	11/14/2018 API	39.97 VND	019620 IN 2019310			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7203947
<u>2018/11/000724</u>	11/14/2018 API	367.97 VND	018975 IN 11-5-18 STATEMENT			JP MORGAN CHASE BANK	ACCT#5563750000640	7203950
<u>2018/11/001009</u>	11/20/2018 API	231.00 VND	000164 IN 7374			ALLEN CO AWARDS	PLAQUES -ALLEN CO	7204386
<u>2018/11/001009</u>	11/20/2018 API	144.85 VND	000735 IN 209639			BROWN SUPPLY CO	ACCT#160165 - ALLE	7204393
<u>2018/11/001009</u>	11/20/2018 API	253.12 VND	002223 IN BOX0005576			HOME CITY ICE CO	ACCT#1006003167 -	7204401
<u>2018/11/001222</u>	11/27/2018 API	5.67 VND	006029 IN 002916			WAL MART COMMUNITY	ACCT#6032202000245	7204874
TOTAL MATERIALS & SUPPLIES		20,000	25,000	22,586.04	2,160.89	2,413.96	.00	100.0%
31 SERVICES								
<u>23023031 360401</u>	<u>TRAVEL</u>	8,500	10,500	9,495.03	665.86	1,004.97	.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
<u>23023031 360401 TRAVEL</u>								
<u>2018/11/000720</u>	11/14/2018 API	330.00 VND	000881 IN 25940			CCAO/CEAO	B RHODES - ALLEN C	7203939
<u>2018/11/000722</u>	11/15/2018 API	82.40 VND	003327 IN 11-15-18			LORA K REDICK	CCC/EAPA REIMBURSE	7203955
<u>2018/11/000724</u>	11/14/2018 API	198.46 VND	018975 IN STM11-5-18			JP MORGAN CHASE BANK	ACCT#5563750000640	7203949
<u>2018/11/001009</u>	11/20/2018 API	55.00 VND	000881 IN 25995			CCAO/CEAO	WINTER CONFERENCE	7204394
<u>23023031 360431 SAFETY/MEETINGS</u>		1,500	1,500	593.20	.00	906.80	.00	100.0%
TOTAL SERVICES		10,000	12,000	10,088.23	665.86	1,911.77	.00	100.0%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		50,000	51,000	50,220.47	713.72	779.53	.00	100.0%
<u>2018/11/000339</u>	11/07/2018 API	71.25 VND	001152 IN 14996			CORPCOMM GROUP INC	JOIB#ACE0001 - ALL	7202968
<u>2018/11/000342</u>	11/06/2018 API	224.70 VND	003395 IN 369937362			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7202979
<u>2018/11/000720</u>	11/14/2018 API	49.59 VND	005948 IN 98177741770			VERIZON WIRELESS	ACCT#681918262-000	7203986
<u>2018/11/000723</u>	11/14/2018 API	368.18 VND	003395 IN 3705156450			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7203958
<u>23023041 410403 INCENTIVES</u>		1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000	50,220.47	713.72	779.53	.00	100.0%
TOTAL ENGINEER-ADMINISTRATION		957,950	968,612	893,767.73	61,772.73	5,105.26	69,738.54	92.8%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>		950,000	950,000	921,809.23	73,064.89	.00	28,190.77	97.0%
<u>2018/11/000498</u>	11/14/2018 PRJ	36,543.70 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	36,521.19 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	



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23023117	170009 SALARY - SUMMER LA	65,000	65,000	49,724.23	.00	.00	15,275.77	76.5%
23023117	170013 PERS - SUMMER LABO	9,100	0	.00	.00	.00	.00	.0%
23023117	171001 PERS	130,000	139,100	134,715.51	10,218.47	.00	4,384.49	96.8%
2018/11/000498	11/14/2018 PRJ	5,105.51	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	5,112.96	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	13,500	14,500	13,420.58	1,027.25	.00	1,079.42	92.6%
2018/11/000498	11/14/2018 PRJ	533.38	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	493.87	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023117	172003 MEDICARE - SUMMER	1,000	0	.00	.00	.00	.00	.0%
23023117	173001 WORKMEN'S COMPENSA	2,000	9,419	284.56	-9,134.09	.00	9,134.09	3.0%
2018/11/001257	11/28/2018 GEN	-9,134.09	REF			BWC REFUND		
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	148,310.54	13,879.34	.00	31,689.46	82.4%
2018/11/000498	11/14/2018 PRJ	7,389.67	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	6,489.67	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,428.00	114.00	.00	172.00	89.3%
2018/11/001046	11/28/2018 PRJ	114.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,352,200	1,359,619	1,269,692.65	89,169.86	.00	89,926.00	93.4%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%
23023121	217004 MATERIALS- ROAD MA	1,060,000	1,360,000	1,289,494.12	45,142.81	23,373.70	47,132.18	96.5%
2018/11/000130	11/02/2018 API	195.00	VND 017966 IN 7659			CHRIS ALLENBACH	ACCT#ALLEN CO ENGI	7202546
2018/11/000130	11/02/2018 API	7,566.10	VND 000629 IN 96872			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7202544
2018/11/000130	11/02/2018 API	2,900.00	VND 000629 IN 96873			BLUFFTON STONE CO	ACCT#ALL002 - ALLE	7202544
2018/11/000130	11/02/2018 API	678.33	VND 005187 IN 1948904			SHELLY MATERIALS	ACCT#10099 - ALLEN	7202579
2018/11/000130	11/02/2018 API	4,595.77	VND 005187 IN 1948904 0			SHELLY MATERIALS	ACCT#10099 - ALLEN	7202580



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<u>23023121 217004 MATERIALS- ROAD MA</u>										
	2018/11/000339	11/07/2018	API	10.47 VND	003713 IN 7015	MENARD INC	ACCT#31840274 - AL	7202980		
	2018/11/000419	11/08/2018	API	1,694.20 VND	003957 IN 616191 0	NATIONAL LIME AND ST	ACCT#018249-016 -	7203142		
	2018/11/000419	11/08/2018	API	6,947.85 VND	005187 IN 1951364	SHELLY MATERIALS	ACCT#10099 - ALLEN	7203159		
	2018/11/000720	11/14/2018	API	326.42 VND	000629 IN 96989	BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7203936		
	2018/11/000720	11/14/2018	API	87.00 VND	000629 IN 96990	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7203936		
	2018/11/000720	11/14/2018	API	352.95 VND	005187 IN 1954401	SHELLY MATERIALS	ACCT#10099 - ALLEN	7203976		
	2018/11/001009	11/20/2018	API	2,888.10 VND	003957 IN 619228	NATIONAL LIME AND ST	ACCT#018249-016 -	7204407		
	2018/11/001222	11/27/2018	API	3,295.61 VND	019959 IN 67380	DUFF QUARRY INC	ACCT#024754 - ALLE	7204845		
	2018/11/001222	11/27/2018	API	11,905.81 VND	016456 IN 5401706917	MORTON SALT, INC	ACCT#5377131 - ALL	7204854		
	2018/11/001223	11/26/2018	API	1,699.20 VND	005187 IN 1947658	SHELLY MATERIALS	ACCT#16134 - ALLEN	7204861		
<u>23023121 217005 TRAFFIC MATERIALS</u>										
				142,300	142,300	136,691.28	11,211.04	1,293.67	4,315.05	97.0%
	2018/11/000130	11/02/2018	API	5.01 VND	003360 IN 915684	LOWES COMPANIES INC	ACCT#98000849137 -	7202561		
	2018/11/000130	11/02/2018	API	94.80 VND	003360 IN 915154	LOWES COMPANIES INC	ACCT#98000849137 -	7202561		
	2018/11/000130	11/02/2018	API	4.70 VND	003360 IN 916071	LOWES COMPANIES INC	ACCT#98000849137 -	7202561		
	2018/11/000130	11/02/2018	API	1,512.00 VND	016454 IN 33823	MD SOLUTIONS, INC	ORDER#0033823 - AL	7202565		
	2018/11/000130	11/02/2018	API	297.05 VND	005206 IN 51743	THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7202587		
	2018/11/000305	11/05/2018	API	142.13 VND	005888 IN 5593681	UNITED STATES PLASTI	ACCT#3376 - ALLEN	7202927		
	2018/11/000344	11/07/2018	API	449.02 VND	011775 IN 229411	ENNIS PAINT, INC	ACCT# 102031 - ALL	7202969		
	2018/11/000344	11/07/2018	API	4,409.90 VND	011775 IN 229411 0	ENNIS PAINT, INC	ACCT# 102031-1 - AL	7202969		
	2018/11/000419	11/08/2018	API	25.36 VND	017986 IN 259680	OSBURN ASSOCIATES, I	ORDER#233682 - ALL	7203147		
	2018/11/000720	11/14/2018	API	1,550.00 VND	015928 IN 48167	CAPITAL ELECTRIC LIN	ACCT#ALLEN CO ENGI	7203938		
	2018/11/001009	11/20/2018	API	1,500.92 VND	004003 IN TRFINV007353	NEWMAN TRAFFIC SIGNS	ORDER#TRFORD007304	7204408		
	2018/11/001224	11/26/2018	API	952.25 VND	011775 IN 229836	ENNIS PAINT, INC	ACCT#102031 - ALLE	7204846		
	2018/11/001224	11/26/2018	API	267.90 VND	005206 IN 8557-9	THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7204864		
TOTAL MATERIALS & SUPPLIES				1,204,800	1,504,800	1,428,685.40	56,353.85	24,667.37	51,447.23	96.6%
<u>31 SERVICES</u>										
<u>23023131 340520 SERVICES-ENGINEERI</u>										
	2018/11/000725	11/14/2018	API	3,500.00 VND	006742 IN 16463	GARMANN	PROJECT#18057 - AL	7203946		
TOTAL SERVICES				4,200	50,500	50,500.00	3,500.00	.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>										
<u>23023141 410001 LAND</u>										
				30,000	1,700	.00	.00	.00	1,700.00	.0%



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023141	410050 ROAD PROJECTS - SU	28,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	58,000	9,700	.00	.00	.00	9,700.00	.0%
	TOTAL ENGINEER-ROADS	2,619,200	2,924,619	2,748,878.05	149,023.71	24,667.37	151,073.23	94.8%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	498,000	467,601.81	35,902.83	.00	30,398.19	93.9%
	2018/11/000498 11/14/2018 PRJ	18,036.01	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	2018/11/001046 11/28/2018 PRJ	17,866.82	REF 112818			WARRANT=112818	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	66,414.18	5,026.37	.00	4,285.82	93.9%
	2018/11/000498 11/14/2018 PRJ	2,525.03	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	2018/11/001046 11/28/2018 PRJ	2,501.34	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,000	7,100	6,366.65	502.81	.00	733.35	89.7%
	2018/11/000498 11/14/2018 PRJ	270.03	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	2018/11/001046 11/28/2018 PRJ	232.78	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023217	172003 MEDICARE - SUMMER	100	0	.00	.00	.00	.00	.0%
23023217	173001 WORKMEN'S COMPENSA	2,500	4,651	140.52	-4,510.40	.00	4,510.40	3.0%
	2018/11/001257 11/28/2018 GEN	-4,510.40	REF			BWC REFUND		



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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
23023217	174001 UNEMPLOYMENT	500	500	.00	.00	.00	500.00	.0%
23023217	175001 MEDICAL PREMIUMS	110,000	110,000	105,674.54	10,842.48	.00	4,325.46	96.1%
2018/11/000498	11/14/2018 PRJ	5,821.24	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	5,021.24	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	720	720	678.00	54.00	.00	42.00	94.2%
2018/11/001046	11/28/2018 PRJ	54.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		696,520	698,671	653,661.70	47,818.09	.00	45,009.22	93.6%

21 MATERIALS & SUPPLIES

23023221	217006 MATERIALS- BRIDGE	136,000	136,000	127,693.62	13,407.05	8,306.38	.00	100.0%
2018/11/000130	11/02/2018 API	649.00	VND 001799 IN 40395			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7202554
2018/11/000130	11/02/2018 API	32.67	VND 003360 IN 903457			LOWES COMPANIES INC	ACCT#98000849137 -	7202562
2018/11/000130	11/02/2018 API	416.81	VND 003360 IN 903903			LOWES COMPANIES INC	ACCT#98000849137 -	7202561
2018/11/000130	11/02/2018 API	295.30	VND 005920 IN 18584857			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7202564
2018/11/000300	11/05/2018 API	1,176.07	VND 013847 IN 102522			PRECISE PILE DRIVING	ACCT#ALLEN CO ENGI	7202920
2018/11/000300	11/05/2018 API	698.93	VND 013847 IN 102522 0			PRECISE PILE DRIVING	ACCT#ALLEN CO ENGI	7202920
2018/11/000339	11/07/2018 API	117.14	VND 000076 IN 9957063851			AIRGAS USA, LLC	ACCT#1388300 - ALL	7202963
2018/11/000339	11/07/2018 API	21.86	VND 003209 IN 01-76846			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7202965
2018/11/000339	11/07/2018 API	105.14	VND 003209 IN 01-78754			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7202965
2018/11/000339	11/07/2018 API	90.64	VND 003209 IN 01-79882			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7202965
2018/11/000339	11/07/2018 API	46.62	VND 003209 IN 53462&80442			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7202965
2018/11/000339	11/07/2018 API	480.00	VND 020446 IN 1856			JB SERVICES, LLC	ACCT#ALLEN CO ENGI	7202973
2018/11/000339	11/07/2018 API	39.52	VND 003713 IN 7019			MENARD INC	ACCT#31840274 - AL	7202981
2018/11/000339	11/07/2018 API	209.22	VND 020151 IN 2029695			OHIO LUMBER LLC	ACCT#21829 - ALLEN	7202982
2018/11/000419	11/08/2018 API	60.00	VND 006290 IN 11-1-18			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7203135
2018/11/000461	11/08/2018 API	5,280.00	VND 001799 IN 35310			ERNST ENTERPRISES IN	ACCT# 1490 - ALLEN	7203223
2018/11/000720	11/14/2018 API	1,144.00	VND 001799 IN 45180			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7203944
2018/11/000720	11/14/2018 API	1,924.00	VND 001799 IN 45181			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7203944
2018/11/000720	11/14/2018 API	218.28	VND 003713 IN 7540			MENARD INC	ACCT#31840274 - AL	7203964
2018/11/000720	11/14/2018 API	15.99	VND 003713 IN 7541			MENARD INC	ACCT#31840274 - AL	7203959
2018/11/000720	11/14/2018 API	19.98	VND 003713 IN 7658			MENARD INC	ACCT#31840274 - AL	7203960
2018/11/001009	11/20/2018 API	47.90	VND 003209 IN 80766			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7204390
2018/11/001224	11/26/2018 API	312.00	VND 000627 IN 101256			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7204844
2018/11/001224	11/26/2018 API	5.98	VND 003713 IN 8417			MENARD INC	ACCT#31840274 - AL	7204853



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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	127,693.62	13,407.05	8,306.38	1,000.00	99.3%
31 SERVICES								
<u>23023231</u>	<u>340520 SERVICES-ENGINEERI</u>	94,500	94,500	58,131.50	1,520.00	23,340.00	13,028.50	86.2%
<u>2018/11/001009</u>	11/20/2018 API	1,520.00	VND 004791	IN 118059-2		RICHLAND ENGINEERING METCALF ST BRIDGE		7204412
TOTAL SERVICES		94,500	94,500	58,131.50	1,520.00	23,340.00	13,028.50	86.2%
41 CAPITAL OUTLAY								
<u>23023241</u>	<u>410001 LAND</u>	20,000	20,000	3,242.00	.00	.00	16,758.00	16.2%
<u>23023241</u>	<u>410599 PROJECTS-SUNDRY</u>	10,000	147,400	137,400.00	137,400.00	.00	10,000.00	93.2%
<u>2018/11/000340</u>	11/06/2018 API	137,400.00	VND 004179	IN 112962		US BRIDGE	CONTRACT#180237 -	7202990
TOTAL CAPITAL OUTLAY		30,000	167,400	140,642.00	137,400.00	.00	26,758.00	84.0%
51 NOTE PRINCIPAL								
<u>23023251</u>	<u>800004 ISSUE II PRINCIPAL</u>	28,907	28,907	28,907.13	14,453.56	.00	.00	100.0%
<u>2018/11/001011</u>	11/19/2018 API	14,453.56	VND 005803	IN 109130		TREASURER, STATE OF	003-00003 - ALLEN	7204421
<u>23023251</u>	<u>800006 ISSUE II PRINCIPLE</u>	6,762	6,762	6,761.60	3,380.80	.00	.00	100.0%
<u>2018/11/001011</u>	11/19/2018 API	3,380.80	VND 005803	IN 109130 0		TREASURER, STATE OF	003-00003 - ALLEN	7204420
TOTAL NOTE PRINCIPAL		35,669	35,669	35,668.73	17,834.36	.00	.00	100.0%
TOTAL ENGINEER-BRIDGES		993,689	1,133,240	1,015,797.55	217,979.50	31,646.38	85,795.72	92.4%



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233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>	5,000	15,000	15,000.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			5,000	15,000	15,000.00	.00	.00	100.0%
31 SERVICES								
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	229,000	221,348.10	11,432.16	6,736.70	99.6%
<u>2018/11/000129</u>	11/02/2018	API	5.21	VND 006108	IN 503784	WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7202591
<u>2018/11/000130</u>	11/02/2018	API	530.94	VND 000515	IN 12463	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7202542
<u>2018/11/000130</u>	11/02/2018	API	147.76	VND 000515	IN 12460	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7202542
<u>2018/11/000130</u>	11/02/2018	API	598.48	VND 001368	IN 92707	DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7202553
<u>2018/11/000130</u>	11/02/2018	API	343.00	VND 017813	IN 10-25-18	FPS, INC	ACCT#ALLEN CO ENGI	7202555
<u>2018/11/000130</u>	11/02/2018	API	1,930.00	VND 002819	IN 40813	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7202559
<u>2018/11/000130</u>	11/02/2018	API	28.81	VND 016057	IN 7810	LEADER MACHINERY CO	ACCT#ALLEN CO ENGI	7202560
<u>2018/11/000130</u>	11/02/2018	API	7.56	VND 016497	IN 049986	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	95.81	VND 016497	IN 050206	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	30.70	VND 016497	IN 050335	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	55.29	VND 016497	IN 050473	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	9.90	VND 016497	IN 050528	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	19.74	VND 016497	IN 050777	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	97.57	VND 016497	IN 050973	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	19.32	VND 016497	IN 051344	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	192.41	VND 016497	IN 051341&051318	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	45.19	VND 016497	IN 051508	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	43.96	VND 016497	IN 051785	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	3.33	VND 016497	IN 052152	AUTOMOTIVE &	ACCT#1214 - ALLEN	7202541
<u>2018/11/000130</u>	11/02/2018	API	124.82	VND 008688	IN 102518	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7202568
<u>2018/11/000130</u>	11/02/2018	API	20.47	VND 005349	IN 279017	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7202584
<u>2018/11/000130</u>	11/02/2018	API	373.46	VND 011776	IN 70129	TERMINAL SUPPLY	ACCT#14079 - ALLEN	7202586
<u>2018/11/000339</u>	11/07/2018	API	75.22	VND 002050	IN 9307022880	GRAYBAR	ACCT#150840 - ALLE	7202972
<u>2018/11/000339</u>	11/07/2018	API	179.70	VND 003021	IN 113055	KOI SIFERD HOSSELLMA	ACCT#013365 ALLEN	7202977
<u>2018/11/000339</u>	11/07/2018	API	539.00	VND 003021	IN 114372	KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7202977
<u>2018/11/000339</u>	11/07/2018	API	273.56	VND 009446	IN 6709365	KIMBALL MIDWEST	ACCT#57969 - ALLEN	7202974
<u>2018/11/000343</u>	11/07/2018	API	58.02	VND 018103	IN PSI224266	1ST AYD CORPORATION	ACCT#4192312273 AL	7202962
<u>2018/11/000419</u>	11/08/2018	API	299.89	VND 019674	IN 043587	TERRELL ACQUISITIONS	ACCT#A1698 - ALLEN	7203163
<u>2018/11/000720</u>	11/14/2018	API	148.29	VND 019298	IN 586541	PALMER BOLT & SUPPLY	ORDER#395038 - ALL	7203970
<u>2018/11/000720</u>	11/14/2018	API	383.44	VND 005246	IN 37879730	SNAP ON INDUSTRIAL	ACCT#200103392 - A	7203977



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>								
2018/11/000720	11/14/2018 API	1,962.00	VND 013625	IN 40068		SPALLINGER MILLWRIGH	ACCT# ALLEN CO ENG	7203978		
2018/11/000720	11/14/2018 API	110.00	VND 005718	IN 5518		TOM AHL BUICK INC	CONTROL#2283196 -	7203979		
2018/11/000720	11/14/2018 API	53.41	VND 005741	IN 311031901		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7203980		
2018/11/000724	11/14/2018 API	600.00	VND 018975	IN STATE11-5-18		JP MORGAN CHASE BANK	ACCT#5563750000640	7203951		
2018/11/000726	11/13/2018 API	378.94	VND 002304	IN PS300042921		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7203948		
2018/11/000726	11/13/2018 API	205.10	VND 002304	IN PS300042921 0		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7203948		
2018/11/000726	11/13/2018 API	231.30	VND 019298	IN 586294		PALMER BOLT & SUPPLY	ORDER#394665 - ALL	7203969		
2018/11/000728	11/15/2018 API	175.00	VND 011687	IN 29992		L & M TIRE, LLC	ACCT# ALLEN CO EN	7203953		
2018/11/000728	11/15/2018 API	90.00	VND 011687	IN 29993		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7203953		
2018/11/001009	11/20/2018 API	550.00	VND 001895	IN 75417		FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGI	7204399		
2018/11/001009	11/20/2018 API	395.56	VND 002304	IN PS300043076		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7204402		
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>		65,000	115,000	86,843.35	7,112.63	25,939.65	2,217.00	98.1%
2018/11/000130	11/02/2018 API	55.51	VND 000217	IN 55.51 0		OHIO POWER COMPANY	079-260-030-18 - A	7202571		
2018/11/000130	11/02/2018 API	148.42	VND 000217	IN 148.42		OHIO POWER COMPANY	070-713-562-11 - A	7202571		
2018/11/000130	11/02/2018 API	131.40	VND 001046	IN 10-19-18		CITY OF LIMA UTILITI	ACCT#65925 CUST#50	7202548		
2018/11/000130	11/02/2018 API	343.00	VND 001046	IN 10-26-18		CITY OF LIMA UTILITI	ACCT#1820 CUST#502	7202548		
2018/11/000130	11/02/2018 API	505.99	VND 006059	IN 7652026-27780		WASTE MANAGEMENT OF	ACCT#28096112003 -	7202590		
2018/11/000339	11/07/2018 API	34.89	VND 000217	IN 34.89 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7202983		
2018/11/000339	11/07/2018 API	26.75	VND 000217	IN 26.75 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7202983		
2018/11/000339	11/07/2018 API	37.22	VND 000217	IN 37.220		OHIO POWER COMPANY	ACCT#071-952-168-0	7202983		
2018/11/000339	11/07/2018 API	339.75	VND 003243	IN 1531		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7202978		
2018/11/000339	11/07/2018 API	1,266.35	VND 009156	IN 20321		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7202976		
2018/11/000339	11/07/2018 API	52.27	VND 019708	IN 066908701110118		TIME WARNER CABLE LL	ACCT#066908701 - A	7202987		
2018/11/000419	11/08/2018 API	35.87	VND 000217	IN 35.87 0		OHIO POWER COMPANY	ACCT#073-948-280-1	7203144		
2018/11/000419	11/08/2018 API	32.27	VND 000217	IN 32.27 00		OHIO POWER COMPANY	ACCT#071-637-946-0	7203144		
2018/11/000419	11/08/2018 API	37.04	VND 000217	IN 37.04		OHIO POWER COMPANY	ACCT#076-150-965-2	7203144		
2018/11/000419	11/08/2018 API	35.30	VND 000217	IN 35.30 0		OHIO POWER COMPANY	ACCT#070-792-906-2	7203144		
2018/11/000419	11/08/2018 API	5.98	VND 001873	IN 116837489		FIRST COMMUNICATIONS	ACCT#4192283196 -	7203134		
2018/11/000720	11/14/2018 API	32.56	VND 000217	IN 32.560		OHIO POWER COMPANY	ACCT#078-015-611 -	7203968		
2018/11/000720	11/14/2018 API	36.62	VND 000217	IN 36.62		OHIO POWER COMPANY	ACCT#076-135-664-0	7203968		
2018/11/000720	11/14/2018 API	33.94	VND 000217	IN 33.94 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7203968		
2018/11/000720	11/14/2018 API	214.55	VND 000217	IN 214.55		OHIO POWER COMPANY	ACCT#076-286-136-0	7203968		
2018/11/000720	11/14/2018 API	92.67	VND 001585	IN 11-12-18		DOMINION ENERGY	ACCT#7440800027759	7203943		
2018/11/000720	11/14/2018 API	32.44	VND 001585	IN 10-12-18		DOMINION ENERGY	ACCT#7440800027759	7203942		
2018/11/000730	11/14/2018 API	1,202.88	VND 000217	IN 1202.88		OHIO POWER COMPANY	ACCT#076-865-537-0	7203968		
2018/11/000730	11/14/2018 API	631.24	VND 000217	IN 631.24		OHIO POWER COMPANY	ACCT#076-865-537-0	7203968		
2018/11/001009	11/20/2018 API	339.75	VND 003243	IN 37477		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7204404		
2018/11/001224	11/26/2018 API	36.08	VND 000217	IN 36.080		OHIO POWER COMPANY	078-435-537-07 -AL	7204856		
2018/11/001224	11/26/2018 API	34.89	VND 000217	IN 34.89 0		OHIO POWER COMPANY	076-335-304-02 - A	7204856		
2018/11/001224	11/26/2018 API	35.58	VND 000217	IN 35.58 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7204856		
2018/11/001224	11/26/2018 API	37.16	VND 000217	IN 37.16		OHIO POWER COMPANY	ACCT#077-120-359-0	7204856		
2018/11/001224	11/26/2018 API	280.54	VND 012761	IN 11-19-18		UNITED TELEPHONE	ACCT#302137789 - A	7204871		
2018/11/001224	11/26/2018 API	661.11	VND 018103	IN PSI235924		1ST AYD CORPORATION	ACCT#4192312273 -	7204839		
2018/11/001224	11/26/2018 API	322.61	VND 005741	IN 311045601		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7204865		



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2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
23023331	330642 EQUIPMENT PURCHASE	459,302	860,302	469,577.83	5,250.00	260,290.70	130,433.47	84.8%
	2018/11/001009 11/20/2018 API	5,250.00	VND 020461	IN 11-20-18		AMMPACK PROPERTIES	LOADER BUCKET - AL	7204388
23023331	330643 UNIFORMS	40,000	30,000	17,985.45	2,021.79	2,014.55	10,000.00	66.7%
	2018/11/000304 11/05/2018 API	27.97	VND 001031	IN 4010381530		CINTAS CORPORATION	PAYER#11611692 - A	7202899
	2018/11/000304 11/05/2018 API	264.72	VND 001031	IN 4010381555		CINTAS CORPORATION	PAYER#11611692 - A	7202899
	2018/11/000304 11/05/2018 API	257.63	VND 001031	IN 4010666794		CINTAS CORPORATION	PAYER#11611692 - A	7202899
	2018/11/000304 11/05/2018 API	66.49	VND 001031	IN 4010666748		CINTAS CORPORATION	ACCT#11611692 - AL	7202899
	2018/11/000304 11/05/2018 API	181.00	VND 001031	IN 4010665275		CINTAS CORPORATION	ACCT#11611692 - AL	7202899
	2018/11/000304 11/05/2018 API	37.87	VND 001031	IN 4010973643		CINTAS CORPORATION	ACCT#11611692 - AL	7202899
	2018/11/000304 11/05/2018 API	477.63	VND 001031	IN 4010973886		CINTAS CORPORATION	ACCT#11611692 - AL	7202899
	2018/11/000304 11/05/2018 API	161.81	VND 001031	IN 4011287287		CINTAS CORPORATION	PAYER#11611692 - A	7202899
	2018/11/000304 11/05/2018 API	257.63	VND 001031	IN 4011287272		CINTAS CORPORATION	ACCT#11611692 - AL	7202899
	2018/11/000304 11/05/2018 API	27.97	VND 001031	IN 4011578202		CINTAS CORPORATION	PAYER#11611692 - A	7202899
	2018/11/000304 11/05/2018 API	261.07	VND 001031	IN 4011578250		CINTAS CORPORATION	PAYER#11611692 - A	7202899
23023331	330644 GASOLINE & DIESEL	195,000	175,000	169,043.62	16,510.26	.00	5,956.38	96.6%
	2018/11/001009 11/20/2018 API	16,510.26	VND 014821	IN 1331192		PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7204411
	TOTAL SERVICES	1,009,302	1,409,302	964,798.35	42,326.84	294,981.60	149,522.05	89.4%
	TOTAL ENGINEER-BILL BACK	1,014,302	1,424,302	979,798.35	42,326.84	294,981.60	149,522.05	89.5%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	225,000	217,000	199,518.91	13,292.45	.00	17,481.09	91.9%
	2018/11/000498 11/14/2018 PRJ	6,646.23	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	2018/11/001046 11/28/2018 PRJ	6,646.22	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	25,000	33,000	31,418.00	.00	.00	1,582.00	95.2%
23023317	170013 PERS - SUMMER LABO	3,500	0	.00	.00	.00	.00	.0%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
23023317	171001 PERS	31,500	35,000	32,331.27	1,860.94	.00	2,668.73	92.4%
2018/11/000498	11/14/2018 PRJ	930.47	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	930.47	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,500	3,900	3,136.86	173.64	.00	763.14	80.4%
2018/11/000498	11/14/2018 PRJ	86.82	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	86.82	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023317	172003 MEDICARE - SUMMER	400	0	.00	.00	.00	.00	.0%
23023317	173001 WORKMEN'S COMPENSA	2,500	2,500	70.44	-2,261.00	.00	2,429.56	2.8%
2018/11/001257	11/28/2018 GEN	-2,261.00	REF			BWC REFUND		
23023317	175001 MEDICAL PREMIUMS	60,000	60,000	48,921.26	3,385.52	.00	11,078.74	81.5%
2018/11/000498	11/14/2018 PRJ	1,692.76	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	1,692.76	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	750	750	264.00	18.00	.00	486.00	35.2%
2018/11/001046	11/28/2018 PRJ	18.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		352,150	352,150	315,660.74	16,469.55	.00	36,489.26	89.6%
TOTAL ENGINEER - GARAGE		352,150	352,150	315,660.74	16,469.55	.00	36,489.26	89.6%
TOTAL COUNTY ENGINEER		5,937,291	6,802,922	5,953,902.42	487,572.33	356,400.61	492,618.80	92.8%
TOTAL MOTOR VEHICLE & GAS TAX		6,169,070	7,034,701	6,121,438.30	549,352.35	356,400.61	556,862.20	92.1%
TOTAL EXPENSES		6,169,070	7,034,701	6,121,438.30	549,352.35	356,400.61	556,862.20	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417	170010 SALARY - IUPA BARG	381,950	381,950	358,640.10	30,051.20	.00	23,310.30	93.9%
2018/11/000498	11/14/2018 PRJ	15,025.60	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	15,025.60	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00409417	170012 SALARY - SUPPORT/B	23,868	23,868	17,627.23	1,542.04	.00	6,240.77	73.9%
2018/11/000498	11/14/2018 PRJ	811.60	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	730.44	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00409417	171001 PERS	53,473	53,473	52,677.61	4,423.06	.00	795.45	98.5%
2018/11/000498	11/14/2018 PRJ	2,217.22	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	2,205.84	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00409417	172001 MEDICARE	5,538	5,538	5,006.35	417.56	.00	531.93	90.4%
2018/11/000498	11/14/2018 PRJ	209.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	208.56	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00409417	173001 WORKMEN'S COMPENSA	4,000	4,000	112.76	-3,619.55	.00	3,887.24	2.8%
2018/11/001257	11/28/2018 GEN	-3,619.55	REF			BWC REFUND		
00409417	175001 MEDICAL PREMIUMS	113,881	113,881	82,330.26	7,489.11	.00	31,550.50	72.3%
2018/11/000498	11/14/2018 PRJ	3,816.15	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	3,672.96	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
00409417	175003 A/C LIFE INSURANCE	950	950	716.81	58.26	.00	233.19	75.5%
2018/11/001046	11/28/2018 PRJ	58.26	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		583,661	583,661	517,111.12	40,361.68	.00	66,549.38	88.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS & SUPPLIES</u>									
00409421	211000	OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421	219099	SUNDRY	5,000	5,000	3,785.92	8.10	1,214.08	.00	100.0%
	2018/11/000512	11/09/2018 API	8.10	VND 013071 IN 135277			CORPORATE TRANSLATIO Allen County 911 -	7203297	
TOTAL MATERIALS & SUPPLIES			5,500	5,500	3,785.92	8.10	1,714.08	.00	100.0%
<u>31 SERVICES</u>									
00409431	330601	REPAIRS-CONTRACTS	2,500	2,500	2,194.98	.00	305.02	.00	100.0%
00409431	330700	SIREN MAINTENANCE	17,000	17,000	15,645.09	185.66	1,354.91	.00	100.0%
	2018/11/000131	11/02/2018 API	31.13	VND 000217 IN 18oct18			OHIO POWER COMPANY Siren Allen Co Com	7202572	
	2018/11/000512	11/09/2018 API	30.13	VND 000217 IN 19nov18			OHIO POWER COMPANY Siren Main Metro B	7203310	
	2018/11/000776	11/16/2018 API	32.56	VND 000217 IN 28Nov			OHIO POWER COMPANY Siren Main Breese	7204050	
	2018/11/000776	11/16/2018 API	60.64	VND 000217 IN 2Nv			OHIO POWER COMPANY Siren Main Comm Of	7204051	
	2018/11/001216	11/27/2018 API	31.20	VND 000217 IN 16nov8			OHIO POWER COMPANY Siren Main Comm Of	7204857	
00409431	340003	SERVICES-CONTRACTS	31,191	31,191	28,706.78	.00	.00	2,484.40	92.0%
00409431	360305	ADVERTISING & PRIN	500	500	453.36	453.36	46.64	.00	100.0%
	2018/11/000776	11/16/2018 API	453.36	VND 000251 IN 6138051			AMSTERDAM PRINTING 911 Wall Calendar	7204032	
00409431	360401	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431	380801	TRAINING	2,000	2,000	1,225.08	.00	774.92	.00	100.0%
TOTAL SERVICES			54,191	54,191	48,225.29	639.02	3,481.49	2,484.40	95.4%
TOTAL 911 SYSTEMS			643,352	643,352	569,122.33	41,008.80	5,195.57	69,033.78	89.3%
TOTAL 911 SYSTEMS			643,352	643,352	569,122.33	41,008.80	5,195.57	69,033.78	89.3%



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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	569,122.33	41,008.80	5,195.57	69,033.78	89.3%
	TOTAL EXPENSES	643,352	643,352	569,122.33	41,008.80	5,195.57	69,033.78	



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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	107,851.61	8,838.68	.00	64,861.39	62.4%
2018/11/000498	11/14/2018	PRJ	4,398.84	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	4,439.84	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
14514517	171001	PERS		24,100	24,100	15,088.95	1,237.40	.00	9,011.05	62.6%
2018/11/000498	11/14/2018	PRJ	615.83	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	621.57	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
14514517	172001	MEDICARE		2,500	2,500	1,443.86	115.53	.00	1,056.14	57.8%
2018/11/000498	11/14/2018	PRJ	57.43	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	58.10	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
14514517	173001	WORKMEN'S COMPENSA		1,500	1,588	47.99	-1,540.45	.00	1,540.45	3.0%
2018/11/001257	11/28/2018	GEN	-1,540.45	REF		BWC REFUND				
14514517	175001	MEDICAL PREMIUMS		26,000	26,000	26,199.63	2,805.07	.00	-199.63	100.8%*
2018/11/000498	11/14/2018	PRJ	1,410.57	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	1,394.50	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
14514517	175003	A/C LIFE INSURANCE		400	400	236.69	17.66	.00	163.31	59.2%
2018/11/001046	11/28/2018	PRJ	17.66	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				227,213	227,301	150,868.73	11,473.89	.00	76,432.71	66.4%
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		1,000	1,000	263.47	263.47	736.53	.00	100.0%
2018/11/000845	11/16/2018	API	263.47	VND 018975	IN DW/CC 10/18-3	JP MORGAN CHASE BANK DW/CC 10/18-3				7204172



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514521 214001 CLOTHING	1,000	1,000	846.35	.00	153.65	.00	100.0%	
14514521 215002 GASOLINE	5,000	3,902	2,316.56	281.68	183.44	1,401.56	64.1%	
2018/11/000845 11/16/2018 API	281.68 VND	000139 IN	13483	ALLEN COUNTY REGIONA	13483		7204153	
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	616.25	.00	1,421.65	962.10	67.9%	
14514521 216050 AUDITOR	14,000	15,422	15,422.00	2,400.00	.00	.00	100.0%	
2018/11/001248 11/27/2018 API	2,400.00 VND	015323 IN	2018-314	FAIRFIELD COMPUTERS	2018-314		7204935	
14514521 219099 SUNDRY	18,000	16,578	10,675.78	.00	4,356.22	1,546.00	90.7%	
TOTAL MATERIALS & SUPPLIES	42,000	40,902	30,140.41	2,945.15	6,851.49	3,909.66	90.4%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500	4,775.39	452.33	454.61	270.00	95.1%	
2018/11/000315 11/06/2018 API	299.65 VND	005948 IN	9816555097	VERIZON WIRELESS	9816555097		7202959	
2018/11/001142 11/26/2018 API	152.68 VND	005948 IN	9818202310	VERIZON WIRELESS	9818202310		7204562	
14514531 340001 SERVICES	2,000	2,260	1,074.00	.00	1,186.00	.00	100.0%	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	256.16	.00	743.84	.00	100.0%	
TOTAL SERVICES	8,500	8,760	6,105.55	452.33	2,384.45	270.00	96.9%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	344.46	.00	655.54	.00	100.0%	



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ACCOUNTS FOR: 2005	FOR: 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	5,154.68	148.48	595.32	.00	100.0%
2018/11/000845	11/16/2018 API	148.48 VND	018975 IN DW/CC	10/18-2	JP MORGAN CHASE BANK DW/CC	- 10/18-2	7204170	
TOTAL CAPITAL OUTLAY		24,000	34,796	28,499.14	148.48	1,250.86	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	215,613.83	15,019.85	10,486.80	85,808.37	72.5%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	49,000	49,000	30,732.31	2,795.40	.00	18,267.69	62.7%
2018/11/000498	11/14/2018 PRJ	1,447.70 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	1,347.70 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	171001 PERS	7,000	7,000	4,256.89	391.36	.00	2,743.11	60.8%
2018/11/000498	11/14/2018 PRJ	202.68	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	188.68	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
14514617	172001 MEDICARE	750	750	411.58	37.67	.00	338.42	54.9%
2018/11/000498	11/14/2018 PRJ	19.60	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	18.07	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
14514617	173001 WORKMEN'S COMPENSA	550	550	13.62	-437.03	.00	536.38	2.5%
2018/11/001257	11/28/2018 GEN	-437.03	REF			BWC REFUND		
14514617	175001 MEDICAL PREMIUMS	7,000	7,000	6,909.26	580.37	.00	90.74	98.7%
2018/11/000498	11/14/2018 PRJ	282.15	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	298.22	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
14514617	175003 A/C LIFE INSURANCE	300	300	75.31	6.34	.00	224.69	25.1%
2018/11/001046	11/28/2018 PRJ	6.34	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		64,600	64,600	42,398.97	3,374.11	.00	22,201.03	65.6%
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	3,857.49	1,054.95	142.51	.00	100.0%
2018/11/000845	11/16/2018 API	790.47	VND 018975 IN DW/CC 11/2018			JP MORGAN CHASE BANK DW/CC 11/2018		7204174
2018/11/000845	11/16/2018 API	264.48	VND 018975 IN DW/CC 10/18 -1			JP MORGAN CHASE BANK DW/CC 10/18-1		7204173
14514621	219099 SUNDRY	600	600	291.28	.00	308.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	6,992.90	1,054.95	607.10	2,000.00	79.2%
31 SERVICES								
14514631	310001 UTILITIES	14,000	14,537	10,892.67	221.32	1,594.96	2,049.73	85.9%



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2005 DOG & KENNEL

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APPROP BUDGET BUDGET BUDGET REQ BUDGET USED

2018/11/000315	11/06/2018	API	91.45	VND	001585	IN	6500009006839-11/18	DOMINION ENERGY	6500009006839-11/1	7202936
2018/11/000315	11/06/2018	API	62.88	VND	001046	IN	0120041-103630 11/1	CITY OF LIMA UTILITI	0120041103630 - 11	7202933
2018/11/001248	11/27/2018	API	66.99	VND	001046	IN	0120041-103630 12/18	CITY OF LIMA UTILITI	0120041-103630 12/	7204932
14514631 340001 SERVICES			8,000		8,000		5,065.89	611.00	1,214.11	1,720.00 78.5%
2018/11/000315	11/06/2018	API	189.42	VND	003395	IN	369434022	LYON FINANCIAL SERVI	369434022	7202943
2018/11/000334	11/07/2018	CRP	-10.00	REF	439388		CUSTOMER	CREMATION		
2018/11/000533	11/09/2018	API	140.00	VND	019974	IN	203688	PET CREMATION SERVIC	203688	7203336
2018/11/000644	11/14/2018	CRP	-10.00	REF	440762		CUSTOMER	CREMATION		
2018/11/000794	11/16/2018	CRP	-10.00	REF	440948		CUSTOMER	CREMATION		
2018/11/000845	11/16/2018	API	148.50	VND	000148	IN	251981	ALLEN COUNTY	251981	7204150
2018/11/000845	11/16/2018	API	122.74	VND	005669	IN	012607302110518	SPECTRUM BUSINESS	012607302110518	7204179
2018/11/001028	11/21/2018	CRP	-40.00	REF	442547		CUSTOMER	CREMATION		
2018/11/001142	11/26/2018	API	80.34	VND	012165	IN	0388-001024008	REPUBLIC SERVICES	0388-001024008	7204557
14514631 340575 SERVICES - SPAY/NE			8,500		8,500		7,303.00	735.00	1,197.00	.00 100.0%
2018/11/000315	11/06/2018	API	735.00	VND	018786	IN	10/2018	MIDWEST ANIMAL	10/2018	7202947
14514631 390994 VETERINARIAN SERVI			800		800		.00	.00	800.00	.00 100.0%
TOTAL SERVICES			31,300		31,837		23,261.56	1,567.32	4,806.07	3,769.73 88.2%
41 CAPITAL OUTLAY										
14514641 410105 BUILDING REPAIRS			3,000		12,954		231.75	.00	11,722.25	1,000.00 92.3%
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	.00	13,222.25	1,000.00 93.1%
TOTAL ANIMAL CONTROL FACILITY			110,000		120,491		72,885.18	5,996.38	18,635.42	28,970.76 76.0%
TOTAL DOG & KENNEL			431,863		432,400		288,499.01	21,016.23	29,122.22	114,779.13 73.5%
TOTAL DOG & KENNEL			431,863		432,400		288,499.01	21,016.23	29,122.22	114,779.13 73.5%
TOTAL EXPENSES			431,863		432,400		288,499.01	21,016.23	29,122.22	114,779.13



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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								
20062021	219099 SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	5,882.57	632.42	.00	1,617.43	78.4%
2018/11/000143	11/02/2018 API	89.98 VND	019833 IN #34322			SHOE CARNIVAL, INC	BRATTON WORK BOOTS	7202621
2018/11/000143	11/02/2018 API	49.98 VND	019833 IN #34330			SHOE CARNIVAL, INC	BANKS WORK BOOTS	7202621
2018/11/000688	11/14/2018 API	69.99 VND	019833 IN #34455			SHOE CARNIVAL, INC	BOWERSOCK WORK BOO	7203531
2018/11/001169	11/26/2018 API	134.99 VND	003854 IN #34617			MJW SHOES INC	MOUK WORK BOOTS	7204586
2018/11/001169	11/26/2018 API	161.49 VND	003854 IN #34007			MJW SHOES INC	MATTHEWS WORK BOOT	7204586
2018/11/001169	11/26/2018 API	125.99 VND	003854 IN #34329			MJW SHOES INC	DUMAS WORK BOOTS	7204586
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	51,730.60	7,916.88	.00	8,269.40	86.2%
2018/11/000143	11/02/2018 API	750.00 VND	005364 IN #34558			STEVEN L BURKHOLDER	MALCOLM CAR REPAIR	7202625
2018/11/000391	11/07/2018 API	314.36 VND	006946 IN #34577			DENNIS LEY	HENSLEY CAR INSURA	7203060
2018/11/000391	11/07/2018 API	500.00 VND	006946 IN #34623			DENNIS LEY	SHURELDS CAR INSUR	7203060
2018/11/000391	11/07/2018 API	394.40 VND	020382 IN #34580			GERBER INSURANCE AGE	HALL CAR INSURANCE	7203066
2018/11/000391	11/07/2018 API	685.84 VND	002809 IN #34579			K A R S OF LIMA LLC	SIMPSON CAR REPAIR	7203072
2018/11/000391	11/07/2018 API	750.00 VND	004653 IN #34578			RAINBOW MUFFLER	HENSLEY CAR REPAIR	7203080
2018/11/000688	11/14/2018 API	580.22 VND	001732 IN #34594			ELIDA ROAD TIRE SERV	DANSBY CAR REPAIR	7203499
2018/11/000688	11/14/2018 API	648.00 VND	001732 IN #34648			ELIDA ROAD TIRE SERV	HUGHES TIRES	7203499
2018/11/000885	11/16/2018 API	280.56 VND	006946 IN #34664			DENNIS LEY	COTTON CAR INSURAN	7204257
2018/11/000885	11/16/2018 API	174.10 VND	015680 IN #34622			RICK MICHAEL	WOOD WINDSHIELD	7204266
2018/11/001161	11/26/2018 API	289.15 VND	003253 IN #34720			SUPERIOR CREDIT UNIO	LUKE CAR PAYMENT	7204596
2018/11/001169	11/26/2018 API	429.51 VND	006946 IN #34659			DENNIS LEY	CLAWSON CAR INSURA	7204576
2018/11/001254	11/27/2018 API	466.84 VND	020465 IN #34727			EMILY GERBER POE	MAYER CAR INSURANC	7204970
2018/11/001254	11/27/2018 API	328.00 VND	020465 IN #34696			EMILY GERBER POE	WUIS CAR INSURANCE	7204970
2018/11/001254	11/27/2018 API	575.90 VND	002177 IN #34621			HEFNERS SERVICE CENT	WOOD BRAKES & TIRE	7204973
2018/11/001254	11/27/2018 API	750.00 VND	005910 IN #34692			US MUFFLER & BRAKE	COTTON CAR REPAIR	7205012



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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 350104</u>		<u>ALLOWANCES - FURNI</u>	45,000	45,000	34,306.41	1,297.00	.00	10,693.59	76.2%
<u>2018/11/000143</u>	11/02/2018	API	499.00	VND 000612 IN #34554			BINDEL'S INC	DOWNTON REFRIGERAT	7202597
<u>2018/11/000688</u>	11/14/2018	API	399.00	VND 000612 IN #34638			BINDEL'S INC	HALL STOVE	7203485
<u>2018/11/001161</u>	11/26/2018	API	399.00	VND 000612 IN #34688			BINDEL'S INC	REEVES STOVE	7204569
<u>20062031 350107</u>		<u>ALLOWANCES-RENT</u>	100,000	100,000	92,234.16	5,238.00	.00	7,765.84	92.2%
<u>2018/11/000143</u>	11/02/2018	API	750.00	VND 009328 IN #33564			K&M BUSINESS	BRACEY 159 S DEWEY	7202613
<u>2018/11/000143</u>	11/02/2018	API	349.00	VND 003446 IN #34338			MAPLEWOOD APTS	JOHNSON DEPOSIT FO	7202617
<u>2018/11/000391</u>	11/07/2018	API	393.00	VND 000172 IN #34618			ALLEN METROPOLITAN H	JOHNSON 522 E 3RD	7203052
<u>2018/11/000391</u>	11/07/2018	API	550.00	VND 008119 IN #34608			DONALD G DALEY	COBB 819 W WAYNE S	7203062
<u>2018/11/000688</u>	11/14/2018	API	750.00	VND 016942 IN #34603			CHAD R. VANVOORHIS	ALMOND 819 RICHIE	7203491
<u>2018/11/000688</u>	11/14/2018	API	607.00	VND 006482 IN #34654			NEW LIMA HOMES	SANDERS 976 RICHIE	7203523
<u>2018/11/000688</u>	11/14/2018	API	500.00	VND 006064 IN #34656			WATERFORD TOWNHOMES	BOWERSOCK 623 HOPE	7203544
<u>2018/11/000885</u>	11/16/2018	API	750.00	VND 000947 IN #34644			CHERI R SITES	PEARSON 104 S MULB	7204254
<u>2018/11/001161</u>	11/26/2018	API	589.00	VND 000172 IN #34677			ALLEN METROPOLITAN H	LUCAS 470 W MCKIBB	7204566
<u>20062031 350115</u>		<u>ALLOWANCES-UTILITI</u>	115,000	200,000	161,441.42	1,246.34	.00	38,558.58	80.7%
<u>2018/11/000143</u>	11/02/2018	API	62.22	VND 000217 IN #34566			OHIO POWER COMPANY	AUSTIN 1855 N COLE	7202618
<u>2018/11/000143</u>	11/02/2018	API	337.59	VND 000217 IN #34590			OHIO POWER COMPANY	PERKINS 701 N COLL	7202618
<u>2018/11/000143</u>	11/02/2018	API	421.95	VND 000217 IN #34600			OHIO POWER COMPANY	HITTLE 20 CHESTER	7202618
<u>2018/11/001161</u>	11/26/2018	API	207.16	VND 014589 IN #34724			CITY OF LIMA UTILITI	DUMAS 604 CATALPA	7204572
<u>2018/11/001169</u>	11/26/2018	API	217.42	VND 014589 IN #34725			CITY OF LIMA UTILITI	ROSE 556 HOLMES AV	7204573
		TOTAL SERVICES	327,500	412,500	345,595.16	16,330.64	.00	66,904.84	83.8%
		TOTAL WELFARE-EMERG FAMILY	328,000	413,000	345,595.16	16,330.64	.00	67,404.84	83.7%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<u>20062117 170005</u>		<u>SALARY - EMPLOYEES</u>	800,000	800,000	551,076.38	42,685.60	.00	248,923.62	68.9%
<u>2018/11/000498</u>	11/14/2018	PRJ	21,256.80	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	21,428.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20062117 170020</u>		<u>SALARY - BARGAININ</u>	1,800,000	1,800,000	1,529,478.10	122,215.48	.00	270,521.90	85.0%
<u>2018/11/000498</u>	11/14/2018	PRJ	60,545.79	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ	61,669.69	REF 112818			WARRANT=112818	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 171001 PERS</u>		364,000	364,000	288,024.17	23,064.93	.00	75,975.83	79.1%
<u>2018/11/000498</u>	11/14/2018 PRJ	11,431.18 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	11,633.75 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20062117 172001 MEDICARE</u>		37,700	37,700	27,808.85	2,181.06	.00	9,891.15	73.8%
<u>2018/11/000498</u>	11/14/2018 PRJ	1,082.39 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	1,098.67 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20062117 173001 WORKMEN'S COMPENSA</u>		23,000	23,912	722.45	-23,189.75	.00	23,189.75	3.0%
<u>2018/11/001257</u>	11/28/2018 GEN	-23,189.75 REF				BWC REFUND		
<u>20062117 174001 UNEMPLOYMENT</u>		15,000	14,088	.00	.00	.00	14,087.80	.0%
<u>20062117 175001 MEDICAL PREMIUMS</u>		820,000	820,000	757,727.09	57,859.49	.00	62,272.91	92.4%
<u>2018/11/000297</u>	11/05/2018 API	3,584.33 VND	019927 IN A274143900IM			THE LOOMIS COMPANY	MNLSG12 DECEMBER 2	7202925
<u>2018/11/000298</u>	11/05/2018 API	51,853.49 VND	008930 IN 021092869-3IM			MEDICAL MUTUAL	521774-100 12/1/18	7202913
<u>2018/11/000498</u>	11/14/2018 PRJ	14.12 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/000941</u>	11/19/2018 API	2,393.00 VND	008931 IN 12/18GUARDIM			THE GUARDIAN	00 546130 12/1-12/	7204334
<u>2018/11/001046</u>	11/28/2018 PRJ	14.55 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20062117 175003 A/C LIFE INSURANCE</u>		5,800	5,800	4,284.00	342.00	.00	1,516.00	73.9%
<u>2018/11/001046</u>	11/28/2018 PRJ	342.00 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	3,159,121.04	225,158.81	.00	706,378.96	81.7%
21 MATERIALS & SUPPLIES								
<u>20062121 211000 OFFICE</u>		5,000	5,000	58.71	.00	2,941.29	2,000.00	60.0%
<u>20062121 219099 SUNDRY</u>		15,000	15,000	7,268.08	.00	4,731.92	3,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000	7,326.79	.00	7,673.21	5,000.00	75.0%
31 SERVICES								



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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
20062131	340599 SERVICES SUNDRY	2,000	2,000	856.54	.00	1,143.46	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	1,465.94	62.80	3,534.06	.00	100.0%
2018/11/000391	11/07/2018 API	62.80	VND 005419	IN 10/18 SH		SUSAN L HICKS	10/10-10/31/18 TRA	7203085
20062131	370650 INDIRECT COST ALLO	35,000	35,000	22,000.00	2,000.00	2,000.00	11,000.00	68.6%
2018/11/000143	11/02/2018 API	2,000.00	VND 000148	IN 11/18 IM		ALLEN COUNTY	NOVEMBER 2018 INDI	7202593
TOTAL SERVICES		42,000	42,000	24,322.48	2,062.80	6,677.52	11,000.00	73.8%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	4,000	4,000	2,248.52	.00	697.47	1,054.01	73.6%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,248.52	.00	697.47	1,054.01	73.6%
TOTAL WELFARE-INC MAINT JT		3,931,500	3,931,500	3,193,018.83	227,221.61	15,048.20	723,432.97	81.6%
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	9,452.84	1,425.24	10,881.96	.00	100.0%
2018/11/000391	11/07/2018 API	1,425.24	VND 001437	IN 10/18 DSCC		DELPHOS SENIOR CITIZ	OCTOBER 2018 TRANS	7203059
20062231	370701 BLACK & WHITE CAB	175,000	428,180	195,117.94	16,938.03	233,061.97	.00	100.0%
2018/11/000885	11/16/2018 API	16,938.03	VND 000614	IN 813		TRANSPORTATION	OCTOBER 2018 TRANS	7204272



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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
20062231	370735 <u>HOMEMAKES</u>	28,000	28,000	24,875.77	2,548.06	3,000.00	124.23	99.6%
2018/11/000638	11/13/2018 API	40.00 VND	016364 IN 10/18	BM	BRANDY MULL	OCTOBER 2018	HOMEM	7203443
2018/11/000638	11/13/2018 API	977.50 VND	019681 IN 10/18	CAM	COLLEEN ANN MILLER	OCTOBER 2018	HOMEM	7203448
2018/11/000638	11/13/2018 API	1,530.56 VND	019972 IN 10/18	MD	MATTIE DANIELS	OCTOBER 2018	HOMEM	7203467
TOTAL SERVICES		618,000	1,373,336	698,960.69	20,911.33	274,251.17	400,124.23	70.9%
TOTAL WELFARE-75% PURCHASED SERVI		618,000	1,373,336	698,960.69	20,911.33	274,251.17	400,124.23	70.9%
<hr/>								
224 WELFARE-SOC SERV GENERAL								
<hr/>								
17 PERSONAL SERVICES								
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20062417	170005 <u>SALARY - EMPLOYEES</u>	225,000	225,000	204,772.75	17,292.80	.00	20,227.25	91.0%
2018/11/000498	11/14/2018 PRJ	8,646.40 REF	111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	8,646.40 REF	112818		WARRANT=112818	RUN=1	BIWEEKLY	
20062417	170020 <u>SALARY - BARGAININ</u>	700,000	694,700	605,149.42	51,785.57	.00	89,550.58	87.1%
2018/11/000498	11/14/2018 PRJ	25,816.62 REF	111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	25,968.95 REF	112818		WARRANT=112818	RUN=1	BIWEEKLY	
20062417	171001 <u>PERS</u>	129,500	129,500	113,008.27	9,670.92	.00	16,491.73	87.3%
2018/11/000498	11/14/2018 PRJ	4,824.79 REF	111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	4,846.13 REF	112818		WARRANT=112818	RUN=1	BIWEEKLY	
20062417	172001 <u>MEDICARE</u>	13,413	13,413	10,827.62	916.99	.00	2,585.38	80.7%
2018/11/000498	11/14/2018 PRJ	457.75 REF	111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	459.24 REF	112818		WARRANT=112818	RUN=1	BIWEEKLY	
20062417	173001 <u>WORKMEN'S COMPENSA</u>	11,000	2,431	2,300.41	-8,119.02	.00	130.62	94.6%
2018/11/000311	11/06/2018 API	131.18 VND	000765 IN INV #1004445269		OHIO BUREAU OF WORKE INV #1004445269	PO		7202950
2018/11/001257	11/28/2018 GEN	-8,250.20 REF			BWC REFUND			
20062417	174001 <u>UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	300,000	313,869	289,150.76	25,860.33	.00	24,718.21	92.1%
<u>2018/11/000297</u>	11/05/2018	API	1,631.90	VND 019927	IN A274143900SS	THE LOOMIS COMPANY	MNLSG12 DECEMBER 2	7202924	
<u>2018/11/000298</u>	11/05/2018	API	23,257.81	VND 008930	IN 021092869-3SS	MEDICAL MUTUAL	521774-100 12/1/18	7202912	
<u>2018/11/000498</u>	11/14/2018	PRJ	4.81	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/000941</u>	11/19/2018	API	961.00	VND 008931	IN 12/18GUARDSS	THE GUARDIAN	00 546130 12/1-12/	7204333	
<u>2018/11/001046</u>	11/28/2018	PRJ	4.81	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY		
<u>20062417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	1,548.00	132.00	.00	452.00	77.4%
<u>2018/11/001046</u>	11/28/2018	PRJ	132.00	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,385,913	1,385,913	1,226,757.23	97,539.59	.00	159,155.77	88.5%
21 MATERIALS & SUPPLIES									
<u>20062421</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	1,336.64	.00	1,663.36	2,000.00	60.0%
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	9,945.80	.00	5,054.20	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	11,282.44	.00	6,717.56	12,000.00	60.0%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,000,000	1,183,291	719,549.47	24,746.40	421,163.60	42,577.57	96.4%
<u>2018/11/000142</u>	11/01/2018	API	1,000.00	VND 020433	IN C18000809	ANGELA STEINER	THURMOND CAR DOWN	7202594	
<u>2018/11/000142</u>	11/01/2018	API	55.00	VND 000396	IN C18000803	ARMYS AUTO WRECKING	WEBER TOWING 10/26	7202596	
<u>2018/11/000142</u>	11/01/2018	API	1,158.77	VND 019665	IN 1552CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7202599	
<u>2018/11/000142</u>	11/01/2018	API	600.00	VND 002414	IN C18000808	JAMES L WARNECKE	STEPHENS 667 W GRA	7202611	
<u>2018/11/000142</u>	11/01/2018	API	23.00	VND 020417	IN C18000750	KAITLIN THURMOND	THURMOND ID FEE RE	7202614	
<u>2018/11/000142</u>	11/01/2018	API	271.98	VND 014028	IN C18000804	TOPMARK FEDERAL	ADAMS CAR PAYMENT	7202627	
<u>2018/11/000143</u>	11/02/2018	API	100.00	VND 000365	IN #34549	APOLLO CAREER CENTER	LOCKARD TEST FEE	7202595	
<u>2018/11/000143</u>	11/02/2018	API	100.00	VND 000365	IN #34550	APOLLO CAREER CENTER	WUIS TEST FEE	7202595	
<u>2018/11/000143</u>	11/02/2018	API	175.00	VND 000365	IN #34559	APOLLO CAREER CENTER	STEBLETON TUITION/	7202595	
<u>2018/11/000143</u>	11/02/2018	API	900.00	VND 006309	IN 109641870	LAMAR TEXAS LIMITED	OMJ BILLBOARD 10/2	7202616	
<u>2018/11/000391</u>	11/07/2018	API	100.00	VND 000365	IN #34569	APOLLO CAREER CENTER	STEWART TESTING FE	7203054	
<u>2018/11/000391</u>	11/07/2018	API	30.75	VND 000653	IN #34439	BOWSHER GROUP INC	REMLINGER LICENSE	7203055	
<u>2018/11/000391</u>	11/07/2018	API	444.00	VND 005801	IN 0152498-IN	TREASURER OF STATE	6IK354 10/18 BACKG	7203089	
<u>2018/11/000636</u>	11/13/2018	API	60.00	VND 020227	IN 10/18 AA	ASHALEAH ALLEN	ALLEN 10/18 TRAVEL	7203439	
<u>2018/11/000636</u>	11/13/2018	API	53.96	VND 017697	IN 10/18 BC CCMEP	BETH CARRIER	10/2-10/31/18 CCME	7203441	



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
<u>2018/11/000636</u>	11/13/2018	API	161.32 VND	018972 IN	10/18 BS CCMEP	BROCK SCHMIDT	10/2-10/31/18 CCME	7203444	
<u>2018/11/000636</u>	11/13/2018	API	2,128.71 VND	002384 IN	C18000635	JAMES A RHODES STATE	PATRICK FALL 2018	7203458	
<u>2018/11/000636</u>	11/13/2018	API	382.23 VND	011876 IN	C18000815	NEIGHBORHOOD RELIEF	TATUM BEDDING	7203472	
<u>2018/11/000636</u>	11/13/2018	API	300.00 VND	003989 IN	C18000816	NELSON AUTO SERVICE	WEBER CAR REPAIR	7203473	
<u>2018/11/000636</u>	11/13/2018	API	67.36 VND	020407 IN	10/18 RLR CCMEP	RACHAEL L REEDER	10/1-10/29/18 SCHO	7203476	
<u>2018/11/000638</u>	11/13/2018	API	393.75 VND	001407 IN	10/18 DSH	DEBRA S HALE	OCTOBER 2018 HOMEM	7203450	
<u>2018/11/000638</u>	11/13/2018	API	185.00 VND	019859 IN	10/18 RMC	RITA M CAMERON	OCTOBER 2018 HOMEM	7203477	
<u>2018/11/000639</u>	11/13/2018	API	611.29 VND	018975 IN	3273 11/5/18	JP MORGAN CHASE BANK	10/18 AGENCY CHARG	7203460	
<u>2018/11/000639</u>	11/13/2018	API	385.26 VND	018975 IN	3273 11/5/18 CCMEP	JP MORGAN CHASE BANK	10/18 AGENCY CHARG	7203459	
<u>2018/11/000688</u>	11/14/2018	API	1,599.00 VND	002227 IN	#34445	HONDROS COLLEGE	O'CONNOR TUITION	7203510	
<u>2018/11/000688</u>	11/14/2018	API	100.00 VND	020084 IN	11.5.18 INV	TWIN ELM STUDIO LLC	DOMAIN SUPPORT MEE	7203543	
<u>2018/11/000691</u>	11/14/2018	API	105.02 VND	000217 IN	C18000829	OHIO POWER COMPANY	ACKLES 111 CAM CT	7203526	
<u>2018/11/000884</u>	11/16/2018	API	344.27 VND	019665 IN	1643CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7204252	
<u>2018/11/000884</u>	11/16/2018	API	27.18 VND	012575 IN	C18000827	CAROLYN L KILGORE	THOMAS UNIFORMS	7204253	
<u>2018/11/000884</u>	11/16/2018	API	650.00 VND	020075 IN	003089	THOMAS GIESKEN	OMJ DIGITAL BILLBO	7204271	
<u>2018/11/000884</u>	11/16/2018	API	3,019.68 VND	000614 IN	813CCT	TRANSPORTATION	OCTOBER 2018 TRANS	7204272	
<u>2018/11/000885</u>	11/16/2018	API	2,409.20 VND	000139 IN	13494	ALLEN COUNTY REGIONA	OCTOBER 2018 BUS R	7204248	
<u>2018/11/000885</u>	11/16/2018	API	1,690.40 VND	000606 IN	10/18 BBBS	BIG BROTHERS BIG SIS	OCTOBER 2018 MENTO	7204249	
<u>2018/11/000885</u>	11/16/2018	API	54.50 VND	000653 IN	#34661	BOWSHER GROUP INC	MURRAY LICENSE PLA	7204250	
<u>2018/11/000885</u>	11/16/2018	API	30.75 VND	000653 IN	#34662	BOWSHER GROUP INC	MURRAY DRIVERS LIC	7204250	
<u>2018/11/000885</u>	11/16/2018	API	179.10 VND	008511 IN	0025486-IN	GOODWILL EASTER SEAL	OCTOBER 2018 TRANS	7204259	
<u>2018/11/001161</u>	11/26/2018	API	1,680.00 VND	000139 IN	13509	ALLEN COUNTY REGIONA	OCTOBER 2018 TRANS	7204565	
<u>2018/11/001161</u>	11/26/2018	API	40.00 VND	000139 IN	#34562	ALLEN COUNTY REGIONA	NEHER 10/18 BUS PA	7204565	
<u>2018/11/001161</u>	11/26/2018	API	40.00 VND	000139 IN	#34467	ALLEN COUNTY REGIONA	RICKER 10/18 BUS P	7204565	
<u>2018/11/001161</u>	11/26/2018	API	1,924.59 VND	000365 IN	10/18 GED	APOLLO CAREER CENTER	OCTOBER 2018 GED	7204567	
<u>2018/11/001166</u>	11/26/2018	API	542.83 VND	000365 IN	10/18 GEDCCT	APOLLO CAREER CENTER	OCTOBER 2018 GED	7204567	
<u>2018/11/001166</u>	11/26/2018	API	228.00 VND	014413 IN	#34602	CHARLIES AUTO REPAIR	ALLEN CAR REPAIR	7204571	
<u>2018/11/001166</u>	11/26/2018	API	350.00 VND	002704 IN	#34660	JOSEPH COVAY	ALLEN 749 RICHIE A	7204581	
<u>2018/11/001253</u>	11/27/2018	API	44.50 VND	000653 IN	C18000849	BOWSHER GROUP INC	SEXTON VEHICLE LIC	7204960	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000	5,000	1,019.80	119.68	3,980.20	.00	100.0%
<u>2018/11/000391</u>	11/07/2018	API	10.40 VND	018972 IN	10/18 BS	BROCK SCHMIDT	10/9-10/16/18 TRAV	7203056	
<u>2018/11/000391</u>	11/07/2018	API	18.80 VND	005421 IN	10/18 SMB	SUSAN M BRYAN	10/3-10/29/18 TRAV	7203086	
<u>2018/11/000688</u>	11/14/2018	API	90.48 VND	009702 IN	10/18 RT	RHONDA TURNER	10/1-10/31/18 TRAV	7203529	
<u>20062431 370650 INDIRECT COST ALLO</u>			30,000	30,000	15,808.87	1,437.17	1,437.13	12,754.00	57.5%
<u>2018/11/000143</u>	11/02/2018	API	1,437.17 VND	000148 IN	11/18 SS	ALLEN COUNTY	NOVEMBER 2018 INDI	7202593	
TOTAL SERVICES			1,035,000	1,218,291	736,378.14	26,303.25	426,580.93	55,331.57	95.5%

41 CAPITAL OUTLAY



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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	
20062441	410402 EQUIPMENT OFFICE	2,500	2,500	113.01	.00	2,386.99	.00	100.0%	
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY		3,500	3,500	113.01	.00	2,386.99	1,000.00	71.4%	
TOTAL WELFARE-SOC SERV GENERAL		2,454,413	2,637,704	1,974,530.82	123,842.84	435,685.48	227,487.34	91.4%	
228 WELFARE-SHARED EXP									
17 PERSONAL SERVICES									
20062817	170005 SALARY - EMPLOYEES	800,000	808,562	736,106.36	55,954.11	.00	72,456.01	91.0%	
2018/11/000498	11/14/2018 PRJ	27,652.64	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	28,301.47	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
20062817	170020 SALARY - BARGAININ	160,000	160,000	101,640.50	5,856.00	.00	58,359.50	63.5%	
2018/11/000498	11/14/2018 PRJ	3,480.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	2,376.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
20062817	171001 PERS	134,400	134,400	108,262.34	8,653.41	.00	26,137.66	80.6%	
2018/11/000498	11/14/2018 PRJ	4,358.57	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	4,294.84	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
20062817	172001 MEDICARE	13,920	13,920	11,443.41	831.47	.00	2,476.59	82.2%	
2018/11/000498	11/14/2018 PRJ	416.99	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	414.48	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
20062817	173001 WORKMEN'S COMPENSA	7,000	267	266.75	-8,562.37	.00	.00	100.0%	
2018/11/001257	11/28/2018 GEN	-8,562.37	REF			BWC REFUND			
20062817	174001 UNEMPLOYMENT	5,000	3,171	.00	.00	.00	3,170.88	.0%	



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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>20062817</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	320,000	320,000	228,241.94	18,773.85	.00	91,758.06	71.3%
<u>2018/11/000297</u>	11/05/2018	API	1,162.51	VND 019927	IN A274143900SH	THE LOOMIS COMPANY	MNLSG12 DECEMBER 2	7202923	
<u>2018/11/000298</u>	11/05/2018	API	16,776.13	VND 008930	IN 021092869-3SH	MEDICAL MUTUAL	521774-100 12/1/18	7202911	
<u>2018/11/000498</u>	11/14/2018	PRJ	3.66	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/000941</u>	11/19/2018	API	828.00	VND 008931	IN 12/18GUARDSH	THE GUARDIAN	00 546130 12/1-12/	7204332	
<u>2018/11/001046</u>	11/28/2018	PRJ	3.39	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY		
<u>2018/11/001309</u>	11/29/2018	GEN	.16	REF		VSP K METZGER			
<u>20062817</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500	1,134.00	84.00	.00	366.00	75.6%
<u>2018/11/001046</u>	11/28/2018	PRJ	84.00	REF 112818		WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,441,820	1,441,820	1,187,095.30	81,590.47	.00	254,724.70	82.3%
21 MATERIALS & SUPPLIES									
<u>20062821</u>	<u>211000</u>	<u>OFFICE</u>	45,000	45,000	33,664.06	2,627.40	3,732.39	7,603.55	83.1%
<u>2018/11/000391</u>	11/07/2018	API	43.29	VND 009562	IN 3394265537	STAPLES ADVANTAGE	ADHESIVE MAGNET ID	7203084	
<u>2018/11/000688</u>	11/14/2018	API	1,081.74	VND 001918	IN 1190109-0	FRIENDS OFFICE	WALL CALENDARS, RE	7203506	
<u>2018/11/000688</u>	11/14/2018	API	1,143.30	VND 009562	IN 33955389481	STAPLES ADVANTAGE	LYSOL, CALENDARS &	7203537	
<u>2018/11/001161</u>	11/26/2018	API	79.81	VND 004151	IN 234499429001	OFFICE DEPOT	WHITE BOARDS & PAP	7204588	
<u>2018/11/001161</u>	11/26/2018	API	139.70	VND 009562	IN 3395539482	STAPLES ADVANTAGE	CALENDARS	7204594	
<u>2018/11/001161</u>	11/26/2018	API	139.56	VND 009562	IN 3396289057	STAPLES ADVANTAGE	WALL CALENDARS	7204594	
<u>20062821</u>	<u>211001</u>	<u>POSTAGE</u>	80,000	80,000	60,000.00	.00	.00	20,000.00	75.0%
<u>20062821</u>	<u>219099</u>	<u>SUNDRY</u>	9,000	9,000	5,535.25	248.76	3,226.96	237.79	97.4%
<u>2018/11/000143</u>	11/02/2018	API	31.96	VND 003204	IN 20383	SHAWNEE ACE HARDWARE	BATTERIES & CARPET	7202620	
<u>2018/11/000688</u>	11/14/2018	API	39.00	VND 000735	IN 209261	BROWN SUPPLY CO	TAR CLEANER	7203487	
<u>2018/11/000688</u>	11/14/2018	API	27.80	VND 005383	IN 12482	STUMP LAWN MAINTENAN	YARD TRIMMER FEED	7203538	
<u>2018/11/000688</u>	11/14/2018	API	150.00	VND 004151	IN 226792747001	OFFICE DEPOT	LYSOL SPRAY	7203525	
TOTAL MATERIALS & SUPPLIES			134,000	134,000	99,199.31	2,876.16	6,959.35	27,841.34	79.2%
31 SERVICES									
<u>20062831</u>	<u>310001</u>	<u>UTILITIES</u>	65,000	65,000	58,182.03	4,382.69	6,817.97	.00	100.0%
<u>2018/11/000143</u>	11/02/2018	API	4,382.69	VND 002246	IN U103118	HWH PROPERTIES LTD	9/14-10/15/18 UTIL	7202610	

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20062831	310003	UTILITIES GARBAGE	1,500	1,500	1,009.48	92.00	190.52	300.00	80.0%
2018/11/000391	11/07/2018	API	92.00 VND	012165 IN	0388-001024024	REPUBLIC SERVICES	3-0388-0028386 11/	7203082	
20062831	310004	UTILITIES TELEPHON	25,000	25,000	21,986.24	1,851.17	3,013.76	.00	100.0%
2018/11/000143	11/02/2018	API	110.68 VND	012761 IN	302184454 11/18	UNITED TELEPHONE	302184454 10/19-11	7202629	
2018/11/000885	11/16/2018	API	1,740.49 VND	019529 IN	6423192 11/10/18	CINCINNATI BELL ANY	6423192 10/10-11/9	7204255	
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	28,467.56	3,758.87	3,532.44	.00	100.0%
2018/11/000391	11/07/2018	API	2,141.24 VND	006031 IN	10/18 WALLYS	WALLY'S FILLIN STATI	OCTOBER 2018 CHARG	7203091	
2018/11/000885	11/16/2018	API	653.72 VND	010997 IN	10/18 TPM	THE POINT MARATHON	OCTOBER 2018 CHARG	7204270	
2018/11/000885	11/16/2018	API	450.98 VND	007137 IN	56598058	WRIGHT EXPRESS	0436-00-694320-3 1	7204275	
2018/11/001161	11/26/2018	API	512.93 VND	010997 IN	11/18TPM	THE POINT MARATHON	OCT/NOV 2018 CHARG	7204598	
20062831	340599	SERVICES SUNDRY	125,000	118,903	66,128.66	2,123.47	28,860.98	23,913.36	79.9%
2018/11/000143	11/02/2018	API	53.99 VND	001031 IN	4011641851	CINTAS CORPORATION	MAT SERVICE 10/31/	7202600	
2018/11/000143	11/02/2018	API	175.00 VND	006676 IN	925002455	SIDNEY ELECTRIC	LMHS HINO ELECTRIC	7202622	
2018/11/000143	11/02/2018	API	206.24 VND	011765 IN	428803596-116	SPRINT PCS	428803596-116 9/6-	7202624	
2018/11/000391	11/07/2018	API	95.00 VND	001641 IN	91500-3801M 11/5/18	FISHEL DOWNEY ALBREC	91500-3801M CURREN	7203065	
2018/11/000688	11/14/2018	API	1,387.00 VND	008892 IN	172336	CLEAN ALL SERVICES	NOVEMBER 2018 SERV	7203494	
2018/11/000688	11/14/2018	API	206.24 VND	011765 IN	428803596-117	SPRINT PCS	428803596 10/6-11/	7203535	
20062831	360205	RENTAL - BUILDING	475,000	475,000	420,291.63	38,208.33	44,958.37	9,750.00	97.9%
2018/11/000143	11/02/2018	API	38,208.33 VND	002246 IN	K102518-1	HWH PROPERTIES LTD	11/1-11/30/18 RENT	7202610	
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	1,778.59	.00	3,219.83	3,501.58	58.8%
20062831	370650	INDIRECT COST ALLO	15,000	15,000	12,280.62	1,116.42	1,116.38	1,603.00	89.3%
2018/11/000143	11/02/2018	API	1,116.42 VND	000148 IN	11/18 SH	ALLEN COUNTY	NOVEMBER 2018 INDI	7202593	



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TOTAL SERVICES		754,500	748,403	614,808.87	51,532.95	92,026.19	41,567.94	94.4%
41 CAPITAL OUTLAY								
<u>20062841 410402 EQUIPMENT OFFICE</u>		65,000	65,000	15,257.56	135.43	14,449.06	35,293.38	45.7%
<u>2018/11/000885</u>	11/16/2018 API	98.57 VND	003204 IN 20625			SHAWNEE ACE HARDWARE DRILL LIGHT/FLASHL		7204269
<u>2018/11/001161</u>	11/26/2018 API	23.45 VND	003204 IN 20677			SHAWNEE ACE HARDWARE ELECTRICAL SUPPLIE		7204590
<u>2018/11/001169</u>	11/26/2018 API	13.41 VND	001918 IN 1190849-0			FRIENDS OFFICE DATE STAMP		7204578
<u>20062841 410460 EQUIPMENT VEHICLES</u>		0	21,354	21,354.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		65,000	86,354	36,611.56	135.43	14,449.06	35,293.38	59.1%
55 OTHER FINANCING USES								
<u>20062855 340599 SERVICES-SUNDRY</u>		50,000	50,000	47,485.15	672.08	837.40	1,677.45	96.6%
<u>2018/11/000143</u>	11/02/2018 API	35.50 VND	008259 IN 9031933335			SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7202626
<u>2018/11/000143</u>	11/02/2018 API	149.00 VND	017587 IN 9LIXOH098			TOWN SQUARE PUBLICA	C OF C AD SPACE	7202628
<u>2018/11/000391</u>	11/07/2018 API	31.06 VND	006195 IN 094959517			XEROX CORPORATION	A2M-628314 9/21-10	7203095
<u>2018/11/000391</u>	11/07/2018 API	42.42 VND	006195 IN 094959518			XEROX CORPORATION	A2M-628553 9/21-10	7203095
<u>2018/11/000391</u>	11/07/2018 API	31.66 VND	006195 IN 094959511			XEROX CORPORATION	AE7-168801 9/21-10	7203095
<u>2018/11/000391</u>	11/07/2018 API	53.15 VND	006195 IN 094959512			XEROX CORPORATION	AE7-169625 9/21-10	7203095
<u>2018/11/000391</u>	11/07/2018 API	72.96 VND	006195 IN 094959513			XEROX CORPORATION	AE7-169658 9/21-10	7203095
<u>2018/11/000391</u>	11/07/2018 API	27.26 VND	006195 IN 094959514			XEROX CORPORATION	AE7-169659 9/21-10	7203095
<u>2018/11/000391</u>	11/07/2018 API	43.17 VND	006195 IN 094959515			XEROX CORPORATION	AE7-169661 9/21-10	7203095
<u>2018/11/000391</u>	11/07/2018 API	15.74 VND	006195 IN 094959516			XEROX CORPORATION	AE7-169663 9/21-10	7203095
<u>2018/11/000688</u>	11/14/2018 API	49.40 VND	019530 IN 3844800101			JOSHUA PARKER	CERTIFIED MAIL REI	7203514
<u>2018/11/000688</u>	11/14/2018 API	36.00 VND	012694 IN 7277			SIGN SOLUTIONS, INC	RFP COMPARISON BOA	7203532
<u>2018/11/001169</u>	11/26/2018 API	84.76 VND	005233 IN 20599581			JOHNSON CONTROLS	EXTINGUISHER INSPE	7204580
TOTAL OTHER FINANCING USES		50,000	50,000	47,485.15	672.08	837.40	1,677.45	96.6%
TOTAL WELFARE-SHARED EXP		2,445,320	2,460,577	1,985,200.19	136,807.09	114,272.00	361,104.81	85.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,777,233	10,816,117	8,197,305.69	525,113.51	839,256.85	1,779,554.19	83.5%



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	TOTAL DEPT OF JOB & FAMILY SERVIC	9,777,233	10,816,117	8,197,305.69	525,113.51	839,256.85	1,779,554.19	83.5%
	TOTAL EXPENSES	9,777,233	10,816,117	8,197,305.69	525,113.51	839,256.85	1,779,554.19	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005 SALARY - EMPLOYEES	450,000	450,000	349,040.78	29,111.26	.00	100,959.22	77.6%		
2018/11/000498 11/14/2018 PRJ	14,555.63	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	14,555.63	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
20121217 170020 SALARY - BARGAININ	830,000	830,000	605,212.40	51,207.44	.00	224,787.60	72.9%		
2018/11/000498 11/14/2018 PRJ	25,586.85	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	25,620.59	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
20121217 171001 PERS	179,200	179,200	133,595.14	11,244.61	.00	45,604.86	74.6%		
2018/11/000498 11/14/2018 PRJ	5,619.95	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	5,624.66	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
20121217 172001 MEDICARE	18,560	18,560	11,750.85	986.67	.00	6,809.15	63.3%		
2018/11/000498 11/14/2018 PRJ	493.49	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	493.18	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000	355.67	-11,416.49	.00	29,644.33	1.2%		
2018/11/001257 11/28/2018 GEN	-11,416.49	REF			BWC REFUND				
20121217 174001 UNEMPLOYMENT	5,000	5,000	20.64	.00	.00	4,979.36	.4%		
20121217 175001 MEDICAL PREMIUMS	465,000	465,000	282,556.25	12.72	.00	182,443.75	60.8%		
2018/11/000498 11/14/2018 PRJ	6.36	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	6.36	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
20121217 175003 A/C LIFE INSURANCE	2,500	2,500	1,728.00	150.00	.00	772.00	69.1%		
2018/11/001046 11/28/2018 PRJ	150.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
TOTAL PERSONAL SERVICES	1,980,260	1,980,260	1,384,259.73	81,296.21	.00	596,000.27	69.9%		
<u>21 MATERIALS & SUPPLIES</u>									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	8,562.45	56.42	11,437.55	.00	100.0%		
2018/11/000766 11/15/2018 API	56.42 VND	004405 IN	10427931	PERRY PRO TECH	STAPLES			7204018	
20121221 211001 POSTAGE	30,000	30,000	12,290.00	.00	17,710.00	.00	100.0%		
20121221 219099 SUNDRY	15,000	15,000	10,492.35	755.27	4,507.65	.00	100.0%		
2018/11/000766 11/15/2018 API	151.55 VND	002243 IN	4904	HUNTINGTON NATL	BANK BANK SERVICE CHARG			7204006	
2018/11/000766 11/15/2018 API	603.72 VND	016302 IN	852363	SPECTRIO, LLC	MESSAGE ON HOLD			7204022	
TOTAL MATERIALS & SUPPLIES	65,000	65,000	31,344.80	811.69	33,655.20	.00	100.0%		
<u>31 SERVICES</u>									
20121231 310001 UTILITIES	7,000	7,000	2,109.07	107.06	4,890.93	.00	100.0%		
2018/11/000766 11/15/2018 API	43.06 VND	001873 IN	116837487	FIRST COMMUNICATIONS	LONG DISTANCE CHAR			7204003	
2018/11/000766 11/15/2018 API	64.00 VND	003988 IN	60803	PEACOCK WATER	WATER SERVICE			7204017	
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	77,675.11	7,155.81	60,961.33	1,038.80	99.3%		
2018/11/000857 11/15/2018 API	7,155.81 VND	000121 IN	NOVEMBER, 2018	ALLEN CO COMMISSIONE	RENT			7204148	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 360401 TRAVEL		8,000	8,000	2,151.90	106.44	5,848.10	.00	100.0%	
2018/11/000857	11/15/2018 API	106.44 VND	005972 IN	EDMS - 11/2018	VICKI TARR	EDMS TRAINING		7204182	
20121231 370607 CLERK OF COURTS DE		30,000	30,000	15,338.13	1,070.00	14,661.87	.00	100.0%	
2018/11/000766	11/15/2018 API	1,070.00 VND	000120 IN	ENDING 10/18/18	ALLEN COUNTY CLERK	COC DEPOSITS		7203992	
20121231 370650 INDIRECT COST ALLO		10,000	10,000	4,915.57	446.87	5,084.43	.00	100.0%	
2018/11/000766	11/15/2018 API	446.87 VND	000121 IN	NOVEMBER INDIRECTS	ALLEN CO COMMISSIONE	INDIRECT COST ALLO		7203991	
20121231 370775 TITLE IV-D CONTRAC		60,000	135,824	32,128.00	3,514.00	102,986.75	709.50	99.5%	
2018/11/000857	11/15/2018 API	1,120.00 VND	004353 IN	10222018	BASINGER PROCESS	BASINGER PROCESS S		7204155	
2018/11/000857	11/15/2018 API	868.00 VND	004353 IN	11112018	BASINGER PROCESS	BASINGER PROCESS S		7204154	
2018/11/000857	11/15/2018 API	1,526.00 VND	003554 IN	8285	MARTIN INVESTIGATIVE	MARTIN INVESTIGATIO		7204176	
20121231 380860 SUPPORT IN ERROR		1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		771,724	1,284,770	369,879.30	12,400.18	795,221.27	119,669.31	90.7%	
41 CAPITAL OUTLAY									
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	8,651.13	776.92	6,348.87	.00	100.0%	
2018/11/000857	11/15/2018 API	776.92 VND	003395 IN	370237380	LYON FINANCIAL SERVI	COPIER LEASE		7204175	
TOTAL CAPITAL OUTLAY		20,000	151,785	34,851.22	776.92	111,933.92	5,000.00	96.7%	
TOTAL UNDEFINED		2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58	79.3%	
TOTAL UNDEFINED		2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58	79.3%	
TOTAL CHILD SUPPORT ENFORCEMENT A		2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58	79.3%	
TOTAL EXPENSES		2,836,984	3,481,815	1,820,335.05	95,285.00	940,810.39	720,669.58		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417 170005 SALARY - EMPLOYEES	375,000	408,000	371,359.82	51,894.54	.00	36,640.18	91.0%	
2018/11/000498 11/14/2018 PRJ	32,211.66	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	19,682.88	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
20140417 170025 SALARY-TAX AGENT	0	3,000	2,541.69	246.58	.00	458.31	84.7%	
2018/11/001189 11/30/2018 PRJ	246.58	REF 113018			WARRANT=113018	RUN=2 MONTHLY		
20140417 171001 PERS	52,500	58,568	50,203.46	5,487.24	.00	8,364.54	85.7%	
2018/11/000498 11/14/2018 PRJ	2,731.64	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	2,755.60	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
20140417 172001 MEDICARE	5,354	5,879	4,999.72	729.10	.00	879.28	85.0%	
2018/11/000498 11/14/2018 PRJ	460.80	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	264.72	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
2018/11/001189 11/30/2018 PRJ	3.58	REF 113018			WARRANT=113018	RUN=2 MONTHLY		
20140417 173001 WORKMEN'S COMPENSA	5,000	5,000	104.20	-3,344.68	.00	4,895.80	2.1%	
2018/11/001257 11/28/2018 GEN	-3,344.68	REF			BWC REFUND			
20140417 174001 UNEMPLOYMENT	3,000	3,000	2,363.08	.00	.00	636.92	78.8%	
20140417 175001 MEDICAL PREMIUMS	20,000	82,000	74,645.03	7,525.01	.00	7,354.97	91.0%	
2018/11/000498 11/14/2018 PRJ	3,852.60	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	3,672.41	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
20140417 175003 A/C LIFE INSURANCE	150	915	658.44	73.88	.00	256.56	72.0%	
2018/11/001046 11/28/2018 PRJ	73.88	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	900048	AUDITOR'S EXPENSE	0	0	-1,126.85	34.52	.00	1,126.85	100.0%
2018/11/001189	11/30/2018	PRJ	34.52	REF 113018			WARRANT=113018	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			461,004	566,362	505,748.59	62,646.19	.00	60,613.41	89.3%
21 MATERIALS & SUPPLIES									
20140421	200006	I/T SUPPLIES	76,020	74,020	.00	.00	.00	74,020.00	.0%
20140421	210001	SUPPLIES - GENERAL	8,000	8,000	6,996.25	71.99	1,003.75	.00	100.0%
2018/11/000198	11/02/2018	API	46.99	VND 019272 IN 1197134			THE POWELL COMPANY	A/C 9000003	7202735
2018/11/001056	11/21/2018	API	25.00	VND 000114 IN 11/20/18			ALLEN COUNTY AUDITOR	PETTY CASH FOR DEE	7204426
20140421	219099	SUNDRY	25,000	27,000	9,807.38	211.30	16,476.62	716.00	97.3%
2018/11/000592	11/13/2018	API	37.50	VND 003988 IN 171-717			PEACOCK WATER	A/C 60211 ALLEN	7203385
2018/11/001055	11/21/2018	API	94.30	VND 001435 IN 11/10/18			DELPHOS PUBLICATIONS	PUBLICATION- LEGAL	7204430
2018/11/001056	11/21/2018	API	25.00	VND 000114 IN 11/20/18 #2			ALLEN COUNTY AUDITOR	PETTY CASH FOR DEE	7204426
2018/11/001056	11/21/2018	API	54.50	VND 005230 IN 32255			MICHELLE R. STERLING	ALLEN COUNTY AUDIT	7204441
TOTAL MATERIALS & SUPPLIES			109,020	109,020	16,803.63	283.29	17,480.37	74,736.00	31.4%
31 SERVICES									
20140431	330100	CONTRACT-APPRAISAL	116,396	116,396	85,146.26	801.90	8,333.30	22,915.96	80.3%
2018/11/000592	11/13/2018	API	801.90	VND 015953 IN 18-0299			LEXUR ENTERPRISES, I	2018 NEW CONSTRUCT	7203382
20140431	330199	CONTRACTS - OTHER	87,776	107,776	71,056.37	79.00	16,209.00	20,510.63	81.0%
2018/11/000198	11/02/2018	API	29.00	VND 015351 IN 9200			RICH & GILLIS LAW	A/C KGAL00-01M	7202730
2018/11/001056	11/21/2018	API	50.00	VND 011137 IN 3002001			MANATRON, INC	0068948	7204440
20140431	360401	TRAVEL	12,000	12,000	2,199.11	121.60	2,800.89	7,000.00	41.7%
2018/11/001305	11/28/2018	API	60.80	VND 002898 IN 11/14/18			KEITH A CHENEY	TRAVEL WINTER CONF	7205024
2018/11/001305	11/28/2018	API	60.80	VND 015858 IN 11/14/18			RACHAEL S GILROY	TRAVEL- WINTER CON	7205025

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	370678 MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	10,000.00	5,000.00	80.0%
20140431	370679 MAINT AGREE - SOFT	180,000	188,463	131,577.57	4,080.76	10,017.57	46,867.36	75.1%
2018/11/000198	11/02/2018 API	269.79 VND	006680 IN	B09065908		SHI INTERNATIONAL CO A/C 1016095		7202732
2018/11/000681	11/14/2018 API	1,646.40 VND	000885 IN	PGZ2013		CDW GOVERNMENT INC PGZ2013		7203490
2018/11/000681	11/14/2018 API	2,164.57 VND	010469 IN	7823		JAGUAR SOFTWARE SOFTWARE INVOICE #		7203511
TOTAL SERVICES		421,172	449,634	299,979.31	5,083.26	47,360.76	102,293.95	77.2%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	8,633.70	2,173.20	1,366.30	.00	100.0%
2018/11/000681	11/14/2018 API	823.20 VND	000885 IN	PGZ2017		CDW GOVERNMENT INC PGZ2017		7203490
2018/11/001324	11/29/2018 API	1,350.00 VND	020471 IN	1094		TIMOTHY J WILSON WALL REPAIR AND CO		7205033
TOTAL CAPITAL OUTLAY		10,000	10,000	8,633.70	2,173.20	1,366.30	.00	100.0%
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	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	75.7%
TOTAL UNDEFINED		1,051,196	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	75.7%
TOTAL REAL ESTATE ASSESSMENT		1,051,196	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	75.7%
TOTAL EXPENSES		1,051,196	1,185,016	831,190.23	70,185.94	66,207.43	287,618.36	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20151117	170005	SALARY - EMPLOYEES		81,000	80,870	80,204.39	411.12	.00	665.61	99.2%
2018/11/000498	11/14/2018	PRJ	272.68	REF	111418	WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	138.44	REF	112818	WARRANT=112818	RUN=1	BIWEEKLY		
20151117	171001	PERS		11,340	11,340	11,228.65	57.55	.00	111.35	99.0%
2018/11/000498	11/14/2018	PRJ	38.17	REF	111418	WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	19.38	REF	112818	WARRANT=112818	RUN=1	BIWEEKLY		
20151117	172001	MEDICARE		1,175	1,175	1,097.88	5.96	.00	77.12	93.4%
2018/11/000498	11/14/2018	PRJ	3.96	REF	111418	WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	2.00	REF	112818	WARRANT=112818	RUN=1	BIWEEKLY		
20151117	173001	WORKMEN'S COMPENSA		615	745	22.51	-722.45	.00	722.49	3.0%
2018/11/001257	11/28/2018	GEN	-722.45	REF		BWC REFUND				
20151117	175001	MEDICAL PREMIUMS		14,400	14,400	13,721.85	.00	.00	678.15	95.3%
20151117	175003	A/C LIFE INSURANCE		160	160	180.00	.00	.00	-20.00	112.5%*
TOTAL PERSONAL SERVICES			108,690	108,690	106,455.28	-247.82	.00	2,234.72	97.9%	
31 SERVICES										
20151131	370640	EXPENSE-PROSECUTOR		2,100	2,100	1,806.85	151.62	293.15	.00	100.0%
2018/11/000318	11/05/2018	API	26.95	VND	006195	IN 094959497	XEROX CORPORATION	EXPENSE-PROSECUTOR	7202961	
2018/11/000805	11/16/2018	API	124.67	VND	006195	IN 955902044	XEROX CORPORATION	5DA-085012	7204107	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	1,806.85	151.62	293.15	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	98.0%
	TOTAL UNDEFINED	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	98.0%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	98.0%
	TOTAL EXPENSES	110,790	110,790	108,262.13	-96.20	293.15	2,234.72	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		95,000	95,000	80,606.48	7,285.15	.00	14,393.52	84.8%
2018/11/000498	11/14/2018	PRJ	3,732.40 REF 111418			WARRANT=111418	RUN=1 BIWEEKLY			
2018/11/001046	11/28/2018	PRJ	3,552.75 REF 112818			WARRANT=112818	RUN=1 BIWEEKLY			
20161117	171001	PERS		13,500	13,500	10,794.90	1,019.92	.00	2,705.10	80.0%
2018/11/000498	11/14/2018	PRJ	522.54 REF 111418			WARRANT=111418	RUN=1 BIWEEKLY			
2018/11/001046	11/28/2018	PRJ	497.38 REF 112818			WARRANT=112818	RUN=1 BIWEEKLY			
20161117	172001	MEDICARE		1,400	1,400	1,163.06	105.63	.00	236.94	83.1%
2018/11/000498	11/14/2018	PRJ	54.12 REF 111418			WARRANT=111418	RUN=1 BIWEEKLY			
2018/11/001046	11/28/2018	PRJ	51.51 REF 112818			WARRANT=112818	RUN=1 BIWEEKLY			
20161117	173001	WORKMEN'S COMPENSA		500	500	26.40	-847.32	.00	473.60	5.3%
2018/11/001257	11/28/2018	GEN	-847.32 REF			BWC REFUND				
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	93,684.73	7,563.38	.00	17,715.27	84.1%		
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	242.96	.00	1,757.04	.00	100.0%



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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	46,517.46	2,230.65	13,337.74	35,144.80	63.0%
<u>2018/11/000485</u>	11/09/2018 API	195.00 VND	000120 IN CV	2018 0370	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7203257
<u>2018/11/000485</u>	11/09/2018 API	195.00 VND	000120 IN CV	2018 0393 2	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7203257
<u>2018/11/000485</u>	11/09/2018 API	195.00 VND	000120 IN CV	2018 0327	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7203257
<u>2018/11/000485</u>	11/09/2018 API	294.05 VND	000120 IN CV	2018 0340 2	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7203257
<u>2018/11/001021</u>	11/20/2018 API	243.05 VND	000120 IN CV	2018 0443	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7204387
<u>2018/11/001021</u>	11/20/2018 API	294.05 VND	000120 IN CV	2018 0341 2	ALLEN COUNTY CLERK	B- DRETAC-	EXPENSE	7204387
<u>2018/11/001163</u>	11/26/2018 API	814.50 VND	010045 IN	34680-F4	SMART BILL	B- DRETAC-	EXPENSE	7204591
<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	206,849.72	2,230.65	55,005.48	35,144.80	88.2%
41 CAPITAL OUTLAY								
<u>20161141</u>	<u>410400</u>							
	<u>EQUIPMENT</u>	5,000	5,000	4,248.27	2,164.58	751.73	.00	100.0%
<u>2018/11/000485</u>	11/09/2018 API	2,164.58 VND	010469 IN	7823 TREASURER	JAGUAR SOFTWARE	B- DETAC	EQUIPMENT	7203264
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,248.27	2,164.58	751.73	.00	100.0%
	TOTAL UNDEFINED	413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07	87.2%
	TOTAL UNDEFINED	413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07	87.2%
	TOTAL DRETAC-5%-TREASURER	413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07	87.2%
	TOTAL EXPENSES	413,400	413,400	304,782.72	11,958.61	55,757.21	52,860.07	



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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	1.19	-38.36	.00	-1.19	100.0%*
2018/11/001257	11/28/2018		GEN	-38.36	REF		BWC REFUND			
TOTAL PERSONAL SERVICES				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL UNDEFINED				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL UNDEFINED				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL TREAS PREPAY INTEREST				4,975	4,734	1.19	-38.36	.00	4,732.81	.0%
TOTAL EXPENSES				4,975	4,734	1.19	-38.36	.00	4,732.81	



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100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	719,557	719,557	652,662.14	51,006.17	.00	66,894.86 90.7%
2018/11/000498	11/14/2018	PRJ	25,518.07	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	25,488.10	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	1,005.00	.00	.00	1,495.00 40.2%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	117,973	117,973	107,283.90	8,650.36	.00	10,689.10 90.9%
2018/11/000498	11/14/2018	PRJ	4,320.28	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	4,330.08	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	143,520	143,520	109,185.10	9,236.96	.00	34,334.90 76.1%
2018/11/000553	11/13/2018	GEN	4,600.66	REF OPERS		PPB 9-22-18 TO	PPE 10-5-18	
2018/11/000553	11/13/2018	GEN	4,636.30	REF OPERS		PPB 10-6-18 TO	PPE 10-19-18	
10010117	172001	MEDICARE	10,456	10,456	9,085.52	706.76	.00	1,370.48 86.9%
2018/11/000498	11/14/2018	PRJ	353.60	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	353.16	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	92,298	48,763	1,283.29	-41,191.90	.00	47,479.71 2.6%
2018/11/001257	11/28/2018	GEN	-41,191.90	REF		BWC REFUND		
10010117	174001	UNEMPLOYMENT	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
10010117	175003	A/C LIFE INSURANCE	817	817	747.00	63.90	.00	70.00 91.4%
2018/11/000089	11/01/2018	API	63.90	VND 005440	IN 11-18-101	T & C ASSOCIATES LLC	NOV LIFE INS	7202520



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10010117	175004 DENTAL PREMIUMS	10,887	10,887	9,950.60	854.90	.00	936.40	91.4%
2018/11/000072	11/01/2018 API	702.90 VND	005440 IN	NOVEMBER 18 101	T & C ASSOCIATES LLC	NOV DENTAL		7202497
2018/11/000073	11/01/2018 API	152.00 VND	004163 IN	NOVEMBER 18 101	OHIO AFSCME CARE PLA	NOV AFSCME CARE PL		7202488
10010117	175012 MEDICAL PREMIUMS -	109,196	109,196	99,106.41	8,517.79	.00	10,089.59	90.8%
2018/11/000079	11/01/2018 API	1,275.42 VND	012290 IN	110118101HSA	SUPERIOR FEDERAL	CY2018 EMPLOYER NO		7202507
2018/11/000083	11/01/2018 API	7,242.37 VND	005440 IN	110118101HSA	T & C ASSOCIATES LLC	NOV HEALTH INS		7202517
10010117	176020 EMPLOYEE SCREENING	21,000	21,000	14,661.25	541.00	5,338.75	1,000.00	95.2%
2018/11/000605	11/08/2018 API	355.00 VND	004180 IN	0152155-IN	OHIO BUREAU OF CRIMI	INV 0152155-IN #2W		7203428
2018/11/000960	11/18/2018 API	186.00 VND	003230 IN	111518101	LIMA MEMORIAL HOSPIT	INV 111518101 #ALC		7204361
10010117	179001 MEDICAID & STABILI	0	6,453,242	.00	.00	.00	6,453,242.00	.0%
TOTAL PERSONAL SERVICES		1,598,204	8,007,911	1,005,845.21	38,385.94	5,338.75	6,996,727.04	12.6%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	6,755.36	149.25	1,244.64	.00	100.0%
2018/11/000299	11/02/2018 API	19.89 VND	001242 IN	37896	D W OFFICE SUPPLIES	INV 37896 PLANNER		7202900
2018/11/000605	11/08/2018 API	129.36 VND	004151 IN	223272593001	OFFICE DEPOT	INV 223272593001 #		7203427
10010121	211001 POSTAGE	2,000	2,000	1,660.78	355.06	339.22	.00	100.0%
2018/11/000604	11/13/2018 API	355.06 VND	003238 IN	111218101	LIMA POSTMASTER	INV 11218101 POSTA		7204381
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	9,079.74	.00	243.65	676.61	93.2%
10010121	219099 SUNDRY	43,720	43,720	31,407.11	1,001.25	12,312.89	.00	100.0%
2018/11/000302	11/05/2018 API	34.06 VND	005573 IN	1201331	THE POWELL CO., LTD	INV 1201331 PETITE		7202926
2018/11/000604	11/13/2018 API	55.00 VND	019402 IN	110918101	HENRY L OWENS, III	INV 110918101 APPL		7203410
2018/11/000939	11/18/2018 API	40.17 VND	005948 IN	9817797823	VERIZON WIRELESS	INV 9817797823 #98		7204340
2018/11/000960	11/18/2018 API	37.50 VND	005573 IN	1203933	THE POWELL CO., LTD	INV 1203933 ORANGE		7204375
2018/11/000960	11/18/2018 API	48.32 VND	005609 IN	111518101	THERESA M SCHNIPKE	INV 111518101 REIM		7204378
2018/11/001217	11/27/2018 API	440.96 VND	019323 IN	370860785	U.S.BANK NATIONAL	INV 370860785 #201		7204868
2018/11/001221	11/27/2018 API	345.24 VND	008259 IN	9031933791	SYSTEMS ADVANTAGE	INV 9031933791 #C0		7204862



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10010121	410702 VEHICLE REPAIR	18,000	18,000	12,742.99	491.69	2,342.68	2,914.33	83.8%
2018/11/000938	11/15/2018 API	491.69 VND	006440 IN	110218101	DAN FRAIL	INV 110218101	REMO	7204311
TOTAL MATERIALS & SUPPLIES		81,720	81,720	61,645.98	1,997.25	16,483.08	3,590.94	95.6%
31 SERVICES								
10010131	320001 HRA EMPLOYER LIABI	84,488	120,000	80,000.00	.00	.00	40,000.00	66.7%
10010131	320003 HRA ADMINISTRATION	5,365	5,365	2,457.50	217.75	.00	2,907.50	45.8%
2018/11/000299	11/02/2018 API	217.75 VND	005440 IN	103118101	T & C ASSOCIATES LLC	INV 103118101	HRA	7202922
10010131	320004 INSURANCE OPTIONAL	23,700	23,700	20,335.88	1,892.50	.00	3,364.12	85.8%
2018/11/000078	11/01/2018 API	1,892.50 VND	005440 IN	11-1-18 101	T & C ASSOCIATES LLC	NOV OPTIONAL LIFE		7202509
10010131	320005 OPTIONAL HSA	93,000	93,000	82,142.02	6,608.76	.00	10,857.98	88.3%
2018/11/000495	11/09/2018 API	3,304.38 VND	012290 IN	11148101	SUPERIOR FEDERAL	CY2018 EMPLOYEE HS		7203279
2018/11/001065	11/21/2018 API	3,304.38 VND	012290 IN	112818101	SUPERIOR FEDERAL	CY2018 EMPLOYEE HS		7204480
10010131	320007 INSURANCE OPTIONAL	6,400	6,400	5,754.36	502.08	.00	645.64	89.9%
2018/11/000087	11/01/2018 API	502.08 VND	005440 IN	NOVEMBER 18 101 A	T & C ASSOCIATES LLC	NOVEMBER OPTIONAL		7202519
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	59,356.63	2,290.50	2,919.53	10,023.84	86.1%
2018/11/001221	11/27/2018 API	1,035.00 VND	005053 IN	107188	SCOTT SCRIVEN, LLP	INV 107188	2018 TE	7204860
2018/11/001221	11/27/2018 API	90.00 VND	005053 IN	107189	SCOTT SCRIVEN, LLP	INV 107189	2019 AF	7204860
2018/11/001221	11/27/2018 API	1,165.50 VND	005053 IN	107191	SCOTT SCRIVEN, LLP	INV 107191	SPECIAL	7204860
10010131	340599 SERVICES-SUNDRY	10,000	10,000	7,516.47	70.07	2,483.53	.00	100.0%
2018/11/000302	11/05/2018 API	44.38 VND	003493 IN	25661	MARIMOR INDUSTRIES I	INV 25661	DOCUMENT	7202909
2018/11/000960	11/18/2018 API	25.69 VND	003493 IN	25771	MARIMOR INDUSTRIES I	INV 25771	DOCUMENT	7204364

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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	26,756.50	676.50	5,518.50	3,825.00	89.4%
2018/11/000604	11/13/2018	API	235.00	VND 005810	IN 110718101		TREASURER ST OF OHIO	INV 110718101	ADMI 7203434
2018/11/000960	11/18/2018	API	258.00	VND 003192	IN 116839		LIMA ALLEN COUNTY	INV 116839 #32	ANN 7204359
2018/11/000960	11/18/2018	API	183.50	VND 003544	IN 111618101		MARTHA J NANCE	INV 111618101	REIM 7204365
10010131	370655	INSERVICE-PROFESSI	10,000	10,000	8,709.07	840.63	958.84	332.09	96.7%
2018/11/000299	11/02/2018	API	41.63	VND 008743	IN 100418101		CHASE	INV 100418101	REIM 7202897
2018/11/000364	11/06/2018	API	310.00	VND 007425	IN 16-092018-0438-0456		PAR PROFESSIONAL	INV SYN16-092018-0	7203034
2018/11/000364	11/06/2018	API	150.00	VND 007425	IN 16-092018-0439-0456		PAR PROFESSIONAL	INV SYN16-092018-0	7203034
2018/11/000364	11/06/2018	API	150.00	VND 007425	IN 16-092018-0440-0456		PAR PROFESSIONAL	INV SYN16-092018-0	7203034
2018/11/000960	11/18/2018	API	189.00	VND 003544	IN 111218101		MARTHA J NANCE	INV 111218101	ONLI 7204365
TOTAL SERVICES			394,018	429,530	294,163.36	13,098.79	21,245.47	114,121.17	73.4%
94 ADVANCE OUT									
10010194	940001	ADVANCE OUT	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT			10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION			2,083,942	8,529,161	1,366,654.55	53,481.98	43,067.30	7,119,439.15	16.5%
TOTAL DD - GENERAL			2,083,942	8,529,161	1,366,654.55	53,481.98	43,067.30	7,119,439.15	16.5%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
20020117	170005	SALARY - EMPLOYEES	205,266	190,766	172,512.88	13,774.60	.00	18,253.12	90.4%



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<u>20020117 170005 SALARY - EMPLOYEES</u>								
<u>2018/11/000498</u>	11/14/2018 PRJ	6,654.60	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	7,120.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20020117 170043 SALARY TEMPORARY E</u>		10,000	24,500	12,018.41	736.88	.00	12,481.59	49.1%
<u>2018/11/000498</u>	11/14/2018 PRJ	157.50	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	579.38	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20020117 171001 PERS</u>		30,094	30,094	25,834.42	2,031.61	.00	4,259.58	85.8%
<u>2018/11/000498</u>	11/14/2018 PRJ	953.69	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	1,077.92	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		3,117	3,117	2,417.31	187.62	.00	699.69	77.6%
<u>2018/11/000498</u>	11/14/2018 PRJ	87.46	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	100.16	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20020117 175003 A/C LIFE INSURANCE</u>		266	266	198.90	17.10	.00	67.10	74.8%
<u>2018/11/000089</u>	11/01/2018 API	17.10	VND 005440 IN 11-18-201			T & C ASSOCIATES LLC NOV LIFE		7202520
<u>20020117 175004 DENTAL PREMIUMS</u>		4,526	4,526	3,595.10	306.10	.00	930.90	79.4%
<u>2018/11/000072</u>	11/01/2018 API	78.10	VND 005440 IN NOVEMBER 18 201			T & C ASSOCIATES LLC NOVEMBER DENTAL		7202497
<u>2018/11/000073</u>	11/01/2018 API	228.00	VND 004163 IN NOVEMBER 18 201			OHIO AFSCME CARE PLA NOV AFSCME CARE PL		7202488
<u>20020117 175012 MEDICAL PREMIUMS -</u>		65,422	65,422	59,727.88	5,219.00	.00	5,694.12	91.3%
<u>2018/11/000079</u>	11/01/2018 API	630.84	VND 012290 IN 110118201HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER N	7202504
<u>2018/11/000083</u>	11/01/2018 API	4,588.16	VND 005440 IN 110118201HSA			T & C ASSOCIATES LLC NOV HEALTH		7202517
TOTAL PERSONAL SERVICES		318,691	318,691	276,304.90	22,272.91	.00	42,386.10	86.7%

21 MATERIALS & SUPPLIES

<u>20020121 216002 JANITORIAL</u>		20,000	20,000	10,360.32	2,989.45	5,782.00	3,857.68	80.7%
<u>2018/11/000299</u>	11/02/2018 API	633.30	VND 002976 IN 130651			KEY SUPPLY INC	INV 130651 #MARIM1	7202908
<u>2018/11/000364</u>	11/06/2018 API	59.58	VND 002976 IN 130740			KEY SUPPLY INC	INV 130740 #MARIM1	7203013
<u>2018/11/000605</u>	11/08/2018 API	279.90	VND 002976 IN 130651-1			KEY SUPPLY INC	INV 130651-1 #MARI	7203413
<u>2018/11/000938</u>	11/15/2018 API	298.67	VND 002976 IN 130855			KEY SUPPLY INC	INV 130855 #MARIM1	7204320
<u>2018/11/000960</u>	11/18/2018 API	1,718.00	VND 007031 IN 26570			SCHWARTZ SALES	INV 26570 #50 PROF	7204373



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<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000	9,587.80	248.55	2,335.68	76.52 99.4%
<u>2018/11/000605</u>	11/08/2018	API	112.18 VND	001779 IN 97975A		EQUIPARTS CORP	INV 97975A #3762 Y	7203403
<u>2018/11/000938</u>	11/15/2018	API	33.15 VND	003360 IN 914032		LOWES COMPANIES INC	INV 914032 #980007	7204323
<u>2018/11/000939</u>	11/18/2018	API	103.22 VND	005948 IN 9817797823B		VERIZON WIRELESS	INV 9817797823B #9	7204341
TOTAL MATERIALS & SUPPLIES			32,000	32,000	19,948.12	3,238.00	8,117.68	3,934.20 87.7%
31 SERVICES								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	74,500	74,500	67,437.90	5,788.13	7,062.10	.00 100.0%
<u>2018/11/000299</u>	11/02/2018	API	25.57 VND	000217 IN 110118201A		OHIO POWER COMPANY	INV 110118201A #07	7202916
<u>2018/11/000299</u>	11/02/2018	API	25.57 VND	000217 IN 110118201B		OHIO POWER COMPANY	INV 110118201B #07	7202917
<u>2018/11/000299</u>	11/02/2018	API	1,298.44 VND	000217 IN 110118201C		OHIO POWER COMPANY	INV 110118201C #07	7202918
<u>2018/11/000299</u>	11/02/2018	API	3,723.91 VND	000217 IN 110118201D		OHIO POWER COMPANY	INV 110118201D #07	7202919
<u>2018/11/000302</u>	11/05/2018	API	714.64 VND	000217 IN 110218201A		OHIO POWER COMPANY	INV 110218201A 075	7202915
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300	2,937.00	267.00	363.00	.00 100.0%
<u>2018/11/000364</u>	11/06/2018	API	267.00 VND	001166 IN 0388-001023699		REPUBLIC SERVICES	INV 0388-001023699	7203036
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,500	12,500	10,678.03	1,192.07	1,307.93	514.04 95.9%
<u>2018/11/001219</u>	11/27/2018	API	874.49 VND	012761 IN 110118201		UNITED TELEPHONE	INV 110118201 #302	7204872
<u>2018/11/001219</u>	11/27/2018	API	75.58 VND	001873 IN 116837486		FIRST COMMUNICATIONS	INV 116837486 #419	7204847
<u>2018/11/001219</u>	11/27/2018	API	242.00 VND	002269 IN 37654		IMPACT NETWORK SOLUT	INV 37654 #18 MOVE	7204851
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,100	43,100	41,493.51	3,791.21	1,606.49	.00 100.0%
<u>2018/11/001219</u>	11/27/2018	API	3,791.21 VND	000148 IN 254979		ALLEN COUNTY	INV 254979 #10360	7204841
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000	4,629.57	.00	370.43	15,000.00 25.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	1,462.94	.00	1,037.06	2,500.00 50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	10,000	10,000	4,549.93	1,450.10	450.07	5,000.00 50.0%
<u>2018/11/000364</u>	11/06/2018	API	1,434.98 VND	020443 IN 1294		KIMBERLIE BROWN	INV 1294 REPLACE D	7203014
<u>2018/11/000605</u>	11/08/2018	API	15.12 VND	001779 IN 97975		EQUIPARTS CORP	INV 97975 #3762 SP	7203403



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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
20020131 330614	REPAIRS - HEATING	20,000	20,000	11,240.31	240.00	8,487.50	272.19	98.6%
2018/11/000960	11/18/2018 API	240.00 VND	003298 IN	189950	LIPPINCOTT PLUMBING	INV 189950	#ALLENC	7204363
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	720.54	166.88	3,279.46	1,000.00	80.0%
2018/11/000605	11/08/2018 API	166.88 VND	010653 IN	IE43933	FARMERS EQUIPMENT	INV IE43933	#10703	7203406
20020131 340415	UTILITIES - HEATIN	30,000	30,000	22,234.09	1,730.76	6,645.01	1,120.90	96.3%
2018/11/001064	11/21/2018 API	1,730.76 VND	001585 IN	111218201	DOMINION ENERGY	INV 111218201	#54	7204466
20020131 340599	SERVICES-SUNDRY	50,000	50,000	40,589.01	668.00	9,410.99	.00	100.0%
2018/11/000605	11/08/2018 API	578.00 VND	005669 IN	721909001110218	SPECTRUM BUSINESS	INV 72190900111021		7203432
2018/11/000938	11/15/2018 API	90.00 VND	000753 IN	216055	BUCKEYE EXTERMINATIN	INV 216055	#100661	7204304
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%
TOTAL SERVICES		274,000	274,000	208,022.83	15,294.15	40,270.04	25,707.13	90.6%
TOTAL PLANT MAINTENANCE		624,691	624,691	504,275.85	40,805.06	48,387.72	72,027.43	88.5%
TOTAL DD - PALNT MAINTENANCE		624,691	624,691	504,275.85	40,805.06	48,387.72	72,027.43	88.5%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005	SALARY - EMPLOYEES	244,600	237,259	215,358.65	13,217.16	.00	21,900.35	90.8%
2018/11/000498	11/14/2018 PRJ	6,615.05 REF	111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	6,602.11 REF	112818		WARRANT=112818	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
30030117	170043 SALARY TEMPORARY E	140,000	139,640	104,167.21	11,629.13	.00	35,473.22	74.6%
2018/11/000498	11/14/2018 PRJ	6,218.79	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	5,410.34	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030117	171001 PERS	45,568	45,568	35,591.24	2,993.04	.00	9,976.76	78.1%
2018/11/000498	11/14/2018 PRJ	1,516.04	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	1,477.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030117	171002 STRS	2,310	3,910	2,972.53	471.46	.00	937.47	76.0%
2018/11/000498	11/14/2018 PRJ	266.70	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	204.76	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	4,892	4,892	3,864.03	355.67	.00	1,027.97	79.0%
2018/11/000498	11/14/2018 PRJ	183.79	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	171.88	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	194	206	189.00	16.20	.00	17.00	91.7%
2018/11/000089	11/01/2018 API	16.20	VND 005440 IN 11-18-301			T & C ASSOCIATES LLC NOV LIFE		7202520
30030117	175004 DENTAL PREMIUMS	2,786	3,015	2,782.20	232.20	.00	232.80	92.3%
2018/11/000072	11/01/2018 API	156.20	VND 005440 IN NOVEMBER 18 301			T & C ASSOCIATES LLC NOVEMBER DENTAL		7202497
2018/11/000073	11/01/2018 API	76.00	VND 004163 IN NOVEMBER 18 301			OHIO AFSCME CARE PLA NOV AFSCME CARE PL		7202488
30030117	175012 MEDICAL PREMIUMS -	43,945	41,945	26,667.73	1,545.92	.00	15,277.27	63.6%
2018/11/000079	11/01/2018 API	240.00	VND 012290 IN 110118301HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER N	7202501
2018/11/000083	11/01/2018 API	1,305.92	VND 005440 IN 110118301HSA			T & C ASSOCIATES LLC NOV HEALTH INS		7202517
30030117	176001 MEMBERSHIPS	500	500	110.00	110.00	90.00	300.00	40.0%
2018/11/000257	11/04/2018 API	110.00	VND 003221 IN 2841			LIMA EXCHANGE CLUB	INV 2841 MEMBERSHI	7202847
TOTAL PERSONAL SERVICES		484,795	476,935	391,702.59	30,570.78	90.00	85,142.84	82.1%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000	2,147.06	34.46	1,852.94	.00	100.0%
2018/11/000605	11/08/2018 API	22.87	VND 004151 IN 223389630001			OFFICE DEPOT	INV 223389630001 #	7203426
2018/11/000605	11/08/2018 API	11.59	VND 004151 IN 223390948001			OFFICE DEPOT	INV 223390948001 #	7203424



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	197.55	183.60	2.45	200.00	50.0%
<u>2018/11/000605</u>	11/08/2018 API	183.60 VND	003238 IN	110618301A	LIMA POSTMASTER	INV 110618301A POS	7204380	
<u>30030121 213002</u>	<u>MEDICAL</u>	3,000	3,000	1,013.31	152.99	236.69	1,750.00	41.7%
<u>2018/11/000960</u>	11/18/2018 API	152.99 VND	015602 IN	1012546-0	GARRIGANS, INC	INV 1012546-0 #221	7204356	
<u>30030121 219099</u>	<u>SUNDRY</u>	14,300	16,300	11,418.52	1,283.24	3,986.13	895.35	94.5%
<u>2018/11/000960</u>	11/18/2018 API	330.11 VND	015602 IN	1012475-0	GARRIGANS, INC	INV 1012475-0 #221	7204356	
<u>2018/11/000960</u>	11/18/2018 API	171.01 VND	005315 IN	3395475409	STAPLES CONTRACT &	INV 3395475409 #DE	7204374	
<u>2018/11/001217</u>	11/27/2018 API	782.12 VND	019323 IN	370860785A	U.S.BANK NATIONAL	INV 370860785A #20	7204870	
TOTAL MATERIALS & SUPPLIES		21,700	23,700	14,776.44	1,654.29	6,078.21	2,845.35	88.0%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	2,014.65	267.33	1,398.67	566.68	85.8%
<u>2018/11/000337</u>	11/05/2018 API	267.33 VND	005968 IN	110118301A	VICKI LUDWICK	INV 110118301A REI	7202991	
TOTAL SERVICES		4,080	4,080	2,014.65	267.33	1,448.67	616.68	84.9%
TOTAL CHILDRENS SERVICES SUPPORT		510,575	504,715	408,493.68	32,492.40	7,616.88	88,604.87	82.4%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	353,300	326,800	272,090.88	25,523.93	.00	54,709.12	83.3%
<u>2018/11/000498</u>	11/14/2018 PRJ	12,675.37 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u>	11/28/2018 PRJ	12,848.56 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	171001 PERS	49,462	49,462	37,759.47	3,573.36	.00	11,702.53	76.3%
2018/11/000498	11/14/2018 PRJ	1,774.56	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	1,798.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	5,123	5,123	3,862.86	362.90	.00	1,260.14	75.4%
2018/11/000498	11/14/2018 PRJ	180.19	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	182.71	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030217	173001 WORKMEN'S COMPENSA	3,074	3,249	98.17	-3,151.13	.00	3,151.13	3.0%
2018/11/001257	11/28/2018 GEN	-3,151.13	REF			BWC REFUND		
30030217	175003 A/C LIFE INSURANCE	605	605	422.10	44.10	.00	182.90	69.8%
2018/11/000089	11/01/2018 API	44.10	VND 005440 IN 11-18-302			T & C ASSOCIATES LLC NOV LIFE		7202520
30030217	175004 DENTAL PREMIUMS	7,498	7,498	3,670.70	390.50	.00	3,827.30	49.0%
2018/11/000072	11/01/2018 API	390.50	VND 005440 IN NOVEMBER 18 302			T & C ASSOCIATES LLC NOV DENTAL		7202497
30030217	175012 MEDICAL PREMIUMS -	53,286	53,111	31,326.79	2,847.89	.00	21,783.91	59.0%
2018/11/000079	11/01/2018 API	435.42	VND 012290 IN 110118302HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER N	7202502
2018/11/000083	11/01/2018 API	2,412.47	VND 005440 IN 110118302HSA			T & C ASSOCIATES LLC NOV HEALTH INS		7202517
TOTAL PERSONAL SERVICES		472,348	445,848	349,230.97	29,591.55	.00	96,617.03	78.3%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,100	2,100	657.83	.00	392.17	1,050.00	50.0%
30030221	211001 POSTAGE	300	300	296.80	150.00	3.20	.00	100.0%
2018/11/000605	11/08/2018 API	150.00	VND 003238 IN 110618302A			LIMA POSTMASTER	INV 110618302A POS	7203416
30030221	216030 PROGRAMMING	1,300	1,300	288.94	284.44	161.06	850.00	34.6%
2018/11/000299	11/02/2018 API	83.90	VND 000475 IN 102918302A			BARBARA BLASS	INV 102918302A REI	7202894
2018/11/000938	11/15/2018 API	20.99	VND 000341 IN 110918302A			ANNETTE M MILLER	INV 110918302A REI	7204301
2018/11/001221	11/27/2018 API	108.00	VND 019038 IN 2110			LESSONPIX, INC.	INV 2110 LESSONPIX	7204852
2018/11/001221	11/27/2018 API	71.55	VND 015602 IN 1012694-0			GARRIGANS, INC	INV 1012694-0 #221	7204849



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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>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	14,750	4,598.08	1,096.83	3,553.02	6,598.90	55.3%
<u>2018/11/000605</u>	11/08/2018	API	865.47 VND	011859 IN	954071699	HOUGHTON MIFFLIN	INV 954071699 #621	7203411	
<u>2018/11/000605</u>	11/08/2018	API	87.25 VND	003977 IN	11863372	NCS PEARSON INC	INV 11853372 #1421	7203423	
<u>2018/11/001217</u>	11/27/2018	API	144.11 VND	019323 IN	370860785B	U.S.BANK NATIONAL	INV 370860785B #20	7204867	
TOTAL MATERIALS & SUPPLIES			18,700	18,450	5,841.65	1,531.27	4,109.45	8,498.90	53.9%
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	10,000	42,241	42,241.38	.00	.00	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	94,259	79,183.94	8,288.78	15,074.68	.00	100.0%
<u>2018/11/000960</u>	11/18/2018	API	8,035.35 VND	003230 IN	111418302A	LIMA MEMORIAL HOSPIT	INV 111418302A #MM	7204361	
<u>2018/11/000960</u>	11/18/2018	API	253.43 VND	003230 IN	111418302B	LIMA MEMORIAL HOSPIT	INV 111418302B #MA	7204361	
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000	540.00	198.00	110.00	1,350.00	32.5%
<u>2018/11/000960</u>	11/18/2018	API	198.00 VND	002229 IN	111518302A	HOPE CAULEY	INV 111518302A PLA	7204357	
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,250	1,120.64	185.92	129.36	.00	100.0%
<u>2018/11/000302</u>	11/05/2018	API	39.20 VND	017143 IN	110518302A	JULIE HUELSKAMP	INV 110518302A MIL	7202906	
<u>2018/11/000302</u>	11/05/2018	API	70.80 VND	018928 IN	110518302B	KELLY VONDEREMBSE	INV 110518302B MIL	7202907	
<u>2018/11/000302</u>	11/05/2018	API	37.92 VND	016509 IN	110518302C	MARISA R ODENWELLER	INV 110518302C MIL	7202910	
<u>2018/11/000938</u>	11/15/2018	API	38.00 VND	000105 IN	111218302A	ALICIA LONGSWORTH	INV 111218302A MIL	7204297	
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,000	3,000	1,048.77	560.53	197.73	1,753.50	41.6%
<u>2018/11/000337</u>	11/05/2018	API	29.03 VND	000105 IN	110118302A	ALICIA LONGSWORTH	INV 110118302A REI	7202964	
<u>2018/11/000337</u>	11/05/2018	API	131.50 VND	017146 IN	102618302A	CHASE CARD SERVICES	INV 102618302A #49	7202967	
<u>2018/11/000337</u>	11/05/2018	API	400.00 VND	020444 IN	29	KIRSTEN M BROWN	INV 29 REGISTRATIO	7202975	
TOTAL SERVICES			116,000	142,750	124,134.73	9,233.23	15,511.77	3,103.50	97.8%
TOTAL CHILDRENS SVCS-EARLY INTERV			607,048	607,048	479,207.35	40,356.05	19,621.22	108,219.43	82.2%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									



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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	170005 SALARY - EMPLOYEES	497,904	416,392	347,688.65	32,152.49	.00	68,703.35	83.5%	
2018/11/000498	11/14/2018 PRJ	16,277.86	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	15,874.63	REF 112818			WARRANT=112818	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	17,091.73	2,229.54	.00	5,634.27	75.2%	
2018/11/000498	11/14/2018 PRJ	1,194.56	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	1,034.98	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
30030417	171002 STRS	45,615	44,995	35,968.35	2,271.85	.00	9,026.65	79.9%	
2018/11/000498	11/14/2018 PRJ	1,084.36	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	1,187.49	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
30030417	172001 MEDICARE	7,206	7,206	5,486.90	447.26	.00	1,719.10	76.1%	
2018/11/000498	11/14/2018 PRJ	226.44	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	220.82	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
30030417	175003 A/C LIFE INSURANCE	781	781	660.60	53.10	.00	120.40	84.6%	
2018/11/000089	11/01/2018 API	53.10	VND 005440 IN 11-18-304			T & C ASSOCIATES LLC NOV LIFE		7202520	
30030417	175004 DENTAL PREMIUMS	11,222	11,222	9,663.80	846.50	.00	1,558.20	86.1%	
2018/11/000072	11/01/2018 API	390.50	VND 005440 IN NOVEMBER 18 304			T & C ASSOCIATES LLC NOV DENTAL		7202497	
2018/11/000073	11/01/2018 API	456.00	VND 004163 IN NOVEMBER 18 304			OHIO AFSCME CARE PLA NOV AFSCME CARE PL		7202488	
30030417	175012 MEDICAL PREMIUMS -	111,949	111,949	90,791.37	6,078.91	.00	21,157.63	81.1%	
2018/11/000079	11/01/2018 API	795.42	VND 012290 IN 11011830HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER N	7202505	
2018/11/000083	11/01/2018 API	5,283.49	VND 005440 IN 110118304HSA			T & C ASSOCIATES LLC NOV HEALTH INS		7202517	
30030417	176020 EMPLOYEE SCREENING	800	800	.00	.00	300.00	500.00	37.5%	
TOTAL PERSONAL SERVICES		698,203	667,571	555,338.56	44,079.65	300.00	111,932.44	83.2%	
21 MATERIALS & SUPPLIES									
30030421	216030 PROGRAMMING	13,000	13,000	8,052.17	4,302.59	3,954.25	993.58	92.4%	



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2018/11/000299	11/02/2018 API	18.07 VND	019615 IN	102618304A		DANA SHARDY	INV 102618304A REI	7202901
2018/11/000299	11/02/2018 API	147.90 VND	001576 IN	P37627120101		DISCOUNT SCHOOL SUPP	INV P3767120101 DR	7202903
2018/11/000299	11/02/2018 API	44.05 VND	020418 IN	102618304A		NANCY E KIZER	INV 102618304A REI	7202914
2018/11/000605	11/08/2018 API	25.83 VND	003928 IN	195418		NASCO INC	INV 195418 #465-17	7203422
2018/11/000605	11/08/2018 API	20.99 VND	004151 IN	223389630001A		OFFICE DEPOT	INV 223389630001A	7203425
2018/11/001064	11/21/2018 API	60.00 VND	020380 IN	111618304A		AMBER GRIESDORN	INV 111618304A CAS	7204457
2018/11/001064	11/21/2018 API	74.46 VND	000341 IN	111618304B		ANNETTE M MILLER	INV 111618304B REI	7204458
2018/11/001064	11/21/2018 API	70.00 VND	019615 IN	111618304C		DANA SHARDY	INV 111618304C CAS	7204464
2018/11/001064	11/21/2018 API	147.60 VND	001696 IN	66980		ED PRO INC	INV 66980 BEAN BAG	7204468
2018/11/001064	11/21/2018 API	70.00 VND	012447 IN	111618304D		LISA N RICKER	INV 111618304D CAS	7204472
2018/11/001064	11/21/2018 API	60.00 VND	020418 IN	111618304E		NANCY E KIZER	INV 111618304E CAS	7204473
2018/11/001221	11/27/2018 API	3,402.45 VND	000127 IN	112018304A		ALLEN CO EDUCATIONAL	INV 112018304A MD	7204840
2018/11/001221	11/27/2018 API	161.24 VND	015602 IN	1012693-0		GARRIGANS, INC	INV 1012693-0 #221	7204849
30030421 219099	<u>SUNDRY</u>	4,400	4,400	947.27	237.57	252.73	3,200.00	27.3%
2018/11/000960	11/18/2018 API	237.57 VND	004151 IN	228229835001		OFFICE DEPOT	INV 228229835001 #	7204370
TOTAL MATERIALS & SUPPLIES		17,400	17,400	8,999.44	4,540.16	4,206.98	4,193.58	75.9%
31 SERVICES								
30030431 340599	<u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		718,403	687,771	564,338.00	48,619.81	5,306.98	118,126.02	82.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005	<u>SALARY - EMPLOYEES</u>	153,693	149,483	133,893.88	9,626.92	.00	15,589.12	89.6%
2018/11/000498	11/14/2018 PRJ	4,813.45 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	4,813.47 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	



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30030517	171001 PERS	21,517	21,517	18,745.13	1,347.77	.00	2,771.87	87.1%
2018/11/000498	11/14/2018 PRJ	673.88	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	673.89	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,229	2,229	1,870.00	133.04	.00	359.00	83.9%
2018/11/000498	11/14/2018 PRJ	66.52	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	66.52	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
30030517	173001 WORKMEN'S COMPENSA	3,074	3,074	42.71	-1,370.80	.00	3,031.29	1.4%
2018/11/001257	11/28/2018 GEN	-1,370.80	REF			BWC REFUND		
30030517	175003 A/C LIFE INSURANCE	302	302	264.60	18.90	.00	37.40	87.6%
2018/11/000089	11/01/2018 API	18.90	VND 005440 IN 11-18-305			T & C ASSOCIATES LLC NOV LIFE		7202520
30030517	175004 DENTAL PREMIUMS	3,749	3,749	3,280.20	234.30	.00	468.80	87.5%
2018/11/000072	11/01/2018 API	234.30	VND 005440 IN NOVEMBER 18 305			T & C ASSOCIATES LLC NOV DENTAL		7202497
30030517	175012 MEDICAL PREMIUMS -	28,022	32,232	29,210.75	2,847.89	.00	3,021.25	90.6%
2018/11/000079	11/01/2018 API	435.42	VND 012290 IN 110118305HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER N	7202503
2018/11/000083	11/01/2018 API	2,412.47	VND 005440 IN 110118305HSA			T & C ASSOCIATES LLC NOV HEALTH		7202517
TOTAL PERSONAL SERVICES		212,586	212,586	187,307.27	12,838.02	.00	25,278.73	88.1%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	1,075	6,175	4,074.95	51.23	418.90	1,681.15	72.8%
2018/11/000299	11/02/2018 API	51.23	VND 005315 IN 3392572787			STAPLES CONTRACT & INV 3392572787 #10		7202921
30030521	211001 POSTAGE	750	750	750.00	.00	.00	.00	100.0%
30030521	219099 SUNDRY	10,850	37,625	35,750.50	1,844.62	1,874.50	.00	100.0%
2018/11/000299	11/02/2018 API	450.00	VND 000116 IN 102418305			ALLEN COUNTY	INV 102418305 TO R	7202892
2018/11/000605	11/08/2018 API	413.78	VND 011859 IN 954071699A			HOUGHTON MIFFLIN	INV 954071699A #62	7203411
2018/11/000938	11/15/2018 API	84.00	VND 008356 IN 110818305D			TRACI A MILLER	INV 110818305D REI	7204338
2018/11/000938	11/15/2018 API	300.00	VND 000116 IN 110618305			ALLEN COUNTY	INV 110618305 REIM	7204299
2018/11/000960	11/18/2018 API	68.44	VND 000341 IN 111318305A			ANNETTE M MILLER	INV 111318305A REI	7204348
2018/11/001064	11/21/2018 API	300.00	VND 000116 IN 111518305			ALLEN COUNTY	INV 111518305 REIM	7204455



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<u>30030521 219099 SUNDRY</u>								
	2018/11/001217	11/27/2018	API	135.43 VND 019323 IN 370860785C		U.S.BANK NATIONAL	INV 370860785C #20	7204866
	2018/11/001218	11/27/2018	API	38.43 VND 000341 IN 112718305A		ANNETTE M MILLER	INV 112718305A REI	7204843
	2018/11/001221	11/27/2018	API	54.54 VND 004278 IN 693038600-01		ORIENTAL TRADING COM	INV 693038600-01 #	7204858
TOTAL MATERIALS & SUPPLIES		12,675	44,550	40,575.45	1,895.85	2,293.40	1,681.15	96.2%
<u>31 SERVICES</u>								
<u>30030531 340599 SERVICES-SUNDRY</u>								
		500	500	.00	.00	200.00	300.00	40.0%
<u>30030531 360499 TRAVEL SUNDRY</u>								
		3,000	3,000	2,163.42	243.12	836.58	.00	100.0%
	2018/11/000257	11/04/2018	API	45.84 VND 019533 IN 11018305A		ASHLEY STRAWN	INV 11018305A MILE	7202825
	2018/11/000605	11/08/2018	API	71.92 VND 007892 IN 110818305A		CARMEN MICHELLE BARD	INV 110818305A MIL	7203400
	2018/11/000605	11/08/2018	API	35.72 VND 008356 IN 110818305B		TRACI A MILLER	INV 110818305B MIL	7203433
	2018/11/000605	11/08/2018	API	44.44 VND 008356 IN 110818305C		TRACI A MILLER	INV 110818305C MIL	7203433
	2018/11/000938	11/15/2018	API	45.20 VND 000116 IN 110718305		ALLEN COUNTY	INV 110718305 REIM	7204298
30030531 370655 INSERVICE-PROFESSI		750	5,750	5,047.00	155.00	299.50	403.50	93.0%
	2018/11/000603	11/08/2018	API	155.00 VND 019533 IN 102618305A		ASHLEY STRAWN	INV 102618305A REI	7203398
30030531 370708 CLIENT TRANSPORTAT		1,250	1,250	192.00	.00	141.00	917.00	26.6%
<u>30030531 410400 EQUIPMENT</u>								
		2,100	8,760	8,759.38	.00	.62	.00	100.0%
TOTAL SERVICES		7,600	19,260	16,161.80	398.12	1,477.70	1,620.50	91.6%
TOTAL CH SERVICES-EARLY INT-SRV C		232,861	276,396	244,044.52	15,131.99	3,771.10	28,580.38	89.7%
TOTAL DD - CHILDREN SERVICES		2,068,887	2,075,930	1,696,083.55	136,600.25	36,316.18	343,530.70	83.5%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES



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<u>40040331 330320 PRIVATE PROVIDER C</u>		375,000	371,171	195,487.93	4,388.43	25,834.31	149,848.47	59.6%
<u>2018/11/000364</u>	11/06/2018 API	470.94 VND	004824 IN 333683					
<u>2018/11/000604</u>	11/13/2018 API	608.80 VND	008511 IN 7269					
<u>2018/11/000604</u>	11/13/2018 API	706.41 VND	002291 IN 16603					
<u>2018/11/000604</u>	11/13/2018 API	784.90 VND	018124 IN 17-870					
<u>2018/11/000604</u>	11/13/2018 API	784.90 VND	018124 IN 17-872					
<u>2018/11/001221</u>	11/27/2018 API	1,032.48 VND	000139 IN 13507					
<u>40040331 370303 ADMINISTRATIVE FEE</u>		155,000	165,595	165,594.59	.00	.00	.41	100.0%
<u>40040331 370306 MAC ADMIN FEES</u>		0	2,741	2,740.68	.00	.00	.00	100.0%
<u>40040331 370308 COST REPORT - SERV</u>		3,000	259	.00	.00	.00	259.32	.0%
<u>40040331 370309 COST REPORT MAC</u>		7,000	10,829	10,829.29	5,633.31	.00	.00	100.0%
<u>2018/11/000604</u>	11/13/2018 API	5,633.31 VND	005803 IN ALLEN CY14 M CRS					
<u>40040331 370400 STATE MATCH FUNDS</u>		2,200,000	2,189,405	1,476,777.00	.00	.00	712,628.00	67.5%
TOTAL SERVICES		2,740,000	2,740,000	1,851,429.49	10,021.74	25,834.31	862,736.20	68.5%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,740,000	2,740,000	1,851,429.49	10,021.74	25,834.31	862,736.20	68.5%
TOTAL DD - ADULT SERVICES		2,740,000	2,740,000	1,851,429.49	10,021.74	25,834.31	862,736.20	68.5%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES

<u>60060117 170005 SALARY - EMPLOYEES</u>		50,139	48,639	41,273.18	4,374.38	.00	7,365.82	84.9%
<u>2018/11/000498</u>	11/14/2018 PRJ	2,344.98 REF	111418					
<u>2018/11/001046</u>	11/28/2018 PRJ	2,029.40 REF	112818					

WARRANT=111418 RUN=1 BIWEEKLY
WARRANT=112818 RUN=1 BIWEEKLY



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60060117	170043 SALARY TEMPORARY E	2,500	1,998	1,087.79	209.63	.00	910.21	54.4%
2018/11/000498	11/14/2018 PRJ	160.88	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	48.75	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,286	7,286	5,846.56	641.78	.00	1,439.44	80.2%
2018/11/000498	11/14/2018 PRJ	350.83	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	290.95	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	755	755	614.23	66.47	.00	140.77	81.4%
2018/11/000498	11/14/2018 PRJ	36.33	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	30.14	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	151	152	138.60	12.60	.00	13.40	91.2%
2018/11/000089	11/01/2018 API	12.60	VND 005440 IN 11-18-601			T & C ASSOCIATES LLC NOV LIFE		7202520
60060117	175004 DENTAL PREMIUMS	1,874	1,875	1,718.20	156.20	.00	156.80	91.6%
2018/11/000072	11/01/2018 API	156.20	VND 005440 IN NOVEMBER 18 601			T & C ASSOCIATES LLC NOV DENTAL		7202497
TOTAL PERSONAL SERVICES		62,705	60,705	50,678.56	5,461.06	.00	10,026.44	83.5%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	27,000	23,617.64	2,655.61	1,382.36	2,000.00	92.6%
2018/11/000302	11/05/2018 API	33.52	VND 004403 IN 001503030305			AUNT MILLIE'S BAKERI INV 001503030305 #		7202893
2018/11/000302	11/05/2018 API	53.04	VND 000976 IN 110118601A			CHIEF SUPERMARKETS I INV 110118601A #AL		7202898
2018/11/000302	11/05/2018 API	58.22	VND 005573 IN 1201332			THE POWELL CO., LTD INV 1201332 #177 J		7202926
2018/11/000302	11/05/2018 API	660.99	VND 005573 IN 1201328			THE POWELL CO., LTD INV 1201328 #177 F		7202926
2018/11/000302	11/05/2018 API	54.53	VND 005573 IN 1201333			THE POWELL CO., LTD INV 1201333 #177 M		7202926
2018/11/000938	11/15/2018 API	13.44	VND 004403 IN 001503031005			AUNT MILLIE'S BAKERI INV 001503031005 #		7204303
2018/11/000938	11/15/2018 API	20.35	VND 004403 IN 001503031608			AUNT MILLIE'S BAKERI INV 001503031608 #		7204303
2018/11/000938	11/15/2018 API	30.75	VND 000976 IN 111218601A			CHIEF SUPERMARKETS I INV 111218601A #AL		7204306
2018/11/000938	11/15/2018 API	37.85	VND 000976 IN 111218601B			CHIEF SUPERMARKETS I INV 111218601B #AL		7204306
2018/11/000938	11/15/2018 API	23.85	VND 000976 IN 111218601C			CHIEF SUPERMARKETS I INV 111218601C #AL		7204306
2018/11/000938	11/15/2018 API	67.25	VND 000976 IN 111218601D			CHIEF SUPERMARKETS I INV 111218601D #AL		7204306
2018/11/000938	11/15/2018 API	9.98	VND 002040 IN 810225590			GORDON FOOD SERVICE INV 810225590 #230		7204318
2018/11/000938	11/15/2018 API	35.00	VND 005573 IN 1202714			THE POWELL CO., LTD INV 1202714 #177 J		7204335
2018/11/000938	11/15/2018 API	27.02	VND 005573 IN 1202717			THE POWELL CO., LTD INV 1202717 #177 C		7204335
2018/11/000938	11/15/2018 API	122.47	VND 005573 IN 1202303			THE POWELL CO., LTD INV 1202303 #177 T		7204335
2018/11/000938	11/15/2018 API	501.50	VND 005573 IN 1202715			THE POWELL CO., LTD INV 1202715 #177 F		7204335
2018/11/000938	11/15/2018 API	58.41	VND 005573 IN 1202716			THE POWELL CO., LTD INV 1202716 #177 G		7204335



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<u>60060121 212001 FOOD & BEVERAGE</u>								
<u>2018/11/000938</u>	11/15/2018 API	36.90 VND	006032 IN	70925		WALTER & SONS INC	INV 70925 SHREDDED	7204344
<u>2018/11/000960</u>	11/18/2018 API	49.60 VND	005573 IN	1203934		THE POWELL CO., LTD	INV 1203934 #177 G	7204375
<u>2018/11/000960</u>	11/18/2018 API	67.07 VND	005573 IN	1203932		THE POWELL CO., LTD	INV 1203932 GOGURT	7204375
<u>2018/11/000960</u>	11/18/2018 API	642.94 VND	005573 IN	1203931		THE POWELL CO., LTD	INV 1203931 #177 F	7204375
<u>2018/11/000960</u>	11/18/2018 API	50.93 VND	005573 IN	1203930		THE POWELL CO., LTD	INV 1203930 #177 M	7204375
<u>60060121 212003 KITCHEN</u>		2,500	2,500	1,987.19	206.99	512.81	.00	100.0%
<u>2018/11/000302</u>	11/05/2018 API	18.59 VND	005573 IN	1201330		THE POWELL CO., LTD	INV 1201330 #177 C	7202926
<u>2018/11/000938</u>	11/15/2018 API	19.90 VND	002040 IN	810225590A		GORDON FOOD SERVICE	INV 810225590A #23	7204318
<u>2018/11/000938</u>	11/15/2018 API	94.82 VND	005573 IN	1202718		THE POWELL CO., LTD	INV 1202718 #177 K	7204335
<u>2018/11/000938</u>	11/15/2018 API	33.54 VND	005573 IN	1202719		THE POWELL CO., LTD	INV 1202719 #177 Z	7204335
<u>2018/11/000960</u>	11/18/2018 API	40.14 VND	005573 IN	1203930A		THE POWELL CO., LTD	INV 1203930A #177	7204375
<u>60060121 219099 SUNDRY</u>		1,000	1,000	639.86	73.46	360.14	.00	100.0%
<u>2018/11/000960</u>	11/18/2018 API	73.46 VND	004151 IN	228229835001A		OFFICE DEPOT	INV 228229835001A	7204368
TOTAL MATERIALS & SUPPLIES		28,500	30,500	26,244.69	2,936.06	2,255.31	2,000.00	93.4%
TOTAL CAFETERIA		91,205	91,205	76,923.25	8,397.12	2,255.31	12,026.44	86.8%
TOTAL DD CAFETERIA		91,205	91,205	76,923.25	8,397.12	2,255.31	12,026.44	86.8%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005 SALARY - EMPLOYEES</u>								
<u>2018/11/000498</u>	11/14/2018 PRJ	62,891.63 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	62,125.16 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>70070117 170043 SALARY TEMPORARY E</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%



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70070117	171001 PERS	239,408	239,408	202,497.44	16,985.42	.00	36,910.56	84.6%	
2018/11/000498	11/14/2018 PRJ	8,533.54 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	8,451.88 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
70070117	171002 STRS	6,248	6,248	5,689.01	502.93	.00	558.99	91.1%	
2018/11/000498	11/14/2018 PRJ	257.29 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	245.64 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
70070117	172001 MEDICARE	25,457	25,457	20,394.04	1,697.80	.00	5,062.96	80.1%	
2018/11/000498	11/14/2018 PRJ	854.45 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	843.35 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
70070117	175003 A/C LIFE INSURANCE	2,570	2,570	2,198.70	201.60	.00	371.30	85.6%	
2018/11/000089	11/01/2018 API	201.60 VND	005440 IN 11-18-701			T & C ASSOCIATES LLC NOV LIFE		7202520	
70070117	175004 DENTAL PREMIUMS	31,865	31,865	27,256.90	2,499.20	.00	4,608.10	85.5%	
2018/11/000072	11/01/2018 API	2,499.20 VND	005440 IN NOVEMBER 18 701			T & C ASSOCIATES LLC NOV DENTAL		7202497	
70070117	175012 MEDICAL PREMIUMS -	469,722	469,722	419,808.05	37,454.31	.00	49,913.95	89.4%	
2018/11/000079	11/01/2018 API	4,522.14 VND	012290 IN 110118701HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER N	7202508	
2018/11/000083	11/01/2018 API	32,932.17 VND	005440 IN 110118701HSA			T & C ASSOCIATES LLC NOV HEALTH		7202517	
70070117	176001 MEMBERSHIPS	750	750	.00	.00	750.00	.00	100.0%	
TOTAL PERSONAL SERVICES		2,534,199	2,514,799	2,174,549.56	184,358.05	750.00	339,499.44	86.5%	
21 MATERIALS & SUPPLIES									
70070121	211000 OFFICE	9,200	9,200	5,463.08	364.30	3,736.92	.00	100.0%	
2018/11/000257	11/04/2018 API	61.28 VND	001242 IN 37882			D W OFFICE SUPPLIES	INV 37882 PLANNER	7202833	
2018/11/000257	11/04/2018 API	27.59 VND	001242 IN 37894			D W OFFICE SUPPLIES	INV 37894 PALNNER	7202833	
2018/11/000960	11/18/2018 API	74.97 VND	004151 IN 225321360001			OFFICE DEPOT	INV 225321360001 #	7204369	
2018/11/001221	11/27/2018 API	200.46 VND	004151 IN 229481178001			OFFICE DEPOT	INV 229481178001 T	7204855	



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070121	211001	POSTAGE	4,500	4,500	4,496.00	626.00	4.00	.00	100.0%
2018/11/000960	11/18/2018	API	626.00 VND	003238 IN	111318701A	LIMA POSTMASTER	INV 111318701A STA	7204362	
70070121	219099	SUNDRY	16,000	16,000	9,691.13	846.22	5,999.48	309.39	98.1%
2018/11/000939	11/18/2018	API	348.42 VND	005948 IN	9817797823C	VERIZON WIRELESS	INV 9817797823C #9	7204343	
2018/11/001217	11/27/2018	API	497.80 VND	019323 IN	370860785D	U.S.BANK NATIONAL	INV 370860785D #20	7204869	
TOTAL MATERIALS & SUPPLIES			29,700	29,700	19,650.21	1,836.52	9,740.40	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	.00	590.12	.00	100.0%
70070131	370655	INSERVICE-PROFESSI	7,500	7,500	3,677.89	.00	3,636.11	186.00	97.5%
TOTAL SERVICES			9,500	9,500	4,387.77	.00	4,926.23	186.00	98.0%
TOTAL SERVICE COORDINATION			2,573,399	2,553,999	2,198,587.54	186,194.57	15,416.63	339,994.83	86.7%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005	SALARY - EMPLOYEES	634,730	654,490	599,139.39	56,281.77	.00	55,350.18	91.5%
2018/11/000498	11/14/2018	PRJ	28,264.46 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	28,017.31 REF	112818		WARRANT=112818	RUN=1 BIWEEKLY		
70070217	170043	SALARY TEMPORARY E	3,000	3,000	.00	.00	.00	3,000.00	.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
70070217	171001 PERS	88,692	90,842	82,874.14	7,761.71	.00	7,967.86	91.2%	
2018/11/000498	11/14/2018 PRJ	3,882.92	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	3,878.79	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
70070217	171002 STRS	380	1,000	775.84	89.74	.00	224.16	77.6%	
2018/11/000498	11/14/2018 PRJ	46.11	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	43.63	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
70070217	172001 MEDICARE	9,225	9,325	8,457.99	790.97	.00	867.01	90.7%	
2018/11/000498	11/14/2018 PRJ	397.28	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046	11/28/2018 PRJ	393.69	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
70070217	175003 A/C LIFE INSURANCE	767	837	759.60	76.50	.00	77.40	90.8%	
2018/11/000089	11/01/2018 API	76.50	VND 005440 IN 11-18-702			T & C ASSOCIATES LLC NOV LIFE		7202520	
70070217	175004 DENTAL PREMIUMS	10,259	10,259	8,388.60	854.90	.00	1,870.40	81.8%	
2018/11/000072	11/01/2018 API	702.90	VND 005440 IN NOVEMBER 18 702			T & C ASSOCIATES LLC NOV DENTAL		7202497	
2018/11/000073	11/01/2018 API	152.00	VND 004163 IN NOVEMBER 18 702			OHIO AFSCME CARE PLA NOV AFSCME CARE PL		7202488	
70070217	175012 MEDICAL PREMIUMS -	103,248	100,928	89,697.47	9,687.22	.00	11,230.53	88.9%	
2018/11/000079	11/01/2018 API	1,186.26	VND 012290 IN 110118702HSA			SUPERIOR FEDERAL	CY2018 EMPLOYER N	7202506	
2018/11/000083	11/01/2018 API	8,500.96	VND 005440 IN 110118702HSA			T & C ASSOCIATES LLC NOV HEALTH		7202517	
70070217	176001 MEMBERSHIPS	750	750	469.75	.00	280.25	.00	100.0%	
TOTAL PERSONAL SERVICES		851,051	871,431	790,562.78	75,542.81	280.25	80,587.54	90.8%	
21 MATERIALS & SUPPLIES									
70070221	211000 OFFICE SUPPLIES	3,500	3,500	2,816.62	37.79	683.38	.00	100.0%	
2018/11/000257	11/04/2018 API	37.79	VND 001242 IN 37892			D W OFFICE SUPPLIES	INV 37892 JANUARY	7202833	
70070221	211001 POSTAGE	900	900	830.35	406.70	69.65	.00	100.0%	
2018/11/000605	11/08/2018 API	400.00	VND 003238 IN 110718702A			LIMA POSTMASTER	INV 110718702A POS	7204382	
2018/11/001064	11/21/2018 API	6.70	VND 005214 IN 111618701A			SHIRLEY L EVANS	INV 111618701A REI	7204479	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070221	219099 <u>SUNDRY</u>	6,000	6,000	2,089.63	181.27	3,910.37	.00	100.0%
2018/11/000605	11/08/2018 API	70.00 VND	014703 IN	110518702A	MELISSA PLACE	INV 110518702A	OCT	7203421
2018/11/000939	11/18/2018 API	111.27 VND	005948 IN	9817797823D	VERIZON WIRELESS	INV 9817797823D	#9	7204342
TOTAL MATERIALS & SUPPLIES		10,400	10,400	5,736.60	625.76	4,663.40	.00	100.0%
31 SERVICES								
70070231	340599 <u>SERVICES-SUNDRY</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
70070231	360499 <u>TRAVEL SUNDRY</u>	250	250	35.20	.00	214.80	.00	100.0%
70070231	370655 <u>INSERVICE-PROFESSI</u>	5,000	5,000	683.20	.00	4,316.80	.00	100.0%
TOTAL SERVICES		10,250	10,250	718.40	.00	9,531.60	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		871,701	892,081	797,017.78	76,168.57	14,475.25	80,587.54	91.0%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 <u>SERVICE-STAFF SUPP</u>	70,000	70,000	34,301.32	3,301.75	26,698.68	9,000.00	87.1%
2018/11/000257	11/04/2018 API	2,426.85 VND	004824 IN	103018703B	RMS OF OHIO INC	INV 103018703B	SEP	7202857
2018/11/000605	11/08/2018 API	417.29 VND	008511 IN	7289	GOODWILL EASTER SEAL	INV 7289 8/30/18 -		7203407
2018/11/000605	11/08/2018 API	189.00 VND	002291 IN	16604	INNOVATIVE OPPORTUNI	INV 16604 OCT. '18		7203412
2018/11/000605	11/08/2018 API	268.61 VND	008511 IN	7290	GOODWILL EASTER SEAL	INV 7290 10/4 - 10		7203407
70070331	340405 <u>SERVICES-HOME MODI</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
70070331	340419 <u>SERVICES - HOUSING</u>	25,000	25,000	19,425.44	1,100.00	5,000.00	574.56	97.7%
2018/11/000605	11/08/2018 API	275.00 VND	018842 IN	110118703A	GREG KIDD	INV 110118703A	DEC	7203409
2018/11/000605	11/08/2018 API	575.00 VND	003319 IN	110118703B	LODDI INC	INV 110118703B	DEC	7203417
2018/11/000806	11/15/2018 API	250.00 VND	003319 IN	110918703A	LODDI INC	INV 110918703A	DEC	7204088



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	229,256.21	17,830.89	38,239.89	57,503.90	82.3%
2018/11/000257	11/04/2018	API	44.95	VND 003713	IN 6094A		MENARD INC	INV 6094A 5	HARDHA 7202853
2018/11/000605	11/08/2018	API	8,892.97	VND 005803	IN SAWMILLER DB OCT 18		TREASURER,	STATE OF INV SAWMILLER DB O	7203435
2018/11/000605	11/08/2018	API	8,892.97	VND 005803	IN STRALEY DB OCT 18		TREASURER,	STATE OF INV STRALEY DB OCT	7203435
TOTAL SERVICES			427,000	427,000	283,294.57	22,232.64	76,626.97	67,078.46	84.3%
41 CAPITAL OUTLAY									
70070341	340300	PROVIDER SUPPORT	8,000	8,000	4,908.40	1,109.18	3,001.10	90.50	98.9%
2018/11/001064	11/21/2018	API	101.18	VND 004974	IN 111618703A		SAMS CLUB	INV 111618703A	COO 7204477
2018/11/001064	11/21/2018	API	258.00	VND 017146	IN 111618703C		CHASE CARD SERVICES	INV 111618703C	PRO 7204460
2018/11/001064	11/21/2018	API	750.00	VND 020311	IN 1049		DUSTIN WRIGHT	INV 1049	ASSISTANC 7204467
70070341	340417	HOUSING ACQUISITIO	300,000	430,000	41,012.82	289.96	369,907.74	19,079.44	95.6%
2018/11/000806	11/15/2018	API	289.96	VND 005564	IN 90035853		CIVITAS HOLDINGS, LL	INV 90035853	2ND N 7204067
70070341	340418	RFW ROOM & BOARD	18,000	18,000	15,551.74	1,543.80	2,448.26	.00	100.0%
2018/11/000257	11/04/2018	API	551.90	VND 000912	IN 103018703A		CHAMPAIGN RESIDENTIA	INV 103018703A	SEP 7202830
2018/11/001064	11/21/2018	API	708.41	VND 000912	IN 111618703B		CHAMPAIGN RESIDENTIA	INV 111618703B	OCT 7204459
2018/11/001064	11/21/2018	API	283.49	VND 004283	IN 111518703A		OTTAWA VALLEY CENTER	INV 111518703A	OCT 7204476
TOTAL CAPITAL OUTLAY			326,000	456,000	61,472.96	2,942.94	375,357.10	19,169.94	95.8%
TOTAL SUPPORTED LIVING			753,000	883,000	344,767.53	25,175.58	451,984.07	86,248.40	90.2%
TOTAL DD - SERVICE COORDINATION			4,198,100	4,329,080	3,340,372.85	287,538.72	481,875.95	506,830.77	88.3%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ALLEN COUNTY BOARD OF DD	11,806,825	18,390,067	8,835,739.54	536,844.87	637,736.77	8,916,590.69	51.5%
	TOTAL EXPENSES	11,806,825	18,390,067	8,835,739.54	536,844.87	637,736.77	8,916,590.69	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005 SALARY - EMPLOYEES	973,000	973,000	828,567.21	114,197.32	.00	144,432.79	85.2%
2018/11/000498	11/14/2018 PRJ	62,750.52	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	51,446.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
01900017	170020 SALARY-BARGAINING	1,836,000	1,836,000	1,464,014.98	133,659.76	.00	371,985.02	79.7%
2018/11/000498	11/14/2018 PRJ	76,454.79	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	57,204.97	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
01900017	171001 PERS	396,040	396,040	308,065.06	26,517.34	.00	87,974.94	77.8%
2018/11/000498	11/14/2018 PRJ	13,134.20	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	13,383.14	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
01900017	172001 MEDICARE	40,397	40,397	31,388.24	3,436.14	.00	9,008.76	77.7%
2018/11/000498	11/14/2018 PRJ	1,946.33	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	1,489.81	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
01900017	173001 WORKMEN'S COMPENSA	30,000	30,000	780.53	-25,053.84	.00	29,219.47	2.6%
2018/11/001257	11/28/2018 GEN	-25,053.84	REF			BWC REFUND		
01900017	174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001 MEDICAL PREMIUMS	450,000	450,000	389,816.57	34,438.73	.00	60,183.43	86.6%
2018/11/000498	11/14/2018 PRJ	17,073.73	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	17,365.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
01900017	175003 A/C LIFE INSURANCE	1,100	1,100	1,068.00	96.00	.00	32.00	97.1%
2018/11/001046	11/28/2018 PRJ	96.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,731,537	3,731,537	3,023,700.59	287,291.45	.00	707,836.41	81.0%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		29,650	29,650	24,641.17	2,277.57	5,008.83	.00	100.0%
<u>2018/11/000204</u>	11/02/2018 API	110.00 VND	003221 IN 2858			LIMA EXCHANGE CLUB	ALLEN CO CHILDREN	7202723
<u>2018/11/000260</u>	11/05/2018 API	5.99 VND	000119 IN 853-18			ALLEN CO CHILDRENS S	SUPPLIES	7202822
<u>2018/11/000260</u>	11/05/2018 API	27.50 VND	000119 IN 757-18			ALLEN CO CHILDRENS S	POSTAGE	7202822
<u>2018/11/000260</u>	11/05/2018 API	17.08 VND	000119 IN 655-18			ALLEN CO CHILDRENS S	SUPPLIES	7202822
<u>2018/11/000260</u>	11/05/2018 API	4.27 VND	000119 IN 617-18			ALLEN CO CHILDRENS S	SUPPLIES	7202822
<u>2018/11/000260</u>	11/05/2018 API	24.70 VND	000119 IN 512-18			ALLEN CO CHILDRENS S	POSTAGE	7202822
<u>2018/11/000260</u>	11/05/2018 API	47.63 VND	005315 IN 8051872391			STAPLES CONTRACT &	ALLEN CO. CHILDRENE	7202862
<u>2018/11/000513</u>	11/08/2018 API	1,180.00 VND	002976 IN 130646			KEY SUPPLY INC	ALLEN CO. CHILDREN	7203301
<u>2018/11/000869</u>	11/16/2018 API	40.89 VND	018695 IN 1186427-2			FRIENDS OFFICE	ALLEN CO CHILDREN	7204188
<u>2018/11/000869</u>	11/16/2018 API	152.84 VND	018695 IN 1186427-3			FRIENDS OFFICE	ALLEN CO CHILDREN	7204188
<u>2018/11/000875</u>	11/09/2018 API	22.56 VND	018695 IN 1186427-1			FRIENDS OFFICE	ALLEN CO CHILDREN	7204205
<u>2018/11/000875</u>	11/09/2018 API	383.37 VND	018695 IN 1186427-0			FRIENDS OFFICE	ALLEN CO CHILDREN	7204205
<u>2018/11/001236</u>	11/27/2018 API	177.24 VND	000517 IN 6006856274			BAYER CORPORATION	ACT# 5343177 ALLEN	7204877
<u>2018/11/001247</u>	11/26/2018 API	83.50 VND	005704 IN 903-18			TOBIAS B ADKINS	LSW RENEWAL	7204953
<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	11,000	8,771.50	828.88	2,228.50	.00	100.0%
<u>2018/11/000875</u>	11/09/2018 API	828.88 VND	007137 IN 56600880			WRIGHT EXPRESS	ACT# 0436-00-69432	7204228
<u>01900021 219099 SUNDRY</u>		18,893	18,893	14,403.12	1,174.81	2,077.95	2,411.93	87.2%
<u>2018/11/000204</u>	11/02/2018 API	48.95 VND	002213 IN 76983508			HOBBY LOBBY STORES I	ACT# 22772 ALLEN C	7202719
<u>2018/11/000204</u>	11/02/2018 API	101.61 VND	002213 IN 76900821			HOBBY LOBBY STORES I	ACT# 22772 ALLEN C	7202719
<u>2018/11/000204</u>	11/02/2018 API	59.99 VND	002620 IN 851-18			JOANNE SIDENER	RETIREMENT GIFT	7202720
<u>2018/11/000204</u>	11/02/2018 API	53.00 VND	003988 IN 171-719			PEACOCK WATER	ALLEN CO CHILDREN	7202729
<u>2018/11/000259</u>	11/05/2018 API	1,268.93 VND	017613 IN INV-35516			DUDE SOLUTIONS, INC	ID# 1139	7202836
<u>2018/11/000260</u>	11/05/2018 API	17.82 VND	000119 IN 858-18			ALLEN CO CHILDRENS S	TBD SUPPLIES	7202822
<u>2018/11/000260</u>	11/05/2018 API	8.98 VND	000119 IN 669-18			ALLEN CO CHILDRENS S	TRAINING SUPPLIES	7202822
<u>2018/11/000260</u>	11/05/2018 API	12.97 VND	000119 IN 442-18			ALLEN CO CHILDRENS S	APS TRAINING	7202822
<u>2018/11/000260</u>	11/05/2018 API	7.68 VND	000119 IN 381-18			ALLEN CO CHILDRENS S	WWK LUNCH/SNACK	7202822
<u>2018/11/000260</u>	11/05/2018 API	6.97 VND	000119 IN 380-18			ALLEN CO CHILDRENS S	WWK LUNCH / SNACK	7202822
<u>2018/11/000260</u>	11/05/2018 API	36.34 VND	000119 IN 846-18			ALLEN CO CHILDRENS S	RETIREMENT PARTY S	7202822
<u>2018/11/000869</u>	11/16/2018 API	95.92 VND	018975 IN 132698			JP MORGAN CHASE BANK	ACT# 5563 7581 311	7204190
<u>2018/11/000869</u>	11/16/2018 API	88.98 VND	018975 IN 5497375			JP MORGAN CHASE BANK	ACT# 5563 7581 311	7204190
<u>2018/11/000869</u>	11/16/2018 API	22.92 VND	018975 IN 6929916			JP MORGAN CHASE BANK	ACT# 5563 7581 311	7204190
<u>2018/11/000869</u>	11/16/2018 API	30.25 VND	018975 IN 237341			JP MORGAN CHASE BANK	ACT# 5563 7581 311	7204190
<u>2018/11/000869</u>	11/16/2018 API	12.19 VND	018975 IN 6079132			JP MORGAN CHASE BANK	ACT# 5563 7581 311	7204190
<u>2018/11/000869</u>	11/16/2018 API	141.10 VND	018975 IN 5687837			JP MORGAN CHASE BANK	ACT# 5563 7581 311	7204190
<u>2018/11/000874</u>	11/17/2018 API	333.00 VND	017221 IN 5755			SHAWN DONNELLY	ALLEN CO CHILDREN	7204220
<u>2018/11/001236</u>	11/27/2018 API	7.96 VND	006029 IN 870-18			WAL MART COMMUNITY	ACT# 6032 2020 202	7204883



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<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>						
<u>2018/11/001247</u>	11/26/2018	88.18	VND 018975	IN 6180814		JP MORGAN CHASE BANK ACT# 5563758091032		7204940
<u>2018/11/001374</u>	11/30/2018	-1,268.93	REF			POSTED TO WRONG ACCT		
TOTAL MATERIALS & SUPPLIES		56,043	59,543	47,815.79	4,281.26	9,315.28	2,411.93	95.9%
31 SERVICES								
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>						
<u>2018/11/000513</u>	11/08/2018	415.35	VND 007166	IN 44388		NUWAVE TECHNOLOGY ALLEN CO CHILDREN		7203309
<u>2018/11/000869</u>	11/16/2018	123.18	VND 005719	IN 10/31/2018		TOM AHL CHRYSLER PLY ACT# 2278590 ALLEN		7204196
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>						
<u>2018/11/000204</u>	11/02/2018	27.50	VND 001031	IN 4011394449		CINTAS CORPORATION ACT# 12432452 ALLE		7202712
<u>2018/11/000204</u>	11/02/2018	2,087.50	VND 002638	IN SECURITY 102018		JOHN ALLEN SECURITRY SERVICE 1		7202721
<u>2018/11/000260</u>	11/05/2018	183.50	VND 000029	IN 1668430-20180831		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7202846
<u>2018/11/000260</u>	11/05/2018	225.50	VND 000029	IN 1668430-20180930		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7202846
<u>2018/11/000513</u>	11/08/2018	151.00	VND 009767	IN 181000070101		AMERICAN MESSAGE ACT# 2001 ALLEN CO		7203293
<u>2018/11/000513</u>	11/08/2018	108.50	VND 007188	IN RS21804		LANES MOVING & STORA ACT# 264 ALLEN CO		7203303
<u>2018/11/000513</u>	11/08/2018	271.00	VND 000029	IN 1668430-20181031		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7203304
<u>2018/11/000869</u>	11/16/2018	640.00	VND 005233	IN 20588641		JOHNSON CONTROLS ALLEN CO CHIDLREN		7204189
<u>2018/11/000869</u>	11/16/2018	97.20	VND 017173	IN 8125879685		SHRED-IT US JV, LLC ACT# 12735943 ALLE		7204194
<u>2018/11/000875</u>	11/09/2018	414.00	VND 004180	IN 0151913-IN		OHIO BUREAU OF CRIMI 1EU125 ALLEN CO CH		7204214
<u>2018/11/001236</u>	11/27/2018	29.95	VND 016302	IN 864974		SPECTRIO, LLC ACT# OHC25102 ALLE		7204882
<u>2018/11/001247</u>	11/26/2018	38.00	VND 017631	IN 30127026		ARROW SERVICES, INC ACT# 32003593 ALLE		7204924
<u>2018/11/001247</u>	11/26/2018	1,026.05	VND 004405	IN 10440444		PERRY PRO TECH ALLEN CO CHILDREN		7204948
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>						
<u>2018/11/000195</u>	11/02/2018	147.64	VND 011252	IN AA 112018		BARBARA ALEXANDER AA 112018		7202645
<u>2018/11/000195</u>	11/02/2018	73.82	VND 003556	IN AA 112018		MARTY ALLER AA 112018		7202677
<u>2018/11/000195</u>	11/02/2018	684.54	VND 015659	IN AA 112018		KELLY A ANDERSON AA 112018		7202667
<u>2018/11/000195</u>	11/02/2018	166.09	VND 014739	IN AA 112018		KATHLEEN BELOW AA 112018		7202665
<u>2018/11/000195</u>	11/02/2018	18.45	VND 017956	IN AA 112018		TAMARA A BOUGHAN AA 112018		7202698
<u>2018/11/000195</u>	11/02/2018	18.45	VND 013593	IN AA 112018		ALLISON K BOWMAN AA 112018		7202634
<u>2018/11/000195</u>	11/02/2018	36.91	VND 010358	IN AA 112018		SARAH BURDEN AA 112018		7202691
<u>2018/11/000195</u>	11/02/2018	73.82	VND 002725	IN AA 112018		JOSIE M CLARK AA 112018		7202664
<u>2018/11/000195</u>	11/02/2018	415.23	VND 008415	IN AA 112018		MARY CORBIN AA 112018		7202679
<u>2018/11/000195</u>	11/02/2018	184.54	VND 005506	IN AA 112018		TERESA COTTER AA 112018		7202701
<u>2018/11/000195</u>	11/02/2018	18.45	VND 015574	IN AA 112018		AMANDA M CROUCH AA 112018		7202635
<u>2018/11/000195</u>	11/02/2018	36.91	VND 004952	IN AA 112018		SABINE C DEITERING AA 112018		7202690
<u>2018/11/000195</u>	11/02/2018	147.64	VND 008424	IN AA 112018		PHYLLIS CARTER-DESWE AA 112018		7202689
<u>2018/11/000195</u>	11/02/2018	92.27	VND 013881	IN AA 112018		TAMMY DUNCAN AA 112018		7202700



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<u>01900031 340201 SERVICES-ADOPTION</u>								
	2018/11/000195	92.27	VND 006739	IN AA 112018		MARY A ENGLE	AA 112018	7202678
	2018/11/000195	498.28	VND 011644	IN AA 112018		KIMBERLY S FAULKNER	AA 112018	7202669
	2018/11/000195	439.22	VND 016592	IN AA 112018		CANDES FETTERS	AA 112018	7202648
	2018/11/000195	445.87	VND 010368	IN AA 112018		PATRICIA J FORD	AA 112018	7202688
	2018/11/000195	55.36	VND 007534	IN AA 112018		LISA FORNOF	AA 112018	7202671
	2018/11/000195	221.46	VND 012693	IN AA 112018		AMY R FRALEY	AA 112018	7202638
	2018/11/000195	1,181.12	VND 016620	IN AA 112018		DANNY FRAZIER	AA 112018	7202652
	2018/11/000195	221.45	VND 000943	IN AA 112018		CHASSITY L GALLANT	AA 112018	7202650
	2018/11/000195	276.82	VND 016711	IN AA 112018		ANGELA GEORGE	AA 112018	7202640
	2018/11/000195	406.01	VND 017842	IN AA 112018		CHARLENE GIBBS	AA 112018	7202649
	2018/11/000195	18.45	VND 002618	IN AA 112018		JOANNE GRAY	AA 112018	7202663
	2018/11/000195	18.45	VND 005435	IN AA 112018		SUZANNE M HARRIS	AA 112018	7202697
	2018/11/000195	83.05	VND 019163	IN AA 112018		MARCUS HENRY	AA 112018	7202674
	2018/11/000195	350.63	VND 010548	IN AA 112018		JACQUELYN HOWARD	AA 112018	7202658
	2018/11/000195	92.26	VND 010538	IN AA 112018		JEREMY KINDLE	AA 112018	7202661
	2018/11/000195	92.27	VND 006212	IN AA 112018		YVONNE DOROTHY KLAUS	AA 112018	7202703
	2018/11/000195	627.46	VND 014465	IN AA 112018		HEIDI KLINE	AA 112018	7202656
	2018/11/000195	775.10	VND 006489	IN AA 112018		DANIELLE L KOHLER	AA 112018	7202651
	2018/11/000195	18.45	VND 000335	IN AA 112018		ANNE E LEE	AA 112018	7202643
	2018/11/000195	682.82	VND 016912	IN AA 112018		AMY LEHMAN	AA 112018	7202637
	2018/11/000195	129.18	VND 014440	IN AA 112018		HOLLY MICHELLE LEWIS	AA 112018	7202657
	2018/11/000195	293.43	VND 013094	IN AA 112018		MICHAEL LEY	AA 112018	7202685
	2018/11/000195	73.82	VND 006484	IN AA 112018		M CONCEPCION LOPEZ	AA 112018	7202673
	2018/11/000195	18.45	VND 008829	IN AA 112018		THERESA MARCUS	AA 112018	7202702
	2018/11/000195	18.45	VND 005460	IN AA 112018		TAMARA MCDONALD	AA 112018	7202699
	2018/11/000195	553.65	VND 005413	IN AA 112018		SUSAN E MELL	AA 112018	7202695
	2018/11/000195	812.00	VND 013710	IN AA 112018		ASHLEY MERTZ	AA 112018	7202644
	2018/11/000195	332.18	VND 003469	IN AA 112018		MARGIE I MILLER	AA 112018	7202676
	2018/11/000195	73.82	VND 016916	IN AA 112018		MEGAN MORRIS	AA 112018	7202682
	2018/11/000195	86.91	VND 005008	IN AA 112018		SARAH R NORRIS	AA 112018	7202692
	2018/11/000195	18.45	VND 003635	IN AA 112018		MATTHEW PARDI	AA 112018	7202681
	2018/11/000195	276.82	VND 013894	IN AA 112018		DIANNA PELTIER	AA 112018	7202654
	2018/11/000195	276.81	VND 011098	IN AA 112018		BLYTHE D RANDALL	AA 112018	7202646
	2018/11/000195	313.73	VND 012286	IN AA 112018		ANGELA REICHENBACH	AA 112018	7202642
	2018/11/000195	55.36	VND 002855	IN AA 112018		KATHLEEN WELLS	AA 112018	7202666
	2018/11/000195	203.00	VND 011722	IN AA 112018		STEPHANIE ROCK	AA 112018	7202694
	2018/11/000195	18.45	VND 005198	IN AA 112018		SHERRI L ROMAN	AA 112018	7202693
	2018/11/000195	442.92	VND 014833	IN AA 112018		MARGARET ROWE	AA 112018	7202675
	2018/11/000195	119.96	VND 006972	IN AA 112018		GWENDOLYN SACKINGER	AA 112018	7202655
	2018/11/000195	184.54	VND 011009	IN AA 112018		KIMBERLY A SCHIMMOEL	AA 112018	7202668
	2018/11/000195	64.59	VND 003924	IN AA 112018		NANCY SETTLEMIRE	AA 112018	7202686
	2018/11/000195	836.76	VND 014108	IN AA 112018		JENNIFER LOU SILONE	AA 112018	7202660
	2018/11/000195	73.82	VND 006589	IN AA 112018		ALETA SILONE	AA 112018	7202633
	2018/11/000195	147.64	VND 003626	IN AA 112018		MATTHEW D SMITH	AA 112018	7202680
	2018/11/000195	156.86	VND 012789	IN AA 112018		JESSE SPENCER	AA 112018	7202662
	2018/11/000195	203.00	VND 014639	IN AA 112018		CAMIELE SPRADLIN	AA 112018	7202647
	2018/11/000195	350.63	VND 003695	IN AA 112018		MELISSA K STEPHENS	AA 112018	7202683

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<u>01900031 340201 SERVICES-ADOPTION</u>									
	<u>2018/11/000195</u>	11/02/2018	API	221.46	VND 014606	IN AA 112018	SUSAN TATE	AA 112018	7202696
	<u>2018/11/000195</u>	11/02/2018	API	73.81	VND 003340	IN AA 112018	LORI T TESTER	AA 112018	7202672
	<u>2018/11/000195</u>	11/02/2018	API	406.00	VND 017237	IN AA 112018	AMY THORNBURG	AA 112018	7202639
	<u>2018/11/000195</u>	11/02/2018	API	147.64	VND 016291	IN AA 112018	DIANA L VARNO	AA 112018	7202653
	<u>2018/11/000195</u>	11/02/2018	API	36.91	VND 014738	IN AA 112018	MELISSA WEBER	AA 112018	7202684
	<u>2018/11/000196</u>	11/02/2018	API	313.73	VND 016455	IN AA 112018	AMANDA WEILER	AA 112018	7202636
	<u>2018/11/000196</u>	11/02/2018	API	55.36	VND 004299	IN AA 112018	PAMELA L WERLING	AA 112018	7202687
	<u>2018/11/000196</u>	11/02/2018	API	332.18	VND 015854	IN AA 112018	KIMBERLY WERST	AA 112018	7202670
	<u>2018/11/000196</u>	11/02/2018	API	276.82	VND 011239	IN AA 112018	JENNIFER L WODARSKI	AA 112018	7202659
	<u>2018/11/000196</u>	11/02/2018	API	36.91	VND 013039	IN AA 112018	ANGELA M ZELTNER	AA 112018	7202641
<u>01900031 340240 SVCS-INDEPENDENT L</u>		44,500	44,500	43,270.85	3,215.81	1,229.15	.00	100.0%	
	<u>2018/11/000204</u>	11/02/2018	API	400.00	VND 000385	IN 852-18	ARGONNE RESIDENCE IN HOUSING - T.LYKINS		7202708
	<u>2018/11/000260</u>	11/05/2018	API	8.94	VND 000119	IN 561-18	ALLEN CO CHILDRENS S DINNER - IL		7202822
	<u>2018/11/000260</u>	11/05/2018	API	56.87	VND 000119	IN 527-18	ALLEN CO CHILDRENS S SURVIVAL TRAINING		7202822
	<u>2018/11/001236</u>	11/27/2018	API	2,750.00	VND 003192	IN GC111247	LIMA ALLEN COUNTY ALLEN CO CHILDREN		7204879
<u>01900031 360305 ADVERTISING & PRIN</u>		17,650	17,650	15,500.45	2,150.98	2,149.55	.00	100.0%	
	<u>2018/11/000869</u>	11/16/2018	API	25.00	VND 018975	IN 4810635	JP MORGAN CHASE BANK ACT# 5563 7581 311		7204190
	<u>2018/11/000875</u>	11/09/2018	API	600.35	VND 008259	IN 869-18	SYSTEMS ADVANTAGE ALLEN CO CHILDREN		7204225
	<u>2018/11/001247</u>	11/26/2018	API	468.80	VND 010819	IN 4913259746	I HEARTMEDIA ACT# 288458 ALLEN		7204938
	<u>2018/11/001247</u>	11/26/2018	API	1,056.83	VND 020233	IN 246 - 649	WOOF BOOM RADIO ALLEN CO CHILDREN		7204958
<u>01900031 360405 TRAVEL & EXPENSES</u>		30,800	30,800	18,959.16	1,786.83	1,040.84	10,800.00	64.9%	
	<u>2018/11/000204</u>	11/02/2018	API	190.75	VND 013769	IN MILEAGE 102018	ANN JENKINS	MILEAGE 102018	7202707
	<u>2018/11/000204</u>	11/02/2018	API	74.12	VND 003332	IN MILEAGE 102018	LORETTA L HUBBARD	MILEAGE 10/2018	7202725
	<u>2018/11/000260</u>	11/05/2018	API	5.45	VND 020437	IN MILEAGE 102018	ELIZABETH M WEAVER	MILEAGE 10208	7202838
	<u>2018/11/000260</u>	11/05/2018	API	120.99	VND 003676	IN MILEAGE 102018	MEGAN L HARMON	MILEAGE 102018	7202850
	<u>2018/11/000513</u>	11/08/2018	API	16.90	VND 000331	IN MILEAGE 082018	ANNA M REX	MILEAGE 082018	7203294
	<u>2018/11/000513</u>	11/08/2018	API	14.17	VND 000331	IN MILEAGE 092018	ANNA M REX	MILEAGE 092018	7203294
	<u>2018/11/000513</u>	11/08/2018	API	55.05	VND 000331	IN MILEAGE 102018	ANNA M REX	MILEAGE 102018	7203294
	<u>2018/11/000513</u>	11/08/2018	API	306.84	VND 006480	IN MILEAGE 102018	JAN WALTMIRE	MILEAGE 102018	7203300
	<u>2018/11/000513</u>	11/08/2018	API	124.26	VND 006702	IN MILEAGE 102018	MEGAN COFFMAN	MILEAGE 102018	7203306
	<u>2018/11/000874</u>	11/17/2018	API	46.87	VND 003276	IN MILEAGE 092018	LINDA M MOORE	MILEAGE 092018	7204210
	<u>2018/11/000874</u>	11/17/2018	API	132.98	VND 006768	IN MILEAGE 102018	MELISSA S SHAFFER	MILEAGE 102018	7204212
	<u>2018/11/000874</u>	11/17/2018	API	360.00	VND 004375	IN 891-18	PCSAO/ACCOUNTS RECEI ALLEN CO. PCSA EXE		7204217
	<u>2018/11/000874</u>	11/17/2018	API	29.43	VND 019558	IN MILEAGE 112018	STACIE L. POWELL	MILEAGE 112018	7204223
	<u>2018/11/000875</u>	11/09/2018	API	43.60	VND 017114	IN MILEAGE 092018	ASHLEE M HACKWORTH	MILEAGE 092018	7204201
	<u>2018/11/000875</u>	11/09/2018	API	45.78	VND 017114	IN MILEAGE 102018	ASHLEE M HACKWORTH	MILEAGE 102018	7204201
	<u>2018/11/000875</u>	11/09/2018	API	71.94	VND 015728	IN MILEAGE 102018	CHAD E REICHENBACH	MILEAGE 102018	7204202
	<u>2018/11/000875</u>	11/09/2018	API	133.53	VND 001791	IN MILEAGE 102018	ERICKA BODDIE	MILEAGE 102018	7204204
	<u>2018/11/000875</u>	11/09/2018	API	14.17	VND 020423	IN MILEAGE 102018	STEPHEN R JENKINS	MILEAGE 102018	7204224

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01900031	370312 FAMILY/CHILDREN FI	17,000	17,000	.00	.00	17,000.00	.00	100.0%
01900031	370405 EMERGENCY ASSISTAN	391,450	371,450	295,140.36	13,287.75	14,470.80	61,838.84	83.4%
2018/11/000260	11/05/2018 API	8.50	VND 000119	IN 458-18		ALLEN CO CHILDRENS S	STATE ID	7202822
2018/11/000260	11/05/2018 API	50.00	VND 000976	IN 842-18		CHIEF SUPERMARKETS I	ACT# 04911705706 A	7202831
2018/11/000513	11/08/2018 API	40.00	VND 019602	IN 839-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	15.00	VND 019602	IN 768-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	17.05	VND 019602	IN 807-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	13.00	VND 019602	IN 838-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	15.00	VND 019602	IN 817-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	20.00	VND 019602	IN 802-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	20.00	VND 019602	IN 837-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	20.00	VND 019602	IN 866-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	20.00	VND 019602	IN 864-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000513	11/08/2018 API	20.00	VND 019602	IN 795-18		SSJ PETROLEUM LLC	ALLEN CO. CHILDREN	7203315
2018/11/000869	11/16/2018 API	62.54	VND 000119	IN 861-18		ALLEN CO CHILDRENS S	HOUSING	7204184
2018/11/000869	11/16/2018 API	249.67	VND 000119	IN 865-18		ALLEN CO CHILDRENS S	UTILITIES	7204184
2018/11/000869	11/16/2018 API	44.00	VND 000119	IN 863-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7204184
2018/11/000869	11/16/2018 API	66.00	VND 000119	IN 818-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7204184
2018/11/000869	11/16/2018 API	144.00	VND 000119	IN 819-18		ALLEN CO CHILDRENS S	UTILITIES	7204184
2018/11/000869	11/16/2018 API	354.35	VND 000119	IN 834-18		ALLEN CO CHILDRENS S	UTILITIES	7204184
2018/11/000869	11/16/2018 API	22.00	VND 000119	IN 857-18		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7204184
2018/11/000869	11/16/2018 API	7,500.00	VND 014702	IN 37733		FORENSIC FLUIDS	ACT# 10012373 ALLE	7204187
2018/11/000869	11/16/2018 API	49.99	VND 011876	IN 88		NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN	7204191
2018/11/000869	11/16/2018 API	931.00	VND 014366	IN 301406201810		REDWOOD TOXICOLOGY	ACT 301406	7204192
2018/11/000869	11/16/2018 API	100.00	VND 005016	IN 813-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204193
2018/11/000869	11/16/2018 API	402.50	VND 000614	IN 810		TRANSPORTATION	ALLEN CO CHILDREN	7204197
2018/11/000875	11/09/2018 API	300.00	VND 010149	IN 864-18		MARIAH GIBSON-HUTCHI	DAYCRE - CAMPBELL/	7204211
2018/11/000875	11/09/2018 API	73.38	VND 005016	IN 799-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	29.15	VND 005016	IN 848-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	50.00	VND 005016	IN 841-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	48.05	VND 005016	IN 867-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	100.00	VND 005016	IN 869-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	49.83	VND 005016	IN 843-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	48.68	VND 005016	IN 836-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	99.94	VND 005016	IN 835-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	49.13	VND 005016	IN 815-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	49.95	VND 005016	IN 794-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	50.00	VND 005016	IN 790-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	100.00	VND 005016	IN 798-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	50.00	VND 005016	IN 797-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	49.07	VND 005016	IN 778-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	149.41	VND 005016	IN 752-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	50.00	VND 005016	IN 744-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	49.13	VND 005016	IN 703-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	40.00	VND 005016	IN 764-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	98.70	VND 005016	IN 871-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218

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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2018/11/000875	11/09/2018 API	99.18 VND	005016 IN	861-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	49.90 VND	005016 IN	872-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	40.00 VND	005016 IN	775-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	39.17 VND	005016 IN	776-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/000875	11/09/2018 API	50.00 VND	005016 IN	742-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7204218
2018/11/001236	11/27/2018 API	450.00 VND	014702 IN	38095		FORENSIC FLUIDS	ACT# 10012373 ALLE	7204878
2018/11/001236	11/27/2018 API	99.69 VND	006029 IN	814-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	25.00 VND	006029 IN	791-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	39.76 VND	006029 IN	847-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	99.38 VND	006029 IN	873-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	100.00 VND	006029 IN	874-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	97.02 VND	006029 IN	876-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	74.21 VND	006029 IN	875-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	147.40 VND	006029 IN	880-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	69.84 VND	006029 IN	855-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	49.98 VND	006029 IN	881-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
2018/11/001236	11/27/2018 API	38.20 VND	006029 IN	804-18		WAL MART COMMUNITY	ACT# 6032 2020 202	7204883
<u>01900031 370515 FACILITIES</u>		83,700	83,700	77,831.28	7,108.34	5,868.72	.00	100.0%
2018/11/000204	11/02/2018 API	215.70 VND	014589 IN	OCT 2018		CITY OF LIMA UTILITI	ACT# 083650 C# 000	7202714
2018/11/000204	11/02/2018 API	1,130.00 VND	019057 IN	18-011		NELSON M FUQUA	ALLEN CO CHILDREN	7202727
2018/11/000513	11/08/2018 API	28.09 VND	005948 IN	9817302547		VERIZON WIRELESS	ACT# 581839007-000	7203318
2018/11/000869	11/16/2018 API	345.75 VND	005669 IN	723313401110718		SPECTRUM BUSINESS	ACT# 10202-7233134	7204195
2018/11/000869	11/16/2018 API	316.26 VND	001585 IN	NOV 2018		DOMINION ENERGY	ACT# 2 5000 3086 5	7204186
2018/11/000874	11/17/2018 API	2,087.58 VND	000217 IN	NOV 2018		OHIO POWER COMPANY	ACT# 078-276-998-2	7204215
2018/11/001236	11/27/2018 API	1,130.00 VND	019057 IN	18-012		NELSON M FUQUA	ALLEN CO CHILDREN	7204880
2018/11/001247	11/26/2018 API	281.86 VND	005669 IN	701765603111318		SPECTRUM BUSINESS	ACT# 10202-7017656	7204951
2018/11/001247	11/26/2018 API	1,573.10 VND	005948 IN	9818067144		VERIZON WIRELESS	ACT# 886566742-000	7204955
<u>01900031 370750 PLACEMENT</u>		1,950,000	1,950,000	1,262,539.95	119,783.33	208,912.62	478,547.43	75.5%
2018/11/000558	11/13/2018 API	682.00 VND	013593 IN	FPB 112018		ALLISON K BOWMAN	FPB 112018	7203344
2018/11/000558	11/13/2018 API	899.00 VND	017237 IN	FPB 112018		AMY THORNBURG	FPB 112018	7203345
2018/11/000558	11/13/2018 API	1,364.00 VND	013710 IN	FPB 112018		ASHLEY MERTZ	FPB 112018	7203346
2018/11/000558	11/13/2018 API	770.00 VND	000646 IN	FPB 112018		BONNIE EDWARDS	FPB 112018	7203347
2018/11/000558	11/13/2018 API	682.00 VND	017591 IN	FPB 112018		BRITANI M WARD	FPB 112018	7203348
2018/11/000558	11/13/2018 API	1,798.00 VND	018784 IN	FPB 112018		CHAD FRIDLEY	FPB 112018	7203349
2018/11/000558	11/13/2018 API	1,496.00 VND	016620 IN	FPB 112018		DANNY FRAZIER	FPB 112018	7203350
2018/11/000558	11/13/2018 API	748.00 VND	016291 IN	FPB 112018		DIANA L VARNO	FPB 112018	7203351
2018/11/000558	11/13/2018 API	682.00 VND	006293 IN	FPB 112018		HEATHER BAUMUNK	FPB 112018	7203352
2018/11/000558	11/13/2018 API	899.00 VND	010538 IN	FPB 112018		JEREMY KINDLE	FPB 112018	7203353
2018/11/000558	11/13/2018 API	1,643.00 VND	017175 IN	FPB 112018		KERI ANN LUERSMAN	FPB 112018	7203354
2018/11/000558	11/13/2018 API	1,333.00 VND	011009 IN	FPB 112018		KIMBERLY A SCHIMMOEL	FPB 112018	7203355
2018/11/000558	11/13/2018 API	1,276.00 VND	014833 IN	FPB 112018		MARGARET ROWE	FPB 112018	7203356
2018/11/000558	11/13/2018 API	1,682.00 VND	003695 IN	FPB 112018		MELISSA K STEPHENS	FPB 112018	7203357
2018/11/000558	11/13/2018 API	1,364.00 VND	020261 IN	FPB 112018		MELISSA S TOBE-SUTTO	FPB 112018	7203358



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<u>01900031 370750 PLACEMENT</u>								
	2018/11/000558	11/13/2018	API	1,677.00	VND 019971	IN FPB 112018	MICACLA D DEMING	FPB 112018 7203359
	2018/11/000558	11/13/2018	API	682.00	VND 020009	IN FPB 112018	RACHEL J KASER	FPB 112018 7203360
	2018/11/000558	11/13/2018	API	899.00	VND 020352	IN FPB 112018	STEPHANIE BATCHELDER	FPB 112018 7203361
	2018/11/000558	11/13/2018	API	2,392.00	VND 006617	IN FPB 112018	STEPHANIE DUBUQUE	FPB 112018 7203362
	2018/11/000558	11/13/2018	API	899.00	VND 017956	IN FPB 112018	TAMARA A BOUGHAN	FPB 112018 7203363
	2018/11/000558	11/13/2018	API	1,523.00	VND 009742	IN FPB 112018	VICKIE S EMMONS	FPB 112018 7203364
	2018/11/000558	11/13/2018	API	814.00	VND 016123	IN FPB 112018	WENDI A HAMPP	FPB 112018 7203365
	2018/11/000873	11/16/2018	API	1,488.00	VND 000054	IN 40594	ADRIEL SCHOOL INC	ALLEN CO CHILDREN 7204199
	2018/11/000873	11/16/2018	API	62.00	VND 000054	IN 40597	ADRIEL SCHOOL INC	ALLEN CO CHILDREN 7204199
	2018/11/000873	11/16/2018	API	19,600.00	VND 020066	IN AFY10012018	ALL FOR YOU 126 INC	ALLEN CO CHILDREN 7204200
	2018/11/000873	11/16/2018	API	3,038.00	VND 008364	IN 6952	CORNELL ABRAXAS	ALLEN CO CHILDREN 7204203
	2018/11/000873	11/16/2018	API	2,760.00	VND 020458	IN OCT 2018	GRACEHAVEN	ALLEN CO CHILDREN 7204206
	2018/11/000873	11/16/2018	API	9,750.00	VND 015798	IN OCT 2018	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN 7204207
	2018/11/000873	11/16/2018	API	2,945.00	VND 006919	IN AL201810	KIDS COUNT TOO INC	ALLEN CO CHILDREN 7204208
	2018/11/000873	11/16/2018	API	4,619.00	VND 017794	IN 5815	LIFE START, INC	ALLEN CO CHIDLREN 7204209
	2018/11/000873	11/16/2018	API	14,012.00	VND 014812	IN ALLENC-1018	TRI-STATE YOUTH	ALLEN CO CHILDREN 7204227
	2018/11/000873	11/16/2018	API	7,440.00	VND 010406	IN OCT 2018	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN 7204216
	2018/11/000873	11/16/2018	API	6,510.00	VND 020318	IN 6223	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN 7204219
	2018/11/000873	11/16/2018	API	2,649.00	VND 005262	IN OCT 2018	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN 7204221
	2018/11/000873	11/16/2018	API	8,866.00	VND 009111	IN 10/18	ST VINCENT FAMILY	ALLEN CO CHILDREN 7204222
	2018/11/000873	11/16/2018	API	9,840.33	VND 014161	IN 20181106-0125	THE VILLAGE NETWORK	ALLEN CO CHILDREN 7204226
<u>01900031 370751 PLACEMENT RELATED</u>								
				61,800		61,800	47,877.76	4,009.37 13,434.81 487.43 99.2%
	2018/11/000204	11/02/2018	API	151.50	VND 018784	IN DC REIMB 092018 RM	CHAD FRIDLEY	DC REIMB 09/2018 R 7202711
	2018/11/000204	11/02/2018	API	131.00	VND 018784	IN DC REIMB 092018 DM	CHAD FRIDLEY	DC REIMB 09/2018 D 7202711
	2018/11/000260	11/05/2018	API	23.45	VND 000119	IN 569-18	ALLEN CO CHILDRENS S	SHOES 7202822
	2018/11/000260	11/05/2018	API	3.00	VND 000119	IN 508-18	ALLEN CO CHILDRENS S	MEDICATION 7202822
	2018/11/000260	11/05/2018	API	13.25	VND 010538	IN 11/02/2018	JEREMY KINDLE	5 DAY PHYSICAL 7202844
	2018/11/000513	11/08/2018	API	236.62	VND 020261	IN 862-18	MELISSA S TOBE-SUTTO	INITIAL CLOTHING 7203307
	2018/11/000869	11/16/2018	API	104.50	VND 018784	IN DC REIMB 102018 DM	CHAD FRIDLEY	DC REIMB 102018 DM 7204185
	2018/11/000869	11/16/2018	API	121.50	VND 018784	IN DC REIMB 102018 RM	CHAD FRIDLEY	DC REIMB 102018 RM 7204185
	2018/11/000869	11/16/2018	API	82.00	VND 019970	IN DC REIMB 102018 KJ	WILLIAM E CRIST	DC REIMB 10/2018 K 7204198
	2018/11/000874	11/17/2018	API	35.00	VND 019971	IN 901-18	MICACLA D DEMING	DC REGISTRATION FE 7204213
	2018/11/000874	11/17/2018	API	222.94	VND 019971	IN DC REIMB 102018 KS	MICACLA D DEMING	DC REIMB 102018 KS 7204213
	2018/11/000874	11/17/2018	API	8.00	VND 019971	IN DC REIMB 102018 KH	MICACLA D DEMING	DC REIMB 102018 KH 7204213
	2018/11/001236	11/27/2018	API	100.00	VND 006029	IN 808-18	WAL MART COMMUNITY	ACT# 6032 2020 202 7204883
	2018/11/001236	11/27/2018	API	96.61	VND 006029	IN 860-18	WAL MART COMMUNITY	ACT# 6032 2020 202 7204883
	2018/11/001236	11/27/2018	API	200.00	VND 006029	IN 878-18	WAL MART COMMUNITY	ACT# 6032 2020 202 7204883
	2018/11/001236	11/27/2018	API	100.00	VND 006029	IN 879-18	WAL MART COMMUNITY	ACT# 6032 2020 202 7204883
	2018/11/001238	11/26/2018	API	120.00	VND 014737	IN FP TRAIN 112018	ADAM WEBER	FP TRAIN 112018 7204884
	2018/11/001238	11/26/2018	API	20.00	VND 013593	IN FP TRAIN 112018	ALLISON K BOWMAN	FP TRAIN 112018 7204885
	2018/11/001238	11/26/2018	API	240.00	VND 015574	IN FP TRAIN 112018	AMANDA M CROUCH	FP TRAIN 112018 7204886
	2018/11/001238	11/26/2018	API	120.00	VND 017793	IN FP TRAIN 112018	AMANDA NICOLE AMSTUT	FP TRAIN 112018 7204887
	2018/11/001238	11/26/2018	API	20.00	VND 017237	IN FP TRAIN 112018	AMY THORNBURG	FP TRAIN 112018 7204888
	2018/11/001238	11/26/2018	API	20.00	VND 006616	IN FP TRAIN 112018	ANDREW DUBUQUE	FP TRAIN 112018 7204889
	2018/11/001238	11/26/2018	API	20.00	VND 014561	IN FP TRAIN 112018	BEVERLY MCDANIEL	FP TRAIN 112018 7204890

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<u>01900031 370751 PLACEMENT RELATED</u>								
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	000646 IN FP	TRAIN 112018		BONNIE EDWARDS	FP TRAIN 112018	7204891
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	017591 IN FP	TRAIN 112018		BRITANI M WARD	FP TRAIN 112018	7204892
<u>2018/11/001238</u>	11/26/2018 API	60.00 VND	014284 IN FP	TRAIN 112018		CAMERON BOEDICKER	FP TRAIN 112018	7204893
<u>2018/11/001238</u>	11/26/2018 API	180.00 VND	018784 IN FP	TRAIN 112018		CHAD FRIDLEY	FP TRAIN 112018	7204894
<u>2018/11/001238</u>	11/26/2018 API	60.00 VND	014285 IN FP	TRAIN 112018		CHARITY BOEDICKER	FP TRAIN 112018	7204895
<u>2018/11/001238</u>	11/26/2018 API	120.00 VND	019361 IN FP	TRAIN 112018		COREL L BAUMUNK	FP TRAIN 112018	7204896
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	017707 IN FP	TRAIN 112018		CRAIG A BRADFORD	FP TRAIN 112018	7204897
<u>2018/11/001238</u>	11/26/2018 API	80.00 VND	009741 IN FP	TRAIN 112018		DANIEL EMMONS	FP TRAIN 112018	7204898
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	014560 IN FP	TRAIN 112018		DAVID A MCDANIEL	FP TRAIN 112018	7204899
<u>2018/11/001238</u>	11/26/2018 API	60.00 VND	018161 IN FP	TRAIN 112018		EDWIN SORENSON	FP TRAIN 112018	7204900
<u>2018/11/001238</u>	11/26/2018 API	120.00 VND	018785 IN FP	TRAIN 112018		EVAN FRIDLEY	FP TRAIN 112018	7204901
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	017236 IN FP	TRAIN 112018		GABRIEL S THORNBURG	FP TRAIN 112018	7204902
<u>2018/11/001238</u>	11/26/2018 API	60.00 VND	018162 IN FP	TRAIN 112018		GWYNNE SORENSON	FP TRAIN 112018	7204903
<u>2018/11/001238</u>	11/26/2018 API	120.00 VND	006293 IN FP	TRAIN 112018		HEATHER BAUMUNK	FP TRAIN 112018	7204904
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	002505 IN FP	TRAIN 112018		JEFFORY EDWARDS	FP TRAIN 112018	7204905
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	010538 IN FP	TRAIN 112018		JEREMY KINDLE	FP TRAIN 112018	7204906
<u>2018/11/001238</u>	11/26/2018 API	240.00 VND	015573 IN FP	TRAIN 112018		JOSHUA D CROUCH	FP TRAIN 112018	7204907
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	017590 IN FP	TRAIN 112018		JOSHUA WARD	FP TRAIN 112018	7204908
<u>2018/11/001238</u>	11/26/2018 API	60.00 VND	019962 IN FP	TRAIN 112018		JULIA LEONARD	FP TRAIN 112018	7204909
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	011009 IN FP	TRAIN 112018		KIMBERLY A SCHIMMOEL	FP TRAIN 112018	7204910
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	014833 IN FP	TRAIN 112018		MARGARET ROWE	FP TRAIN 112018	7204911
<u>2018/11/001238</u>	11/26/2018 API	120.00 VND	017792 IN FP	TRAIN 112018		MATTHEW W AMSTUTZ	FP TRAIN 112018	7204912
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	003695 IN FP	TRAIN 112018		MELISSA K STEPHENS	FP TRAIN 112018	7204913
<u>2018/11/001238</u>	11/26/2018 API	120.00 VND	014738 IN FP	TRAIN 112018		MELISSA WEBER	FP TRAIN 112018	7204914
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	019788 IN FP	TRAIN 112018		SCOTT M STEFFES	FP TRAIN 112018	7204915
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	006617 IN FP	TRAIN 112018		STEPHANIE DUBUQUE	FP TRAIN 112018	7204916
<u>2018/11/001238</u>	11/26/2018 API	60.00 VND	019961 IN FP	TRAIN 112018		STEVEN LEONARD	FP TRAIN 112018	7204917
<u>2018/11/001238</u>	11/26/2018 API	20.00 VND	017706 IN FP	TRAIN 112018		TRACI R BRADFORD	FP TRAIN 112018	7204918
<u>2018/11/001238</u>	11/26/2018 API	80.00 VND	009742 IN FP	TRAIN 112018		VICKIE S EMMONS	FP TRAIN 112018	7204919
TOTAL SERVICES		3,102,350	3,082,350	2,218,582.10	173,928.25	308,144.20	555,623.70	82.0%
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>		6,500	23,000	21,866.07	13,198.50	.00	1,133.93	95.1%
<u>2018/11/001236</u>	11/27/2018 API	13,198.50 VND	007166 IN 44515			NUWAVE TECHNOLOGY	ALLEN CO CHILDREN	7204881
TOTAL CAPITAL OUTLAY		6,500	23,000	21,866.07	13,198.50	.00	1,133.93	95.1%
TOTAL UNDEFINED		6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	81.6%
TOTAL CHILDREN SERVICES		6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	81.6%



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	81.6%
	TOTAL EXPENSES	6,896,430	6,896,430	5,311,964.55	478,699.46	317,459.48	1,267,005.97	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	1.19	-38.36	.00	-1.19	100.0%*
2018/11/001257	11/28/2018 GEN	-38.36	REF		BWC REFUND			
TOTAL PERSONAL SERVICES		4,964	4,964	1.19	-38.36	.00	4,963.16	.0%
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	.00	3,000.00	.00	100.0%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	.00	6,500.00	.00	100.0%
	TOTAL UNDEFINED	20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16	75.7%
	TOTAL UNDEFINED	20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16	75.7%
	TOTAL TAX CERTIFICATE ADMIN	20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16	75.7%
	TOTAL EXPENSES	20,464	20,464	1,501.19	-38.36	14,000.00	4,963.16	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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	15,294.63	1,307.70	.00	2,205.37	87.4%
2018/11/000498	11/14/2018 PRJ	653.85	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	653.85	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
20251117	171001 PERS	2,450	2,450	1,739.26	183.08	.00	710.74	71.0%
2018/11/000498	11/14/2018 PRJ	91.54	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	91.54	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
20251117	172001 MEDICARE	300	300	221.76	18.96	.00	78.24	73.9%
2018/11/000498	11/14/2018 PRJ	9.48	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	9.48	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
20251117	173001 WORKMEN'S COMPENSA	75	75	4.86	-156.09	.00	70.14	6.5%
2018/11/001257	11/28/2018 GEN	-156.09	REF			BWC REFUND		
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	17,260.51	1,353.65	.00	6,751.49	71.9%
21 MATERIALS & SUPPLIES								
20251121	210001 SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11						
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	1,315.66	103.96	1,183.34	.00	100.0%
2018/11/000565	11/13/2018	API		103.96	VND 000716 IN INV #11852527		TSC	INV #11852527	ACCT	7203390
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	137,670.32	11,533.55	10,943.26	775.42	99.5%
2018/11/000565	11/13/2018	API		535.47	VND 003623 IN INV #05372313		MATTHEW BENDER & CO	B- LEGAL RESOURCES		7203384
2018/11/000565	11/13/2018	API		2,811.88	VND 006094 IN INV #839181828		THOMPSON REUTERS	B- LEGAL RESOURCES		7203389
2018/11/001083	11/26/2018	API		5,827.30	VND 006094 IN INV #839269914		THOMPSON REUTERS	INV #839269914	ACC	7204521
2018/11/001083	11/26/2018	API		2,358.90	VND 003623 IN ACCT #1100068363 a		MATTHEW BENDER & CO	ACCT #1100068363 B		7204517
	TOTAL SERVICES			155,088	157,288	140,640.70	11,637.51	15,871.88	775.42	99.5%
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	157,901.21	12,991.16	16,271.88	7,826.91	95.7%
	TOTAL UNDEFINED			182,000	182,000	157,901.21	12,991.16	16,271.88	7,826.91	95.7%
	TOTAL LAW LIBRARY RESOURCE FUND			182,000	182,000	157,901.21	12,991.16	16,271.88	7,826.91	95.7%
	TOTAL EXPENSES			182,000	182,000	157,901.21	12,991.16	16,271.88	7,826.91	



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	0	0	6,169.57	.00	.00	-6,169.57	100.0%*
20401117	170005 00040 SALARY - EMPL	11,710	11,710	14,402.48	.00	.00	-2,692.90	123.0%*
20401117	171001 00030 PERS	0	0	777.12	.00	.00	-777.12	100.0%*
20401117	171001 00040 PERS	1,639	1,639	2,016.36	.00	.00	-377.00	123.0%*
20401117	172001 MEDICARE	0	0	-.35	.00	.00	.35	100.0%
20401117	172001 00030 MEDICARE	0	0	89.65	.00	.00	-89.65	100.0%*
20401117	172001 00040 MEDICARE	155	155	194.41	.00	.00	-39.21	125.3%*
20401117	173001 WORKMEN'S COMPENSA	0	0	-251.22	-104.44	.00	251.22	100.0%
2018/11/001257	11/28/2018 GEN	-104.44	REF			BWC REFUND		
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%*



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
20401117 175002 VSP PREMIUMS	0	0	-3.01	.00	.00	3.01	100.0%		
20401117 175002 00030 VSP PREMIUMS	0	0	1.72	.00	.00	-1.72	100.0%*		
20401117 175002 00040 VSP PREMIUMS	1	1	3.01	.00	.00	-1.72	233.3%*		
20401117 175003 00030 A/C LIFE INSU	0	0	-24.00	.00	.00	24.00	100.0%		
20401117 175003 00040 A/C LIFE INSU	12	12	36.00	.00	.00	-24.00	300.0%*		
TOTAL PERSONAL SERVICES	16,901	16,901	26,942.45	-104.44	.00	-10,041.14	159.4%		
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%		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	73,334	73,334.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	109.1%
	TOTAL UNDEFINED	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	109.1%
	TOTAL DOD COMMUNITY ASSISTANCE	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	109.1%
	TOTAL EXPENSES	37,566	110,900	109,204.28	-104.44	11,737.31	-10,041.14	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,446	5,446	5,047.17	270.70	.00	398.83	92.7%		
<u>2018/11/000498</u> 11/14/2018 PRJ	135.35 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY			
<u>2018/11/001046</u> 11/28/2018 PRJ	135.35 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	762	762	706.57	37.90	.00	55.43	92.7%		
<u>2018/11/000498</u> 11/14/2018 PRJ	18.95 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY			
<u>2018/11/001046</u> 11/28/2018 PRJ	18.95 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	79	72.67	3.92	.00	6.33	92.0%		
<u>2018/11/000498</u> 11/14/2018 PRJ	1.96 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY			
<u>2018/11/001046</u> 11/28/2018 PRJ	1.96 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	0	1.51	-48.58	.00	-1.51	100.0%*		
<u>2018/11/001257</u> 11/28/2018 GEN	-48.58 REF				BWC REFUND				
TOTAL PERSONAL SERVICES	6,287	6,287	5,827.92	263.94	.00	459.08	92.7%		
31 SERVICES									
<u>20501531 340001 SERVICES</u>	9,158	9,158	6,296.20	1,329.57	2,616.84	245.36	97.3%		
<u>2018/11/000533</u> 11/09/2018 API	500.00 VND 009517 IN 2-2018				ALLEN COUNTY	2-18	7203323		
<u>2018/11/001142</u> 11/26/2018 API	800.00 VND 009517 IN 11.26.18				ALLEN COUNTY	11.26.18	7204524		
<u>2018/11/001142</u> 11/26/2018 API	29.57 VND 019848 IN TRAVEL 8/18-11/18				BRITTANY KLINGLER	TRAVEL 8/18-11/18	7204526		
TOTAL SERVICES	9,158	9,158	6,296.20	1,329.57	2,616.84	245.36	97.3%		
TOTAL UNDEFINED	15,445	15,445	12,124.12	1,593.51	2,616.84	704.44	95.4%		
TOTAL UNDEFINED	15,445	15,445	12,124.12	1,593.51	2,616.84	704.44	95.4%		



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,445	15,445	12,124.12	1,593.51	2,616.84	704.44	95.4%	
TOTAL EXPENSES	15,445	15,445	12,124.12	1,593.51	2,616.84	704.44		



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2066	FOR: 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	403,139.09	54,127.39	50,722.23	571,201.81	44.3%
<u>2018/11/000140</u>	11/01/2018	API	130.79 VND 000148 IN	11/18 WIOA	ALLEN COUNTY	NOVEMBER 2018 INDI	7202593			
<u>2018/11/000140</u>	11/01/2018	API	2,682.00 VND 000365 IN	S18000328	APOLLO CAREER CENTER	RUESSELER TUITION	7202595			
<u>2018/11/000140</u>	11/01/2018	API	633.14 VND 016852 IN	S18000332	DALE L ESTELLE, JR	ESTELLE TUITION RE	7202602			
<u>2018/11/000140</u>	11/01/2018	API	100.00 VND 017683 IN	90 RC	RALBERTA COLLEY	COLLEY 90 DAY RETE	7202619			
<u>2018/11/000141</u>	11/01/2018	API	63.71 VND 000148 IN	11/18 CCW	ALLEN COUNTY	NOVEMBER 2018 INDI	7202593			
<u>2018/11/000141</u>	11/01/2018	API	360.00 VND 000365 IN	C18000798	APOLLO CAREER CENTER	WRIGHT TUITION	7202595			
<u>2018/11/000141</u>	11/01/2018	API	2,682.00 VND 000365 IN	C18000801	APOLLO CAREER CENTER	TRENT TUITION	7202595			
<u>2018/11/000141</u>	11/01/2018	API	2,128.09 VND 019665 IN	1552CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7202599			
<u>2018/11/000141</u>	11/01/2018	API	111.72 VND 001115 IN	C18000580	COMMUNITY HEALTH PRO	SLONAKER 9/18 OJT	7202601			
<u>2018/11/000141</u>	11/01/2018	API	12.00 VND 020338 IN	8/18 ER	EMILY RODENBERGER	RODENBERGER 8/18 T	7202606			
<u>2018/11/000141</u>	11/01/2018	API	40.00 VND 020338 IN	9/18 ER	EMILY RODENBERGER	RODENBERGER 9/18 T	7202606			
<u>2018/11/000393</u>	11/07/2018	API	52.00 VND 017823 IN	10/18 AF	ALAN FISHER	FISHER 10/18 TRAVE	7203049			
<u>2018/11/000393</u>	11/07/2018	API	1,600.00 VND 000143 IN	IWT K-9	ALLEN CO SHERIFF	INCUMBENT WORKER T	7203051			
<u>2018/11/000393</u>	11/07/2018	API	100.00 VND 000365 IN	S18000329	APOLLO CAREER CENTER	RUESSELER EXAM FEE	7203054			
<u>2018/11/000393</u>	11/07/2018	API	1,600.00 VND 014711 IN	IWT ROBOTIC	DIAMOND MANUFACT	INCUMBENT WORKER T	7203061			
<u>2018/11/000393</u>	11/07/2018	API	88.00 VND 020253 IN	10/18 JR	JENNIFER RUESSELER	RUESSELER 10/18 TR	7203070			
<u>2018/11/000393</u>	11/07/2018	API	3,480.08 VND 017418 IN	IWT STUDER	MERCY HEALTH-ALLEN	INCUMBENT WORKER T	7203075			
<u>2018/11/000393</u>	11/07/2018	API	363.43 VND 003989 IN	S18000327	NELSON AUTO SERVICE	TOWNSEND CAR REPAI	7203076			
<u>2018/11/000393</u>	11/07/2018	API	68.00 VND 020327 IN	10/18 TM	TAYLOR MCLELLAN	MCLELLAN 10/18 TRA	7203087			
<u>2018/11/000393</u>	11/07/2018	API	111.75 VND 005718 IN	S18000310	TOM AHL BUICK INC	CARTER CAR REPAIR	7203088			
<u>2018/11/000394</u>	11/07/2018	API	88.00 VND 020264 IN	10/18 AT	ALEXIS TRENT	TRENT 10/18 TRAVEL	7203050			
<u>2018/11/000394</u>	11/07/2018	API	76.00 VND 020337 IN	10/18 AS	AMANDA SOLMONSON	SOLMONSON 10/18 TR	7203053			
<u>2018/11/000394</u>	11/07/2018	API	538.85 VND 002384 IN	C18000584	JAMES A RHODES STATE	MARTINEZ-CREATH FA	7203069			
<u>2018/11/000394</u>	11/07/2018	API	1,406.28 VND 002384 IN	C180006333	JAMES A RHODES STATE	PAULLIN FALL 2018	7203069			
<u>2018/11/000394</u>	11/07/2018	API	335.52 VND 002384 IN	C18000657	JAMES A RHODES STATE	RODENBERGER FALL 2	7203069			
<u>2018/11/000394</u>	11/07/2018	API	868.59 VND 002384 IN	C18000573	JAMES A RHODES STATE	SLONAKER FALL 2018	7203069			
<u>2018/11/000394</u>	11/07/2018	API	84.00 VND 020379 IN	10/18 JR	JOSALYN REGEDANZ	REGEDANZ 10/18 TR	7203071			
<u>2018/11/000394</u>	11/07/2018	API	463.89 VND 002809 IN	C18000759	K A R S OF LIMA LLC	MARTINEZ-CREATH CA	7203072			
<u>2018/11/000394</u>	11/07/2018	API	56.00 VND 020299 IN	10/18 PEL	PEYTON ELIZABETH LAU	LAUCK 10/18 TRAVEL	7203079			
<u>2018/11/000394</u>	11/07/2018	API	12.00 VND 020368 IN	9/18 RS	RAVE SAMAROO	SAMAROO 9/18 TRAVE	7203081			
<u>2018/11/000394</u>	11/07/2018	API	76.00 VND 020368 IN	10/18 RS	RAVE SAMAROO	SAMAROO 10/18 TRAV	7203081			
<u>2018/11/000689</u>	11/14/2018	API	28.00 VND 018015 IN	10/18 BM	BRITTANI MAYS	MAYS 10/18 TRAVEL	7203486			
<u>2018/11/000689</u>	11/14/2018	API	25.00 VND 019185 IN	S18000350	ERICA L WARNER	WARNER GRAD FEE	7203500			
<u>2018/11/000689</u>	11/14/2018	API	52.00 VND 019185 IN	10/18 ELW	ERICA L WARNER	WARNER 10/18 TRAVE	7203500			
<u>2018/11/000689</u>	11/14/2018	API	88.00 VND 002379 IN	10/18 JH	JAKQUETA HOLLMON	HOLLMON 10/18 TRAV	7203512			
<u>2018/11/000689</u>	11/14/2018	API	3,742.00 VND 017418 IN	IWT RN CONF	MERCY HEALTH-ALLEN	INCUMBENT WORKER T	7203522			
<u>2018/11/000689</u>	11/14/2018	API	1,778.00 VND 003253 IN	IWT NET/IT	SUPERIOR CREDIT UNIO	INCUMBENT WORKER T	7203539			



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ACCOUNTS FOR:
2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2018/11/000689</u> 11/14/2018 API	60.00	VND 020326	IN 10/18 TLJ		TIFFANY L JACOBS	JACOBS 10/18 TRAVE	7203542
<u>2018/11/000690</u> 11/14/2018 API	1,364.00	VND 000365	IN C18000802		APOLLO CAREER CENTER	SOLMONSON TUITION	7203484
<u>2018/11/000690</u> 11/14/2018 API	88.00	VND 020298	IN 10/18 KMC		KARMYN MARTINEZ-CREA	MARTINEZ-CREATH 10	7203519
<u>2018/11/000690</u> 11/14/2018 API	68.00	VND 020016	IN 10/18 NE		NICOLE ELSBERRY	ELSBERRY 10/18 TRA	7203524
<u>2018/11/000882</u> 11/16/2018 API	21,330.04	VND 003231	IN IWT RN STAFF		LIMA MEMORIAL JOINT	INCUMBENT WORKER T	7204262
<u>2018/11/000882</u> 11/16/2018 API	12.00	VND 017737	IN 10/18 RR		RYAN RIDDICK	RIDDICK 10/18 TRAV	7204267
<u>2018/11/000883</u> 11/16/2018 API	1,867.91	VND 019665	IN 1643CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7204252
<u>2018/11/000883</u> 11/16/2018 API	88.00	VND 020238	IN 10/18 KMW		KAYLA M WRIGHT	WRIGHT 10/18 TRAVE	7204261
<u>2018/11/000883</u> 11/16/2018 API	201.50	VND 000614	IN 813CCW		TRANSPORTATION	OCTOBER 2018 TRANS	7204272
<u>2018/11/001165</u> 11/26/2018 API	72.00	VND 020339	IN 10/18 KP		KAYLEE PAULLIN	PAULLIN 10/18 TRAV	7204583
<u>2018/11/001167</u> 11/26/2018 API	100.00	VND 020245	IN 90 KO		KALEIGH OMLOR	OMLOR 90 DAY RETEN	7204582
<u>2018/11/001167</u> 11/26/2018 API	1,414.78	VND 003253	IN IWT ATM/BUDGET		SUPERIOR CREDIT UNIO	INCUMBENT WORKER T	7204595
<u>2018/11/001167</u> 11/26/2018 API	1,336.32	VND 019390	IN S18000296		THE PROCTOR & GAMBLE	JACOBS 9/18 OJT	7204599
TOTAL SERVICES	1,000,000	1,025,063	403,139.09	54,127.39	50,722.23	571,201.81	44.3%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	317,746.23	.00	.00	132,253.77	70.6%
TOTAL TRANSFER OUT	450,000	450,000	317,746.23	.00	.00	132,253.77	70.6%
TOTAL UNDEFINED	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	52.3%
TOTAL UNDEFINED	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	52.3%
TOTAL WIA	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	52.3%
TOTAL EXPENSES	1,450,000	1,475,063	720,885.32	54,127.39	50,722.23	703,455.58	



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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	18,774.52	1,340.87	3,204.72	20.76	99.9%
<u>2018/11/000257</u>	11/04/2018	API		113.04	VND 001653	IN 0000305310	DURALINE MEDICAL	PRO INV 0000305310	2 C	7202837
<u>2018/11/000257</u>	11/04/2018	API		60.71	VND 001653	IN 0000307886	DURALINE MEDICAL	PRO INV 0000307886	1 C	7202837
<u>2018/11/000257</u>	11/04/2018	API		35.00	VND 020229	IN 103018075A	ERICA DULING	INV 103018075A	REI	7202839
<u>2018/11/000806</u>	11/15/2018	API		147.12	VND 001653	IN 0000308636	DURALINE MEDICAL	PRO INV 0000308636	4 C	7204069
<u>2018/11/000806</u>	11/15/2018	API		114.00	VND 001777	IN 3158	EQUESTRIAN THERAPY	P INV 3158 WINTER	20	7204072
<u>2018/11/000806</u>	11/15/2018	API		84.00	VND 001777	IN 3165	EQUESTRIAN THERAPY	P INV 3165 WINTER	20	7204072
<u>2018/11/000806</u>	11/15/2018	API		84.00	VND 001777	IN 3177	EQUESTRIAN THERAPY	P INV 1777 WINTER	20	7204072
<u>2018/11/000806</u>	11/15/2018	API		19.00	VND 001777	IN 3178	EQUESTRIAN THERAPY	P INV 3178 WINTER	20	7204072
<u>2018/11/000806</u>	11/15/2018	API		84.00	VND 001777	IN 3190	EQUESTRIAN THERAPY	P INV 3190 WINTER	20	7204072
<u>2018/11/000806</u>	11/15/2018	API		600.00	VND 005197	IN GC1807	SHERRI BLACKSTON	INV GC1807 PURCHAS		7204100
TOTAL MATERIALS & SUPPLIES				22,000	22,000	18,774.52	1,340.87	3,204.72	20.76	99.9%
31 SERVICES										
<u>20751631</u>	<u>340215</u>	<u>SERVICES-IN-HOME C</u>		15,000	15,000	12,745.66	966.10	2,254.34	.00	100.0%
<u>2018/11/000257</u>	11/04/2018	API		50.00	VND 019767	IN 103018075A	AMBER RENEE` GREEN	INV 103018075A	10/	7202824
<u>2018/11/000257</u>	11/04/2018	API		64.10	VND 000582	IN 103018075B	BETTY A HARRIS	INV 103018075B	10/	7202827
<u>2018/11/000257</u>	11/04/2018	API		312.00	VND 003550	IN 103018075C	MARTIA R JENKINS	INV 103018075C	10/	7202849
<u>2018/11/000257</u>	11/04/2018	API		240.00	VND 018725	IN 103018075D	MELINDA R BOEDICKER	INV 103018075D	10/	7202851
<u>2018/11/000257</u>	11/04/2018	API		300.00	VND 016559	IN 103018075E	ROCHELE WHITE	INV 103018075E	10/	7202859
<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	12,745.66	966.10	3,504.34	.00	100.0%
41 CAPITAL OUTLAY										
<u>20751641</u>	<u>410470</u>	<u>ADAPTIVE EQUIPMENT</u>		21,000	21,000	15,765.27	855.35	5,234.73	.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
2018/11/000257	11/04/2018 API	339.13 VND	007666 IN	729290		BEYOND PLAY LLC	INV 729290 FOLDING	7202828
2018/11/000257	11/04/2018 API	84.98 VND	007666 IN	730070		BEYOND PLAY LLC	INV 730070 Z-VIBE	7202828
2018/11/000257	11/04/2018 API	263.92 VND	007666 IN	730490		BEYOND PLAY LLC	INV 730490 RODY HO	7202828
2018/11/000257	11/04/2018 API	34.94 VND	017999 IN	327924		FUN AND FUNCTION, LL	INV 327924 STRETCH	7202843
2018/11/000257	11/04/2018 API	69.39 VND	020429 IN	103018075A		RANISHA JOHNSON	INV 103018075A REI	7202855
2018/11/000806	11/15/2018 API	62.99 VND	012954 IN	208121937026		SCHOOL SPECIALTY, IN	INV 208121937026 #	7204098
TOTAL CAPITAL OUTLAY		21,000	21,000	15,765.27	855.35	5,234.73	.00	100.0%
93 TRANSFER OUT								
20751693 930001	TRANSFER OUT	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								
20751694 940001	ADVANCE OUT	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	51,037.11	3,162.32	11,943.79	20,021.10	75.9%
TOTAL UNDEFINED		83,002	83,002	51,037.11	3,162.32	11,943.79	20,021.10	75.9%
TOTAL FAMILY RESOURCES SUP. SERVI		83,002	83,002	51,037.11	3,162.32	11,943.79	20,021.10	75.9%
TOTAL EXPENSES		83,002	83,002	51,037.11	3,162.32	11,943.79	20,021.10	



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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
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			85,068	85,068	76,997.35	6,723.56	.00	8,070.65	90.5%
2018/11/000498		11/14/2018	PRJ		3,321.20	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ		3,402.36	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910	10,779.63	941.30	.00	1,130.37	90.5%
2018/11/000498		11/14/2018	PRJ		464.97	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ		476.33	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233	1,057.24	91.64	.00	176.25	85.7%
2018/11/000498		11/14/2018	PRJ		45.23	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ		46.41	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			600	782	23.64	-758.73	.00	758.73	3.0%
2018/11/001257		11/28/2018	GEN		-758.73	REF			BWC REFUND		
20911317	175001	MEDICAL PREMIUMS			12,488	12,305	11,038.77	1,128.60	.00	1,266.36	89.7%
2018/11/000498		11/14/2018	PRJ		564.30	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ		564.30	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225	132.00	12.00	.00	93.00	58.7%
2018/11/001046		11/28/2018	PRJ		12.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					111,524	111,524	100,028.63	8,138.37	.00	11,495.36	89.7%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,505.50	.00	994.50	.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	16,661.32	1,527.49	3,338.68	.00	100.0%
<u>2018/11/000131</u>	11/02/2018	API			624.49 VND	005230 IN	32190		MICHELLE R. STERLING	EMA Vehicle Stripe	7202566
<u>2018/11/000131</u>	11/02/2018	API			80.44 VND	019367 IN	67182		PARR PUBLIC SAFETY	Bracket for lights	7202573
<u>2018/11/000131</u>	11/02/2018	API			125.08 VND	009478 IN	101266387		RICOH USA, INC	EMA Copier Act1306	7202578
<u>2018/11/000131</u>	11/02/2018	API			30.00 VND	007249 IN	1Nov2018		NATHAN MUSIC	Reimburse For Hazm	7202569
<u>2018/11/000512</u>	11/09/2018	API			23.75 VND	001152 IN	15015		CORPCOMM GROUP INC	EMA Website Acct E	7203296
<u>2018/11/000512</u>	11/09/2018	API			378.00 VND	003192 IN	116861		LIMA ALLEN COUNTY	EMA Membership Due	7203305
<u>2018/11/000512</u>	11/09/2018	API			112.83 VND	000139 IN	13484		ALLEN COUNTY REGIONA	Allen County Bomb	7203291
<u>2018/11/001216</u>	11/27/2018	API			152.90 VND	008259 IN	9031933796		SYSTEMS ADVANTAGE	Bomb Squad Brochur	7204863
TOTAL MATERIALS & SUPPLIES					22,500	22,500	18,166.82	1,527.49	4,333.18	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	26,295.46	1,054.48	1,504.54	.00	100.0%
<u>2018/11/000131</u>	11/02/2018	API			159.01 VND	005948 IN	9816955318		VERIZON WIRELESS	EMA Wireless Phone	7202589
<u>2018/11/000776</u>	11/16/2018	API			503.40 VND	007137 IN	56597261		WRIGHT EXPRESS	Allen County EMA F	7204061
<u>2018/11/001059</u>	11/21/2018	API			144.56 VND	013063 IN	370151318		US BANCORP EQUIPMENT	EMA Copier Acct 20	7204453
<u>2018/11/001059</u>	11/21/2018	API			27.85 VND	011100 IN	25Nov18		BUCKLAND TELEPHONE	Hume Rd phone Acct	7204428
<u>2018/11/001216</u>	11/27/2018	API			219.66 VND	013063 IN	371366485		US BANCORP EQUIPMENT	EMA Copier	7204873
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	4,328.76	.00	671.24	.00	100.0%
TOTAL SERVICES					49,800	49,800	41,184.22	1,054.48	8,615.78	.00	100.0%
TOTAL UNDEFINED					183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	93.7%
TOTAL UNDEFINED					183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	93.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN					183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	93.7%
TOTAL EXPENSES					183,824	183,824	159,379.67	10,720.34	12,948.96	11,495.36	



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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	1,271.10	8.00	728.90	.00	100.0%
2018/11/000130	11/02/2018	API	4.00 VND 003988 IN 1369967			PEACOCK WATER	ACCT#67602 - ALLEN	7202575		
2018/11/000720	11/14/2018	API	4.00 VND 003988 IN 1373270			PEACOCK WATER	ACCT#67602 - ALLEN	7203971		
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,271.10	8.00	728.90	.00	100.0%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	.00	.00	28,000.00	.00	.0%
20931131	360401	TRAVEL		2,000	2,000	1,582.34	.00	417.66	.00	100.0%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	4,180.00	.00	.00	15,820.00	20.9%
TOTAL SERVICES		50,000	50,000	5,762.34	.00	417.66	43,820.00	12.4%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	13,271.37	1,861.02	2,278.63	450.00	97.2%
2018/11/000339	11/07/2018	API	446.58 VND 004079 IN 989101925			CANON SOLUTIONS	ACCT#113009 - ALLE	7202966		
2018/11/000720	11/14/2018	API	1,017.88 VND 000885 IN PTL0208			CDW GOVERNMENT INC	ACCT#1960659 - ALL	7203940		
2018/11/000720	11/14/2018	API	40.17 VND 005948 IN 9817774178			VERIZON WIRELESS	ACCT#681918262-000	7203984		
2018/11/000720	11/14/2018	API	40.17 VND 005948 IN 9817774177			VERIZON WIRELESS	ACCT#681918262-000	7203985		
2018/11/000723	11/14/2018	API	316.22 VND 003395 IN 370515645			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7203957		



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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	13,271.37	1,861.02	2,278.63	450.00	97.2%
	TOTAL UNDEFINED		68,000	68,000	20,304.81	1,869.02	3,425.19	44,270.00	34.9%
	TOTAL UNDEFINED		68,000	68,000	20,304.81	1,869.02	3,425.19	44,270.00	34.9%
230 COUNTY ENGINEER									
000 UNDEFINED									
17 PERSONAL SERVICES									
20931117	170005	SALARY - EMPLOYEES	220,000	217,000	197,836.80	16,486.40	.00	19,163.20	91.2%
2018/11/000498	11/14/2018	PRJ	8,243.20	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	8,243.20	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
20931117	171001	PERS	30,800	30,000	27,697.20	2,308.10	.00	2,302.80	92.3%
2018/11/000498	11/14/2018	PRJ	1,154.05	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	1,154.05	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
20931117	172001	MEDICARE	3,190	3,100	2,836.14	236.10	.00	263.86	91.5%
2018/11/000498	11/14/2018	PRJ	122.40	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	113.70	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
20931117	173001	WORKMEN'S COMPENSA	2,500	2,500	61.13	-1,962.21	.00	2,438.87	2.4%
2018/11/001257	11/28/2018	GEN	-1,962.21	REF			BWC REFUND		
	TOTAL PERSONAL SERVICES		256,490	252,600	228,431.27	17,068.39	.00	24,168.73	90.4%
	TOTAL UNDEFINED		256,490	252,600	228,431.27	17,068.39	.00	24,168.73	90.4%
	TOTAL COUNTY ENGINEER		256,490	252,600	228,431.27	17,068.39	.00	24,168.73	90.4%
	TOTAL GIS GENERAL FUND		324,490	320,600	248,736.08	18,937.41	3,425.19	68,438.73	78.7%
	TOTAL EXPENSES		324,490	320,600	248,736.08	18,937.41	3,425.19	68,438.73	



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ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	SALARY - EMPLOYEES	5,284	26,984	20,056.09	10,028.05	.00	6,927.91	74.3%	
2018/11/000498	11/14/2018 PRJ	10,028.05	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
20951217 171001	PERS	875	3,875	2,807.84	1,403.92	.00	1,067.16	72.5%	
2018/11/000498	11/14/2018 PRJ	1,403.92	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
20951217 172001	MEDICARE	91	391	275.36	137.68	.00	115.64	70.4%	
2018/11/000498	11/14/2018 PRJ	137.68	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
20951217 173001	WORKMEN'S COMPENSA	0	0	1.47	-47.13	.00	-1.47	100.0%*	
2018/11/001257	11/28/2018 GEN	-47.13	REF			BWC REFUND			
TOTAL PERSONAL SERVICES		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%	
TOTAL UNDEFINED		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%	
TOTAL UNDEFINED		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%	
TOTAL DRUG COURT SPEC DOCK PAYROL		6,250	31,250	23,140.76	11,522.52	.00	8,109.24	74.1%	
TOTAL EXPENSES		6,250	31,250	23,140.76	11,522.52	.00	8,109.24		



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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	28,778.74	1,304.90	6,221.26	.00	100.0%
2018/11/000131	11/02/2018	API	500.00 VND 012761 IN 1Nov18			UNITED TELEPHONE	E911 Wireless Acct	7202588		
2018/11/000776	11/16/2018	API	804.90 VND 012761 IN Nov 18			UNITED TELEPHONE	E911 Wireless Acct	7204060		
20961331	350325	REIMBURSE - SALARI		200,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		235,000	35,000	28,778.74	1,304.90	6,221.26	.00	100.0%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		0	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	200,000	200,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED		235,000	235,000	228,778.74	1,304.90	6,221.26	.00	100.0%		
TOTAL UNDEFINED		235,000	235,000	228,778.74	1,304.90	6,221.26	.00	100.0%		
TOTAL WIRELESS SURCHARGE		235,000	235,000	228,778.74	1,304.90	6,221.26	.00	100.0%		
TOTAL EXPENSES		235,000	235,000	228,778.74	1,304.90	6,221.26	.00			



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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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>20991417 170005 SALARY - EMPLOYEES</u>		240,000	246,200	226,477.18	19,580.48	.00	19,722.82	92.0%
<u>2018/11/000498</u>	11/14/2018 PRJ	9,790.24	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	9,790.24	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20991417 171001 PERS</u>		33,660	34,660	31,706.69	2,741.26	.00	2,953.31	91.5%
<u>2018/11/000498</u>	11/14/2018 PRJ	1,370.63	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	1,370.63	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20991417 172001 MEDICARE</u>		3,480	3,480	3,053.58	276.70	.00	426.42	87.7%
<u>2018/11/000498</u>	11/14/2018 PRJ	144.15	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	132.55	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20991417 173001 WORKMEN'S COMPENSA</u>		2,000	2,207	66.69	-2,140.59	.00	2,140.59	3.0%
<u>2018/11/001257</u>	11/28/2018 GEN	-2,140.59	REF			BWC REFUND		
<u>20991417 175001 MEDICAL PREMIUMS</u>		65,000	57,800	50,829.94	4,585.24	.00	6,970.06	87.9%
<u>2018/11/000498</u>	11/14/2018 PRJ	2,442.62	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	2,142.62	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>20991417 175003 A/C LIFE INSURANCE</u>		500	500	288.00	24.00	.00	212.00	57.6%
<u>2018/11/001046</u>	11/28/2018 PRJ	24.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		344,640	344,847	312,422.08	25,067.09	.00	32,425.20	90.6%

21 MATERIALS & SUPPLIES

<u>20991421 215001 GASOLINE & REPAIRS</u>		12,000	27,000	19,276.89	651.85	2,723.11	5,000.00	81.5%
<u>2018/11/000419</u>	11/08/2018 API	651.85	VND 000128 IN 11-8-18			ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7203118

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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>		100,000	135,000	112,126.14	7,045.48	7,119.86	15,754.00	88.3%
<u>2018/11/000130</u>	11/02/2018	API	145.00 VND 000627 IN 101114			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7202543		
<u>2018/11/000305</u>	11/05/2018	API	231.80 VND 001822 IN 5469741			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7202904		
<u>2018/11/000419</u>	11/08/2018	API	1,774.11 VND 003957 IN 616191			NATIONAL LIME AND ST	ACCT#018249-016 -	7203142		
<u>2018/11/000419</u>	11/08/2018	API	501.80 VND 003957 IN 616217			NATIONAL LIME AND ST	ACCT#018249-014 -	7203142		
<u>2018/11/000419</u>	11/08/2018	API	40.26 VND 004801 IN 298417			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7203157		
<u>2018/11/000419</u>	11/08/2018	API	258.38 VND 004801 IN 298344			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7203157		
<u>2018/11/000419</u>	11/08/2018	API	288.76 VND 004801 IN 298337			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7203157		
<u>2018/11/000419</u>	11/08/2018	API	221.33 VND 004801 IN 298290			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7203157		
<u>2018/11/000419</u>	11/08/2018	API	247.00 VND 004801 IN 298282			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7203157		
<u>2018/11/000720</u>	11/14/2018	API	40.17 VND 005948 IN 9817774179			VERIZON WIRELESS	ACCT#681918262-000	7203983		
<u>2018/11/000727</u>	11/13/2018	API	365.00 VND 009998 IN 11-8-18			WITNESS FEES	ACCT#ALLEN CO ENGI	7203987		
<u>2018/11/000730</u>	11/14/2018	API	51.73 VND 013339 IN 180367			LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7203954		
<u>2018/11/000730</u>	11/14/2018	API	48.27 VND 013339 IN 1803670			LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7203954		
<u>2018/11/000730</u>	11/14/2018	API	232.65 VND 004635 IN 54807			R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7203973		
<u>2018/11/001010</u>	11/20/2018	API	2,599.22 VND 019440 IN 1388080			FERTILIZER DEALER SU	ACCT#0021781 - ALL	7204398		
TOTAL MATERIALS & SUPPLIES			112,000	162,000	131,403.03	7,697.33	9,842.97	20,754.00	87.2%	
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	14,302	14,301.50	.00	.00	.00	100.0%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	210,699	187,311.55	21,875.32	5,720.31	17,666.64	91.6%
<u>2018/11/000130</u>	11/02/2018	API	156.00 VND 003612 IN 3054			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7202551		
<u>2018/11/000130</u>	11/02/2018	API	2,880.00 VND 003612 IN 3056			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7202551		
<u>2018/11/000130</u>	11/02/2018	API	620.00 VND 003612 IN 3055			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7202551		
<u>2018/11/000305</u>	11/05/2018	API	370.00 VND 012845 IN INV#1			BRIAN E BINKLEY	ACCT#ALLEN COUNY E	7202895		
<u>2018/11/000305</u>	11/05/2018	API	1,880.00 VND 012845 IN INV#2			BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7202895		
<u>2018/11/000305</u>	11/05/2018	API	500.00 VND 012845 IN INV#3			BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7202895		
<u>2018/11/000419</u>	11/08/2018	API	1,745.36 VND 003612 IN 3063			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7203130		
<u>2018/11/000419</u>	11/08/2018	API	297.00 VND 011525 IN 14729			NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7203143		
<u>2018/11/000730</u>	11/14/2018	API	12,333.36 VND 009970 IN 1125			CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7203937		
<u>2018/11/001222</u>	11/27/2018	API	728.60 VND 002033 IN 30376			GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7204850		
<u>2018/11/001222</u>	11/27/2018	API	365.00 VND 009998 IN 11-8-18			WITNESS FEES	ALLEN CO ENGINEER	7204875		
TOTAL CAPITAL OUTLAY			160,000	225,000	201,613.05	21,875.32	5,720.31	17,666.64	92.1%	
TOTAL UNDEFINED			616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84	90.3%	
TOTAL UNDEFINED			616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84	90.3%	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84	90.3%
	TOTAL EXPENSES	616,640	731,847	645,438.16	54,639.74	15,563.28	70,845.84	



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



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



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



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



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ACCOUNTS FOR: 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	.00	.00	9,796.96	26.5%
TOTAL CAPITAL OUTLAY	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL UNDEFINED	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL WILLIAMS 1110	13,329	13,329	3,532.04	.00	.00	9,796.96	26.5%
TOTAL EXPENSES	13,329	13,329	3,532.04	.00	.00	9,796.96	



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



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



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



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



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



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



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ACCOUNTS FOR: 2118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WIREMAN-MYERS-ETAL 1118							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21181441 410915 TRANSFER-PROJECT	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	4,164	4,165	4,164.60	.00	.00	.00	100.0%
TOTAL EXPENSES	4,164	4,165	4,164.60	.00	.00	.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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							
<u>21191441 410915 TRANSFER-PROJECT</u>	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL CAPITAL OUTLAY	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL UNDEFINED	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL R E METZGER 1119	9,931	9,931	9,807.92	.00	.00	123.08	98.8%
TOTAL EXPENSES	9,931	9,931	9,807.92	.00	.00	123.08	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL CAPITAL OUTLAY	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL UNDEFINED	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL KECK 1123	7,172	7,172	2,618.96	.00	.00	4,553.04 36.5%
TOTAL EXPENSES	7,172	7,172	2,618.96	.00	.00	4,553.04



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL CAPITAL OUTLAY		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL UNDEFINED		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL UNDEFINED		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL FRICKE GROUP 1131		4,391	4,391	340.00	.00	.00	4,051.00	7.7%
TOTAL EXPENSES		4,391	4,391	340.00	.00	.00	4,051.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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	.00	.00	2,745.00	13.0%
TOTAL CAPITAL OUTLAY		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL UNDEFINED		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL CLARENCE KESLER 1134		3,155	3,155	410.00	.00	.00	2,745.00	13.0%
TOTAL EXPENSES		3,155	3,155	410.00	.00	.00	2,745.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2136	HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441	410915 TRANSFER-PROJECT	2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL CAPITAL OUTLAY		2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL UNDEFINED		2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL UNDEFINED		2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL HAMAIDE 1036		2,137	2,137	1,310.65	.00	.00	826.35	61.3%
TOTAL EXPENSES		2,137	2,137	1,310.65	.00	.00	826.35	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915							
	TRANSFER-PROJECT	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
	TOTAL CAPITAL OUTLAY	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
	TOTAL UNDEFINED	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
	TOTAL UNDEFINED	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
	TOTAL ELLIS MAY 1142	2,733	2,733	780.00	.00	.00	1,953.00	28.5%
	TOTAL EXPENSES	2,733	2,733	780.00	.00	.00	1,953.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915 TRANSFER-PROJECT	48,487	48,487	48,153.89	.00	.00	333.11	99.3%
TOTAL CAPITAL OUTLAY		48,487	48,487	48,153.89	.00	.00	333.11	99.3%
TOTAL UNDEFINED		48,487	48,487	48,153.89	.00	.00	333.11	99.3%
TOTAL UNDEFINED		48,487	48,487	48,153.89	.00	.00	333.11	99.3%
TOTAL PIKE RUN 1150		48,487	48,487	48,153.89	.00	.00	333.11	99.3%
TOTAL EXPENSES		48,487	48,487	48,153.89	.00	.00	333.11	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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	.00	.00	917.02	98.9%
TOTAL CAPITAL OUTLAY		82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL UNDEFINED		82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL UNDEFINED		82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL DUG RUN 1151		82,294	82,294	81,376.98	.00	.00	917.02	98.9%
TOTAL EXPENSES		82,294	82,294	81,376.98	.00	.00	917.02	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



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JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



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JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



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JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



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JOURNAL DETAIL 2018 11 TO 2018 11

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



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



FOR 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



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



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JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410915 TRANSFER-PROJECT	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL CAPITAL OUTLAY	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL UNDEFINED	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL EDGWOOD DITCH 1200	6,372	6,372	1,720.00	.00	.00	4,652.00	27.0%
TOTAL EXPENSES	6,372	6,372	1,720.00	.00	.00	4,652.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



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ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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



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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL CAPITAL OUTLAY		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL UNDEFINED		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL COUNTRY AIRE 1209		16,593	16,593	2,830.00	.00	.00	13,763.00	17.1%
TOTAL EXPENSES		16,593	16,593	2,830.00	.00	.00	13,763.00	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915 TRANSFER-PROJECT	1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL CAPITAL OUTLAY		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL UNDEFINED		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL DAVID MCNETT 1212		1,345	1,345	260.00	.00	.00	1,085.00	19.3%
TOTAL EXPENSES		1,345	1,345	260.00	.00	.00	1,085.00	



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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441	410915 TRANSFER-PROJECT	2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL CAPITAL OUTLAY		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNDEFINED		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL UNIVERSITY HEIGHTS 1216		2,723	2,723	360.00	.00	.00	2,363.00	13.2%
TOTAL EXPENSES		2,723	2,723	360.00	.00	.00	2,363.00	



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



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



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



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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	.00	.00	9,214.96	54.5%
TOTAL CAPITAL OUTLAY		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL UNDEFINED		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL CRANBERRY CREEK PHASE III 1		20,258	20,258	11,043.04	.00	.00	9,214.96	54.5%
TOTAL EXPENSES		20,258	20,258	11,043.04	.00	.00	9,214.96	



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



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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	.00	.00	19,737.00	1.8%
TOTAL CAPITAL OUTLAY		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL UNDEFINED		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL UNDEFINED		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL WAL-MART STORES INC 1225		20,097	20,097	360.00	.00	.00	19,737.00	1.8%
TOTAL EXPENSES		20,097	20,097	360.00	.00	.00	19,737.00	



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ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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							
22291441 410915 TRANSFER-PROJECT	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL CAPITAL OUTLAY	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL UNDEFINED	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EARL GASKILL 1229	5,610	5,610	846.68	.00	.00	4,763.32	15.1%
TOTAL EXPENSES	5,610	5,610	846.68	.00	.00	4,763.32	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	2,401	2,401	492.64	.00	.00	1,908.36	20.5%
TOTAL CAPITAL OUTLAY		2,401	2,401	492.64	.00	.00	1,908.36	20.5%
TOTAL UNDEFINED		2,401	2,401	492.64	.00	.00	1,908.36	20.5%
TOTAL UNDEFINED		2,401	2,401	492.64	.00	.00	1,908.36	20.5%
TOTAL MOENING DITCH 1233		2,401	2,401	492.64	.00	.00	1,908.36	20.5%
TOTAL EXPENSES		2,401	2,401	492.64	.00	.00	1,908.36	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL CAPITAL OUTLAY	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL UNDEFINED	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL LARUE 1039	5,833	5,833	1,531.21	.00	.00	4,301.79	26.3%
TOTAL EXPENSES	5,833	5,833	1,531.21	.00	.00	4,301.79	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2240	FOR: 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	.00	.00	6,399.00	8.7%
TOTAL CAPITAL OUTLAY		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL UNDEFINED		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL CAMDEN RIDGE DITCH 1240		7,009	7,009	610.00	.00	.00	6,399.00	8.7%
TOTAL EXPENSES		7,009	7,009	610.00	.00	.00	6,399.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915 TRANSFER-PROJECT	3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL CAPITAL OUTLAY		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL UNDEFINED		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL UNDEFINED		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL THOMAS GROUP 1042		3,122	3,122	713.86	.00	.00	2,408.14	22.9%
TOTAL EXPENSES		3,122	3,122	713.86	.00	.00	2,408.14	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2243 COLUCCI 1243

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915	TRANSFER-PROJECT	2,544	2,544	806.54	.00	.00	1,737.46 31.7%
TOTAL CAPITAL OUTLAY		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL UNDEFINED		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL HOLLENBACHER 1247		2,544	2,544	806.54	.00	.00	1,737.46	31.7%
TOTAL EXPENSES		2,544	2,544	806.54	.00	.00	1,737.46	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	10,215	10,215	2,130.00	.00	.00	8,085.00 20.9%
TOTAL CAPITAL OUTLAY	10,215	10,215	2,130.00	.00	.00	8,085.00 20.9%
TOTAL UNDEFINED	10,215	10,215	2,130.00	.00	.00	8,085.00 20.9%
TOTAL UNDEFINED	10,215	10,215	2,130.00	.00	.00	8,085.00 20.9%
TOTAL STEINKE 1253	10,215	10,215	2,130.00	.00	.00	8,085.00 20.9%
TOTAL EXPENSES	10,215	10,215	2,130.00	.00	.00	8,085.00



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441	410915							
	TRANSFER-PROJECT	1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL ROSS MILLER 1063		1,527	1,559	1,558.89	.00	.00	.00	100.0%
TOTAL EXPENSES		1,527	1,559	1,558.89	.00	.00	.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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	5,050	5,053	5,052.96	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,050	5,053	5,052.96	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,050	5,053	5,052.96	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,050	5,053	5,052.96	.00	.00	.00	100.0%
	TOTAL FAIRWOOD & MASTERS 1264	5,050	5,053	5,052.96	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,050	5,053	5,052.96	.00	.00	.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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	.00	.00	4,775.00	47.4%
	TOTAL CAPITAL OUTLAY	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
	TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
	TOTAL UNDEFINED	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
	TOTAL AMERICAN TWP 1070	9,075	9,075	4,300.00	.00	.00	4,775.00	47.4%
	TOTAL EXPENSES	9,075	9,075	4,300.00	.00	.00	4,775.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	1,029	1,029	316.50	.00	.00	712.50 30.8%
TOTAL CAPITAL OUTLAY	1,029	1,029	316.50	.00	.00	712.50 30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50 30.8%
TOTAL UNDEFINED	1,029	1,029	316.50	.00	.00	712.50 30.8%
TOTAL BOUGHAN 1271	1,029	1,029	316.50	.00	.00	712.50 30.8%
TOTAL EXPENSES	1,029	1,029	316.50	.00	.00	712.50



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL CAPITAL OUTLAY	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL UNDEFINED	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL LAPOINT 1275	9,292	9,292	496.08	.00	.00	8,795.92	5.3%
TOTAL EXPENSES	9,292	9,292	496.08	.00	.00	8,795.92	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410915 TRANSFER-PROJECT	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL CAPITAL OUTLAY	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL UNDEFINED	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL PLIKERD-CLOSED 1080	3,344	3,344	270.00	.00	.00	3,074.00	8.1%
TOTAL EXPENSES	3,344	3,344	270.00	.00	.00	3,074.00	

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL CAPITAL OUTLAY		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL UNDEFINED		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL WELTY IMPROV 1281		15,159	15,159	3,520.00	.00	.00	11,639.00	23.2%
TOTAL EXPENSES		15,159	15,159	3,520.00	.00	.00	11,639.00	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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	.00	.00	-186.39	157.4%*
TOTAL CAPITAL OUTLAY		325	325	511.39	.00	.00	-186.39	157.4%
TOTAL UNDEFINED		325	325	511.39	.00	.00	-186.39	157.4%
TOTAL UNDEFINED		325	325	511.39	.00	.00	-186.39	157.4%
TOTAL ORCHARD ACRES 1283		325	325	511.39	.00	.00	-186.39	157.4%
TOTAL EXPENSES		325	325	511.39	.00	.00	-186.39	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	3,819	3,819	1,420.00	.00	.00	2,399.00 37.2%
TOTAL CAPITAL OUTLAY	3,819	3,819	1,420.00	.00	.00	2,399.00 37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00 37.2%
TOTAL UNDEFINED	3,819	3,819	1,420.00	.00	.00	2,399.00 37.2%
TOTAL WM SMITH JT CTY 1284	3,819	3,819	1,420.00	.00	.00	2,399.00 37.2%
TOTAL EXPENSES	3,819	3,819	1,420.00	.00	.00	2,399.00



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2287 CRITES 1087

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

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

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



FOR 2018 11

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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	8,338	8,338	8,779.86	.00	.00	-441.86	105.3%*
TOTAL CAPITAL OUTLAY		8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
TOTAL UNDEFINED		8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
TOTAL UNDEFINED		8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
TOTAL HAROLD METZGER GROUP 1093		8,338	8,338	8,779.86	.00	.00	-441.86	105.3%
TOTAL EXPENSES		8,338	8,338	8,779.86	.00	.00	-441.86	



FOR 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2304	FOR: WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441	410915							
	TRANSFER-PROJECT	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
	TOTAL CAPITAL OUTLAY	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
	TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
	TOTAL UNDEFINED	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
	TOTAL WARRINGTON 1304	101,721	101,721	72,395.78	.00	.00	29,325.28	71.2%
	TOTAL EXPENSES	101,721	101,721	72,395.78	.00	.00	29,325.28	



FOR 2018 11

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ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

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



FOR 2018 11

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



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JOURNAL DETAIL 2018 11 TO 2018 11

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



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915 TRANSFER-PROJECT	1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL CAPITAL OUTLAY		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL UNDEFINED		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL UNDEFINED		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL ETZKORN DM 1315		1,157	1,157	630.53	.00	.00	526.47	54.5%
TOTAL EXPENSES		1,157	1,157	630.53	.00	.00	526.47	



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



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



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



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



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



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



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



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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%*
TOTAL CAPITAL OUTLAY	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL UNDEFINED	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL UNDEFINED	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL WARRINGTON 1236	2,288	2,288	3,011.73	.00	.00	-723.73	131.6%
TOTAL EXPENSES	2,288	2,288	3,011.73	.00	.00	-723.73	



FOR 2018 11

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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	



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



FOR 2018 11

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ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

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

000 UNDEFINED

41 CAPITAL OUTLAY

23421441 410915 TRANSFER-PROJECT	283	283	110.00	.00	.00	173.00 38.9%
TOTAL CAPITAL OUTLAY	283	283	110.00	.00	.00	173.00 38.9%
TOTAL UNDEFINED	283	283	110.00	.00	.00	173.00 38.9%
TOTAL UNDEFINED	283	283	110.00	.00	.00	173.00 38.9%
TOTAL PROCTOR&GAMBLE 1242	283	283	110.00	.00	.00	173.00 38.9%
TOTAL EXPENSES	283	283	110.00	.00	.00	173.00



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
2018/11/000368	11/06/2018 API	8,052.33	VND 000169 IN 499.0		ALLEN ECONOMIC	499		7202998
TOTAL SERVICES		0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
TOTAL UNDEFINED		0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
TOTAL UNDEFINED		0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	176,575.63	8,052.33	16,052.33	.00	100.0%
TOTAL EXPENSES		0	192,628	176,575.63	8,052.33	16,052.33	.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	3,500.00	250.00	250.00	.00	100.0%
2018/11/000216	11/05/2018 API	250.00	VND 014719	IN November 2018	NANCY K RECKER	SUCCESSFUL CO-PARE	7202804	
	TOTAL SERVICES	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,750	3,500.00	250.00	250.00	.00	100.0%
	TOTAL EXPENSES	0	3,750	3,500.00	250.00	250.00	.00	



FOR 2018 11

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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	14,940.06	28.00	5,928.48	2,030.76	91.1%
2018/11/000967	11/20/2018 API	28.00 VND	000164 IN 7386		ALLEN CO AWARDS	R.REC-Computer Equ	7204347	
TOTAL MATERIALS & SUPPLIES		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL UNDEFINED		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	14,940.06	28.00	5,928.48	2,030.76	91.1%
TOTAL EXPENSES		22,000	22,899	14,940.06	28.00	5,928.48	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	16,000.00	16,000.00	.00
							.00	100.0%
2018/11/000368	11/06/2018	API	8,000.00 VND 000169 IN 500			ALLEN ECONOMIC	500	7202998
2018/11/000368	11/06/2018	API	8,000.00 VND 000169 IN 499			ALLEN ECONOMIC	499	7202998
TOTAL SERVICES		0	16,000	16,000.00	16,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	16,000	16,000.00	16,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	16,000	16,000.00	16,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	16,000	16,000.00	16,000.00	.00	.00	100.0%
TOTAL EXPENSES		0	16,000	16,000.00	16,000.00	.00	.00	



FOR 2018 11

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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	9,000	9,000	3,923.65	450.96	.00	5,076.35	43.6%
2018/11/000498	11/14/2018 PRJ	225.48	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	225.48	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	549.28	63.14	.00	750.72	42.3%
2018/11/000498	11/14/2018 PRJ	31.57	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	31.57	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	56.93	6.54	.00	78.07	42.2%
2018/11/000498	11/14/2018 PRJ	3.27	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	3.27	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	0	0	2.50	-80.27	.00	-2.50	100.0%*
2018/11/001257	11/28/2018 GEN	-80.27	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		10,435	10,435	4,532.36	440.37	.00	5,902.64	43.4%
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%
TOTAL SERVICES		5,000	5,222	956.80	.00	65.00	4,200.00	19.6%
TOTAL UNDEFINED		15,435	15,657	5,489.16	440.37	65.00	10,102.64	35.5%
TOTAL UNDEFINED		15,435	15,657	5,489.16	440.37	65.00	10,102.64	35.5%



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	15,435	15,657	5,489.16	440.37	65.00	10,102.64	35.5%
	TOTAL EXPENSES	15,435	15,657	5,489.16	440.37	65.00	10,102.64	



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



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ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46918 SALARY - EMPL	70,493	70,493	30,654.58	.00	.00	39,838.42	43.5%
24691517	170005 46919 SALARY - EMPL	0	14,210	8,019.40	2,234.74	.00	6,190.60	56.4%
	2018/11/000498 11/14/2018 PRJ	1,119.11	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	2018/11/001046 11/28/2018 PRJ	1,115.63	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
24691517	171001 46918 PERS	9,869	9,869	4,291.63	.00	.00	5,577.37	43.5%
24691517	171001 46919 PERS	0	1,990	1,122.70	312.86	.00	867.30	56.4%
	2018/11/000498 11/14/2018 PRJ	156.67	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	2018/11/001046 11/28/2018 PRJ	156.19	REF 112818			WARRANT=112818	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	114.17	31.55	.00	95.83	54.4%
	2018/11/000498 11/14/2018 PRJ	15.84	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
	2018/11/001046 11/28/2018 PRJ	15.71	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
24691517	173001 46918 WORKMEN'S COM	1,410	1,410	648.32	.00	.00	761.68	46.0%
24691517	173001 46919 WORKMEN'S COM	0	145	-628.73	-628.73	.00	773.73	-433.6%
	2018/11/001257 11/28/2018 GEN	-628.73	REF			BWC REFUND		
24691517	175003 46918 A/C LIFE INSU	115	115	57.60	.00	.00	57.40	50.1%



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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	
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	45,917.74	1,950.42	.00	55,978.26	45.1%	
94 ADVANCE OUT								
24691594 940001 46918 ADVANCE OUT	10,000	10,000	9,998.54	.00	.00	1.46	100.0%	
24691594 940001 46919 ADVANCE OUT	0	4,989	.00	.00	.00	4,989.12	.0%	
TOTAL ADVANCE OUT	10,000	14,989	9,998.54	.00	.00	4,990.58	66.7%	
TOTAL UNDEFINED	95,341	116,885	55,916.28	1,950.42	.00	60,968.84	47.8%	
TOTAL UNDEFINED	95,341	116,885	55,916.28	1,950.42	.00	60,968.84	47.8%	
TOTAL SPECIAL EDUCATION, PART B-I	95,341	116,885	55,916.28	1,950.42	.00	60,968.84	47.8%	
TOTAL EXPENSES	95,341	116,885	55,916.28	1,950.42	.00	60,968.84		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441	54,518.58	9,095.37	.00	-28,077.58	206.2%*
<u>2018/11/000498</u> 11/14/2018 PRJ	4,547.68	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	4,547.69	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	6,853.25	132.00	.00	3,146.75	68.5%
<u>2018/11/000498</u> 11/14/2018 PRJ	88.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	44.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,102	5,102	8,630.64	1,291.84	.00	-3,528.64	169.2%*
<u>2018/11/000498</u> 11/14/2018 PRJ	649.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	642.84	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	529	529	882.33	133.10	.00	-353.33	166.8%*
<u>2018/11/000498</u> 11/14/2018 PRJ	66.84	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	66.26	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	10.13	-325.02	.00	-10.13	100.0%*
<u>2018/11/001257</u> 11/28/2018 GEN	-325.02	REF			BWC REFUND		
TOTAL PERSONAL SERVICES	42,072	42,072	70,894.93	10,327.29	.00	-28,822.93	168.5%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	461	.00	.00	.00	461.00	.0%



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11					
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	.00	917.62	2,000.00	66.7%	
TOTAL SERVICES	7,500	7,500	3,621.38	.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	74,516.31	10,327.29	917.62	-24,861.93	149.2%	
TOTAL UNDEFINED	50,572	50,572	74,516.31	10,327.29	917.62	-24,861.93	149.2%	
TOTAL \$25.00 FILING FEE	50,572	50,572	74,516.31	10,327.29	917.62	-24,861.93	149.2%	
TOTAL EXPENSES	50,572	50,572	74,516.31	10,327.29	917.62	-24,861.93		



11/30/2018 15:40
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

P 364
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FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
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	2,000	1,468.55	213.48	31.45	500.00	75.0%	
	2018/11/000969 11/20/2018 API	213.48 VND	001037 IN	AcctEnd4467	CITIZENS NATIONAL BA	Acct Ending 4467	7204350		
27021221	219099 SUNDRY	1,000	3,500	1,561.11	.00	938.89	1,000.00	71.4%	
TOTAL MATERIALS & SUPPLIES		2,500	5,500	3,029.66	213.48	970.34	1,500.00	72.7%	
31 SERVICES									
27021231	330001 CONTRACT SERVICES	500	0	.00	.00	.00	.00	.0%	
27021231	340580 DRUG CRT - SPEC DO	0	25,903	3,159.90	614.06	340.10	22,402.74	13.5%	
	2018/11/000082 11/01/2018 API	127.38 VND	001037 IN	AcctEnd4590	CITIZENS NATIONAL BA	Account Ending 459	7202512		
	2018/11/000969 11/20/2018 API	486.68 VND	001037 IN	AcctEnd x4590	CITIZENS NATIONAL BA	Acct Ending 4590	7204351		
TOTAL SERVICES		500	25,903	3,159.90	614.06	340.10	22,402.74	13.5%	
93 TRANSFER OUT									
27025193	930001 TRANSFER OUT	0	0	141.50	141.50	.00	-141.50	100.0%*	
	2018/11/001360 11/30/2018 GEN	141.50 REF			RES #762-18				
TOTAL TRANSFER OUT		0	0	141.50	141.50	.00	-141.50	100.0%	
TOTAL UNDEFINED		3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	24.3%	
TOTAL UNDEFINED		3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	24.3%	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRUG COURT ALLEN CO TRMT CO		3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	24.3%
	TOTAL EXPENSES	3,000	31,403	6,331.06	969.04	1,310.44	23,761.24	



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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	33,198.55	4,354.84	.00	4,526.45	88.0%
<u>2018/11/000498</u>	11/14/2018	PRJ		2,177.42	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ		2,177.42	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>		4,480	5,282	4,647.83	609.68	.00	634.17	88.0%
<u>2018/11/000498</u>	11/14/2018	PRJ		304.84	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ		304.84	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>		464	530	454.01	59.00	.00	75.99	85.7%
<u>2018/11/000498</u>	11/14/2018	PRJ		29.50	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018	PRJ		29.50	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		400	400	8.89	-285.41	.00	391.11	2.2%
<u>2018/11/001257</u>	11/28/2018	GEN		-285.41	REF			BWC REFUND		
TOTAL PERSONAL SERVICES				37,344	43,937	38,309.28	4,738.11	.00	5,627.72	87.2%
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	38,365.15	4,738.11	4,944.13	25,627.72	62.8%
TOTAL UNDEFINED				62,344	68,937	38,365.15	4,738.11	4,944.13	25,627.72	62.8%



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	62,344	68,937	38,365.15	4,738.11	4,944.13	25,627.72	62.8%
	TOTAL EXPENSES	62,344	68,937	38,365.15	4,738.11	4,944.13	25,627.72	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL UNDEFINED		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL COMMON PLEAS COURT		6,720	6,720	6,284.72	.00	435.28	.00	100.0%
TOTAL EXPENSES		6,720	6,720	6,284.72	.00	435.28	.00	



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ACCOUNTS FOR: 2705	FOR: DOM.	REL.	COURT	\$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
27051217	170004	SALARY - MAGISTRAT			0	10,886	8,886.38	1,045.46	.00	1,999.62	81.6%
2018/11/000498		11/14/2018	PRJ		522.73	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ		522.73	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
27051217	171001	PERS			0	1,487	1,244.10	146.36	.00	242.90	83.7%
2018/11/000498		11/14/2018	PRJ		73.18	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ		73.18	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
27051217	172001	MEDICARE			0	154	128.87	15.16	.00	25.13	83.7%
2018/11/000498		11/14/2018	PRJ		7.58	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ		7.58	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
TOTAL UNDEFINED					0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
TOTAL UNDEFINED					0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
TOTAL DOM. REL. COURT \$25 FILING					0	12,527	10,259.35	1,206.98	.00	2,267.65	81.9%
TOTAL EXPENSES					0	12,527	10,259.35	1,206.98	.00	2,267.65	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	25,459	25,459	22,849.98	1,736.24	.00	2,609.02	89.8%
2018/11/000498	11/14/2018 PRJ	913.81 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	822.43 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
27071217	171001 PERS	3,565	3,565	3,198.90	243.07	.00	366.10	89.7%
2018/11/000498	11/14/2018 PRJ	127.93 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	115.14 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	370	370	300.52	25.18	.00	69.48	81.2%
2018/11/000498	11/14/2018 PRJ	11.71 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	13.47 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	250	250	7.07	-227.08	.00	242.93	2.8%
2018/11/001257	11/28/2018 GEN	-227.08 REF				BWC REFUND		
27071217	175001 MEDICAL PREMIUMS	13,544	13,544	5,643.00	.00	.00	7,901.00	41.7%
2018/11/000498	11/14/2018 PRJ	282.15 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	-282.15 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		43,188	43,188	31,999.47	1,777.41	.00	11,188.53	74.1%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	0	1,000	886.81	42.06	113.19	.00	100.0%
2018/11/000788	11/15/2018 API	42.06 VND	018975 IN	05436848291	10/17/18 JP MORGAN CHASE BANK	5563-7501-4643-572	7204039	



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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	886.81	42.06	113.19	.00	100.0%
TOTAL UNDEFINED		43,188	44,188	32,886.28	1,819.47	113.19	11,188.53	74.7%
TOTAL UNDEFINED		43,188	44,188	32,886.28	1,819.47	113.19	11,188.53	74.7%
TOTAL SPECIAL PROJECTS - PROBATE		43,188	44,188	32,886.28	1,819.47	113.19	11,188.53	74.7%
	TOTAL EXPENSES	43,188	44,188	32,886.28	1,819.47	113.19	11,188.53	



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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	30,000	30,000	4,431.07	158.92	15,568.93	10,000.00	66.7%
2018/11/000786 11/15/2018 API		158.92	VND 018975 IN 75418238302	10/30/18	JP MORGAN CHASE	BANK 5563-7580-2878-079	7204040	
27081241	410305	10,000	10,000	1,050.00	.00	8,950.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000	5,481.07	158.92	24,518.93	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000	5,481.07	158.92	24,518.93	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	19,796.17	74.68	203.83	.00	100.0%
2018/11/000290	11/05/2018 API	74.68 VND	000250 IN	10430257 10/25/18	PERRY PRO TECH	C001116 PROBATE CO	7202885	
27091241	410305 COURT COMPUTER	20,000	20,000	158.92	158.92	19,841.08	.00	100.0%
2018/11/001081	11/21/2018 API	158.92 VND	018975 IN	75418238302 10/29/18	JP MORGAN CHASE	BANK 5563-7580-2878-079	7204513	
TOTAL CAPITAL OUTLAY		40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	19,955.09	233.60	20,044.91	.00	100.0%
TOTAL EXPENSES		40,000	40,000	19,955.09	233.60	20,044.91	.00	



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ACCOUNTS FOR: 2710	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	39,000	12,900.00	1,075.00	.00	26,100.00	33.1%
2018/11/000498	11/14/2018	PRJ	537.50 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	537.50 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
27101217	171001	PERS		5,600	5,600	1,840.68	150.50	.00	3,759.32	32.9%
2018/11/000498	11/14/2018	PRJ	75.25 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	75.25 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
27101217	172001	MEDICARE		580	580	190.55	15.58	.00	389.45	32.9%
2018/11/000498	11/14/2018	PRJ	7.79 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	7.79 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
27101217	173001	WORKMEN'S COMPENSA		500	500	11.11	-356.77	.00	488.89	2.2%
2018/11/001257	11/28/2018	GEN	-356.77 REF				BWC REFUND			
27101217	175001	MEDICAL PREMIUMS		0	0	.08	.00	.00	-.08	100.0%*
TOTAL PERSONAL SERVICES				46,680	45,680	14,942.42	884.31	.00	30,737.58	32.7%
41 CAPITAL OUTLAY										
27101241	171001	PERS		0	0	144.50	.00	.00	-144.50	100.0%*
27101241	172001	MEDICARE		0	0	14.96	.00	.00	-14.96	100.0%*



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ACCOUNTS FOR:	CLERK OF COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27101241	175001	MEDICAL PREMIUMS	0	0	.10	.00	.00	-.10	100.0%*
27101241	410302	COMPUTATION RESEAR	70,000	71,000	70,357.11	8,233.63	327.26	315.63	99.6%
2018/11/000084	11/01/2018	API	2,209.88 VND	019272 IN 1200300			THE POWELL COMPANY	COC.WORKSTATION FO	7202518
2018/11/001129	11/26/2018	API	23.75 VND	001152 IN 14995			CORPCOMM GROUP INC	COC.COMPUTERIZATIO	7204528
2018/11/001304	11/29/2018	API	6,000.00 VND	019796 IN MAIN4290 - COC PYMT			IMAGESOFT INC	MAIN 4290 COC PYMT	7205023
TOTAL CAPITAL OUTLAY			70,000	71,000	70,516.67	8,233.63	327.26	156.07	99.8%
TOTAL UNDEFINED			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65	73.5%
TOTAL UNDEFINED			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65	73.5%
TOTAL CLERK OF COURTS			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65	73.5%
TOTAL EXPENSES			116,680	116,680	85,459.09	9,117.94	327.26	30,893.65	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%
2018/11/000289	11/05/2018	API	95.00 VND 003755 IN 2018GD11 10/29/18			MICHAEL J SHORT	18GD11 MICHAEL BRE	7202878		
2018/11/000289	11/05/2018	API	204.00 VND 003508 IN 2014GD16 10/31/18			MARK E G DAVIS	14GD16 ALBERTA MAE	7202874		
2018/11/000455	11/08/2018	API	93.50 VND 000645 IN 03GD57 11/01/18			BONNIE E EVERETT	2003GD57 MARY E. D	7203214		
2018/11/000455	11/08/2018	API	110.00 VND 017010 IN 14GD32 10/04/18			THE LAW FIRM OF	2014GD32 CAROL BOT	7203249		
2018/11/000455	11/08/2018	API	84.00 VND 017010 IN 02GD90 10/09/18			THE LAW FIRM OF	2002GD90 LARRY LEE	7203249		
TOTAL SERVICES			34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%	
TOTAL UNDEFINED			34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%	
TOTAL UNDEFINED			34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000	16,038.92	586.50	3,352.08	14,609.00	57.0%	
TOTAL EXPENSES			34,000	34,000	16,038.92	586.50	3,352.08	14,609.00		



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
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:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005 SALARY - EMPLOYEES	0	0	7,691.75	629.75	.00	-7,691.75	100.0%*
2018/11/000498	11/14/2018 PRJ	396.00 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	233.75 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
28011217	171001 PERS	0	0	1,076.90	88.17	.00	-1,076.90	100.0%*
2018/11/000498	11/14/2018 PRJ	55.44 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	32.73 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
28011217	172001 MEDICARE	0	0	111.54	9.13	.00	-111.54	100.0%*
2018/11/000498	11/14/2018 PRJ	5.74 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	3.39 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	8,880.19	727.05	.00	-8,880.19	100.0%
31 SERVICES								
28011231	370201 ADULT PROBATION SE	40,000	40,000	26,711.06	2,897.66	13,288.94	.00	100.0%
2018/11/001246	11/26/2018 API	268.00 VND	000143 IN	2018-005		ALLEN CO SHERIFF	PROBATION FEES	7204922
2018/11/001246	11/26/2018 API	195.00 VND	014805 IN	SAMAC103118		FAIRFIELD INFORMATIO	PROBATION FEES	7204936
2018/11/001246	11/26/2018 API	543.04 VND	000251 IN	6137826		AMSTERDAM PRINTING	PROBATION FEES	7204923
2018/11/001246	11/26/2018 API	439.17 VND	000251 IN	6141128		AMSTERDAM PRINTING	PROBATION FEES	7204923
2018/11/001246	11/26/2018 API	42.31 VND	001037 IN	11/02/18-5466		CITIZENS NATIONAL BA	4275324000005466	7204928
2018/11/001246	11/26/2018 API	38.28 VND	001037 IN	11/02/18-5458		CITIZENS NATIONAL BA	4275324000005458	7204927
2018/11/001246	11/26/2018 API	76.29 VND	001037 IN	11/02/18-0269		CITIZENS NATIONAL BA	4275324000000269	7204929
2018/11/001246	11/26/2018 API	211.20 VND	001037 IN	11/02/18-0277		CITIZENS NATIONAL BA	4275324000000277	7204930
2018/11/001246	11/26/2018 API	542.38 VND	001037 IN	11/2/18-0319		CITIZENS NATIONAL BA	4275324000000319	7204931
2018/11/001246	11/26/2018 API	47.75 VND	003988 IN	11/01/18		PEACOCK WATER	ALLE COUNTY ADULT	7204947
2018/11/001246	11/26/2018 API	424.85 VND	004405 IN	10441684		PERRY PRO TECH	PROBATION FEES	7204948
2018/11/001246	11/26/2018 API	69.39 VND	004830 IN	9905		ROBERT BROWN FLOWER	PROBATION FEES	7204950



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
28011231	370220							
	DRUG TESTING	40,000	40,000	23,688.35	.00	16,311.65	.00	100.0%
	TOTAL SERVICES	80,000	80,000	50,399.41	2,897.66	29,600.59	.00	100.0%
	TOTAL UNDEFINED	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	111.1%
	TOTAL UNDEFINED	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	111.1%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	111.1%
	TOTAL EXPENSES	80,000	80,000	59,279.60	3,624.71	29,600.59	-8,880.19	



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803								
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	176,858.04	10,909.60	.00	78,846.96	69.2%
2018/11/000498	11/14/2018 PRJ	5,454.80	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	5,454.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28031217 170005 80120 SALARY - EMPL		0	0	4,184.01	4,184.01	.00	-4,184.01	100.0%*
2018/11/000498	11/14/2018 PRJ	2,092.01	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	2,092.00	REF 112818			WARRANT=112818	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	23,790.08	1,527.34	.00	12,009.92	66.5%
2018/11/000498	11/14/2018 PRJ	763.67	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	763.67	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28031217 171001 80120 PERS		0	0	585.76	585.76	.00	-585.76	100.0%*
2018/11/000498	11/14/2018 PRJ	292.88	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	292.88	REF 112818			WARRANT=112818	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	2,641.29	154.30	.00	1,120.71	70.2%
2018/11/000498	11/14/2018 PRJ	78.84	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	75.46	REF 112818			WARRANT=112818	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 172001 80120 MEDICARE	0	0	53.64	53.64	.00	-53.64	100.0%*	
2018/11/000498 11/14/2018 PRJ	28.54 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	25.10 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
28031217 173001 80118 WORKMEN'S COM	11,770	11,770	71.05	-2,280.67	.00	11,698.95	.6%	
2018/11/001257 11/28/2018 GEN	-2,280.67 REF				BWC REFUND			
28031217 175001 80113 MEDICAL PREMI	0	0	101.40	.00	.00	-101.40	100.0%*	
28031217 175001 80118 MEDICAL PREMI	83,050	83,050	28,428.19	1,006.02	.00	54,621.81	34.2%	
2018/11/000498 11/14/2018 PRJ	216.47 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	789.55 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
28031217 175001 80120 MEDICAL PREMI	0	0	1,137.06	1,137.06	.00	-1,137.06	100.0%*	
2018/11/000498 11/14/2018 PRJ	290.66 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY		
2018/11/001046 11/28/2018 PRJ	846.40 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
28031217 175003 80118 A/C LIFE INSU	1,195	1,195	264.00	24.00	.00	931.00	22.1%	
2018/11/001046 11/28/2018 PRJ	24.00 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
28031217 175003 80120 A/C LIFE INSU	0	0	6.00	6.00	.00	-6.00	100.0%*	
2018/11/001046 11/28/2018 PRJ	6.00 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	391,282	391,282	238,423.77	17,307.06	.00	152,858.23	60.9%	
21 MATERIALS & SUPPLIES								
28031221 210002 80118 OPERATING SUP	13,717	13,717	13,717.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,717	13,717	13,717.00	.00	.00	.00	100.0%	
31 SERVICES								
28031231 370710 80118 COMMUNICATION	5,430	5,430	5,236.44	88.12	193.56	.00	100.0%	

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ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031231	370710	80118	COMMUNICATION					
	2018/11/001246	11/26/2018	API	88.12 VND 005669 IN 10/28/18		SPECTRUM BUSINESS	COMMUNICATIONS	7204951
28031231	370780	80118	TRANSPORTATIO	1,005	1,005	908.55	.00	96.45 .00 100.0%
	TOTAL SERVICES	6,435	6,435	6,144.99	88.12	290.01	.00	100.0%
	TOTAL UNDEFINED	411,434	411,434	258,285.76	17,395.18	290.01	152,858.23	62.8%
	TOTAL UNDEFINED	411,434	411,434	258,285.76	17,395.18	290.01	152,858.23	62.8%
	TOTAL PRISON DIVERSION GRANT	411,434	411,434	258,285.76	17,395.18	290.01	152,858.23	62.8%
	TOTAL EXPENSES	411,434	411,434	258,285.76	17,395.18	290.01	152,858.23	



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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								
<u>28041217 170005 80418 SALARY - EMPL</u>	102,905	102,905	98,375.17	4,732.00	.00	4,529.83	95.6%	
<u>2018/11/000498</u> 11/14/2018 PRJ	2,366.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	2,366.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28041217 171001 80418 PERS</u>	15,055	15,055	13,772.53	662.48	.00	1,282.47	91.5%	
<u>2018/11/000498</u> 11/14/2018 PRJ	331.24	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	331.24	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28041217 172001 80418 MEDICARE</u>	1,506	1,506	1,383.76	66.94	.00	122.24	91.9%	
<u>2018/11/000498</u> 11/14/2018 PRJ	33.96	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	32.98	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28041217 173001 80418 WORKMEN'S COM</u>	1,000	1,000	28.59	-917.83	.00	971.41	2.9%	
<u>2018/11/001257</u> 11/28/2018 GEN	-917.83	REF			BWC REFUND			
<u>28041217 175001 80418 MEDICAL PREMI</u>	12,000	12,000	8,935.06	356.35	.00	3,064.94	74.5%	
<u>2018/11/000498</u> 11/14/2018 PRJ	74.20	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	282.15	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28041217 175003 80418 A/C LIFE INSU</u>	50	50	132.00	6.00	.00	-82.00	264.0%*	
<u>2018/11/001046</u> 11/28/2018 PRJ	6.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	132,516	132,516	122,627.11	4,905.94	.00	9,888.89	92.5%	
21 MATERIALS & SUPPLIES								
<u>28041221 210002 80418 OPERATING SUP</u>	911	911	438.26	.00	472.74	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	911	911	438.26	.00	472.74	.00	100.0%	
31 SERVICES								
<u>28041231 370385 80418 PROFESSIONAL/</u>	55,660	55,660	34,290.00	2,420.00	7,170.00	14,200.00	74.5%	
<u>2018/11/001246</u> 11/26/2018 API	800.00 VND	016571 IN	1118-NOVEMBER	MICHELLE ALLER	CONTRACTUAL		7204944	
<u>2018/11/001246</u> 11/26/2018 API	1,620.00 VND	014892 IN	11/26/18-JD	KELLY BURDEN	CONTRACTUAL		7204942	
<u>28041231 370710 80418 COMMUNICATION</u>	2,160	2,160	1,468.13	477.52	691.87	.00	100.0%	
<u>2018/11/001246</u> 11/26/2018 API	477.52 VND	005948 IN	9816772955	VERIZON WIRELESS	COMMUNICATIONS		7204956	
TOTAL SERVICES	57,820	57,820	35,758.13	2,897.52	7,861.87	14,200.00	75.4%	
TOTAL UNDEFINED	191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89	87.4%	
TOTAL UNDEFINED	191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89	87.4%	
TOTAL JAIL DIVERSION GRANT	191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89	87.4%	
TOTAL EXPENSES	191,247	191,247	158,823.50	7,803.46	8,334.61	24,088.89		



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



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217	170005 81318 SALARY - EMPL	55,730	55,730	42,262.46	3,435.21	.00	13,467.54	75.8%
2018/11/000498	11/14/2018 PRJ	1,717.61	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	1,717.60	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28131217	171001 81318 PERS	7,810	7,810	5,916.70	480.93	.00	1,893.30	75.8%
2018/11/000498	11/14/2018 PRJ	240.47	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	240.46	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28131217	172001 81318 MEDICARE	810	810	646.08	49.57	.00	163.92	79.8%
2018/11/000498	11/14/2018 PRJ	24.85	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	24.72	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28131217	173001 81318 WORKMEN'S COM	2,520	2,520	15.49	-497.06	.00	2,504.51	.6%
2018/11/001257	11/28/2018 GEN	-497.06	REF			BWC REFUND		
28131217	175001 81318 MEDICAL PREMI	25	25	9.16	.56	.00	15.84	36.6%
2018/11/000498	11/14/2018 PRJ	.13	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	.43	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28131217	175003 81318 A/C LIFE INSU	50	50	72.00	6.00	.00	-22.00	144.0%*
2018/11/001046	11/28/2018 PRJ	6.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		66,945	66,945	48,921.89	3,475.21	.00	18,023.11	73.1%
31 SERVICES								
28131231	330605 81318 REPAIRS & MAI	5,035	5,035	2,915.00	265.00	2,120.00	.00	100.0%
2018/11/001246	11/26/2018 API	265.00	VND 010218 IN 19L1206			OHIO STATE HIGHWAY MAINT & REPAIR		7204946



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
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	3,163.64	265.00	5,166.36	.00	100.0%	
TOTAL UNDEFINED	75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11	76.1%	
TOTAL UNDEFINED	75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11	76.1%	
TOTAL PRE-SENTENCE INVESTIGATION	75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11	76.1%	
TOTAL EXPENSES	75,275	75,275	52,085.53	3,740.21	5,166.36	18,023.11		



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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	.00	.00	-888.02	104.9%*
28151217 171001	PERS	2,470	2,470	2,635.92	.00	.00	-165.92	106.7%*
28151217 172001	MEDICARE	256	256	231.13	.00	.00	24.87	90.3%
28151217 173001	WORKMEN'S COMPENSA	344	344	4.98	-160.01	.00	339.02	1.4%
2018/11/001257	11/28/2018 GEN	-160.01	REF			BWC REFUND		
28151217 175001	MEDICAL PREMIUMS	9,212	9,212	6,771.20	.00	.00	2,440.80	73.5%
28151217 175003	A/C LIFE INSURANCE	79	79	60.00	.00	.00	19.00	75.9%
TOTAL PERSONAL SERVICES		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL UNDEFINED		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL UNDEFINED		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY		30,301	30,301	28,531.25	-160.01	.00	1,769.75	94.2%
TOTAL EXPENSES		30,301	30,301	28,531.25	-160.01	.00	1,769.75	



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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	33,546.40	3,531.20	.00	451.60	98.7%
2018/11/000498		11/14/2018	PRJ			1,765.60	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ			1,765.60	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
28161217	171001	PERS				4,503	4,503	4,696.42	494.36	.00	-193.42	104.3%*
2018/11/000498		11/14/2018	PRJ			247.18	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ			247.18	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
28161217	172001	MEDICARE				470	470	486.40	51.20	.00	-16.40	103.5%*
2018/11/000498		11/14/2018	PRJ			25.60	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ			25.60	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
28161217	173001	WORKMEN'S COMPENSA				950	950	9.45	-303.23	.00	940.55	1.0%
2018/11/001257		11/28/2018	GEN			-303.23	REF			BWC REFUND		
28161217	175001	MEDICAL PREMIUMS				0	0	2.77	.21	.00	-2.77	100.0%*
2018/11/000498		11/14/2018	PRJ			.05	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046		11/28/2018	PRJ			.16	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
28161217	175003	A/C LIFE INSURANCE				79	79	72.00	6.00	.00	7.00	91.1%
2018/11/001046		11/28/2018	PRJ			6.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES						40,000	40,000	38,813.44	3,779.74	.00	1,186.56	97.0%
TOTAL UNDEFINED						40,000	40,000	38,813.44	3,779.74	.00	1,186.56	97.0%
TOTAL UNDEFINED						40,000	40,000	38,813.44	3,779.74	.00	1,186.56	97.0%



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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
	TOTAL DRUG COURT SPECIAL DOCK PAY	40,000	40,000	38,813.44	3,779.74	.00	1,186.56	97.0%
	TOTAL EXPENSES	40,000	40,000	38,813.44	3,779.74	.00	1,186.56	



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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	21,100.80	1,507.20	.00	3,014.20	87.5%
2018/11/001046	11/28/2018 PRJ	1,507.20 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,376	3,376	2,954.14	211.01	.00	421.86	87.5%
2018/11/001046	11/28/2018 PRJ	211.01 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	350	350	260.92	18.39	.00	89.08	74.5%
2018/11/001046	11/28/2018 PRJ	18.39 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	711	711	6.70	-215.09	.00	704.30	.9%
2018/11/001257	11/28/2018 GEN	-215.09 REF				BWC REFUND		
28171217 175001	MEDICAL PREMIUMS	19,934	19,934	11,003.20	846.40	.00	8,930.80	55.2%
2018/11/001046	11/28/2018 PRJ	846.40 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	79	66.00	6.00	.00	13.00	83.5%
2018/11/001046	11/28/2018 PRJ	6.00 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL UNDEFINED		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL UNDEFINED		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL REENTRY COURT SPEC DOCK PAY		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	72.9%
TOTAL EXPENSES		48,565	48,565	35,391.76	2,373.91	.00	13,173.24	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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	74,472.00	36,000.00	.00	69,428.00	51.8%	
2018/11/000498	11/14/2018 PRJ	36,000.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
28181217 171001 81820 PERS		10,521	10,521	.00	.00	.00	10,521.00	.0%	
28181217 172001 81820 MEDICARE		1,090	1,090	708.91	513.59	.00	381.09	65.0%	
2018/11/000498	11/14/2018 PRJ	513.59	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
28181217 173001 81820 WORKMEN'S COM		1,465	1,465	39.99	-1,283.46	.00	1,425.01	2.7%	
2018/11/001257	11/28/2018 GEN	-1,283.46	REF			BWC REFUND			
28181217 175001 81820 MEDICAL PREMI		0	0	2,123.83	2,123.83	.00	-2,123.83	100.0%*	
2018/11/000498	11/14/2018 PRJ	2,123.83	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		156,976	156,976	77,344.73	37,353.96	.00	79,631.27	49.3%	
31 SERVICES									
28181231 340576 81820 ELECTRONIC MO		39,708	39,708	30,000.00	2,764.40	9,708.00	.00	100.0%	
2018/11/001246	11/26/2018 API	2,764.40	VND 019586 IN 168734-1			ALCOHOL MONITIORING	ELECTRONIC MONITOR	7204920	
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	.00	37,765.00	121,637.00	46.3%	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	296,385	296,385	117,275.00	2,764.40	57,473.00	121,637.00	59.0%
	TOTAL UNDEFINED	453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	55.6%
	TOTAL UNDEFINED	453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	55.6%
	TOTAL TARGETED COMM ALT TO PRISON	453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	55.6%
	TOTAL EXPENSES	453,361	453,361	194,619.73	40,118.36	57,473.00	201,268.27	



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ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		87,917	87,917	49,799.80	.00	.00	38,117.20	56.6%
28191217 170005 81919 SALARY - EMPL		0	0	2,560.00	2,560.00	.00	-2,560.00	100.0%*
2018/11/001046	11/28/2018 PRJ	2,560.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28191217 170005 81920 SALARY - EMPL		0	0	4,067.20	4,067.20	.00	-4,067.20	100.0%*
2018/11/000498	11/14/2018 PRJ	4,067.20	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
28191217 171001 81918 PERS		12,309	12,309	6,971.99	.00	.00	5,337.01	56.6%
28191217 171001 81919 PERS		0	0	358.40	358.40	.00	-358.40	100.0%*
2018/11/001046	11/28/2018 PRJ	358.40	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28191217 171001 81920 PERS		0	0	569.41	569.41	.00	-569.41	100.0%*
2018/11/000498	11/14/2018 PRJ	569.41	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
28191217 172001 81918 MEDICARE		1,275	1,275	723.27	.00	.00	551.73	56.7%
28191217 172001 81919 MEDICARE		0	0	35.73	35.73	.00	-35.73	100.0%*
2018/11/001046	11/28/2018 PRJ	35.73	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28191217 172001 81920 MEDICARE		0	0	57.49	57.49	.00	-57.49	100.0%*
2018/11/000498	11/14/2018 PRJ	57.49	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
28191217 173001 81918 WORKMEN'S COM		1,714	1,714	24.43	-784.14	.00	1,689.57	1.4%
2018/11/001257	11/28/2018 GEN	-784.14	REF			BWC REFUND		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
28191217 175001 81918 MEDICAL PREMI	18,165	18,165	8,467.38	.00	.00	9,697.62	46.6%		
28191217 175001 81919 MEDICAL PREMI	0	0	282.15	282.15	.00	-282.15	100.0%*		
2018/11/001046 11/28/2018 PRJ	282.15	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY			
28191217 175001 81920 MEDICAL PREMI	0	0	341.74	341.74	.00	-341.74	100.0%*		
2018/11/000498 11/14/2018 PRJ	341.74	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY			
28191217 175003 81918 A/C LIFE INSU	169	169	33.72	.00	.00	135.28	20.0%		
28191217 175003 81919 A/C LIFE INSU	0	0	6.00	6.00	.00	-6.00	100.0%*		
2018/11/001046 11/28/2018 PRJ	6.00	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	121,549	121,549	74,298.71	7,493.98	.00	47,250.29	61.1%		
31 SERVICES									
28191231 370221 81918 DRUG / ALCOHO	15,210	15,210	15,210.00	.00	.00	.00	100.0%		
28191231 370718 81918 COUNSELING	253,241	253,241	144,574.17	11,057.00	40,710.83	67,956.00	73.2%		
2018/11/001246 11/26/2018 API	11,057.00	VND 014892	IN 11/26/18-NOV	KELLY BURDEN	R-JRIG-Contractual	7204942			
TOTAL SERVICES	268,451	268,451	159,784.17	11,057.00	40,710.83	67,956.00	74.7%		
TOTAL UNDEFINED	390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29	70.5%		
TOTAL UNDEFINED	390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29	70.5%		
TOTAL JUSTICE REINV AND INCENT GR	390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29	70.5%		
TOTAL EXPENSES	390,000	390,000	234,082.88	18,550.98	40,710.83	115,206.29			



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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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	.97	-31.22	.00	49.03	1.9%	
2018/11/001257 11/28/2018 GEN	-31.22	REF		BWC REFUND				
TOTAL PERSONAL SERVICES	4,091	4,091	.97	-31.22	.00	4,090.03	.0%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	-40,000	59,598	361.53	.00	39,236.79	20,000.00	66.4%	
TOTAL SERVICES	-40,000	59,598	361.53	.00	39,236.79	20,000.00	66.4%	
TOTAL UNDEFINED	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03	62.2%	
TOTAL UNDEFINED	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03	62.2%	
TOTAL PROSECTOR	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03	62.2%	
TOTAL EXPENSES	-35,909	63,689	362.50	-31.22	39,236.79	24,090.03		



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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	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
<u>2018/11/000562</u> 11/13/2018 API	81.42 VND	008131 IN	10/30/208		WAL MART COMMUNITY	ACCT # 6032 2020 0	7203391
<u>2018/11/001126</u> 11/26/2018 API	1,958.37 VND	008259 IN	9031931531		SYSTEMS ADVANTAGE	ACCT # C031900709	7204558
TOTAL MATERIALS & SUPPLIES	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL UNDEFINED	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL UNDEFINED	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL DARE	0	10,200	6,683.89	2,039.79	3,516.11	.00	100.0%
TOTAL EXPENSES	0	10,200	6,683.89	2,039.79	3,516.11	.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	14,224.17	1,828.14	.00	-14,224.17	100.0%*
2018/11/000498	11/14/2018	PRJ	589.82 REF 111418			WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	1,238.32 REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%		
TOTAL UNDEFINED		0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%		
TOTAL UNDEFINED		0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%		
TOTAL NARCOTICS TASK FORCE		0	0	14,224.17	1,828.14	.00	-14,224.17	100.0%		
TOTAL EXPENSES		0	0	14,224.17	1,828.14	.00	-14,224.17			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROX	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	32,500	30,947.08	2,719.68	.00	1,552.92	95.2%	
<u>2018/11/000498</u> 11/14/2018 PRJ	1,328.28	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	1,391.40	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	138.78	138.78	.00	4,861.22	2.8%	
<u>2018/11/001046</u> 11/28/2018 PRJ	138.78	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	6,350	6,350	5,626.53	517.38	.00	723.47	88.6%	
<u>2018/11/000498</u> 11/14/2018 PRJ	240.42	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	276.96	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475	412.46	38.59	.00	62.54	86.8%	
<u>2018/11/000498</u> 11/14/2018 PRJ	17.79	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY		
<u>2018/11/001046</u> 11/28/2018 PRJ	20.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	10	9.73	-312.17	.00	.27	97.3%	
<u>2018/11/001257</u> 11/28/2018 GEN	-312.17	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%	
TOTAL UNDEFINED	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%	
TOTAL UNDEFINED	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%	
TOTAL MIXED ENFORCEMENT	41,825	44,335	37,134.58	3,102.26	.00	7,200.42	83.8%	
TOTAL EXPENSES	41,825	44,335	37,134.58	3,102.26	.00	7,200.42		



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



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	47,750	43,960.24	3,787.20	.00	3,789.76	92.1%
2018/11/000498	11/14/2018	PRJ	1,893.60 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	1,893.60 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				0	47,750	43,960.24	3,787.20	.00	3,789.76	92.1%
59 MISCELLANEOUS										
28488959	360600	DE-OBLIGATION PAYM		0	17,469	13,457.00	.00	.00	4,012.17	77.0%
TOTAL MISCELLANEOUS				0	17,469	13,457.00	.00	.00	4,012.17	77.0%
TOTAL UNDEFINED				0	65,219	57,417.24	3,787.20	.00	7,801.93	88.0%
TOTAL UNDEFINED				0	65,219	57,417.24	3,787.20	.00	7,801.93	88.0%
TOTAL DRUG USE PREVENTION				0	65,219	57,417.24	3,787.20	.00	7,801.93	88.0%
TOTAL EXPENSES				0	65,219	57,417.24	3,787.20	.00	7,801.93	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28491317	170005	SALARY - EMPLOYEES	53,000	61,000	54,345.15	4,089.84	.00	6,654.85	89.1%
2018/11/000498	11/14/2018	PRJ	1,922.04	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	2,167.80	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28491317	171001	PERS	8,200	9,000	8,331.31	632.86	.00	668.69	92.6%
2018/11/000498	11/14/2018	PRJ	299.23	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	333.63	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28491317	172001	MEDICARE	760	860	770.69	58.17	.00	89.31	89.6%
2018/11/000498	11/14/2018	PRJ	27.34	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	30.83	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
28491317	173001	WORKMEN'S COMPENSA	0	16	14.73	-472.71	.00	1.27	92.1%
2018/11/001257	11/28/2018	GEN	-472.71	REF			BWC REFUND		
TOTAL PERSONAL SERVICES			61,960	70,876	63,461.88	4,308.16	.00	7,414.12	89.5%
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	9,058.31	178.71	941.69	.00	100.0%
2018/11/000560	11/13/2018	API	178.71	VND 019272 IN 1200415			THE POWELL COMPANY	CUST # 9000019	7203388
TOTAL MATERIALS & SUPPLIES			10,000	10,000	9,058.31	178.71	941.69	.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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	12,283.00	.00	100.0%
	TOTAL SERVICES	60,000	60,000	32,435.00	.00	17,565.00	10,000.00	83.3%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	18,974.81	.00	1,025.19	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	18,974.81	.00	1,025.19	.00	100.0%
	TOTAL UNDEFINED	151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	89.2%
	TOTAL UNDEFINED	151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	89.2%
	TOTAL HANDGUN LICENSE	151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	89.2%
	TOTAL EXPENSES	151,960	160,876	123,930.00	4,486.87	19,531.88	17,414.12	



FOR 2018 11

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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	1,000	337.66	337.66	662.34	.00	100.0%
2018/11/000433	11/07/2018 API	337.66 VND	009570 IN	18-15002-67	PROJECT LIFESAVER	9/22/2018		7203151
TOTAL CAPITAL OUTLAY		0	1,000	337.66	337.66	662.34	.00	100.0%
TOTAL UNDEFINED		0	1,000	337.66	337.66	662.34	.00	100.0%
TOTAL UNDEFINED		0	1,000	337.66	337.66	662.34	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	337.66	337.66	662.34	.00	100.0%
TOTAL EXPENSES		0	1,000	337.66	337.66	662.34	.00	



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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/PROFSSION	0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL SERVICES		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL UNDEFINED		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL UNDEFINED		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	40,000	19,850.51	.00	129.49	20,020.00	50.0%
TOTAL EXPENSES		0	40,000	19,850.51	.00	129.49	20,020.00	



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	SALARY - SHERIFF	0	19,901	20,383.68	483.12	.00	-483.12	102.4%*
2018/11/001046	11/28/2018	PRJ	483.12	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
28541317	170027	28519 SALARY - SHER	0	58,049	23,497.68	7,510.48	.00	34,550.96	40.5%
2018/11/000498	11/14/2018	PRJ	3,996.80	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	3,513.68	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
28541317	171001	PERS	0	3,264	3,351.11	87.44	.00	-87.44	102.7%*
2018/11/001046	11/28/2018	PRJ	87.44	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
28541317	171001	28519 PERS	0	9,636	3,846.11	1,223.74	.00	5,789.96	39.9%
2018/11/000498	11/14/2018	PRJ	655.59	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	568.15	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
28541317	172001	MEDICARE	0	265	271.64	6.34	.00	-6.34	102.4%*
2018/11/001046	11/28/2018	PRJ	6.34	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
28541317	172001	28519 MEDICARE	0	842	316.85	101.28	.00	524.86	37.6%
2018/11/000498	11/14/2018	PRJ	55.26	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	46.02	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
28541317	173001	28519 WORKMEN'S COM	0	1,545	.00	.00	.00	1,544.50	.0%
28541317	175001	MEDICAL PREMIUMS	0	1	.92	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES			0	93,501	51,667.99	9,412.40	.00	41,833.38	55.3%



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	21,611.23	1,099.53	1,607.80	.00	100.0%
	2018/11/001208	11/27/2018 API	1,099.53	VND 000139 IN 13485			ALLEN COUNTY REGIONA	OCTOBER INV# 13485	7204795
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	.00	16,287.06	.00	100.0%
28541331	370366	PAYMENT TO PROSECU	0	24,739	24,739.10	.00	.00	.00	100.0%
28541331	370366	28519 PAYMENT TO PR	0	34,934	28,079.68	.00	6,853.92	.00	100.0%
TOTAL SERVICES			0	145,195	120,446.26	1,099.53	24,748.78	.00	100.0%
TOTAL UNDEFINED			0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	82.5%
TOTAL UNDEFINED			0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	82.5%
TOTAL WCOCTF GRANT			0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	82.5%
TOTAL EXPENSES			0	238,696	172,114.25	10,511.93	24,748.78	41,833.38	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28561317	170029	28516	SHERIFF - OEM	0	0	171.90	.00	.00	-171.90	100.0%*
28561317	170029	28517	SHERIFF - OEM	0	0	85.95	.00	.00	-85.95	100.0%*
TOTAL PERSONAL SERVICES				0	0	257.85	.00	.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	.00	2,289.44	82,883.75	69.2%
TOTAL UNDEFINED				0	268,996	183,822.81	.00	2,289.44	82,883.75	69.2%
TOTAL OH EMERG MGMT GRANT				0	268,996	183,822.81	.00	2,289.44	82,883.75	69.2%
TOTAL EXPENSES				0	268,996	183,822.81	.00	2,289.44	82,883.75	



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JOURNAL DETAIL 2018 11 TO 2018 11

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	107,267.62	22,566.79	.00	142,732.38 42.9%
2018/11/000498	11/14/2018	PRJ	11,155.98	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	11,410.81	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
28611317	171001	PERS	40,000	40,000	14,982.29	3,159.35	.00	25,017.71 37.5%
2018/11/000498	11/14/2018	PRJ	1,561.84	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	1,597.51	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
28611317	172001	MEDICARE	5,000	5,000	1,421.95	299.00	.00	3,578.05 28.4%
2018/11/000498	11/14/2018	PRJ	147.66	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	151.34	REF 112818		WARRANT=112818	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	19,204.68	4,399.72	.00	50,795.32 27.4%
2018/11/000498	11/14/2018	PRJ	2,199.86	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ	2,199.86	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
28611317	175003	A/C LIFE INSURANCE	500	500	150.00	36.00	.00	350.00 30.0%
2018/11/001046	11/28/2018	PRJ	36.00	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			369,000	369,000	143,026.54	30,460.86	.00	225,973.46 38.8%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY	20,000	20,000	2,767.66	668.28	17,232.34	.00 100.0%
2018/11/000856	11/15/2018	API	119.00	VND 018975 IN 55436878291	10/17/18	JP MORGAN CHASE BANK	5563-7580-6511-588	7204168
2018/11/000891	11/16/2018	API	329.89	VND 018975 IN 25247808283	10-10-18	JP MORGAN CHASE BANK	5563-7580-6511-588	7204282
2018/11/000891	11/16/2018	API	219.39	VND 006029 IN P927300MQ00	10-09-18	WAL MART COMMUNITY	6032 2020 2015 603	7204289



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	20,000	20,000	2,767.66	668.28	17,232.34	.00	100.0%	
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL	21,000	21,000	11,670.00	3,890.00	9,330.00	.00	100.0%	
2018/11/000287 11/05/2018 API	3,890.00	VND 003714	IN RENT DEC 11/05/18		MENTAL HEALTH & RECO RENT FOR DECEMBER		7202876	
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	2,869.00	451.00	4,106.00	3,025.00	69.8%	
2018/11/000287 11/05/2018 API	451.00	VND 011693	IN 166617 10/31/18		OHIO ALCOHOL	GRS MONITIRING JUV	7202882	
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	46,351.50	4,341.00	229,873.50	15,675.00	94.6%	
TOTAL UNDEFINED	680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46	64.5%	
TOTAL UNDEFINED	680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46	64.5%	
TOTAL FELONY CARE & SUBSIDY	680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46	64.5%	
TOTAL EXPENSES	680,900	680,900	192,145.70	35,470.14	247,105.84	241,648.46		



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	250,000	250,000	113,513.89	.00	.00	136,486.11	45.4%
28621317	171001	PERS	40,000	40,000	15,891.92	.00	.00	24,108.08	39.7%
28621317	172001	MEDICARE	5,000	5,000	1,489.91	.00	.00	3,510.09	29.8%
28621317	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
28621317	175001	MEDICAL PREMIUMS	70,000	70,000	26,796.56	.00	.00	43,203.44	38.3%
28621317	175003	A/C LIFE INSURANCE	500	500	156.00	.00	.00	344.00	31.2%
TOTAL PERSONAL SERVICES			369,000	369,000	157,848.28	.00	.00	211,151.72	42.8%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	20,000	50,000	25,151.94	.00	.00	24,848.06	50.3%
TOTAL MATERIALS & SUPPLIES			20,000	50,000	25,151.94	.00	.00	24,848.06	50.3%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	21,000	21,000	10,002.00	.00	.00	10,998.00	47.6%



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	28621331	330300 CONTRACTUAL	138,900	138,900	124,000.00	.00	.00	14,900.00	89.3%
	28621331	330312 CONTRACTUAL-MONITO	10,000	10,000	5,514.00	.00	.00	4,486.00	55.1%
	28621331	370220 DRUG TESTING	4,000	4,000	2,348.16	.00	.00	1,651.84	58.7%
	28621331	370304 ADMINISTRATION COS	118,000	148,300	5,625.00	.00	.00	142,675.00	3.8%
		TOTAL SERVICES	291,900	322,200	147,489.16	.00	.00	174,710.84	45.8%
		TOTAL UNDEFINED	680,900	741,200	330,489.38	.00	.00	410,710.62	44.6%
		TOTAL UNDEFINED	680,900	741,200	330,489.38	.00	.00	410,710.62	44.6%
		TOTAL VARIABLE SUBSIDY	680,900	741,200	330,489.38	.00	.00	410,710.62	44.6%
		TOTAL EXPENSES	680,900	741,200	330,489.38	.00	.00	410,710.62	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28691217	170005 SALARY - EMPLOYEES	39,000	23,192	23,192.02	.00	.00	.00	100.0%
28691217	171001 PERS	5,460	3,247	3,246.88	.00	.00	.00	100.0%
28691217	172001 MEDICARE	566	566	305.20	.00	.00	260.80	53.9%
28691217	173001 WORKMEN'S COMPENSA	500	500	10.84	-347.84	.00	489.16	2.2%
2018/11/001257	11/28/2018 GEN	-347.84	REF			BWC REFUND		
28691217	175001 MEDICAL PREMIUMS	12,173	7,608	7,607.55	.00	.00	.00	100.0%
28691217	175003 A/C LIFE INSURANCE	0	48	48.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		57,699	35,160	34,410.49	-347.84	.00	749.96	97.9%
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	9,932.58	746.29	5,067.42	.00	100.0%
2018/11/000457	11/08/2018 API	259.66	VND 000250 IN 10436043	11/05/18	PERRY PRO TECH	C001010 JUVENILE C	7203243	
2018/11/000457	11/08/2018 API	259.66	VND 000250 IN 10436039	11/05/18	PERRY PRO TECH	C001010 JUVENILE C	7203243	
2018/11/001013	11/20/2018 API	106.46	VND 014587 IN 349644	10/25/18	BOS-ODC OFFICE	JUVENILE COURT	7204392	
2018/11/001199	11/26/2018 API	120.51	VND 005948 IN 9818536886	11-16-18	VERIZON WIRELESS	586383174-00001	7204788	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,932.58	746.29	5,067.42	.00	100.0%



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
28691231 310010 UTILITIES & RENTAL		25,000	22,228	22,228.00	3,890.00	.00	.00	100.0%
2018/11/000288	11/05/2018 API	3,890.00 VND	003714 IN RENT JAN 19	11/05/18	MENTAL HEALTH & RECO	RENT FOR JANUARY 2	7202877	
28691231 330001 CONTRACT SERVICES		35,000	40,773	40,772.69	16,025.70	.00	.00	100.0%
2018/11/000457	11/08/2018 API	8,743.55 VND	008833 IN 201700989	10/31/18	UNIFICARE LTD	TITLE IV-E ADMINIS	7203253	
2018/11/000893	11/16/2018 API	7,282.15 VND	008833 IN 201700999	11/05/18	UNIFICARE LTD	TITLE IV-E ADMIN C	7204287	
28691231 340205 SERVICES-COUNSELIN		3,000	0	.00	.00	.00	.00	.0%
28691231 370750 PLACEMENT		48,000	87,895	86,816.62	11,780.00	.00	1,078.55	98.8%
2018/11/000789	11/15/2018 API	11,780.00 VND	005544 IN 5896	11/04/18	THE BUCKEYE RANCH IN	RESIDENTIAL CARE C	7204056	
28691231 380802 TRAINING STAFF		13,500	5,000	4,359.22	344.00	640.78	.00	100.0%
2018/11/000855	11/15/2018 API	200.00 VND	004182 IN 2019 FEE	11-14-18	OHIO CHIEF PROBATION	OCPOA 2019 FEE JUL	7204177	
2018/11/000855	11/15/2018 API	144.00 VND	018975 IN 55436878291	10/18/18	JP MORGAN CHASE BANK	5563-7580-6511-588	7204169	
TOTAL SERVICES		124,500	155,896	154,176.53	32,039.70	640.78	1,078.55	99.3%
41 CAPITAL OUTLAY								
28691241 410400 EQUIPMENT		10,000	1,143	942.89	370.89	199.80	.00	100.0%
2018/11/000457	11/08/2018 API	370.89 VND	016572 IN 378505-	0 11/05/18	FOUR-U-OFFICE	3816 JUVENILE COUR	7203226	
TOTAL CAPITAL OUTLAY		10,000	1,143	942.89	370.89	199.80	.00	100.0%
TOTAL UNDEFINED		207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	99.1%
TOTAL UNDEFINED		207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	99.1%
TOTAL TITLE IV-E - JUV CT		207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	99.1%
TOTAL EXPENSES		207,199	207,199	199,462.49	32,809.04	5,908.00	1,828.51	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
87287217	170005	SALARY - EMPLOYEES		517,259	517,259	457,746.52	40,801.11	.00	59,512.81	88.5%
2018/11/000498	11/14/2018	PRJ	21,917.84	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	18,883.27	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
87287217	171001	PERS		72,416	72,416	61,222.44	5,349.48	.00	11,193.87	84.5%
2018/11/000498	11/14/2018	PRJ	2,778.92	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	2,570.56	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		7,500	7,500	6,363.41	564.16	.00	1,136.85	84.8%
2018/11/000498	11/14/2018	PRJ	304.08	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	260.08	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
87287217	173001	WORKMEN'S COMPENSA		4,000	4,000	143.73	-4,613.50	.00	3,856.27	3.6%
2018/11/001257	11/28/2018	GEN	-4,613.50	REF		BWC REFUND				
87287217	174001	UNEMPLOYMENT		3,000	3,000	-422.00	.00	.00	3,422.00	-14.1%
87287217	175001	MEDICAL PREMIUMS		96,000	96,000	55,164.58	5,528.48	.00	40,835.42	57.5%
2018/11/000498	11/14/2018	PRJ	2,764.24	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	2,764.24	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		950	950	684.00	72.00	.00	266.40	72.0%
2018/11/001046	11/28/2018	PRJ	72.00	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				701,126	701,126	580,902.68	47,701.73	.00	120,223.62	82.9%
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		18,731	18,731	7,816.84	786.18	1,232.54	9,681.94	48.3%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2018/11/001176	11/23/2018 API	32.99 VND	018622 IN	19349		501 METALS AND LUMBE	VMC-CIVICE	7204746
2018/11/001176	11/23/2018 API	20.71 VND	018622 IN	17907		501 METALS AND LUMBE	VMC-CIVICE	7204746
2018/11/001176	11/23/2018 API	53.53 VND	000499 IN	IN157042		BARBER MARKETING INC	VMC-N220012	7204749
2018/11/001176	11/23/2018 API	35.97 VND	019079 IN	CHIEF 9/22		LEAH CARLISLE	VMC-CIVICCENTER	7204756
2018/11/001176	11/23/2018 API	58.75 VND	004154 IN	228539667001		OFFICE DEPOT INC	VMC-77404907	7204762
2018/11/001176	11/23/2018 API	15.78 VND	004154 IN	228949664001		OFFICE DEPOT INC	VMC-77404907	7204762
2018/11/001176	11/23/2018 API	114.16 VND	004154 IN	228950767001		OFFICE DEPOT INC	VMC-77404907	7204762
2018/11/001176	11/23/2018 API	34.66 VND	004154 IN	209403889001		OFFICE DEPOT INC	VMC-77404907	7204762
2018/11/001176	11/23/2018 API	32.99 VND	004154 IN	209404120001		OFFICE DEPOT INC	VMC-77404907	7204762
2018/11/001176	11/23/2018 API	31.81 VND	004154 IN	205766034001		OFFICE DEPOT INC	VMC-77404907	7204762
2018/11/001176	11/23/2018 API	40.34 VND	004154 IN	205769941001		OFFICE DEPOT INC	VMC-77404907	7204762
2018/11/001177	11/27/2018 API	262.30 VND	018798 IN	297493		IGS VENTURES, INC.	VMC-13275	7204754
2018/11/001207	11/26/2018 API	52.19 VND	000976 IN	112018		CHIEF SUPERMARKETS I	VMC-4911701562	7204800
87287221 214003 HOSPITALITY		68,936	68,936	12,410.00	2,308.47	.00	56,526.05	18.0%
2018/11/001176	11/23/2018 API	50.81 VND	000076 IN	9957083886		AIRGAS USA, LLC	VMC-1389097	7204747
2018/11/001176	11/23/2018 API	118.51 VND	000976 IN	111518WINGER		CHIEF SUPERMARKETS I	VMC-4911701562	7204750
2018/11/001176	11/23/2018 API	7.99 VND	000976 IN	110118		CHIEF SUPERMARKETS I	VMC-4911701562	7204750
2018/11/001176	11/23/2018 API	128.86 VND	000976 IN	102418		CHIEF SUPERMARKETS I	VMC-4911701562	7204750
2018/11/001176	11/23/2018 API	2.30 VND	019914 IN	171-735		NELDON PEACOCK	vmc-68906	7204760
2018/11/001176	11/23/2018 API	43.95 VND	019914 IN	171735-1		NELDON PEACOCK	VMC-68906	7204760
2018/11/001176	11/23/2018 API	841.85 VND	005865 IN	4095061		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7204769
2018/11/001176	11/23/2018 API	1,114.20 VND	005865 IN	4105419		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7204769
87287221 219099 SUNDRY		48,260	48,260	5,687.24	230.05	982.43	41,590.33	13.8%
2018/11/001176	11/23/2018 API	230.05 VND	005865 IN	4105419-1		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7204769
TOTAL MATERIALS & SUPPLIES		135,927	135,927	25,914.08	3,324.70	2,214.97	107,798.32	20.7%
31 SERVICES								
87287231 310002 UTILITIES - ELECTR		182,400	182,400	163,801.59	11,016.63	8,637.54	9,960.87	94.5%
2018/11/001176	11/23/2018 API	454.18 VND	000217 IN	321280340-1018		OHIO POWER COMPANY	VMC-07147190917	7204763
2018/11/001176	11/23/2018 API	4,199.99 VND	000217 IN	428107530-1018		OHIO POWER COMPANY	VMC-07445420016	7204763
2018/11/001176	11/23/2018 API	3,596.66 VND	000217 IN	428107530-1018-1		OHIO POWER COMPANY	VMC-07445420016	7204763
2018/11/001176	11/23/2018 API	2,765.80 VND	000217 IN	428080591-1018		OHIO POWER COMPANY	VMC-07646262001	7204763



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>310003 UTILITIES - GARBAG</u>	4,500	4,500	2,962.57	.00	392.31	1,145.12	74.6%
<u>87287231</u>	<u>310004 UTILITIES - TELEPH</u>	11,900	11,900	6,409.37	645.49	344.99	5,145.64	56.8%
<u>2018/11/001176</u>	11/23/2018 API	29.95 VND	004065 IN	192586		NORTHWESTERN OHIO	VMC-VETMCCC02	7204761
<u>2018/11/001176</u>	11/23/2018 API	126.04 VND	005948 IN	9817868437		VERIZON WIRELESS	VMC-786661527-0000	7204770
<u>2018/11/001176</u>	11/23/2018 API	10.00 VND	006091 IN	11012018-		WEST CENTRAL OHIO	VMC-1418	7204771
<u>2018/11/001176</u>	11/23/2018 API	479.50 VND	006091 IN	11012018-1		WEST CENTRAL OHIO	VMC-1418	7204771
<u>87287231</u>	<u>310005 UTILITIES - WATER</u>	20,750	20,750	18,587.77	1,661.05	228.13	1,934.10	90.7%
<u>2018/11/001177</u>	11/27/2018 API	389.18 VND	001046 IN	0046033		CITY OF LIMA UTILITI	VMC-120560	7204752
<u>2018/11/001177</u>	11/27/2018 API	1,271.87 VND	001046 IN	0046033-1		CITY OF LIMA UTILITI	VMC-120560	7204752
<u>87287231</u>	<u>310006 UTILITIES-NATURAL</u>	43,000	43,000	32,389.39	985.25	.00	10,610.61	75.3%
<u>2018/11/001176</u>	11/23/2018 API	58.98 VND	001585 IN	01092348-1018		DOMINION ENERGY	VMC-0440009314892	7204753
<u>2018/11/001176</u>	11/23/2018 API	891.09 VND	001585 IN	01092348-1018-1		DOMINION ENERGY	VMC-0440009314892	7204753
<u>2018/11/001176</u>	11/23/2018 API	35.18 VND	001585 IN	01285557-1018		DOMINION ENERGY	VMC-7500039443557	7204753
<u>87287231</u>	<u>330001 CONTRACT SERVICES</u>	59,062	59,062	37,882.89	2,939.15	2,117.11	19,061.60	67.7%
<u>2018/11/001176</u>	11/23/2018 API	230.00 VND	008854 IN	CHOIR OF MAN/CHAMBER		JEFFREY SANCHEZ	VMC-CIVICCENTER	7204755
<u>2018/11/001176</u>	11/23/2018 API	75.00 VND	008854 IN	LIMA RESCUE		JEFFREY SANCHEZ	VMC-CIVICCENTER	7204755
<u>2018/11/001176</u>	11/23/2018 API	187.50 VND	003509 IN	SMITH WEDDING 11318		MARK FEISON	VMC-CIVICCENTER	7204759
<u>2018/11/001176</u>	11/23/2018 API	325.00 VND	003509 IN	LEGIS/WIZ/USMC		MARK FEISON	VMC-CIVICCENTER	7204759
<u>2018/11/001176</u>	11/23/2018 API	50.00 VND	003509 IN	RUHE WED		MARK FEISON	VMC-CIVICCENTER	7204759
<u>2018/11/001176</u>	11/23/2018 API	45.41 VND	013130 IN	150419		PATRICK STAFFING, IN	VMC-54953	7204764
<u>2018/11/001176</u>	11/23/2018 API	149.23 VND	013130 IN	150419-1		PATRICK STAFFING, IN	VMC-54953	7204764
<u>2018/11/001176</u>	11/23/2018 API	259.52 VND	013130 IN	150018		PATRICK STAFFING, IN	VMC-54953	7204764
<u>2018/11/001176</u>	11/23/2018 API	235.19 VND	013130 IN	150019		PATRICK STAFFING, IN	VMC-54953	7204764
<u>2018/11/001176</u>	11/23/2018 API	175.00 VND	018706 IN	GLOVER/LSO		RANDALL S MASON	VMC-CIVICCENTER	7204765
<u>2018/11/001176</u>	11/23/2018 API	385.00 VND	018706 IN	MCCLURE/HANES/TIM HA		RANDALL S MASON	VMC-CIVICCENTER	7204765
<u>2018/11/001176</u>	11/23/2018 API	115.00 VND	016404 IN	PURSE BINGO		SARA FELDNER	VMC-CIVICCENTER	7204766
<u>2018/11/001176</u>	11/23/2018 API	102.50 VND	013871 IN	TIM HAWKINS		WILLIAM KOVACEK	VMC-CIVICCENTER	7204772
<u>2018/11/001207</u>	11/26/2018 API	64.80 VND	020468 IN	TEACHER COM		EMILY BRYAN	VMC-CIVICCENTER	7204805
<u>2018/11/001207</u>	11/26/2018 API	175.00 VND	008854 IN	LAMMERS		JEFFREY SANCHEZ	VMC-CIVICCENTER	7204808
<u>2018/11/001207</u>	11/26/2018 API	75.00 VND	008854 IN	CARTER		JEFFREY SANCHEZ	VMC-CIVIC CENTER	7204808
<u>2018/11/001207</u>	11/26/2018 API	145.00 VND	003509 IN	WINGER		MARK FEISON	VMC-CIVICCENTER	7204812
<u>2018/11/001207</u>	11/26/2018 API	145.00 VND	018706 IN	WINGER		RANDALL S MASON	VMC-CIVIC CENTER	7204819
<u>87287231</u>	<u>330106 CONTRACTS-REPAIR</u>	1,300	1,300	287.87	170.00	1,012.13	.00	100.0%
<u>2018/11/001176</u>	11/23/2018 API	170.00 VND	006091 IN	15692		WEST CENTRAL OHIO	VMC-CIVICCENTER	7204771



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ACCOUNTS FOR: 2872	CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	360300	PARKING	1,755	1,755	.00	.00	.00	1,755.00	.0%
87287231	360305	ADVERTISING & PRIN	8,500	8,500	3,000.00	.00	.00	5,500.00	35.3%
87287231	360500	PROFESSIONAL/HUM R	26,454	26,454	10,372.91	2,330.00	627.09	15,454.00	41.6%
2018/11/001176	11/23/2018	API	100.00	VND 005746	IN 231209/1		TOWN & COUNTRY FLOWE	VMC-0027236	7204768
2018/11/001207	11/26/2018	API	857.09	VND 018707	IN ERIN REGIS		UNITED STATES	VMC-CIVICCENTER	7204833
2018/11/001207	11/26/2018	API	257.91	VND 018707	IN ERIN REGIS-1		UNITED STATES	VMC-CIVICCENTER	7204833
2018/11/001207	11/26/2018	API	1,115.00	VND 018707	IN JOHN REGIS		UNITED STATES	VMC-CIVICCENTER	7204833
87287231	370515	FACILITIES	81,904	81,904	81,854.84	7,343.10	38.62	10.10	100.0%
2018/11/001176	11/23/2018	API	272.10	VND 001031	IN 4011394300		CINTAS CORPORATION	VMC-13667669	7204751
2018/11/001176	11/23/2018	API	272.10	VND 001031	IN 4011696903		CINTAS CORPORATION	VMC-13667669	7204751
2018/11/001176	11/23/2018	API	2,726.35	VND 003192	IN BLDG1201183		LIMA ALLEN COUNTY	VMC-CIVICCENTER	7204757
2018/11/001176	11/23/2018	API	298.02	VND 003192	IN BLDG1031184		LIMA ALLEN COUNTY	VMC-CIVICCENTER	7204757
2018/11/001176	11/23/2018	API	537.74	VND 003395	IN 369417019		LYON FINANCIAL SERVI	VMC-573748	7204758
2018/11/001176	11/23/2018	API	848.68	VND 005583	IN 1202739		THE POWELL CO LTD	VMC-489800	7204767
2018/11/001176	11/23/2018	API	509.22	VND 005583	IN 1202740		THE POWELL CO LTD	VMC-489800	7204767
2018/11/001176	11/23/2018	API	440.04	VND 005583	IN 1200381		THE POWELL CO LTD	VMC-489800	7204767
2018/11/001176	11/23/2018	API	1,084.25	VND 005865	IN 4071517		ULTRASOUND SPECIAL E	VMC-CIVICCENTER	7204769
2018/11/001207	11/26/2018	API	211.50	VND 001031	IN 4012312547		CINTAS CORPORATION	VMC-13667669	7204801
2018/11/001207	11/26/2018	API	143.10	VND 001031	IN 4012312547-1		CINTAS CORPORATION	VMC-13667669	7204801
87287231	370516	BOX OFFICE	31,820	31,820	18,745.44	902.00	1,837.25	11,237.31	64.7%
2018/11/001207	11/26/2018	API	902.00	VND 017043	IN 12718		TICKET FORCE LLC	VMC-CIVICCENTER	7204826
TOTAL SERVICES			473,344	473,344	376,294.64	27,992.67	15,235.17	81,814.35	82.7%
TOTAL VETERANS MEMORIAL CIVIC CEN			1,310,398	1,310,398	983,111.40	79,019.10	17,450.14	309,836.29	76.4%
874 CC-MARKETING									
31 SERVICES									
87287431	330001	CONTRACT SERVICES	173,143	173,143	152,950.00	7,500.00	.00	20,192.91	88.3%
2018/11/001205	11/27/2018	API	7,500.00	VND 015003	IN 1558		MODO MEDIA	VMC-CIVICCENTER	7204815



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
87287431	360306	PRINTING		138,443	138,443	7,763.08	2,081.38	4,272.62	126,407.16	8.7%
2018/11/001207	11/26/2018	API	1,354.00 VND 015003 IN 1546			MODO MEDIA	VMC-CIVICCENTER	7204815		
2018/11/001207	11/26/2018	API	52.38 VND 015003 IN 1546-1			MODO MEDIA	VMC-CIVICCENTER	7204815		
2018/11/001207	11/26/2018	API	225.00 VND 015003 IN 1543			MODO MEDIA	VMC-CIVICCENTER	7204815		
2018/11/001207	11/26/2018	API	450.00 VND 015003 IN 1560			MODO MEDIA	VMC-JNT MKTG	7204815		
87287431	360307	ADVERTISING		55,000	55,000	49,212.58	3,947.53	5,787.42	.00	100.0%
2018/11/001207	11/26/2018	API	3,947.53 VND 015003 IN 1550			MODO MEDIA	VMC-JNT MKT	7204815		
TOTAL SERVICES			366,586	366,586	209,925.66	13,528.91	10,060.04	146,600.07	60.0%	
TOTAL CC-MARKETING			366,586	366,586	209,925.66	13,528.91	10,060.04	146,600.07	60.0%	
TOTAL CIVIC CENTER			1,676,984	1,676,984	1,193,037.06	92,548.01	27,510.18	456,436.36	72.8%	
TOTAL CIVIC CENTER			1,676,984	1,676,984	1,193,037.06	92,548.01	27,510.18	456,436.36	72.8%	
TOTAL EXPENSES			1,676,984	1,676,984	1,193,037.06	92,548.01	27,510.18	456,436.36		



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL SERVICES		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL UNDEFINED		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL UNDEFINED		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	61.3%
TOTAL EXPENSES		16,000	31,000	2,000.00	.00	17,000.00	12,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
29301555	219099	SUNDRY		40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%
2018/11/000806	11/15/2018	API	96.00 VND 005005 IN 1108182930A				SARAH M TROYER	INV 1108182930A RE	7204097	
2018/11/001064	11/21/2018	API	512.97 VND 005005 IN 1116182930A				SARAH M TROYER	INV 1116182930A RE	7204478	
2018/11/001064	11/21/2018	API	582.38 VND 017146 IN 1116182930B				CHASE CARD SERVICES	INV 1116182930B FO	7204461	
2018/11/001221	11/27/2018	API	18.43 VND 005005 IN 1126182930A				SARAH M TROYER	INV 1126182930A RE	7204859	
TOTAL OTHER FINANCING USES			40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%	
TOTAL UNDEFINED			40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%	
TOTAL UNDEFINED			40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%	
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00	37.2%	
TOTAL EXPENSES			40,000	40,000	11,391.09	1,209.78	3,478.91	25,130.00		



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152 800002	BOND PRINCIPAL	185,000	185,000	185,000.00	185,000.00	.00	.00	100.0%
2018/11/001085	11/08/2018 API	185,000.00	VND 000466	IN 12/1/2018 PP	JP MORGAN CHASE BANK	PRINCIPAL PAYMENT		7204512
TOTAL BOND PRINCIPAL		185,000	185,000	185,000.00	185,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30035153 800100	INTEREST & FISCAL	4,329	4,259	4,356.34	2,200.58	.00	-97.54	102.3%*
2018/11/001085	11/08/2018 API	2,200.58	VND 000466	IN 12/1/2018 PI	JP MORGAN CHASE BANK	INTEREST PAYMENT		7204512
TOTAL INTEREST AND FISCAL CHARGES		4,329	4,259	4,356.34	2,200.58	.00	-97.54	102.3%
TOTAL UNDEFINED		189,329	189,259	189,356.34	187,200.58	.00	-97.54	100.1%
TOTAL UNDEFINED		189,329	189,259	189,356.34	187,200.58	.00	-97.54	100.1%
TOTAL BOND SERIES 01 - DOWNTOWN P		189,329	189,259	189,356.34	187,200.58	.00	-97.54	100.1%
TOTAL EXPENSES		189,329	189,259	189,356.34	187,200.58	.00	-97.54	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	634,000	634,000	634,000.00	634,000.00	.00	.00	100.0%
2018/11/001085	11/08/2018 API	634,000.00	VND 000466	IN 12/1/2018 CCP	JP MORGAN CHASE BANK	PRINCIPAL PAYMENT		7204512
TOTAL BOND PRINCIPAL		634,000	634,000	634,000.00	634,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30045153 800100	INTEREST & FISCAL	14,836	14,836	14,929.29	7,541.43	.00	-93.29	100.6%*
2018/11/001085	11/08/2018 API	7,541.43	VND 000466	IN 12/1/2018 CCI	JP MORGAN CHASE BANK	INTEREST PAYMENT		7204512
TOTAL INTEREST AND FISCAL CHARGES		14,836	14,836	14,929.29	7,541.43	.00	-93.29	100.6%
TOTAL UNDEFINED		648,836	648,836	648,929.29	641,541.43	.00	-93.29	100.0%
TOTAL UNDEFINED		648,836	648,836	648,929.29	641,541.43	.00	-93.29	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		648,836	648,836	648,929.29	641,541.43	.00	-93.29	100.0%
TOTAL EXPENSES		648,836	648,836	648,929.29	641,541.43	.00	-93.29	



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

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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
31205194 940001 ADVANCE OUT	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
2018/11/000761 11/16/2018 GEN	13,406.00	REF			RES #735-18		
TOTAL ADVANCE OUT	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL UNDEFINED	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	13,406	13,406.00	13,406.00	.00	.00	100.0%
TOTAL EXPENSES	0	13,406	13,406.00	13,406.00	.00	.00	



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



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ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
37095153	800100 INTEREST & FISCAL	0	0	9,022.19	.00	.00	-9,022.19	100.0%*
TOTAL INTEREST AND FISCAL CHARGES		0	0	9,022.19	.00	.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	.00	.00	-9,022.19	101.7%
TOTAL UNDEFINED		0	525,000	534,022.19	.00	.00	-9,022.19	101.7%
TOTAL 128A ELIDA ROAD		0	525,000	534,022.19	.00	.00	-9,022.19	101.7%
TOTAL EXPENSES		0	525,000	534,022.19	.00	.00	-9,022.19	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
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	



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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	80,835.00	80,835.00	.00	.00	100.0%
2018/11/001085	11/08/2018 API	80,835.00	VND 000466 IN 12/1/2018 SP		JP MORGAN CHASE BANK PRINCIPAL PAYMENT			7204512
TOTAL BOND PRINCIPAL		80,835	80,835	80,835.00	80,835.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100 INTEREST & FISCAL	1,900	1,900	1,903.48	961.53	.00	-3.48	100.2%*
2018/11/001085	11/08/2018 API	961.53	VND 000466 IN 12/1/2018 SI		JP MORGAN CHASE BANK INTEREST PAYMENT			7204512
TOTAL INTEREST AND FISCAL CHARGES		1,900	1,900	1,903.48	961.53	.00	-3.48	100.2%
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	82,738.48	81,796.53	.00	24,996.52	76.8%
TOTAL UNDEFINED		107,735	107,735	82,738.48	81,796.53	.00	24,996.52	76.8%
TOTAL BOND 01 - ALLENTOWN RD 11-8		107,735	107,735	82,738.48	81,796.53	.00	24,996.52	76.8%
TOTAL EXPENSES		107,735	107,735	82,738.48	81,796.53	.00	24,996.52	



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ACCOUNTS FOR: 4002	JUVENILE	DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
40025153	800100	INTEREST & FISCAL	0	0	.00	-10,000.00	.00	.00	.0%
2018/11/001027	11/21/2018	GEN	-10,000.00	REF					PYMT MADE FROM WRONG FUND
TOTAL INTEREST AND FISCAL CHARGES			0	0	.00	-10,000.00	.00	.00	.0%
TOTAL UNDEFINED			0	0	.00	-10,000.00	.00	.00	.0%
TOTAL UNDEFINED			0	0	.00	-10,000.00	.00	.00	.0%
TOTAL JUVENILE DETENTION CENTER			0	0	.00	-10,000.00	.00	.00	.0%
TOTAL EXPENSES			0	0	.00	-10,000.00	.00	.00	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	.00	.00	11,053.60	

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ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	23,746	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	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
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	



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ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	57,057.90	33,483.60	350,773.30	1,253.20	99.7%
2018/11/000368	11/06/2018 API	13,035.70	VND 005937 IN 3524560-IN			VANCES OUTDOOR INC. 3524560-IN		7203047
2018/11/000368	11/06/2018 API	20,447.90	VND 005937 IN 3519120-IN			VANCES OUTDOOR INC. 3519120-IN		7203047
40174141	410505 PROJECTS-VEHICLES	0	148,716	148,709.65	.00	.00	6.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	136,261	133,657.19	.00	1,920.62	682.96	99.5%
40174141	410515 PROJECTS- CIVIC CN	0	395,157	208,918.50	8,000.00	186,238.09	.00	100.0%
2018/11/000368	11/06/2018 API	8,000.00	VND 001667 IN 2660			E LEE CONSTRUCTION I 2660		7203010
40174141	410525 PROJECTS- JAIL	0	226,726	155,256.81	.00	50,518.90	20,950.00	90.8%
40174141	410535 PROJECTS-SAVINGS B	0	74,292	74,292.19	.00	.00	.00	100.0%
40174141	410537 PROJECTS - 123 W S	0	2,977	2,976.52	2,976.52	.00	.00	100.0%
2018/11/000844	11/16/2018 API	2,976.52	VND 000111 IN W35496			ALL TEMP REFRIGERATI W35496		7204147



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT			
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED			
40174141 410538 PROJECTS-CLOCK TOW	0	55,476	37,472.00	.00	18,003.60	.00	100.0%			
40174141 410540 PROJECTS-COURTHOUS	0	91,643	51,929.17	.00	18,763.76	20,950.00	77.1%			
40174141 410546 PROJ - B&G EMERG R	0	4,971	.00	.00	.00	4,970.59	.0%			
40174141 410552 PROJECT - PARKING	0	12,967	12,967.00	.00	.00	.00	100.0%			
40174141 410558 EMERGENCY MANAGEME	0	16,174	16,173.89	.00	.00	.00	100.0%			
40174141 410599 PROJECTS-SUNDRY	0	53,811	5,375.58	5,375.58	48,435.90	.00	100.0%			
2018/11/000368 11/06/2018 API	10.24	VND 000109 IN 4169-585891			ALL PHASE ELECTRIC S 4169-585891		7202994			
2018/11/000368 11/06/2018 API	60.64	VND 000109 IN 4169-586016			ALL PHASE ELECTRIC S 4169-586016		7202994			
2018/11/000368 11/06/2018 API	216.90	VND 000109 IN 4169-585358			ALL PHASE ELECTRIC S 4169-585358		7202994			
2018/11/000368 11/06/2018 API	2,850.00	VND 000109 IN 4169-584594			ALL PHASE ELECTRIC S 4169-584594		7202994			
2018/11/001143 11/26/2018 API	2,237.80	VND 000109 IN 4169-588589			ALL PHASE ELECTRIC S 4169-588589		7204523			
40174141 410810 THIRD DIST CT OF A	0	47,155	33,940.20	6,310.56	13,213.80	.50	100.0%			
2018/11/000844 11/16/2018 API	50.00	VND 001043 IN ELECTRICAL LIC FEE			CITY OF LIMA OHIO, ELECTRICAL CONTRAC		7204159			
2018/11/001143 11/26/2018 API	42.28	VND 000109 IN 4169-588872			ALL PHASE ELECTRIC S 4169-588872		7204523			
2018/11/001143 11/26/2018 API	736.00	VND 005233 IN 41212530			JOHNSON CONTROLS .41212530		7204539			
2018/11/001143 11/26/2018 API	4,853.28	VND 017545 IN 18.09-INV 01-2018			MARK LECKY ARCHITECT 18.09-INV 01-2018		7204547			
2018/11/001248 11/27/2018 API	629.00	VND 005233 IN 41218706			JOHNSON CONTROLS 41218706		7204939			
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%			



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
40174141	410831 COURTHOUSE ROOF PR	0	635,474	575,296.88	82,766.88	60,177.12	.00	100.0%
2018/11/000368	11/06/2018 API	82,766.88	VND 018740 IN APP 7		NR LEE RESTORATION,	APP 7		7203031
	TOTAL CAPITAL OUTLAY	0	2,697,528	1,588,462.47	138,913.14	1,060,252.51	48,813.25	98.2%
	TOTAL UNDEFINED	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	98.3%
	TOTAL UNDEFINED	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	98.3%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	98.3%
	TOTAL EXPENSES	0	2,797,528	1,688,462.47	138,913.14	1,060,252.51	48,813.25	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
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	34,578.00	148,973.42	36.1%
40184141	410402 EQUIPMENT- OFFICE	191,000	191,000	155,645.96	7,306.57	6,433.05	28,920.99	84.9%
2018/11/000299	11/02/2018 API	34.75	VND 007457	IN 8930		INNOVATIVE OFFICE	INV 8930 PROPOSAL	7202905
2018/11/000605	11/08/2018 API	368.28	VND 000885	IN PSR5987		CDW GOVERNMENT INC	INV PSR5987 #33726	7203401
2018/11/000605	11/08/2018 API	5,683.75	VND 004405	IN SID94656		PERRY PRO TECH	INV SID94656 #C001	7203430
2018/11/000605	11/08/2018 API	100.85	VND 003544	IN 117184018		MARTHA J NANCE	INV 117184018 REIM	7203420
2018/11/000960	11/18/2018 API	1,118.94	VND 004405	IN SID95019		PERRY PRO TECH	INV SID95019 #C001	7204372
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		484,000	484,000	205,094.54	7,306.57	41,011.05	237,894.41	50.8%
TOTAL UNDEFINED		499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	51.3%
TOTAL UNDEFINED		499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	51.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	51.3%
TOTAL EXPENSES		499,000	499,000	212,409.54	7,306.57	43,696.05	242,894.41	



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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	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
2018/11/001197	11/26/2018 API	12,393.76 VND	016102 IN 6103					7204787
2018/11/001197	11/26/2018 API	15,539.24 VND	016102 IN 6103-1					7204787
2018/11/001197	11/26/2018 API	1,811.00 VND	016102 IN 6101					7204787
	TOTAL CAPITAL OUTLAY	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL UNDEFINED	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL CIVIC CENTER	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL VMCC Lodging Tax-Capital Fu	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	87.6%
	TOTAL EXPENSES	367,846	367,846	315,278.05	29,744.00	6,902.55	45,665.61	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	3,081,010.47	6,649.40	525,511.57	893,477.96	80.1%
	2018/11/001143 11/26/2018 API	6,649.40	VND 019159	IN 7461		MATERIALS TESTING 7461		7204548
40214131	330210 CONSULTING SERVICE	0	156,688	121,336.67	9,785.01	35,351.02	.00	100.0%
	2018/11/000368 11/06/2018 API	9,785.01	VND 017071	IN 14667		K2M DESIGN, INC 14667		7203012
TOTAL SERVICES		0	4,656,688	3,202,347.14	16,434.41	560,862.59	893,477.96	80.8%
53 INTEREST AND FISCAL CHARGES								
40215153	800100 INTEREST & FISCAL	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%*
	2018/11/001027 11/21/2018 GEN	10,000.00	REF					PYMT MADE FROM WRONG FUND
TOTAL INTEREST AND FISCAL CHARGES		0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
93 TRANSFER OUT								



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40210293	930001 TRANSFER OUT	0	241,194	241,194.15	241,194.15	.00	.00	100.0%
2018/11/000762	11/16/2018 GEN	241,194.15	REF		RES #733-18			
	TOTAL TRANSFER OUT	0	241,194	241,194.15	241,194.15	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96	82.0%
	TOTAL UNDEFINED	0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96	82.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96	82.0%
	TOTAL EXPENSES	0	4,919,683	3,470,552.49	267,628.56	565,652.79	883,477.96	

FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
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 11			JOURNAL DETAIL 2018 11 TO 2018 11						
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 11			JOURNAL DETAIL 2018 11 TO 2018 11						
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 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL 1198	DIANE K BAUGHMAN	51,728	51,728	32,723.44	.00	.00	19,004.56	63.3%	
	TOTAL EXPENSES	51,728	51,728	32,723.44	.00	.00	19,004.56		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42224131 330001 CONTRACT SERVICES</u>	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							
<u>42224151 800003 NOTE PRINCIPAL</u>	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							
<u>42224153 800100 INTEREST & FISCAL</u>	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	

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	APPROP	BUDGET				BUDGET	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 11			JOURNAL DETAIL 2018 11 TO 2018 11						
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	



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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	



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ACCOUNTS FOR:
4268 1268 WRASMAN

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

42684121 219099 SUNDRY	0	61,985	61,985.43	.00	.00	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	0	61,985	61,985.43	.00	.00	.00 100.0%
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31 SERVICES

42684131 360305 ADVERTISING & PRIN	0	116	115.54	.00	.00	.00 100.0%
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TOTAL SERVICES	0	116	115.54	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

42684141 410200 CONTRACTS-PROJECTS	0	13,141	1,000.00	.00	12,140.75	.00 100.0%
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TOTAL CAPITAL OUTLAY	0	13,141	1,000.00	.00	12,140.75	.00 100.0%
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51 NOTE PRINCIPAL

42684151 800003 NOTE PRINCIPAL	74,383	74,383	180,000.00	80,000.00	.00	-105,617.00 242.0%*
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2018/11/001162 11/27/2018 API	80,000.00 VND 000148 IN 12/15/18 WGPP	ALLEN COUNTY	WRASMAN GROUP PROJ	7204564		
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FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
		TOTAL NOTE PRINCIPAL	74,383	74,383	180,000.00	80,000.00	.00	-105,617.00	242.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	7,438	7,438	6,591.27	2,287.14	.00	846.73	88.6%
2018/11/001175		11/27/2018 API	2,287.14	VND 000148	IN 12/15/18	WGPI	ALLEN COUNTY	WRASMAN GROUP PROJ	7204748
		TOTAL INTEREST AND FISCAL CHARGES	7,438	7,438	6,591.27	2,287.14	.00	846.73	88.6%
		TOTAL UNDEFINED	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	166.7%
		TOTAL UNDEFINED	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	166.7%
		TOTAL 1268 WRASMAN	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	166.7%
		TOTAL EXPENSES	81,821	157,063	249,692.24	82,287.14	12,140.75	-104,770.27	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151	800003	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	312,988	1,230,000	1,230,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43044153	800100	31,299	24,749	24,748.78	.00	.00	.22	100.0%
	INTEREST & FISCAL							
	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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11			JOURNAL DETAIL 2018 11 TO 2018 11						
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	225,000.00	165,000.00	.00	-205,000.00	1125.0%*
2018/11/001162		11/27/2018 API	165,000.00	VND 000148	IN 12/15/18	CNP	ALLEN COUNTY	CODY NICKLES PRINC	7204564
TOTAL NOTE PRINCIPAL			20,000	20,000	225,000.00	165,000.00	.00	-205,000.00	1125.0%
53 INTEREST AND FISCAL CHARGES									
43164153	800100	INTEREST & FISCAL	0	599	7,106.99	2,699.03	.00	-6,507.85	1186.2%*
2018/11/001175		11/27/2018 API	2,699.03	VND 000148	IN 12/15/18	CNI	ALLEN COUNTY	CODY NICKLES INTER	7204748



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	0	599	7,106.99	2,699.03	.00	-6,507.85	1186.2%
	TOTAL UNDEFINED	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	692.3%
	TOTAL UNDEFINED	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	692.3%
	TOTAL 1316 CODY NICHOLS	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	692.3%
	TOTAL EXPENSES	20,000	35,702	247,165.72	167,699.03	.00	-211,463.37	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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	



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



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ACCOUNTS FOR: 4319	FOR: 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	163,000.00	163,000.00	.00	-103,000.00	271.7%*
2018/11/001162		11/27/2018	API	163,000.00	VND 000148	IN 12/15/18	IWP	ALLEN COUNTY	INDIANBROOK / WILD	7204564
TOTAL NOTE PRINCIPAL				60,000	60,000	163,000.00	163,000.00	.00	-103,000.00	271.7%
53 INTEREST AND FISCAL CHARGES										
43224153	800100	INTEREST & FISCAL		6,000	6,000	5,995.28	2,523.39	.00	4.72	99.9%
2018/11/001175		11/27/2018	API	2,523.39	VND 000148	IN 12/15/18	IWI	ALLEN COUNTY	INDIANBROOK / WILD	7204748
TOTAL INTEREST AND FISCAL CHARGES				6,000	6,000	5,995.28	2,523.39	.00	4.72	99.9%
TOTAL UNDEFINED				87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	194.2%
TOTAL UNDEFINED				87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	194.2%



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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
	TOTAL 1322	INDIAN/WILDBROOK ESTAT	87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	194.2%
		TOTAL EXPENSES	87,000	87,000	168,995.28	165,523.39	.00	-81,995.28	



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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	20,950.00	20,950.00	.00	.00	100.0%
2018/11/001162		11/27/2018 API		20,950.00	VND 000148 IN 12/15/18 RIPP		ALLEN COUNTY		RENNER IMPROVEMENT	7204564
TOTAL NOTE PRINCIPAL				20,950	20,950	20,950.00	20,950.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES										
43234153	800100	INTEREST & FISCAL		2,095	2,095	2,093.38	881.10	.00	1.62	99.9%
2018/11/001175		11/27/2018 API		881.10	VND 000148 IN 12/15/18 RIPI		ALLEN COUNTY		RENNER IMPROVEMENT	7204748



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
		TOTAL INTEREST AND FISCAL CHARGES	2,095	2,095	2,093.38	881.10	.00	1.62	99.9%
		TOTAL UNDEFINED	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	41.9%
		TOTAL UNDEFINED	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	41.9%
		TOTAL 1323 RENNER IMPROVEMENT	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	41.9%
		TOTAL EXPENSES	151,797	181,391	76,024.19	21,831.10	.00	105,367.01	



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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	85,000.00	85,000.00	.00	-43,086.00	202.8%*
2018/11/001162	11/27/2018 API			85,000.00	VND 000148 IN 12/15/18 EIPP		ALLEN COUNTY		EDGEComb IMPROVEME	7204564
TOTAL NOTE PRINCIPAL				41,914	41,914	85,000.00	85,000.00	.00	-43,086.00	202.8%
53 INTEREST AND FISCAL CHARGES										
43244153	800100	INTEREST & FISCAL		4,191	4,191	4,188.14	1,762.77	.00	2.86	99.9%
2018/11/001175	11/27/2018 API			1,762.77	VND 000148 IN 12/15/18 EIPI		ALLEN COUNTY		EDGEComb IMPROVEME	7204748



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
TOTAL INTEREST AND FISCAL CHARGES	4,191	4,191	4,188.14	1,762.77	.00	2.86	99.9%
TOTAL UNDEFINED	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	39.4%
TOTAL UNDEFINED	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	39.4%
TOTAL 1324 EDGEComb IMPROV	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	39.4%
TOTAL EXPENSES	272,276	284,325	112,084.29	86,762.77	.00	172,240.78	

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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
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43264121 219099 SUNDRY	0	3,222	3,222.48	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,222	3,222.48	.00	.00	.00	100.0%
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	2,743	2,742.50	.00	.00	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	41	41.16	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,784	2,783.66	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	3,138	3,138	15,000.00	12,500.00	.00	-11,862.00	478.0%*
2018/11/001162 11/27/2018 API	12,500.00 VND	000148 IN	12/15/18 QDPP	ALLEN COUNTY		QUARRY DITCH PROJE	7204564
TOTAL NOTE PRINCIPAL	3,138	3,138	15,000.00	12,500.00	.00	-11,862.00	478.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	314	314	292.56	110.96	.00	21.44	93.2%
2018/11/001175 11/27/2018 API	110.96 VND	000148 IN	12/15/18 QDPI	ALLEN COUNTY		QUARRY DITCH PROJE	7204748



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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	292.56	110.96	.00	21.44	93.2%
TOTAL UNDEFINED	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	225.2%
TOTAL UNDEFINED	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	225.2%
TOTAL QUARRY #1326	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	225.2%
TOTAL EXPENSES	3,452	9,458	21,298.70	12,610.96	.00	-11,840.56	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43274151 800003 NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
	TOTAL NOTE PRINCIPAL	9,427	9,427	8,500.00	.00	.00	927.00	90.2%
53 INTEREST AND FISCAL CHARGES								
	43274153 800100 INTEREST & FISCAL	943	943	942.70	.00	.00	.30	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	943	943	942.70	.00	.00	.30	100.0%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL UNDEFINED	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL 1327 SECTION #127	10,370	10,370	9,442.70	.00	.00	927.30	91.1%
	TOTAL EXPENSES	10,370	10,370	9,442.70	.00	.00	927.30	



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ACCOUNTS FOR:	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	140,000.00	50,000.00	.00	-98,694.00	338.9%*	
2018/11/001162 11/27/2018 API	50,000.00	VND 000148	IN 12/15/18	ADGP	ALLEN COUNTY	AMSTUTZ DRAINAGE G	7204564	
TOTAL NOTE PRINCIPAL	41,306	41,306	140,000.00	50,000.00	.00	-98,694.00	338.9%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	4,131	4,131	3,370.34	980.17	.00	760.66	81.6%	
2018/11/001175 11/27/2018 API	980.17	VND 000148	IN 12/15/18	AI	ALLEN COUNTY	AMSTUTZ DRAINAGE G	7204748	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4328	AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	4,131	4,131	3,370.34	980.17	.00	760.66	81.6%
	TOTAL UNDEFINED	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	305.4%
	TOTAL UNDEFINED	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	305.4%
	TOTAL AMSTUTZ GROUP #1328	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	305.4%
	TOTAL EXPENSES	45,437	47,691	143,464.72	50,980.17	2,159.40	-97,933.34	



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ACCOUNTS FOR: 4329	FOR: ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43294121	360305							
	ADVERTISING & PRIN	0	2,270	96.43	.00	.00	2,173.57	4.2%
TOTAL MATERIALS & SUPPLIES		0	2,270	96.43	.00	.00	2,173.57	4.2%
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	20,338.00	5,448.00	.00	392.00	98.1%
2018/11/000341	11/06/2018 API	2,840.00	VND 002694 IN 6685					
2018/11/000341	11/06/2018 API	1,185.00	VND 002694 IN 6685 0					
2018/11/000341	11/06/2018 API	1,423.00	VND 002694 IN 6688					
TOTAL CAPITAL OUTLAY		0	20,730	20,338.00	5,448.00	.00	392.00	98.1%
TOTAL UNDEFINED		0	25,000	20,434.43	5,448.00	.00	4,565.57	81.7%
TOTAL UNDEFINED		0	25,000	20,434.43	5,448.00	.00	4,565.57	81.7%
TOTAL ARTHUR DITCH #1329		0	25,000	20,434.43	5,448.00	.00	4,565.57	81.7%
TOTAL EXPENSES		0	25,000	20,434.43	5,448.00	.00	4,565.57	

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305							
	ADVERTISING & PRIN	0	901	882.82	.00	.00	18.00	98.0%
TOTAL MATERIALS & SUPPLIES		0	901	882.82	.00	.00	18.00	98.0%
51 NOTE PRINCIPAL								
43304151	800100							
	INTEREST & FISCAL	0	0	859.25	.00	.00	-859.25	100.0%*
TOTAL NOTE PRINCIPAL		0	0	859.25	.00	.00	-859.25	100.0%
TOTAL UNDEFINED		0	901	1,742.07	.00	.00	-841.25	193.4%
TOTAL UNDEFINED		0	901	1,742.07	.00	.00	-841.25	193.4%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	901	1,742.07	.00	.00	-841.25	193.4%
TOTAL EXPENSES		0	901	1,742.07	.00	.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: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43324121	360305 ADVERTISING & PRIN	0	500	500.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	500	500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	500	500.00	.00	.00	.00	



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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	.00	.00	-1,374.81	100.0%*
TOTAL INTEREST AND FISCAL CHARGES			0	0	1,374.81	.00	.00	-1,374.81	100.0%
TOTAL UNDEFINED			0	46,997	34,804.77	.00	13,566.90	-1,374.81	102.9%
TOTAL UNDEFINED			0	46,997	34,804.77	.00	13,566.90	-1,374.81	102.9%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	46,997	34,804.77	.00	13,566.90	-1,374.81	102.9%
TOTAL EXPENSES			0	46,997	34,804.77	.00	13,566.90	-1,374.81	



FOR 2018 11

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



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
TOTAL NOTE PRINCIPAL	0	0	5,000.00	.00	.00	-5,000.00	100.0%
81 NOTE PROCEEDS							
44804181 800003 NOTE PRINCIPAL	5,000	0	.00	.00	.00	.00	.0%
44804181 800100 INTEREST & FISCAL	1,218	0	1,217.50	.00	.00	-1,217.50	100.0%*
TOTAL NOTE PROCEEDS	6,218	0	1,217.50	.00	.00	-1,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	.00	.00	-6,217.50	100.0%
TOTAL UNDEFINED	6,218	0	6,217.50	.00	.00	-6,217.50	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,218	0	6,217.50	.00	.00	-6,217.50	100.0%
TOTAL EXPENSES	6,218	0	6,217.50	.00	.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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		21,400	21,400	21,400.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100 INTEREST & FISCAL	7,278	7,278	7,277.50	.00	.00	.50	100.0%
TOTAL NOTE PROCEEDS		7,278	7,278	7,277.50	.00	.00	.50	100.0%
TOTAL UNDEFINED		28,678	28,678	28,677.50	.00	.00	.50	100.0%
TOTAL UNDEFINED		28,678	28,678	28,677.50	.00	.00	.50	100.0%
TOTAL DELMAR/GLENN AVE		28,678	28,678	28,677.50	.00	.00	.50	100.0%
TOTAL EXPENSES		28,678	28,678	28,677.50	.00	.00	.50	



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



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

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,250	1,250	.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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121 219099 SUNDRY	0	100,000	77.08	77.08	9,422.92	90,500.00	9.5%	
2018/11/000369 11/06/2018 API	77.08	VND 001435 IN 10-17-18	LEGAL AD US DELPHOS PUBLICATIONS	LEGAL AD USDA ASSI	7203007			
TOTAL MATERIALS & SUPPLIES	0	100,000	77.08	77.08	9,422.92	90,500.00	9.5%	
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	12,206.04	77.08	9,422.92	125,500.00	14.7%	
TOTAL UNDEFINED	0	147,129	12,206.04	77.08	9,422.92	125,500.00	14.7%	
TOTAL GOMER SEWER IMPRV AREA	0	147,129	12,206.04	77.08	9,422.92	125,500.00	14.7%	
TOTAL EXPENSES	0	147,129	12,206.04	77.08	9,422.92	125,500.00		



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45804121	219099 SUNDRY	231,000	201,000	27,654.03	.00	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									
45804131	330001 CONTRACT SERVICES	168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%	
TOTAL SERVICES		168,000	177,314	20,089.75	.00	4,567.83	152,656.00	13.9%	
41 CAPITAL OUTLAY									
45804141	410200 CONTRACTS-PROJECTS	1,240,000	1,269,481	866,358.71	231,592.87	403,051.16	71.19	100.0%	
	2018/11/000210 11/01/2018 API	231,592.87	VND 020122 IN APP #4	SPRINGBROOK	VTF EXCAVATION LLC	APP#4	SPRINBROOK C	7202783	
TOTAL CAPITAL OUTLAY		1,240,000	1,269,481	866,358.71	231,592.87	403,051.16	71.19	100.0%	
94 ADVANCE OUT									
45805194	940001 ADVANCE OUT	0	519	518.94	.00	.00	.00	100.0%	



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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	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	325,866.58	80.2%	
	TOTAL UNDEFINED	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	325,866.58	80.2%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	325,866.58	80.2%	
	TOTAL EXPENSES	1,639,000	1,648,314	914,621.43	231,592.87	407,825.57	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	56,793.50	28,396.75	.00	206.50	99.6%
2018/11/001262	11/26/2018 API	28,396.75	VND 006791	IN ACCT 5701 DS PRIN	OHIO WATER	ACCT 5701	WESTMINS	7204997
TOTAL NOTE PRINCIPAL		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL EXPENSES		57,000	57,000	56,793.50	28,396.75	.00	206.50	

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



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ACCOUNTS FOR: 4594	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
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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 <u>CONTRACTS-PROJECTS</u>	0	150,000	53,720.19	.00	50,618.31	45,661.50	69.6%
	TOTAL CAPITAL OUTLAY	0	150,000	53,720.19	.00	50,618.31	45,661.50	69.6%
93 TRANSFER OUT								
47045193	930001 <u>TRANSFER OUT</u>	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	200,000	103,720.19	.00	50,618.31	45,661.50	77.2%
	TOTAL UNDEFINED	0	200,000	103,720.19	.00	50,618.31	45,661.50	77.2%
	TOTAL SLABTOWN RD BRIDGE 2018	0	200,000	103,720.19	.00	50,618.31	45,661.50	77.2%
	TOTAL EXPENSES	0	200,000	103,720.19	.00	50,618.31	45,661.50	



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ACCOUNTS FOR: 4706	FOR: 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	ROSCHEMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47074141	410200 CONTRACTS - PROJEC	0	573	573.22	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	573	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	573	573.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	573	573.22	.00	.00	.00	100.0%
TOTAL ROSCHMAN AVE PROJECT		0	573	573.22	.00	.00	.00	100.0%
TOTAL EXPENSES		0	573	573.22	.00	.00	.00	



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



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417	170005	SALARY - EMPLOYEES	798,010	798,010	721,681.60	72,658.43	.00	76,328.40 90.4%	
2018/11/000498	11/14/2018	PRJ	31,491.07	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	41,167.36	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	1,041,349	1,041,349	891,117.70	88,706.85	.00	150,231.30 85.6%	
2018/11/000498	11/14/2018	PRJ	35,423.58	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	53,283.27	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
50341417	171001	PERS	262,109	262,109	220,775.98	17,791.75	.00	41,333.02 84.2%	
2018/11/000498	11/14/2018	PRJ	8,855.45	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	8,936.30	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	27,590	27,590	22,315.11	2,366.96	.00	5,274.89 80.9%	
2018/11/000498	11/14/2018	PRJ	1,047.64	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	1,319.32	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	511.10	-16,405.48	.00	19,488.90 2.6%	
2018/11/001257	11/28/2018	GEN	-16,405.48	REF		BWC REFUND			
50341417	174001	UNEMPLOYMENT	100	100	31.03	.00	.00	68.97 31.0%	
50341417	175001	MEDICAL PREMIUMS	290,000	290,000	256,007.84	25,510.16	.00	33,992.16 88.3%	
2018/11/000498	11/14/2018	PRJ	14,955.08	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	10,555.08	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,974.00	162.00	.00	626.00 75.9%	
2018/11/001046	11/28/2018	PRJ	162.00	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	6,331.50	.00	368.50	.00	100.0%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	8,894.25	1,356.75	1,405.75	.00	100.0%
2018/11/000367	11/06/2018 API	804.00 VND	004163 IN	00720 NOV 18 UNION		OHIO AFSCME CARE PLA NOVEMBER 2018 CONT		7203033
2018/11/000367	11/06/2018 API	552.75 VND	004163 IN	80720 ADMIN NOV18		OHIO AFSCME CARE PLA ADMIN NOV 2018 CON		7203033
TOTAL PERSONAL SERVICES		2,458,758	2,458,758	2,129,640.11	192,147.42	1,774.25	327,343.64	86.7%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	135,000	135,000	117,435.81	8,653.16	1,346.32	16,217.87	88.0%
2018/11/000365	11/06/2018 API	61.89 VND	003360 IN	#14535 10-24-18		LOWES COMPANIES INC 00001 ACCT 9800082		7203022
2018/11/000365	11/06/2018 API	7.51 VND	003008 IN	10-31-18 WILSON		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7203015
2018/11/000365	11/06/2018 API	15.63 VND	003021 IN	#776-114374 10-31-18		KOI SIFERD HOSSELLMA 00001 ACCT 013372		7203017
2018/11/000365	11/06/2018 API	63.53 VND	003021 IN	#776-113970 10-25-18		KOI SIFERD HOSSELLMA 00001 ACCT 013372		7203017
2018/11/000365	11/06/2018 API	17.76 VND	003021 IN	#776-114253 10-30-18		KOI SIFERD HOSSELLMA 00001 ACCT 013372		7203017
2018/11/000365	11/06/2018 API	78.00 VND	011228 IN	#71277 10-29-18		RESOURCE RECYCLING 00001 10-29-18		7203037
2018/11/000365	11/06/2018 API	78.00 VND	011228 IN	#70036 8-13-18		RESOURCE RECYCLING 00001 8-13-18		7203037
2018/11/000365	11/06/2018 API	78.00 VND	011228 IN	#70793 10-4-18		RESOURCE RECYCLING 00001 10-4-18		7203037
2018/11/000365	11/06/2018 API	42.99 VND	003822 IN	#21177 10-25-18		MIDWAY TRAILER SALES 00001 10-25-18		7203025
2018/11/000365	11/06/2018 API	13.77 VND	003713 IN	#6026 10-14-18		MENARD INC 00001 ACCT 3184026		7203024
2018/11/000365	11/06/2018 API	369.08 VND	005377 IN	#X303153463:01		STOOPS FREIGHTLINER 00001 10-26-18		7203041
2018/11/000365	11/06/2018 API	13.00 VND	003008 IN	S110105731.001		KIRBY RISK SUPPLY CO 00001 10-23-18 #12		7203015
2018/11/000365	11/06/2018 API	31.47 VND	005246 IN	ARV/37709159		SNAP ON INDUSTRIAL 00001 #200104033		7203040
2018/11/000365	11/06/2018 API	93.00 VND	006272 IN	#52199 10-18-18		ACF 00001 BOB 10-18-18		7202993
2018/11/000365	11/06/2018 API	352.50 VND	005850 IN	#6680 10-16-18		TURF CONCEPTS LLC 00001 10-16-18		7203044
2018/11/000365	11/06/2018 API	11.20 VND	016497 IN	10-24-18		AUTOMOTIVE & 00001 #1219		7203001
2018/11/000365	11/06/2018 API	33.21 VND	003360 IN	#14304 10-23-18		LOWES COMPANIES INC 00001 ACCT 9800082		7203021
2018/11/000365	11/06/2018 API	52.00 VND	011228 IN	#69971 8-10-18		RESOURCE RECYCLING 00001 8-10-18		7203037
2018/11/000365	11/06/2018 API	39.00 VND	011228 IN	#70776 10-3-18		RESOURCE RECYCLING 00001 10-3-18		7203037
2018/11/000365	11/06/2018 API	18.27 VND	003021 IN	#776-113578 10-19-18		KOI SIFERD HOSSELLMA 00001 ACCT 013372		7203017
2018/11/000365	11/06/2018 API	137.93 VND	000109 IN	4169-586022 10-23-18		ALL PHASE ELECTRIC S 00001 ACCT CF/0400		7202994
2018/11/000367	11/06/2018 API	152.93 VND	003021 IN	VM 776-113665		KOI SIFERD HOSSELLMA 00001 ACCT 013372		7203017
2018/11/000367	11/06/2018 API	26.00 VND	011228 IN	SM 71094		RESOURCE RECYCLING 00001 10-16-2018		7203037
2018/11/000367	11/06/2018 API	16.56 VND	003021 IN	VM 776-380704		KOI SIFERD HOSSELLMA 00001 ACCT 013372		7203017
2018/11/000458	11/07/2018 API	118.19 VND	003008 IN	LSS S110089734001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7203232
2018/11/000458	11/07/2018 API	235.02 VND	001822 IN	SM 5461571		EVERETT J PRESCOTT I 00001 ACCT 5803		7203224
2018/11/000458	11/07/2018 API	10.63 VND	003008 IN	LSS S110096558001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7203232
2018/11/000458	11/07/2018 API	436.13 VND	003008 IN	LS47 S110101357002		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7203232
2018/11/000458	11/07/2018 API	204.82 VND	003008 IN	LS47 S110101357001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7203232
2018/11/000458	11/07/2018 API	59.27 VND	003713 IN	SM 6921		MENARD INC 00001 ACCT 3184026		7203239
2018/11/000458	11/07/2018 API	25.30 VND	002050 IN	BM 9306868748		GRAYBAR 00001 ACCT 0000150		7203228
2018/11/000458	11/07/2018 API	24.32 VND	006063 IN	SM 214566		WATER EQUIPMENT CO 00001 ALCOSE		7203254



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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>								
	2018/11/000458	11/07/2018	API	17.14	VND 002050	IN LSS 9306871510	GRAYBAR	00001 ACCT 0000150 7203228
	2018/11/000458	11/07/2018	API	45.36	VND 004870	IN BM 12G218937	ROBERTSON HEATING SU	00001 ACCT 120135 7203246
	2018/11/000458	11/07/2018	API	299.46	VND 004870	IN BM 12G218687	ROBERTSON HEATING SU	00001 ACCT 120135 7203246
	2018/11/000459	11/08/2018	API	624.04	VND 003957	IN SM 616192	NATIONAL LIME AND ST	00001 ACCT 018601- 7203240
	2018/11/000459	11/08/2018	API	276.00	VND 002819	IN VM20 KS40982	KALIDA TRUCK EQUIPME	00001 ACCT 1036 7203231
	2018/11/000459	11/08/2018	API	55.76	VND 003713	IN SM 5940	MENARD INC	00001 ACCT 3184026 7203238
	2018/11/000459	11/08/2018	API	52.12	VND 005767	IN SM 359942 11-2-18	TRACTOR SUPPLY CO	00001 ACCT 6035301 7203251
	2018/11/000459	11/08/2018	API	49.34	VND 003360	IN SM 03918	LOWES COMPANIES INC	00001 ACCT 9800082 7203235
	2018/11/000459	11/08/2018	API	80.95	VND 005767	IN SM 357627 10-11-18	TRACTOR SUPPLY CO	00001 ACCT 6035301 7203252
	2018/11/000459	11/08/2018	API	547.62	VND 016497	IN VM 672272	AUTOMOTIVE &	00001 ACCT 1219 7203212
	2018/11/000459	11/08/2018	API	27.98	VND 016497	IN VM 052620	AUTOMOTIVE &	00001 ACCT 1219 7203212
	2018/11/000459	11/08/2018	API	17.26	VND 016497	IN VM 052578	AUTOMOTIVE &	00001 ACCT 1219 7203212
	2018/11/000459	11/08/2018	API	136.69	VND 016497	IN VM 672461	AUTOMOTIVE &	00001 ACCT 1219 7203212
	2018/11/000618	11/08/2018	API	25.00	VND 003021	IN VM 776-110809	KOI SIFERD HOSSELLMA	00001 ACCT 013372 7203234
	2018/11/000618	11/08/2018	API	65.93	VND 003713	IN SM 7237	MENARD INC	00001 ACCT 3184026 7203471
	2018/11/000618	11/08/2018	API	9.98	VND 003713	IN SM 7544	MENARD INC	00001 ACCT 3184026 7203469
	2018/11/000618	11/08/2018	API	1,054.75	VND 001822	IN SM 5389033	EVERETT J PRESCOTT I	00001 ACCT 5803 7203451
	2018/11/000618	11/08/2018	API	136.40	VND 000757	IN LSS PS46447	BUCKEYE POWER SALES	00001 ACCT C000209 7203445
	2018/11/000618	11/08/2018	API	149.12	VND 003360	IN SM 03066	LOWES COMPANIES INC	00001 ACCT 9800082 7203464
	2018/11/000619	11/13/2018	API	16.47	VND 002050	IN SM 9307143671	GRAYBAR	00001 ACCT 0000150 7203456
	2018/11/000619	11/13/2018	API	174.48	VND 016497	IN VM 673576	AUTOMOTIVE &	00001 ACCT 1219 7203440
	2018/11/000619	11/13/2018	API	106.75	VND 003021	IN VM 776-114692	KOI SIFERD HOSSELLMA	00001 ACCT 013372 7203463
	2018/11/000619	11/13/2018	API	350.53	VND 003021	IN VM 776-114640	KOI SIFERD HOSSELLMA	00001 776-114690 A 7203463
	2018/11/000729	11/14/2018	API	54.67	VND 003713	IN SM 7944	MENARD INC	00001 ACCT 3184026 7203962
	2018/11/000729	11/14/2018	API	119.12	VND 003713	IN SM 7750	MENARD INC	00001 ACCT 3184026 7203963
	2018/11/000729	11/14/2018	API	51.92	VND 003713	IN SM 7735	MENARD INC	00001 ACCT 3184026 7203961
	2018/11/000729	11/14/2018	API	36.50	VND 001822	IN SM 5472809	EVERETT J PRESCOTT I	00001 ACCT 5803 7203945
	2018/11/000729	11/14/2018	API	300.00	VND 011228	IN BM 71411	RESOURCE RECYCLING	00001 11-13-18 7203974
	2018/11/000729	11/14/2018	API	25.00	VND 011228	IN SM 71190	RESOURCE RECYCLING	00001 10-22-18 7203974
	2018/11/000729	11/14/2018	API	174.28	VND 003021	IN VM 776-115033	KOI SIFERD HOSSELLMA	00001 ACCT 013372 7203952
	2018/11/001067	11/19/2018	API	24.99	VND 005767	IN SM 11-9-2018	TRACTOR SUPPLY CO	00001 ACCT 6035301 7204481
	2018/11/001067	11/19/2018	API	13.79	VND 003983	IN SM 60641	NEIDERTS MOWERS	00001 4193316080 7204474
	2018/11/001068	11/19/2018	API	231.00	VND 018721	IN SM 60555	COVALEN, INC	00001 ACCT ALLEN 7204463
	2018/11/001068	11/19/2018	API	46.15	VND 020411	IN SM V001306-IN	VAPEX ENVIRONMENTAL	00001 ACCT OH002 7204487
	2018/11/001264	11/27/2018	API	30.17	VND 004181	IN VM PS080249755	OHIO CAT	00001 ACCT 3014990 7204989
	2018/11/001264	11/27/2018	API	1.15	VND 004181	IN VM PS080249809	OHIO CAT	00001 ACCT 3014990 7204989
	2018/11/001264	11/27/2018	API	37.98	VND 003713	IN SM 8012	MENARD INC	00001 ACCT 3184026 7204985
	2018/11/001264	11/27/2018	API	19.76	VND 003713	IN SM 8899	MENARD INC	00001 ACCT 3184026 7204984
	2018/11/001264	11/27/2018	API	66.03	VND 003713	IN SM 8881	MENARD INC	00001 ACCT 3184026 7204986
	2018/11/001264	11/27/2018	API	25.64	VND 003360	IN SM 14994 11-19-18	LOWES COMPANIES INC	00001 ACCT 9800082 7204977
	2018/11/001264	11/27/2018	API	158.97	VND 003021	IN VM 776-380944	KOI SIFERD HOSSELLMA	00001 ACCT 013372 7204976



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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 00002</u>	<u>SUPPLIES - GE</u>	21,000	21,000	13,272.97	663.57	5,618.75	2,108.28	90.0%
<u>2018/11/000209</u>	11/01/2018 API	101.00 VND	018975 IN AM	9-29-2018		JP MORGAN CHASE BANK	00002 ACCT 4246315	7202757
<u>2018/11/000365</u>	11/06/2018 API	79.78 VND	003360 IN #03833	10-26-18		LOWES COMPANIES INC	00002 ACCT# 980008	7203023
<u>2018/11/000367</u>	11/06/2018 API	159.00 VND	014788 IN AM	025528		LOU'S GLOVES	00002 ACCT ACS204	7203020
<u>2018/11/000367</u>	11/06/2018 API	289.64 VND	005914 IN AM	721682		UTILITY SUPPLY OF AM	00002 ACCT 14898	7203046
<u>2018/11/000458</u>	11/07/2018 API	17.17 VND	003713 IN AM	6353		MENARD INC	00002 ACCT 3184026	7203236
<u>2018/11/000619</u>	11/13/2018 API	9.99 VND	003713 IN AM	7664		MENARD INC	00002 ACCT 3184026	7203470
<u>2018/11/000619</u>	11/13/2018 API	6.99 VND	003713 IN AM	7667		MENARD INC	00002 ACCT 3184026	7203468
<u>50341421 210001 00003</u>	<u>SUPPLIES - GE</u>	16,000	16,000	13,261.52	2,690.78	2,168.33	570.15	96.4%
<u>2018/11/000211</u>	11/02/2018 API	2,179.80 VND	004451 IN AB	1290369		POLYDYNE INC	00003 ACCT 104516	7202765
<u>2018/11/000367</u>	11/06/2018 API	28.00 VND	005888 IN AB	5588545		UNITED STATES PLASTI	00003 ACCT 71055	7203045
<u>2018/11/000367</u>	11/06/2018 API	265.40 VND	004035 IN AB	414264		NORTH CENTRAL LABORA	00003 ACCT 1960	7203030
<u>2018/11/000458</u>	11/07/2018 API	29.16 VND	004047 IN AB	7022		MENARD INC	00003 ACCT 3184026	7203237
<u>2018/11/000458</u>	11/07/2018 API	93.15 VND	002100 IN AB	11183992		HACH COMPANY	00003 ACCT 828518	7203230
<u>2018/11/000886</u>	11/15/2018 API	95.27 VND	000735 IN AB	208448		BROWN SUPPLY CO	00003 ACCT 160260	7204251
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	28,000	28,000	26,280.20	3,713.70	1,300.39	419.41	98.5%
<u>2018/11/000211</u>	11/02/2018 API	3,269.70 VND	004451 IN SH	1289912		POLYDYNE INC	00004 ACCT 104516	7202765
<u>2018/11/000365</u>	11/06/2018 API	281.20 VND	005034 IN #181590	10-24-18		SCHULTZ FLUID HANDLI	00004 S.O.#S018-11	7203039
<u>2018/11/000729</u>	11/14/2018 API	54.01 VND	003360 IN SH	03124		LOWES COMPANIES INC	00004 ACCT 9800082	7203956
<u>2018/11/000729</u>	11/14/2018 API	33.35 VND	004047 IN SH	775738		NORTHWEST ENTERPRISE	00004 10-25-2018	7203967
<u>2018/11/000729</u>	11/14/2018 API	39.98 VND	016497 IN SH	053838		AUTOMOTIVE &	00004 ACCT 1219	7203934
<u>2018/11/000729</u>	11/14/2018 API	35.46 VND	000515 IN SH	101669		BATTERY WAREHOUSE	00004 ACCT ALLENSA	7203935
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	5,000	5,000	4,478.73	364.04	146.97	374.30	92.5%
<u>2018/11/000209</u>	11/01/2018 API	81.09 VND	018975 IN MO	10-15-2018		JP MORGAN CHASE BANK	00005 ACCT 4246315	7202756
<u>2018/11/000367</u>	11/06/2018 API	44.25 VND	001918 IN MO	1189413-0		FRIENDS OFFICE	00005 ACCT 33918	7203011
<u>2018/11/000459</u>	11/08/2018 API	11.18 VND	005767 IN MO	100357634		TRACTOR SUPPLY CO	00005 ACCT 6035301	7203250
<u>2018/11/001068</u>	11/19/2018 API	30.14 VND	006029 IN MO	11-1-18		WAL MART COMMUNITY	00005 ACCT 6032202	7204488
<u>2018/11/001264</u>	11/27/2018 API	81.91 VND	005315 IN MO	8052042952		STAPLES CONTRACT &	00005 ACCT 1035717	7205009
<u>2018/11/001264</u>	11/27/2018 API	62.51 VND	005315 IN MO	3395475649		STAPLES CONTRACT &	00005 ACCT 1035717	7205008
<u>2018/11/001264</u>	11/27/2018 API	52.96 VND	005315 IN MO	3395475652		STAPLES CONTRACT &	00005 ACCT 1035717	7205007
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	58,000	53,172.11	5,597.40	4,042.32	785.57	98.6%
<u>2018/11/000458</u>	11/07/2018 API	1,012.59 VND	003982 IN	00068224		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7203216
<u>2018/11/000458</u>	11/07/2018 API	285.30 VND	003982 IN	00068226		CENTRAL OHIO FARMERS	00001 ALLENCOU	7203216
<u>2018/11/000458</u>	11/07/2018 API	459.20 VND	003982 IN	00068395		CENTRAL OHIO FARMERS	00001 ALLENCOU	7203216
<u>2018/11/000458</u>	11/07/2018 API	1,259.99 VND	003982 IN	00068396		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7203216
<u>2018/11/000458</u>	11/07/2018 API	478.79 VND	003982 IN	00068166		CENTRAL OHIO FARMERS	00001 ALLENCOU	7203216
<u>2018/11/000458</u>	11/07/2018 API	190.89 VND	003982 IN	00068167		CENTRAL OHIO FARMERS	00001 ALLENCOU	7203216
<u>2018/11/000458</u>	11/07/2018 API	726.88 VND	003982 IN	00068706		CENTRAL OHIO FARMERS	00001 ALLENCOU	7203216
<u>2018/11/000458</u>	11/07/2018 API	250.67 VND	003982 IN	00068707		CENTRAL OHIO FARMERS	00001 ALLENCOU	7203216
<u>2018/11/000458</u>	11/07/2018 API	622.99 VND	003982 IN	00068754		CENTRAL OHIO FARMERS	00001 ALLENCOU	7203216



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50341421	215001 00001 GAS & OIL							
	2018/11/001264 11/27/2018 API	310.10	VND 007137	IN 56724935		WRIGHT EXPRESS	00001 ACCT 0461-00	7205018
50341421	219099 00001 SUNDRY	15,000	15,000	10,059.09	2,087.85	2,912.15	2,028.76	86.5%
	2018/11/000284 11/05/2018 API	191.24	VND 003854	IN SM 530-2-11380 AMMON		MJW SHOES INC	00001 29220 AMMON	7202879
	2018/11/000365 11/06/2018 API	169.99	VND 003854	IN 530-1-38814 10-5-18		MJW SHOES INC	00001 #29220 STEED	7203027
	2018/11/000365 11/06/2018 API	455.40	VND 001061	IN 9338364030 10-16-18		CLEMENT COMMUNICATIO	00001 #27C2376898	7203005
	2018/11/000365 11/06/2018 API	35.70	VND 017204	IN #999-001576 11-1-18		3B VENTURES LLC	00001 Fleet 11,12,	7202992
	2018/11/000367 11/06/2018 API	175.00	VND 020419	IN INV 2018-0016		BRIANNA COTTERMAN	00001 SECURITY 10-	7203002
	2018/11/000367 11/06/2018 API	164.61	VND 001031	IN BM 5012069637		CINTAS CORPORATION	00001 ACCT 0010615	7203004
	2018/11/000367 11/06/2018 API	58.49	VND 020124	IN SM 1801		MJW SHOES INC	00001 MCDORMAN SWE	7203029
	2018/11/000367 11/06/2018 API	44.99	VND 020124	IN SM 1810		MJW SHOES INC	00001 STEMEN 10-30	7203028
	2018/11/000458 11/07/2018 API	175.00	VND 019531	IN 2018-0015		BARRY A. FRIEMOTH JR	00001 SECURITY POW	7203213
	2018/11/000729 11/14/2018 API	44.95	VND 020420	IN SM 11-10-18 CDL		ROSS M HARMON	00001 REIMBURSE CD	7203975
	2018/11/000729 11/14/2018 API	325.00	VND 003854	IN SM 11-8-18 24025		MJW SHOES INC	00001 29220 HARMON	7203965
	2018/11/000729 11/14/2018 API	247.48	VND 020124	IN SM 11-8-18 HARMON		MJW SHOES INC	00001 11-8-2018 HA	7203966
50341421	219099 00002 SUNDRY	8,000	8,000	4,653.38	2,800.00	2,000.00	1,346.62	83.2%
	2018/11/001067 11/19/2018 API	200.00	VND 005803	IN MAST 2PG00038 FEE		TREASURER, STATE OF	00002 2PG00038 MAS	7204483
	2018/11/001067 11/19/2018 API	2,600.00	VND 005803	IN AM 2PH00006 DISCHFEE		TREASURER, STATE OF	00002 2PH00006 AMI	7204484
50341421	219099 00003 SUNDRY	10,000	10,000	8,903.58	5,200.00	1,000.00	96.42	99.0%
	2018/11/001067 11/19/2018 API	5,200.00	VND 005803	IN AB 2PH00007 DISCHFEE		TREASURER, STATE OF	00003 2PH00007 AB	7204486
50341421	219099 00004 SUNDRY	10,500	10,500	7,856.72	5,699.61	1,700.39	942.89	91.0%
	2018/11/000365 11/06/2018 API	44.00	VND 000185	IN #11288 10-15-18		ALLOWAY TESTING INC	00004 WESTM	7202999
	2018/11/000367 11/06/2018 API	55.00	VND 005803	IN REV#1251528 MATHEWSO		TREASURER, STATE OF	00004 REV#1251528	7203043
	2018/11/000367 11/06/2018 API	44.00	VND 000185	IN SH 112876		ALLOWAY TESTING INC	00004 9-30-2018	7202999
	2018/11/000729 11/14/2018 API	55.00	VND 005803	IN SH 1251515 SHRIDER		TREASURER, STATE OF	00004 REV#1251515	7203981
	2018/11/000729 11/14/2018 API	101.61	VND 008047	IN SH 10-24-2018		UPS STORE 5110	00004 10-24-2018	7203982
	2018/11/001067 11/19/2018 API	5,200.00	VND 005803	IN SH 2PK00002 DISCHFEE		TREASURER, STATE OF	00004 2PK00002 SHI	7204485
	2018/11/001067 11/19/2018 API	200.00	VND 005803	IN WESTM 2PA00100 FEE		TREASURER, STATE OF	00004 2PA00100 WES	7204482
50341421	219099 00005 SUNDRY	48,500	46,100	43,488.09	6,484.17	2,515.83	96.08	99.8%
	2018/11/000286 11/05/2018 API	2,000.00	VND 020001	IN MO 00439		JASON ROBERT SELKE	00005 001028 LOGO	7202871
	2018/11/000619 11/13/2018 API	3,200.00	VND 010045	IN MO 34648-P		SMART BILL	00005 11-12-2018	7203478
	2018/11/001066 11/20/2018 API	329.62	VND 016422	IN MO CELL 2018 JOHNLEE		JOHN T LEE	00005 REIMBURSE JO	7204471
	2018/11/001264 11/27/2018 API	954.55	VND 010045	IN MO 34676-S		SMART BILL	00005 11-20-18	7205005

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TOTAL MATERIALS & SUPPLIES		377,000	352,600	302,862.20	43,954.28	24,751.45	24,986.35	92.9%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	212,000	254,700	244,593.61	20,483.47	748.67	9,357.72	96.3%
2018/11/000209	11/01/2018 API	673.99	VND 000217	IN BM 10-25-18		OHIO POWER COMPANY	00001 ACCT 076-229	7202762
2018/11/000209	11/01/2018 API	33.20	VND 001585	IN LS26 10-25-18		DOMINION ENERGY	00001 ACCT 1180003	7202750
2018/11/000209	11/01/2018 API	42.41	VND 000217	IN LS48 10-24-18		OHIO POWER COMPANY	00001 ACCT 073-178	7202762
2018/11/000211	11/02/2018 API	27.89	VND 000217	IN LS29 10-26-18		OHIO POWER COMPANY	00001 ACCT 072-137	7202762
2018/11/000211	11/02/2018 API	81.68	VND 000217	IN LS24 10-26-18		OHIO POWER COMPANY	00001 ACCT 078-957	7202762
2018/11/000211	11/02/2018 API	31.25	VND 000217	IN LS58 10-26-18		OHIO POWER COMPANY	00001 ACCT 077-801	7202762
2018/11/000211	11/02/2018 API	51.49	VND 000217	IN LS19 10-26-18		OHIO POWER COMPANY	00001 ACCT 072-669	7202762
2018/11/000211	11/02/2018 API	27.20	VND 000217	IN LS28 10-26-18		OHIO POWER COMPANY	00001 ACCT 070-937	7202762
2018/11/000211	11/02/2018 API	31.97	VND 001585	IN LS44 10-26-18		DOMINION ENERGY	00001 ACCT 4500066	7202750
2018/11/000211	11/02/2018 API	34.49	VND 001585	IN LS7 10-26-18		DOMINION ENERGY	00001 ACCT 5500034	7202750
2018/11/000211	11/02/2018 API	34.95	VND 001585	IN LS2 10-26-18		DOMINION ENERGY	00001 ACCT 8500050	7202750
2018/11/000284	11/05/2018 API	344.14	VND 006059	IN 00001 7652583-2778-0		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7202891
2018/11/000284	11/05/2018 API	41.98	VND 000217	IN LS27 10-30-18		OHIO POWER COMPANY	00001 ACCT 070-296	7202883
2018/11/000284	11/05/2018 API	314.08	VND 000217	IN LS10 10-31-18		OHIO POWER COMPANY	00001 ACCT 070-398	7202883
2018/11/000284	11/05/2018 API	371.31	VND 000217	IN LS9 10-31-18		OHIO POWER COMPANY	00001 ACCT 076-695	7202883
2018/11/000284	11/05/2018 API	35.40	VND 000217	IN LS30 10-31-18		OHIO POWER COMPANY	00001 ACCT 076-022	7202883
2018/11/000284	11/05/2018 API	30.90	VND 000217	IN LS12 10-31-18		OHIO POWER COMPANY	00001 ACCT 071-102	7202883
2018/11/000284	11/05/2018 API	30.40	VND 000217	IN LS4 10-31-18		OHIO POWER COMPANY	00001 ACCT 073-201	7202883
2018/11/000284	11/05/2018 API	51.92	VND 000217	IN LS11 10-31-18		OHIO POWER COMPANY	00001 ACCT 071-011	7202883
2018/11/000284	11/05/2018 API	249.24	VND 000217	IN LS5 10-31-18		OHIO POWER COMPANY	00001 ACCT 077-680	7202883
2018/11/000284	11/05/2018 API	35.87	VND 000217	IN LS6 10-31-18		OHIO POWER COMPANY	00001 ACCT 075-240	7202883
2018/11/000284	11/05/2018 API	33.42	VND 001585	IN LS24 10-29-18		DOMINION ENERGY	00001 ACCT 8180005	7202869
2018/11/000284	11/05/2018 API	48.91	VND 001585	IN LS59 10-30-18		DOMINION ENERGY	00001 ACCT 8500062	7202869
2018/11/000285	11/05/2018 API	486.21	VND 000217	IN LS32 10-26-18		OHIO POWER COMPANY	00001 ACCT 075-210	7202883
2018/11/000285	11/05/2018 API	127.14	VND 000217	IN LS13 10-29-18		OHIO POWER COMPANY	00001 ACCT 070-552	7202883
2018/11/000285	11/05/2018 API	89.35	VND 000217	IN LS47 10-29-18		OHIO POWER COMPANY	00001 ACCT 077-424	7202883
2018/11/000285	11/05/2018 API	33.55	VND 001585	IN LS9 10-29-18		DOMINION ENERGY	00001 ACCT 7500034	7202869
2018/11/000285	11/05/2018 API	33.68	VND 001585	IN LS13 10-29-18		DOMINION ENERGY	00001 ACCT 8500062	7202869
2018/11/000285	11/05/2018 API	32.69	VND 001585	IN LS10 10-29-18		DOMINION ENERGY	00001 ACCT 1500061	7202869
2018/11/000286	11/05/2018 API	1,023.10	VND 005948	IN 9817327583		VERIZON WIRELESS	00001 ACCT 8818851	7202890
2018/11/000365	11/06/2018 API	213.62	VND 003853	IN IB22162042 10-22-18		MITCHELL 1	00001 #981821	7203026
2018/11/000367	11/06/2018 API	82.56	VND 001031	IN SM 4011696980		CINTAS CORPORATION	00001 ACCT 1335791	7203004
2018/11/000458	11/07/2018 API	44.15	VND 000217	IN LS60 11-1-18		OHIO POWER COMPANY	00001 ACCT 077-096	7203242
2018/11/000458	11/07/2018 API	50.71	VND 000217	IN LS16 11-1-18		OHIO POWER COMPANY	00001 ACCT 079-696	7203242
2018/11/000458	11/07/2018 API	131.79	VND 000217	IN LS56 11-1-18		OHIO POWER COMPANY	00001 ACCT 074-347	7203242
2018/11/000458	11/07/2018 API	35.93	VND 000217	IN LS15 11-1-18		OHIO POWER COMPANY	00001 ACCT 079-151	7203242
2018/11/000459	11/08/2018 API	93.34	VND 016294	IN BM 8010879544		STERICYCLE COMSOL	00001 ACCT 9020508	7203248
2018/11/000617	11/09/2018 API	189.65	VND 001046	IN BM 11-2-2018		CITY OF LIMA UTILITI	00001 ACCT 121455	7203447
2018/11/000617	11/09/2018 API	744.24	VND 000217	IN LS2 11-5-18		OHIO POWER COMPANY	00001 ACCT 078-569	7203474
2018/11/000618	11/08/2018 API	227.35	VND 000217	IN LS1 11-2-18		OHIO POWER COMPANY	00001 ACCT 074-329	7203474



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		72.94	VND 000217	IN LS33 11-7-2018		OHIO POWER COMPANY	00001 ACCT 072-361	7204015
		156.84	VND 000217	IN LS26 11-7-18		OHIO POWER COMPANY	00001 ACCT 079-288	7204015
		38.42	VND 000217	IN LS49 11-7-18		OHIO POWER COMPANY	00001 ACCT 072-691	7204015
		57.22	VND 000217	IN LS8 11-7-18		OHIO POWER COMPANY	00001 ACCT 077-745	7204015
		744.00	VND 000217	IN LS7 11-7-18		OHIO POWER COMPANY	00001 ACCT 071-545	7204015
		1,004.83	VND 000217	IN LS21 11-6-18		OHIO POWER COMPANY	00001 ACCT 076-977	7204015
		126.45	VND 000217	IN LS44 11-6-18		OHIO POWER COMPANY	00001 ACCT 072-48	7204015
		45.12	VND 000217	IN LS43 11-6-18		OHIO POWER COMPANY	00001 ACCT 074-617	7204015
		50.53	VND 000217	IN LS31 11-6-18		OHIO POWER COMPANY	00001 ACCT 078-438	7204015
		34.62	VND 001585	IN LS57 11-7-18		DOMINION ENERGY	00001 ACCT 8500062	7204001
		35.79	VND 001585	IN LS21 11-7-18		DOMINION ENERGY	00001 ACCT 5500037	7204001
		3,050.00	VND 003408	IN SM IN185060		M TECH COMPANY	00001 ACCT M331608	7204263
		99.15	VND 004958	IN VM R002555832		SAFETY KLEEN CORP	00001 ACCT AL27997	7204268
		404.72	VND 000217	IN LS57 11-9-18		OHIO POWER COMPANY	00001 ACCT 071-598	7204264
		27.20	VND 000217	IN LS17 11-9-18		OHIO POWER COMPANY	00001 ACCT 076-058	7204264
		57.56	VND 000217	IN LS25 11-9-18		OHIO POWER COMPANY	00001 ACCT 071-138	7204264
		69.11	VND 000217	IN LS22 11-9-18		OHIO POWER COMPANY	00001 ACCT 072-063	7204264
		49.95	VND 000217	IN LS42 11-9-18		OHIO POWER COMPANY	00001 ACCT 077-023	7204264
		34.56	VND 001585	IN LS37 11-12-18		DOMINION ENERGY	00001 ACCT 1500054	7204465
		34.27	VND 001585	IN KIRKLAND 11-12-18		DOMINION ENERGY	00001 ACCT 7500038	7204465
		52.21	VND 000217	IN LS18 11-12-18		OHIO POWER COMPANY	00001 ACCT 074-572	7204475
		29.43	VND 000217	IN LS52 11-12-18		OHIO POWER COMPANY	00001 ACCT 070-040	7204475
		73.39	VND 000217	IN LS51 11-12-18		OHIO POWER COMPANY	00001 ACCT 074-199	7204475
		26.14	VND 000217	IN LS54 11-12-18		OHIO POWER COMPANY	00001 ACCT 072-000	7204475
		84.06	VND 001031	IN SM 4011992575		CINTAS CORPORATION	00001 ACCT 1335791	7204462
		234.16	VND 001585	IN BM 11-14-18		DOMINION ENERGY	00001 ACCT 1500028	7204465
		4,744.97	VND 000217	IN LS58 11-12-18		OHIO POWER COMPANY	00001 ACCT 078-867	7204475
		82.56	VND 001031	IN SM 4012312521		CINTAS CORPORATION	00001 ACCT 1335791	7204965
		214.27	VND 003824	IN LS3 11-21-2018		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7204987
		63.63	VND 003824	IN LS53 11-21-2018		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7204987
		188.00	VND 003824	IN LS38 11-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7204987
		315.00	VND 003824	IN LS37 11-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7204987
		42.00	VND 003824	IN ML 11-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7204987
		358.00	VND 003824	IN PPWB 11-21-18		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7204987
		25.47	VND 000217	IN LS41 11-19-18		OHIO POWER COMPANY	00001 ACCT 073-146	7204990
		46.73	VND 000217	IN LS40 11-19-18		OHIO POWER COMPANY	00001 ACCT 071-755	7204990
		46.99	VND 000217	IN LS34 11-19-18		OHIO POWER COMPANY	00001 ACCT 075-487	7204990
		39.28	VND 000217	IN LS36 11-19-18		OHIO POWER COMPANY	00001 ACCT 072-686	7204990
		49.78	VND 000217	IN LS35 11-19-18		OHIO POWER COMPANY	00001 ACCT 071-634	7204990
		569.28	VND 000217	IN LS32 11-20-18		OHIO POWER COMPANY	00001 ACCT 075-210	7204990
		707.69	VND 000217	IN LS39 11-19-18		OHIO POWER COMPANY	00001 ACCT 072-837	7204990

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<u>50341431 330001 00002 CONTRACT SERV</u>		145,000	135,800	119,960.44	11,614.04	15,839.56	.00	100.0%
<u>2018/11/000209</u>	11/01/2018 API	38.59 VND	001585 IN AM 10-25-18			DOMINION ENERGY 00002 ACCT 0441000		7202750
<u>2018/11/000209</u>	11/01/2018 API	32.55 VND	001585 IN AMUNIT2 10-25-18			DOMINION ENERGY 00002 ACCT 5441000		7202750
<u>2018/11/000209</u>	11/01/2018 API	241.93 VND	000217 IN MAST 10-23-18			OHIO POWER COMPANY 00002 ACCT 075-291		7202762
<u>2018/11/000284</u>	11/05/2018 API	842.10 VND	006059 IN AM 7652236-2778-5			WASTE MANAGEMENT OF 00002 ACCT 2-83496		7202891
<u>2018/11/000367</u>	11/06/2018 API	31.97 VND	001585 IN AMUNIT5 10-25-18			DOMINION ENERGY 00002 ACCT 6500036		7203008
<u>2018/11/000367</u>	11/06/2018 API	44.56 VND	001585 IN AMUNIT4 10-25-18			DOMINION ENERGY 00002 ACCT 6500036		7203008
<u>2018/11/000367</u>	11/06/2018 API	20.50 VND	001031 IN AM 4011066002			CINTAS CORPORATION 00002 ACCT 1061571		7203004
<u>2018/11/000367</u>	11/06/2018 API	20.50 VND	001031 IN AM 4011697026			CINTAS CORPORATION 00002 ACCT 1061571		7203004
<u>2018/11/000617</u>	11/09/2018 API	552.05 VND	001046 IN AM 11-2-2018			CITY OF LIMA UTILITI 00002 ACCT 0000515		7203447
<u>2018/11/000617</u>	11/09/2018 API	40.48 VND	001046 IN AM2 11-2-2018			CITY OF LIMA UTILITI 00002 ACCT 126320		7203447
<u>2018/11/000617</u>	11/09/2018 API	9,716.31 VND	000217 IN AM 11-5-18			OHIO POWER COMPANY 00002 ACCT 079-822		7203474
<u>2018/11/000729</u>	11/14/2018 API	32.50 VND	001031 IN AM 4011992560			CINTAS CORPORATION 00002 ACCT 1061571		7203941
<u>50341431 330001 00003 CONTRACT SERV</u>		218,000	221,290	158,380.27	5,776.63	62,909.23	.00	100.0%
<u>2018/11/000284</u>	11/05/2018 API	121.90 VND	006059 IN AB 7652234-2778-0			WASTE MANAGEMENT OF 00003 ACCT 2-83496		7202891
<u>2018/11/000284</u>	11/05/2018 API	5,040.87 VND	000217 IN AB 10-26-18			OHIO POWER COMPANY 00003 ACCT 075-589		7202883
<u>2018/11/000367</u>	11/06/2018 API	13.22 VND	001031 IN AB 4011697008			CINTAS CORPORATION 00003 ACCT 1061566		7203004
<u>2018/11/000459</u>	11/08/2018 API	14.50 VND	019914 IN AB 63046 10-29-18			NELDON PEACOCK 00003 ACCT 63046		7203241
<u>2018/11/000886</u>	11/15/2018 API	28.72 VND	001031 IN AB 4011992564			CINTAS CORPORATION 00003 ACCT 1061566		7204256
<u>2018/11/000886</u>	11/15/2018 API	13.22 VND	001031 IN AB 4012312565			CINTAS CORPORATION 00003 ACCT 1061566		7204256
<u>2018/11/001067</u>	11/19/2018 API	96.00 VND	000185 IN AB 493154			ALLOWAY TESTING INC 00003 10-31-18		7204456
<u>2018/11/001067</u>	11/19/2018 API	96.00 VND	000185 IN AB 492963			ALLOWAY TESTING INC 00003 10-31-18		7204456
<u>2018/11/001068</u>	11/19/2018 API	352.20 VND	001585 IN AB 11-14-18			DOMINION ENERGY 00003 ACCT 1440900		7204465
<u>50341431 330001 00004 CONTRACT SERV</u>		237,500	237,500	195,319.94	18,863.12	19,942.48	22,237.58	90.6%
<u>2018/11/000209</u>	11/01/2018 API	778.15 VND	000217 IN WESTM 10-24-18			OHIO POWER COMPANY 00004 ACCT 079-838		7202762
<u>2018/11/000209</u>	11/01/2018 API	370.08 VND	012761 IN SH 10-22-2018			UNITED TELEPHONE 00004 ACCT 3024460		7202774
<u>2018/11/000284</u>	11/05/2018 API	656.34 VND	006059 IN 7652235-2778-7			WASTE MANAGEMENT OF 00004 ACCT 2-83496		7202891
<u>2018/11/000284</u>	11/05/2018 API	338.40 VND	004065 IN SH 191557			NORTHWESTERN OHIO 00004 ACCT ALLCSE0		7202881
<u>2018/11/000284</u>	11/05/2018 API	1,347.10 VND	001585 IN SH 10-29-18			DOMINION ENERGY 00004 ACCT 7441700		7202869
<u>2018/11/000617</u>	11/09/2018 API	205.42 VND	012761 IN WESTM 11-1-18			UNITED TELEPHONE 00004 ACCT 4180502		7203480
<u>2018/11/000729</u>	11/14/2018 API	27.26 VND	001031 IN SH 4011329596			CINTAS CORPORATION 00004 ACCT 1061566		7203941
<u>2018/11/000729</u>	11/14/2018 API	31.26 VND	001031 IN SH 4011919147			CINTAS CORPORATION 00004 ACCT 1061566		7203941
<u>2018/11/000729</u>	11/14/2018 API	29.66 VND	001031 IN SH 4011641200			CINTAS CORPORATION 00004 ACCT 1061566		7203941
<u>2018/11/001067</u>	11/19/2018 API	15,045.07 VND	000217 IN SH 11-12-18			OHIO POWER COMPANY 00004 ACCT 077-636		7204475
<u>2018/11/001068</u>	11/19/2018 API	34.38 VND	001585 IN WESTM 11-9-18			DOMINION ENERGY 00004 ACCT 8500043		7204465
<u>50341431 330001 00005 CONTRACT SERV</u>		55,055	55,055	47,533.74	4,605.09	7,521.26	.00	100.0%
<u>2018/11/000209</u>	11/01/2018 API	411.76 VND	000217 IN MO 10-25-18			OHIO POWER COMPANY 00005 ACCT 074-461		7202762
<u>2018/11/000284</u>	11/05/2018 API	24.00 VND	004258 IN MO 114598			OHIO UTILITIES PROTE 00005 ACCT 3445P		7202884
<u>2018/11/000285</u>	11/05/2018 API	575.00 VND	009156 IN 20291			KLEMAN SERVICES LLC 00005 11-1-2018		7202873
<u>2018/11/000459</u>	11/08/2018 API	13.50 VND	019914 IN MO 1370147 10-29-18			NELDON PEACOCK 00005 ACCT 63875		7203241
<u>2018/11/000617</u>	11/09/2018 API	64.58 VND	001046 IN MO 11-2-2018			CITY OF LIMA UTILITI 00005 ACCT 0000515		7203447
<u>2018/11/000617</u>	11/09/2018 API	1,115.00 VND	012761 IN MO 11-1-2018			UNITED TELEPHONE 00005 ACCT 4201343		7203480



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>								
	<u>2018/11/000733</u>	11/13/2018	API	85.53 VND 017424	IN 287262725541X1113 18	THE OHIO BELL TELEPH 00005	ACCT 2872627	7204023
	<u>2018/11/000733</u>	11/13/2018	API	590.54 VND 012761	IN MO 11-4-2018	UNITED TELEPHONE 00005	ACCT 3021215	7204026
	<u>2018/11/000733</u>	11/13/2018	API	8.80 VND 012761	IN MO2 11-4-18	UNITED TELEPHONE 00005	ACCT 3020465	7204026
	<u>2018/11/001068</u>	11/19/2018	API	43.25 VND 001847	IN MO 6-368-68572	FEDERAL EXPRESS CORP 00005	ACCT 2064-00	7204469
	<u>2018/11/001068</u>	11/19/2018	API	293.05 VND 001585	IN MO 11-14-18	DOMINION ENERGY 00005	ACCT 1500028	7204465
	<u>2018/11/001264</u>	11/27/2018	API	81.00 VND 006092	IN 125934	WEST CENTRAL OHIO RE 00005	11-15-2018	7205017
	<u>2018/11/001264</u>	11/27/2018	API	841.00 VND 006092	IN MO 125979	WEST CENTRAL OHIO RE 00005	11-15-2018	7205017
	<u>2018/11/001264</u>	11/27/2018	API	367.80 VND 003395	IN MO 371285396	LYON FINANCIAL SERVI 00005	ACCT 1280188	7204978
	<u>2018/11/001264</u>	11/27/2018	API	90.28 VND 006383	IN MO 12-1-2018	WATCH TV 00005	ACCT 427026	7205016
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	62,500	61,620.17	5,971.01	136.99	742.84	98.8%
	<u>2018/11/000367</u>	11/06/2018	API	65.00 VND 004635	IN BM 54776	R & D LOCK & KEY 00001	10-24-18	7203035
	<u>2018/11/000459</u>	11/08/2018	API	1,319.25 VND 001959	IN BM 50060	GAST PLUMBING & HEAT 00001	10-16-2018	7203227
	<u>2018/11/000459</u>	11/08/2018	API	472.74 VND 019496	IN BM 798	GREEN OPTIONS LLC 00001	245	7203229
	<u>2018/11/000618</u>	11/08/2018	API	2,926.02 VND 003408	IN CT IN184953	M TECH COMPANY 00001	ACCT M331608	7203466
	<u>2018/11/000618</u>	11/08/2018	API	210.00 VND 002819	IN VM KS40936	KALIDA TRUCK EQUIPME 00001	ACCT 1036	7203461
	<u>2018/11/000729</u>	11/14/2018	API	978.00 VND 011687	IN VM 30029	L & M TIRE, LLC 00001	11-6-2018	7203953
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000	8,489.42	.00	894.28	1,616.30	85.3%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		15,000	15,000	7,076.77	319.44	4,652.36	3,270.87	78.2%
	<u>2018/11/000886</u>	11/15/2018	API	251.24 VND 006024	IN AB 9945425412	W W GRAINGER INC 00003	ACCT 8445945	7204274
	<u>2018/11/000886</u>	11/15/2018	API	68.20 VND 006024	IN AB 9941766041	W W GRAINGER INC 00003	ACCT 8445945	7204273
<u>50341431 330601 00004 REPAIRS-CONTR</u>		11,000	11,000	7,548.66	1,753.53	3,368.47	82.87	99.2%
	<u>2018/11/000365</u>	11/06/2018	API	820.00 VND 019542	IN #19029 10-26-18	DUBLIN TECHNICAL SYS 00004	Proj # 19018	7203009
	<u>2018/11/000459</u>	11/08/2018	API	933.53 VND 013518	IN SH 122751	YARNOR, LLC 00004	10-22-2018	7203255
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000	1,103.50	.00	500.00	396.50	80.2%
<u>50341431 340310 00005 SERVICES - LE</u>		20,000	10,000	4,892.50	.00	5,107.50	.00	100.0%
<u>50341431 340470 00005 SERVICES-SEWA</u>		80,500	82,900	61,568.13	.00	.00	21,331.87	74.3%
<u>50341431 360405 00001 TRAVEL & EXPE</u>		6,000	6,000	687.32	.00	5,312.68	.00	100.0%



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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	1,761.58	205.64	238.42	.00	100.0%	
	2018/11/000848 11/05/2018 API	205.64 VND	020440 IN MANSFIELD OH MACDONA H.I. HERITAGE INN OF 00003			#83287649 MA	7204164		
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	1,441.91	540.00	3,558.09	.00	100.0%	
	2018/11/000850 11/07/2018 API	270.00 VND	002249 IN MO KAYATIN 12-9 12-1			HYATT REGENCY HOTEL 00005	#32LF56VM KA	7204166	
	2018/11/000851 11/08/2018 API	270.00 VND	002249 IN MO NIEMEY 2018 CONF			HYATT REGENCY HOTEL 00005	32LFRJZ3 NIE	7204165	
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	2,500.00	.00	.00	.00	100.0%	
50341431	370519 00005 FINDLAY RD SE	320,000	370,000	344,422.52	30,943.66	6,521.14	19,056.34	94.8%	
	2018/11/000285 11/05/2018 API	30,943.66 VND	001046 IN LS41 10-12-2018			CITY OF LIMA UTILITI 00005	ACCT 120200	7202868	
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	3,225.00	400.00	1,775.00	.00	100.0%	
	2018/11/001264 11/27/2018 API	400.00 VND	000215 IN MO 25166			LYONS INDUSTRIES 00005	11-1-2018	7204980	
50341431	380801 00001 TRAINING	6,000	6,000	1,339.99	.00	4,660.01	.00	100.0%	
50341431	380801 00002 TRAINING	2,000	2,000	370.00	50.00	1,630.00	.00	100.0%	
	2018/11/000241 11/01/2018 API	25.00 VND	004054 IN AM E29890			NORTHWEST SECTION OW 00002	10-9-2018	7202805	
	2018/11/000241 11/01/2018 API	25.00 VND	004054 IN AM E29808			NORTHWEST SECTION OW 00002	10-3-2018	7202806	
50341431	380801 00003 TRAINING	2,000	2,000	1,315.00	170.00	685.00	.00	100.0%	
	2018/11/000848 11/05/2018 API	170.00 VND	005552 IN AB PUMP ELEC TRAININ			THE CRAUN LIEBING CO 00003	MACDONALD PU	7204181	
50341431	380801 00004 TRAINING	2,000	2,000	1,232.00	425.00	768.00	.00	100.0%	
	2018/11/000241 11/01/2018 API	25.00 VND	004054 IN SH E29747			NORTHWEST SECTION OW 00004	9-25-2018	7202807	
	2018/11/000847 11/02/2018 API	170.00 VND	004271 IN SH HITES 11-14-18			OPERATOR TRAINING CO 00004	HITES REGIST	7204178	
	2018/11/000849 11/07/2018 API	85.00 VND	005552 IN SH HITES 12-5-2018			THE CRAUN LIEBING CO 00004	HITES COURSE	7204180	
	2018/11/001354 11/14/2018 API	145.00 VND	004260 IN SH NUTRIENT WKSP			OHIO WATER ENVIRONME 00004	2018 NUTRIEN	7205035	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
<u>50341431 380801 00005 TRAINING</u>	5,000	5,000	1,824.00	660.00	3,176.00	.00	100.0%	
<u>2018/11/000850</u> 11/07/2018 API	330.00 VND	000881 IN MO	KAYATIN WINTC 18	CCAO/CEAO	00005	KAYATIN WINT	7204157	
<u>2018/11/000851</u> 11/08/2018 API	330.00 VND	000881 IN MO	NIEMEYER REG 18	CCAO/CEAO	00005	NIEMEYER WIN	7204158	
TOTAL SERVICES	1,533,555	1,605,872	1,376,175.14	102,780.63	151,603.47	78,092.89	95.1%	
<u>41 CAPITAL OUTLAY</u>								
<u>50341441 410400 00001 EQUIPMENT</u>	70,000	70,000	48,867.46	7,674.03	11,713.88	9,418.66	86.5%	
<u>2018/11/000367</u> 11/06/2018 API	259.98 VND	004152 IN SM	10-10-2018	OFFICE DEPOT CREDIT	00001	ACCT 6011160	7203032	
<u>2018/11/000367</u> 11/06/2018 API	162.50 VND	006024 IN SM	9948588612	W W GRAINGER INC	00001	ACCT 8445945	7203048	
<u>2018/11/000458</u> 11/07/2018 API	570.45 VND	018721 IN LSS	60366	COVALEN, INC	00001	ACCT ALLEN	7203219	
<u>2018/11/000617</u> 11/09/2018 API	2,721.12 VND	003209 IN VM	1115497	BOBCAT OF LIMA	00001	ACCT 288977	7203442	
<u>2018/11/000618</u> 11/08/2018 API	1,903.84 VND	018721 IN LSS	60481	COVALEN, INC	00001	ACCT ALLEN	7203449	
<u>2018/11/000619</u> 11/13/2018 API	350.03 VND	003397 IN VM20	74573	M & M & M SALES	00001	10-26-2018	7203465	
<u>2018/11/000619</u> 11/13/2018 API	419.99 VND	019272 IN BM	1198398	THE POWELL COMPANY	00001	ACCT 9000121	7203479	
<u>2018/11/001264</u> 11/27/2018 API	784.71 VND	003408 IN CT	IN185008	M TECH COMPANY	00001	ACCT M331608	7204981	
<u>2018/11/001264</u> 11/27/2018 API	141.41 VND	006024 IN VM	9006292917	W W GRAINGER INC	00001	ACCT 8445945	7205015	
<u>2018/11/001264</u> 11/27/2018 API	360.00 VND	002819 IN VM	KS41026	KALIDA TRUCK EQUIPME	00001	ACCT 1036	7204974	
<u>50341441 410400 00002 EQUIPMENT</u>	6,000	6,000	4,764.55	.00	1,000.00	235.45	96.1%	
<u>50341441 410400 00003 EQUIPMENT</u>	10,000	10,000	9,431.37	.00	500.00	68.63	99.3%	
<u>50341441 410400 00004 EQUIPMENT</u>	6,000	6,000	3,864.57	477.75	1,522.25	613.18	89.8%	
<u>2018/11/001068</u> 11/19/2018 API	477.75 VND	002100 IN SH	11215543	HACH COMPANY	00004	ACCT 828518	7204470	
<u>50341441 410400 00005 EQUIPMENT</u>	2,000	2,000	1,383.37	.00	600.00	16.63	99.2%	
TOTAL CAPITAL OUTLAY	94,000	94,000	68,311.32	8,151.78	15,336.13	10,352.55	89.0%	
<u>55 OTHER FINANCING USES</u>								
<u>50341455 380825 00005 REFUNDS</u>	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	2,000	7,373	5,800.00	.00	.00	1,573.00	78.7%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	4,200,000	4,150,000	2,950,000.00	.00	.00	1,200,000.00	71.1%	
TOTAL TRANSFER OUT	4,200,000	4,150,000	2,950,000.00	.00	.00	1,200,000.00	71.1%	
TOTAL UNDEFINED	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43	81.1%	
TOTAL UNDEFINED	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43	81.1%	
TOTAL SEWER DISTRICT FUND	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43	81.1%	
TOTAL EXPENSES	8,665,313	8,668,603	6,832,788.77	347,034.11	193,465.30	1,642,348.43		



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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	3,666,911.00	490,000.00	.00	1,687,089.00	68.5%
2018/11/000029	11/01/2018	GEN	10,000.00	REF			RES #37-18		
2018/11/000065	11/01/2018	GEN	70,000.00	REF			RES #709-18		
2018/11/000474	11/09/2018	GEN	50,000.00	REF			RES #718-18		
2018/11/000763	11/16/2018	GEN	10,000.00	REF			RES #728-18		
2018/11/000764	11/16/2018	GEN	350,000.00	REF			RES #729-18		
TOTAL TRANSFER OUT			5,354,000	5,354,000	3,666,911.00	490,000.00	.00	1,687,089.00	68.5%
94 ADVANCE OUT									
50351494	940001	ADVANCE OUT	300,000	300,000	9,428.94	7,220.00	.00	290,571.06	3.1%
2018/11/000472	11/09/2018	GEN	2,100.00	REF			RES #717-18		
2018/11/000472	11/09/2018	GEN	5,120.00	REF			RES #717-18		
TOTAL ADVANCE OUT			300,000	300,000	9,428.94	7,220.00	.00	290,571.06	3.1%
TOTAL UNDEFINED			5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	65.0%
TOTAL UNDEFINED			5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	65.0%
TOTAL SURPLUS			5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	65.0%
TOTAL EXPENSES			5,654,000	5,654,000	3,676,339.94	497,220.00	.00	1,977,660.06	



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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	



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ACCOUNTS FOR: 5037 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	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152 800002	BOND PRINCIPAL	359,000	359,000	359,000.00	359,000.00	.00	.00	100.0%
2018/11/000418	11/08/2018 API	359,000.00	VND 000148 IN	11/8/2018	ALLEN COUNTY	3 YEAR NOTE PRINCI	7203121	
TOTAL BOND PRINCIPAL		359,000	359,000	359,000.00	359,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53035153 800100	INTEREST & FISCAL	7,180	7,180	7,180.01	3,590.00	.00	-.01	100.0%*
2018/11/000418	11/08/2018 API	3,590.00	VND 000148 IN	11/8/2018 I	ALLEN COUNTY	3 YEAR NOTE INTERE	7203120	
TOTAL INTEREST AND FISCAL CHARGES		7,180	7,180	7,180.01	3,590.00	.00	-.01	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	362,590.00	.00	-.01	100.0%
TOTAL UNDEFINED		366,180	366,180	366,180.01	362,590.00	.00	-.01	100.0%
TOTAL BOND RESERV/SEWER REVENUE B		366,180	366,180	366,180.01	362,590.00	.00	-.01	100.0%
TOTAL EXPENSES		366,180	366,180	366,180.01	362,590.00	.00	-.01	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL		112,000	112,000	111,888.30	55,944.15	.00	111.70	99.9%
2018/11/001262	11/26/2018 API	55,944.15 VND	006791 IN ACCT	5701 PRIN WESTM	OHIO WATER	ACCT 5701 WESTMINS	7204999	
53085152 800005 00024 PRINCIPAL		463,000	463,000	462,469.25	231,811.27	.00	530.75	99.9%
2018/11/001262	11/26/2018 API	231,811.27 VND	006791 IN PRIN	ACCT 4657 AMII	OHIO WATER	PRIN ACCT 4657 AMI	7205003	
53085152 800005 00025 PRINCIPAL		17,600	17,600	17,502.77	8,773.21	.00	97.23	99.4%
2018/11/001262	11/26/2018 API	8,773.21 VND	006791 IN ACCT	5342 PRIN 2018	OHIO WATER	ACCT 5342 WOODBRIA	7204994	
53085152 800005 00026 PRINCIPAL		31,500	31,500	31,301.43	15,689.75	.00	198.57	99.4%
2018/11/001262	11/26/2018 API	15,689.75 VND	006791 IN ACCT	5080 PRIN 2018	OHIO WATER	ACCT 5080 PRINCIPA	7204995	
53085152 800005 00027 PRINCIPAL		312,500	312,500	312,500.00	.00	.00	.00	100.0%
53085152 800005 00028 OWDA PRINCIPA		745,500	745,500	441,478.03	223,458.24	.00	304,021.97	59.2%
2018/11/001262	11/26/2018 API	64,750.71 VND	006791 IN ACCT	6687 PRIN SHTRU	OHIO WATER	ACCT 6687 PRINCIPA	7205000	
2018/11/001262	11/26/2018 API	158,707.53 VND	006791 IN ACCT	6718 FMPSTP PRI	OHIO WATER	ACCT 6718 WWTP FM	7205001	
53085152 800005 00029 OWDA PRINCIPA		86,000	86,000	85,714.00	.00	.00	286.00	99.7%
53085152 800100 00028 INTEREST & FI		630,000	630,000	513,010.99	253,786.27	.00	116,989.01	81.4%
2018/11/001262	11/26/2018 API	52,858.24 VND	006791 IN ACCT	6687 INT SHTRUN	OHIO WATER	ACCT 6687 INTEREST	7204998	
2018/11/001262	11/26/2018 API	200,928.03 VND	006791 IN ACCT	6718 PSFMTP INT	OHIO WATER	ACCT 6718 WWTP FM	7205002	
TOTAL BOND PRINCIPAL		2,398,100	2,398,100	1,975,864.77	789,462.89	.00	422,235.23	82.4%

53 INTEREST AND FISCAL CHARGES



FOR 2018 11

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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153	800100 00024 INTEREST & FI	52,500	52,500	52,346.53	25,596.62	.00	153.47	99.7%
	2018/11/001262 11/26/2018 API	25,596.62	VND 006791	IN AM INT ACCT 4657	OHIO WATER	AMII INTEREST ACCT	7204996	
53085153	800100 00025 INTEREST & FI	400	400	308.17	132.26	.00	91.83	77.0%
	2018/11/001262 11/26/2018 API	132.26	VND 006791	IN INT ACCT 5342 2018	OHIO WATER	ACCT 5342 INTEREST	7204992	
53085153	800100 00026 INTEREST & FI	3,900	3,900	3,892.29	1,907.11	.00	7.71	99.8%
	2018/11/001262 11/26/2018 API	1,907.11	VND 006791	IN INT BATH ACCT 5080 2	OHIO WATER	INTEREST BATH ACCT	7204993	
53085153	800100 00027 INTEREST & FI	13,000	13,000	11,361.11	.00	.00	1,638.89	87.4%
53085153	800100 00029 INTEREST & FI	1,000	1,000	888.38	.00	.00	111.62	88.8%
	TOTAL INTEREST AND FISCAL CHARGES	70,800	70,800	68,796.48	27,635.99	.00	2,003.52	97.2%
	TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	82.8%
	TOTAL UNDEFINED	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	82.8%
	TOTAL CAPITAL DEBT	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	82.8%
	TOTAL EXPENSES	2,468,900	2,468,900	2,044,661.25	817,098.88	.00	424,238.75	

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

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 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	10,000	9,673.20	.00	.00	326.80	96.7%
TOTAL MATERIALS & SUPPLIES		5,000	10,000	9,673.20	.00	.00	326.80	96.7%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	73,054	29,622.78	5,946.16	40,831.05	2,600.00	96.4%
2018/11/000367	11/06/2018 API	5,946.16	VND 003019	IN INV NO 1 SHORELINE	KOHLI & KALIHAR	ASSO C-SHORELINE	DR PUM	7203016
TOTAL SERVICES		50,000	73,054	29,622.78	5,946.16	40,831.05	2,600.00	96.4%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	430,000	591,168	305,862.76	20,594.00	86,172.90	199,132.60	66.3%
2018/11/000366	11/06/2018 API	20,594.00	VND 000757	IN PS46083	BUCKEYE POWER SALES	C00020988	GENERATO	7203003
TOTAL CAPITAL OUTLAY		430,000	591,168	305,862.76	20,594.00	86,172.90	199,132.60	66.3%
TOTAL UNDEFINED		485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	70.0%
TOTAL UNDEFINED		485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	70.0%
TOTAL WVC CIP		485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	70.0%
TOTAL EXPENSES		485,000	674,222	345,158.74	26,540.16	127,003.95	202,059.40	



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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	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	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
2018/11/000887	11/16/2018 API	2,981.37 VND	019496 IN 929			GREEN OPTIONS LLC	ACCT 245 FIXTURE R	7204260
2018/11/000887	11/16/2018 API	2,981.36 VND	019496 IN 796			GREEN OPTIONS LLC	ACCT 245 FIXTURE R	7204260
TOTAL CAPITAL OUTLAY		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL UNDEFINED		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL S E ADMIM FACILITIES		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	6.0%
TOTAL EXPENSES		200,000	200,000	8,962.73	5,962.73	3,000.00	188,037.27	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	20,000	20,000	18,292.00	.00	.00	1,708.00	91.5%
54351431	330001	00005	CONTRACT SERV	20,000	255	.00	.00	.00	255.00	.0%
54351431	330601	00001	REPAIRS-CONTR	56,000	56,000	44,282.77	3,305.00	56.00	11,661.23	79.2%
2018/11/000211	11/02/2018	API	2,780.00 VND 001920 IN LS47 23077				FRITCHIE ASPHALT & P 00001 10-22-18			7202752
2018/11/000886	11/15/2018	API	525.00 VND 001920 IN 23078				FRITCHIE ASPHALT & P 00001 10-22-2018 S			7204258
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	127,460.02	3,305.00	1,312.40	17,227.58	88.2%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	255,700	255,700	252,453.43	43,906.90	2,426.50	820.07	99.7%
2018/11/001263	11/26/2018	API	43,906.90 VND 020262 IN 49867				DREIER & MALLER INC R-HYDRO JETTER			7204968

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	.00	2,173.08	9,399.88	58.2%
TOTAL CAPITAL OUTLAY		336,700	326,253	305,142.81	43,906.90	4,599.58	16,510.61	94.9%
TOTAL UNDEFINED		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	92.9%
TOTAL UNDEFINED		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	92.9%
TOTAL REPLACEMENT & IMPROVEMENT		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	92.9%
TOTAL EXPENSES		455,700	472,253	432,602.83	47,211.90	5,911.98	33,738.19	



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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	8,678.25	982.00	.00	-8,678.25	100.0%*
2018/11/000693	11/15/2018 API	982.00 VND	001198 IN	1118CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7203496	
80071531 370391	SAMARITAN HOUSE	0	0	8,678.25	982.00	.00	-8,678.25	100.0%*
2018/11/000693	11/15/2018 API	982.00 VND	004973 IN	1118CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7203530	
TOTAL SERVICES		0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL UNDEFINED		0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL UNDEFINED		0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	17,356.50	1,964.00	.00	-17,356.50	100.0%
TOTAL EXPENSES		0	0	17,356.50	1,964.00	.00	-17,356.50	



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	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>80091517 170005 SALARY - EMPLOYEES</u>		435,000	444,000	408,887.90	34,764.52	.00	35,112.10	92.1%
<u>2018/11/000498</u>	11/14/2018 PRJ	17,382.27	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	17,382.25	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>		62,000	62,000	56,646.63	4,825.02	.00	5,353.37	91.4%
<u>2018/11/000498</u>	11/14/2018 PRJ	2,412.51	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	2,412.51	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>		6,500	6,500	5,780.24	490.56	.00	719.76	88.9%
<u>2018/11/000498</u>	11/14/2018 PRJ	245.28	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	245.28	REF 112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>		4,000	4,001	120.87	-3,879.83	.00	3,880.13	3.0%
<u>2018/11/001257</u>	11/28/2018 GEN	-3,879.83	REF			BWC REFUND		
<u>80091517 175001 MEDICAL PREMIUMS</u>		80,000	90,350	83,631.21	6,679.28	.00	6,718.79	92.6%
<u>2018/11/000680</u>	11/14/2018 API	6,679.28	VND 005440 IN 12-18			T & C ASSOCIATES LLC GRP 918899046 HEAL	7203540	
<u>80091517 175003 A/C LIFE INSURANCE</u>		2,100	2,600	1,635.00	.00	.00	965.00	62.9%
TOTAL PERSONAL SERVICES		589,600	609,451	556,701.85	42,879.55	.00	52,749.15	91.3%

21 MATERIALS & SUPPLIES

<u>80091521 210001 SUPPLIES - GENERAL</u>		8,500	8,500	5,087.70	498.41	2,050.51	1,361.79	84.0%
<u>2018/11/000133</u>	11/02/2018 API	43.00	VND 003988 IN 60342			PEACOCK WATER	ACCT 60342 WATER	7202576
<u>2018/11/000133</u>	11/02/2018 API	275.34	VND 001918 IN 1187410			FRIENDS OFFICE	INV 1187410 SUPPLI	7202556
<u>2018/11/000943</u>	11/19/2018 API	180.07	VND 006862 IN 11.16			CHRIS KARCZ	NEW COMPACT FRIG	7204307



11/30/2018 15:40
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

P 546
glytdbud

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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	37,128.19	1,752.74	7,989.30	59,193.51	43.3%
2018/11/000133 11/02/2018 API	293.55 VND	005669 IN	727026801102018	SPECTRUM BUSINESS	INV 72702680110201		7202582
2018/11/000680 11/14/2018 API	274.10 VND	020024 IN	11618	ESTECH SYSTEMS INC	ACCT 5478 PHONES		7203501
2018/11/000680 11/14/2018 API	95.00 VND	005290 IN	1862	ST MARYS AREA C OF C	INV 1862 MEMBERSHI		7203536
2018/11/000943 11/19/2018 API	440.82 VND	016854 IN	370998668	KONICA MINOLTA PREM	INV 370998668 KONI		7204321
2018/11/000943 11/19/2018 API	144.00 VND	006967 IN	11.12	DEX ONE	ACCT 300197331 ADV		7204312
2018/11/001164 11/26/2018 API	103.39 VND	002269 IN	113337	IMPACT NETWORK SOLUT	INV 113337 PHONES		7204579
2018/11/001164 11/26/2018 API	108.33 VND	005590 IN	20621	THE ROTARY CLUB/LIMA	INV 20621 DUES/MEM		7204600
2018/11/001164 11/26/2018 API	293.55 VND	005669 IN	1120	SPECTRUM BUSINESS	ACCT 10202-7270268		7204593
TOTAL MATERIALS & SUPPLIES	112,811	112,811	42,215.89	2,251.15	10,039.81	60,555.30	46.3%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	8,064,369	10,120,884	8,701,178.67	1,032,691.99	319,443.05	1,100,262.28	89.1%
2018/11/000133 11/02/2018 API	44.68 VND	003842 IN	1554381	MILLERS TEXTILE SERV	INV 1554381 CARPET		7202567
2018/11/000133 11/02/2018 API	123.49 VND	001046 IN	1010	CITY OF LIMA UTILITI	ACCT 076195 UTILIT		7202550
2018/11/000133 11/02/2018 API	60.98 VND	001046 IN	10/10/18	CITY OF LIMA UTILITI	ACCT 081285 UTILIT		7202549
2018/11/000133 11/02/2018 API	1,906.00 VND	004004 IN	67471	NEWS GAZETTE PRINTIN	INV 67471 CATALOGS		7202570
2018/11/000133 11/02/2018 API	163,712.00 VND	003371 IN	43388	LUCAS CO MENTAL HEAL	INV 43388 REGIONAL		7202563
2018/11/000133 11/02/2018 API	100.00 VND	016120 IN	102518	ST JOHN'S UNITED	OCTOBER 2018 OPEN		7202583
2018/11/000133 11/02/2018 API	445.00 VND	015768 IN	3954	PAXIS INSTITUTE	INV 3954 PAXIS SU		7202574
2018/11/000133 11/02/2018 API	1,400.00 VND	002757 IN	10818	JUDITH M LESTER	TRAUMA TRAINING		7202558
2018/11/000133 11/02/2018 API	470.44 VND	005262 IN	30318	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI		7202581
2018/11/000395 11/05/2018 API	34,459.00 VND	015804 IN	18-2441	WORKING PARTNERS	INV 18-2441 WE CAR		7203094
2018/11/000395 11/05/2018 API	16,872.40 VND	004048 IN	FRC103118	FAMILY RESOURCE	INV FRC103118 SCHO		7203064
2018/11/000395 11/05/2018 API	298.78 VND	006059 IN	765235627781	WASTE MANAGEMENT OF	INV 765235627781 W		7203092
2018/11/000395 11/05/2018 API	298.98 VND	000217 IN	102918	OHIO POWER COMPANY	ACCT 076-221-009-8		7203078
2018/11/000395 11/05/2018 API	138.70 VND	000217 IN	1029	OHIO POWER COMPANY	ACCT 079-321-009-8		7203077
2018/11/000395 11/05/2018 API	450.00 VND	001692 IN	113199	EASTWAY CORP	INV 113199 FORENSI		7203063
2018/11/000395 11/05/2018 API	2,394.18 VND	013913 IN	OCT 18	HARDIN COUNTY JUVENI	JUVENILE TREATMENT		7203068
2018/11/000395 11/05/2018 API	5,319.57 VND	016344 IN	OCT 18	HARDIN COUNTY	DRUG COURT COORDIN		7203067
2018/11/000395 11/05/2018 API	8,253.45 VND	001078 IN	209680	COLEMAN PROFESSIONAL	INV 209680 MMW COS		7203057
2018/11/000395 11/05/2018 API	2,090.93 VND	001078 IN	209679	COLEMAN PROFESSIONAL	INV 209679 MEDS -		7203057
2018/11/000395 11/05/2018 API	1,048.91 VND	001078 IN	209678	COLEMAN PROFESSIONAL	INV 209678 MEDICAT		7203057
2018/11/000395 11/05/2018 API	1,091.21 VND	001078 IN	209681	COLEMAN PROFESSIONAL	INV 209681 MEDS/IN		7203057
2018/11/000395 11/05/2018 API	7,269.46 VND	001078 IN	209692	COLEMAN PROFESSIONAL	INV 209692 ADJUNCT		7203057
2018/11/000395 11/05/2018 API	18.10 VND	001078 IN	209690	COLEMAN PROFESSIONAL	INV 209690 MIDD		7203057
2018/11/000395 11/05/2018 API	1,150.00 VND	001078 IN	209691	COLEMAN PROFESSIONAL	INV 209691 ATP HAR		7203057
2018/11/000395 11/05/2018 API	52,559.39 VND	001078 IN	31018	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI		7203058
2018/11/000395 11/05/2018 API	225.00 VND	003196 IN	102918	WEST OHIO COMMUNITY	HOUSING INSPECTION		7203093
2018/11/000395 11/05/2018 API	10,927.26 VND	019263 IN	80670	MED-DATA INC.	INV 80670 MEDICAID		7203074
2018/11/000395 11/05/2018 API	375.00 VND	005960 IN	1079	VETERANS MEMORIAL CI	eVENT # 1079 RETIR		7203090
2018/11/000395 11/05/2018 API	74,957.56 VND	003371 IN	MRSS1	LUCAS CO MENTAL HEAL	UNUSED FFY18 MRSS		7203073



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2018/11/000395</u>	217.78 VND	020415 IN	2208		RS ASSETS INC	INV 2208 CONTRACTU	7203083
<u>2018/11/000680</u>	216.14 VND	001585 IN	11/7		DOMINION ENERGY	ACCT 4500047059008	7203498
<u>2018/11/000680</u>	29.79 VND	001585 IN	11/7/18		DOMINION ENERGY	ACCT 4180005742304	7203497
<u>2018/11/000680</u>	49.21 VND	001046 IN	11-2		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7203492
<u>2018/11/000680</u>	1,545.00 VND	013502 IN	3817		CARROLL R CREIGHTON	INV 3817 PROBATE H	7203489
<u>2018/11/000680</u>	972.22 VND	006742 IN	16464		GARMANN	INV 16464 KENTON P	7203507
<u>2018/11/000680</u>	25,000.00 VND	020426 IN	11-7-18		5-C ROOFING PROFESS	799 BUILDING ROOFI	7203481
<u>2018/11/000680</u>	2,446.71 VND	000119 IN	LC 11/7		ALLEN CO CHILDRENS S	RESIDENTIAL PLACEM	7203482
<u>2018/11/000680</u>	3,339.14 VND	000119 IN	TO 11/7		ALLEN CO CHILDRENS S	RESIDENTIAL PLACEM	7203482
<u>2018/11/000680</u>	962.00 VND	013489 IN	11718		THE PARTNERSHIP FOR	GATEKEEPER T-SHIRT	7203541
<u>2018/11/000680</u>	13,268.00 VND	005262 IN	NOV 18		SPECIALIZED ALTERNAT	NOVEMBER SCHOOL BA	7203533
<u>2018/11/000680</u>	19,617.75 VND	003258 IN	11.18		LIMA UMADAOP	NOVEMBER GRANT DIS	7203521
<u>2018/11/000680</u>	3,775.38 VND	001078 IN	209706		COLEMAN PROFESSIONAL	INV 209706 UNCOMPE	7203495
<u>2018/11/000680</u>	1,236.35 VND	001078 IN	209705		COLEMAN PROFESSIONAL	INV 209705 ADJUNCT	7203495
<u>2018/11/000680</u>	2,486.16 VND	001078 IN	209704		COLEMAN PROFESSIONAL	INV 209704 MMW SAM	7203495
<u>2018/11/000680</u>	2,309.66 VND	005262 IN	31718		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7203534
<u>2018/11/000680</u>	9,229.23 VND	004048 IN	31018		FAMILY RESOURCE	NON MCD MH/DA JULI	7203502
<u>2018/11/000680</u>	22,650.60 VND	004048 IN	31718		FAMILY RESOURCE	NON MCD MH/DA JULI	7203503
<u>2018/11/000680</u>	10,000.00 VND	016481 IN	2018-cha-04		HARDIN COUNTY	INV 2018-CHA-04 HE	7203509
<u>2018/11/000680</u>	701.93 VND	000217 IN	11.8		OHIO POWER COMPANY	ACCT 072-284-865-3	7203527
<u>2018/11/000680</u>	1,200.00 VND	020452 IN	ESC-1638		JOHN C STEPHENS	INV #ESC-1638 WATE	7203513
<u>2018/11/000943</u>	143.10 VND	001585 IN	11.14		DOMINION ENERGY	ACCT 7500054934657	7204314
<u>2018/11/000943</u>	33.84 VND	000217 IN	11.12		OHIO POWER COMPANY	ACCT 073-910-684-3	7204329
<u>2018/11/000943</u>	21,365.00 VND	020426 IN	11.18		5-C ROOFING PROFESS	799 ROOF COMPLETIO	7204293
<u>2018/11/000943</u>	44.76 VND	003842 IN	1568054		MILLERS TEXTILE SERV	INV 1568054 CARPET	7204326
<u>2018/11/000943</u>	250.00 VND	017911 IN	11.18		THOMAS BOWMAN	NOVEMBER CLEANING	7204337
<u>2018/11/000943</u>	5,356.00 VND	013165 IN	11.18		MR COMFORT INC	NOVEMBER MAINTENAN	7204328
<u>2018/11/000943</u>	1,800.00 VND	013165 IN	11/21		MR COMFORT INC	EXTRA HELP FOR BUI	7204328
<u>2018/11/000943</u>	10,704.75 VND	013165 IN	11.21.18		MR COMFORT INC	ROOF SUPERVISING	7204328
<u>2018/11/000943</u>	8,618.32 VND	013165 IN	11/21/18		MR COMFORT INC	MATERIALS FOR BUIL	7204328
<u>2018/11/000943</u>	535.50 VND	013781 IN	40077604-201810		AIM MEDIA MIDWEST OP	INV 40077604-20181	7204296
<u>2018/11/000943</u>	639.20 VND	010819 IN	4913267183		I HEARTMEDIA	INV 4913267183 LET	7204319
<u>2018/11/000943</u>	542.50 VND	015923 IN	558		CHRISTINA SHAYNAK-	INV 558 LEGAL	7204308
<u>2018/11/000943</u>	55,639.76 VND	001078 IN	209755		COLEMAN PROFESSIONAL	INV 209755 COMMUNI	7204310
<u>2018/11/000943</u>	45,653.72 VND	001078 IN	2099756		COLEMAN PROFESSIONAL	INV 209756 CRISIS	7204310
<u>2018/11/000943</u>	52,456.42 VND	001078 IN	209757		COLEMAN PROFESSIONAL	INV 209757 ACCESS/	7204310
<u>2018/11/000943</u>	8,244.80 VND	001078 IN	209758		COLEMAN PROFESSIONAL	INV 209758 INTEGRA	7204310
<u>2018/11/000943</u>	10,637.78 VND	001078 IN	209759		COLEMAN PROFESSIONAL	INV 209759 CHANGIN	7204310
<u>2018/11/000943</u>	78,078.37 VND	001078 IN	209760		COLEMAN PROFESSIONAL	INV 209760 SECURIT	7204310
<u>2018/11/000943</u>	10,300.00 VND	015003 IN	1551		MODO MEDIA	INV 1551 OCT/NOV D	7204327
<u>2018/11/000943</u>	200.00 VND	015003 IN	1548		MODO MEDIA	INV 1548 THANK YOU	7204327
<u>2018/11/000943</u>	1,834.20 VND	015003 IN	1549		MODO MEDIA	INV 1549 LEVY - NE	7204327
<u>2018/11/000943</u>	130.00 VND	015003 IN	1544		MODO MEDIA	INV 1544 LETS TALK	7204327
<u>2018/11/001164</u>	100.00 VND	003774 IN	10038		MICHAEL SCHOENHOFER/	RECORD MORTGAGE FO	7204585
<u>2018/11/001164</u>	1,500.00 VND	000130 IN	2019		ALLEN CO FAMILY & CH	2019 MEMBERSHIP DU	7204563
<u>2018/11/001164</u>	1,750.00 VND	020463 IN	18110883		CONSOLIDATED APPRAIS	INV 18110883 50 %	7204575
<u>2018/11/001164</u>	55,631.00 VND	013489 IN	11.19.18		THE PARTNERSHIP FOR	DECEMBER 18 DISBUR	7204597



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8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>								
	2018/11/001164 11/26/2018 API	1,066.50	VND 004048 IN 32418			FAMILY RESOURCE	NON MCD MH/DA JULI	7204577
	2018/11/001164 11/26/2018 API	1,926.16	VND 005262 IN 32418			SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7204592
	2018/11/001164 11/26/2018 API	59,865.40	VND 001078 IN 32418			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7204574
	2018/11/001164 11/26/2018 API	770.00	VND 011197 IN 9738			CARLA B DAVIS	INV 9738 HEARINGS	7204570
	2018/11/001164 11/26/2018 API	27,638.29	VND 018780 IN AP1			MUHLENKAMP BUILD	APPLICATION 1 KENT	7204587
	2018/11/001164 11/26/2018 API	19,617.75	VND 003258 IN 12.18			LIMA UMADAOP	DECEMBER DISBURSEM	7204584
	2018/11/001164 11/26/2018 API	516.40	VND 003258 IN ATP.TX.OCT. H			LIMA UMADAOP	ATP HARDIN FOR OCT	7204584
	2018/11/001164 11/26/2018 API	3,176.89	VND 003258 IN ATP.TX.OCT.ALLEN			LIMA UMADAOP	ATP ALLEN OCTOBER	7204584
	2018/11/001164 11/26/2018 API	4,133.85	VND 003258 IN ATP.RENT.ALLEN.OCT			LIMA UMADAOP	ATP RENT FOR OACTO	7204584
	2018/11/001164 11/26/2018 API	7,556.50	VND 003258 IN ATP.RENT.HARDIN			LIMA UMADAOP	ATP-HARDIN/OCT18	7204584
	2018/11/001164 11/26/2018 API	24,521.71	VND 003258 IN HOUSINGOCT18			LIMA UMADAOP	INV# HOUNGS OCTOBE	7204584
<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	12,809.41	714.60	6,044.18	7,146.41	72.5%
	2018/11/000133 11/02/2018 API	230.54	VND 006862 IN 1031			CHRIS KARCZ	TRAVEL	7202547
	2018/11/000133 11/02/2018 API	327.00	VND 019897 IN 1018			TAMMIE COLON	TRAVEL	7202585
	2018/11/000133 11/02/2018 API	157.06	VND 000264 IN 10/18			AMY MORMAN	TRAVEL	7202540
TOTAL SERVICES		8,219,421	10,275,936	8,713,988.08	1,033,406.59	325,487.23	1,236,460.69	88.0%
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>		5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY		5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED		8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	87.7%
TOTAL UNDEFINED		8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	87.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS		8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	87.7%
TOTAL EXPENSES		8,927,513	11,003,879	9,312,905.82	1,078,537.29	335,527.04	1,355,446.14	



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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	241,362.85	18,966.74	.00	15,637.15	93.9%
2018/11/000498	11/14/2018	PRJ	9,483.37	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	9,483.37	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
04404417	171001	PERS		36,000	36,000	31,922.98	2,655.34	.00	4,077.02	88.7%
2018/11/000498	11/14/2018	PRJ	1,327.67	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	1,327.67	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
04404417	172001	MEDICARE		4,000	4,000	3,322.50	261.54	.00	677.50	83.1%
2018/11/000498	11/14/2018	PRJ	132.22	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	129.32	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
04404417	173001	WORKMEN'S COMPENSA		3,000	3,000	71.41	-2,292.22	.00	2,928.59	2.4%
2018/11/001257	11/28/2018	GEN	-2,292.22	REF		BWC REFUND				
04404417	175001	MEDICAL PREMIUMS		36,000	36,000	32,295.34	2,935.94	.00	3,704.66	89.7%
2018/11/000498	11/14/2018	PRJ	1,467.97	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	1,467.97	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	288.00	24.00	.00	712.00	28.8%
2018/11/001046	11/28/2018	PRJ	24.00	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				337,000	337,000	309,263.08	22,551.34	.00	27,736.92	91.8%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	11,500	10,067.97	570.66	1,432.03	.00	100.0%
2018/11/000428	11/08/2018	API	68.42	VND 000219 IN 11/13/18		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7203123		
2018/11/000511	11/09/2018	API	85.83	VND 010852 IN 5012069656		CINTAS CORPORATION	B-SUPPLIES #105065	7203295		



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<u>04404421 210001 SUPPLIES - GENERAL</u>								
	<u>2018/11/000511</u> 11/09/2018 API	30.00 VND	002253 IN	IDW36053		I DO WINDOWS	B-SUPPLIES #6266	7203298
	<u>2018/11/000511</u> 11/09/2018 API	5.50 VND	003988 IN	171-755		PEACOCK WATER	B-SUPPLIES #62874	7203311
	<u>2018/11/000511</u> 11/09/2018 API	205.10 VND	004976 IN	11/2/18		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7203313
	<u>2018/11/000511</u> 11/09/2018 API	44.29 VND	019272 IN	1202459		THE POWELL COMPANY	B-SUPPLIES #900002	7203316
	<u>2018/11/000829</u> 11/16/2018 API	85.00 VND	004976 IN	12/10/18		SAMS CLUB DIRECT	B-SUPPLIES #3411 7	7204126
	<u>2018/11/000829</u> 11/16/2018 API	46.52 VND	019272 IN	1203722		THE POWELL COMPANY	B-SUPPLIES #900002	7204129
<u>04404421 211040 EDUCATION/AWARENES</u>		5,000	5,000	3,936.00	3,606.00	1,064.00	.00	100.0%
	<u>2018/11/000829</u> 11/16/2018 API	3,606.00 VND	007377 IN	6812		EMERGE KNOWLEDGE DES	B-EDUCATION/AWAREN	7204118
<u>04404421 219099 SUNDRY</u>		10,000	21,500	21,286.80	3,282.29	213.20	.00	100.0%
	<u>2018/11/000428</u> 11/08/2018 API	249.01 VND	000219 IN	11/13/18A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7203124
	<u>2018/11/000428</u> 11/08/2018 API	739.78 VND	019272 IN	1201699		THE POWELL COMPANY	B-SUNDRY #9000020	7203164
	<u>2018/11/000829</u> 11/16/2018 API	486.00 VND	005156 IN	11/15/18		SHAWNEE SELF STORAGE	B-SUNDRY UNIT #	7204127
	<u>2018/11/001206</u> 11/27/2018 API	1,807.50 VND	014125 IN	6089		CLEMANS, NELSON AND	B-SUNDRY	7204803
TOTAL MATERIALS & SUPPLIES		25,000	38,000	35,290.77	7,458.95	2,709.23	.00	100.0%
31 SERVICES								
<u>04404431 310010 UTILITIES & RENTAL</u>		75,000	90,000	86,496.35	6,515.77	3,503.65	.00	100.0%
	<u>2018/11/000428</u> 11/08/2018 API	324.97 VND	000219 IN	11/13/18B		AMERICAN EXPRESS	B-UTILITIES/RENTAL	7203125
	<u>2018/11/000428</u> 11/08/2018 API	117.00 VND	001585 IN	11/15/18		DOMINION ENERGY	B-UTILITIES/RENTAL	7203131
	<u>2018/11/000428</u> 11/08/2018 API	284.00 VND	000217 IN	11/19/18		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7203145
	<u>2018/11/000428</u> 11/08/2018 API	84.63 VND	001166 IN	0388-001024161		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7203154
	<u>2018/11/000428</u> 11/08/2018 API	1,650.00 VND	016625 IN	1417		T & R PROPERTY	B-UTILITIES/RENTAL	7203161
	<u>2018/11/000428</u> 11/08/2018 API	184.62 VND	014499 IN	11863056		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7203162
	<u>2018/11/001206</u> 11/27/2018 API	3,300.00 VND	000906 IN	181201-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7204799
	<u>2018/11/001206</u> 11/27/2018 API	200.00 VND	000906 IN	181201-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7204798
	<u>2018/11/001206</u> 11/27/2018 API	34.95 VND	000906 IN	181201-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7204797
	<u>2018/11/001206</u> 11/27/2018 API	335.60 VND	005948 IN	9818363100		VERIZON WIRELESS	B-UTILITIES/RENTAL	7204837
<u>04404431 330001 CONTRACT SERVICES</u>		55,000	61,075	48,696.05	4,165.79	12,378.99	.00	100.0%
	<u>2018/11/000829</u> 11/16/2018 API	4,165.79 VND	009386 IN	24382		GT ENVIRONMENT	C-CONTRACT SERVICE	7204120



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>360151</u> <u>LEGAL FEES</u>	45,000	72,099	38,122.50	6,042.00	33,976.00	.00	100.0%
	<u>2018/11/000829</u> 11/16/2018 API	6,042.00	VND 020323	IN 44076		PETERS KALAIL & MARK C-LEGAL FEES-RES 0		7204125
<u>04404431</u>	<u>360401</u> <u>TRAVEL</u>	30,000	30,000	21,909.54	1,647.43	8,090.46	.00	100.0%
	<u>2018/11/000428</u> 11/08/2018 API	797.53	VND 000219	IN 11/13/18C		AMERICAN EXPRESS	B-TRAVEL #9-92002	7203126
	<u>2018/11/000829</u> 11/16/2018 API	796.35	VND 000656	IN 54659552		BP AMOCO	B-TRAVEL #03987842	7204114
	<u>2018/11/001206</u> 11/27/2018 API	53.55	VND 010741	IN 11/27/18		DIANE LEE	B-TRAVEL	7204804
<u>04404431</u>	<u>370005</u> <u>ED/AWARE PROGRAMS</u>	190,000	190,000	190,000.00	.00	.00	.00	100.0%
<u>04404431</u>	<u>370008</u> <u>ASSISTANCE-LITTER</u>	25,000	27,400	27,391.06	27,391.06	.00	8.94	100.0%
	<u>2018/11/000208</u> 11/02/2018 API	3,750.00	VND 016317	IN RES 35-18		ALLEN TOWNSHIP	B-ASSIST-LITTER-RE	7202740
	<u>2018/11/000208</u> 11/02/2018 API	606.25	VND 000437	IN RES 15-18		AUGLAIZE TWP	B-ASSIST-LITTER-RE	7202742
	<u>2018/11/000208</u> 11/02/2018 API	712.50	VND 012419	IN RES 23-18		BLANCHARD TOWNSHIP	B-ASSIST-LITTER-RE	7202743
	<u>2018/11/000208</u> 11/02/2018 API	425.00	VND 017061	IN RES 36-18		DARBY TOWNSHIP	B-ASSIST-LITTER-RE	7202748
	<u>2018/11/000208</u> 11/02/2018 API	750.00	VND 008682	IN RES 24-18		DUDLEY TOWNSHIP	B-ASSIST-LITTER-RE	7202751
	<u>2018/11/000208</u> 11/02/2018 API	125.00	VND 008683	IN RES 25-18		GOSHEN TOWNSHIP	B-ASSIST-LITTER-RE	7202753
	<u>2018/11/000208</u> 11/02/2018 API	255.00	VND 008680	IN RES 26-18		HALE TOWNSHIP	B-ASSIST-LITTER-RE	7202754
	<u>2018/11/000208</u> 11/02/2018 API	835.00	VND 008724	IN RES 27-18		JACKSON TOWNSHIP	B-ASSIST-LITTER-RE	7202755
	<u>2018/11/000208</u> 11/02/2018 API	1,955.80	VND 016321	IN RES 37-18		LEESBURG TOWNSHIP	B-ASSIST-LITTER-RE	7202758
	<u>2018/11/000208</u> 11/02/2018 API	2,530.22	VND 017757	IN RES 38-18		LIBERTY TWP	B-ASSIST-LITTER-RE	7202759
	<u>2018/11/000208</u> 11/02/2018 API	1,447.12	VND 020324	IN RES 39-18		PARIS TOWNSHIP	B-ASSIST-LITTER-RE	7202763
	<u>2018/11/000208</u> 11/02/2018 API	1,437.50	VND 004409	IN RES 16-18		PERRY TWP FISCAL	B-ASSIST-LITTER-RE	7202764
	<u>2018/11/000208</u> 11/02/2018 API	1,157.63	VND 004792	IN RES 17-18		RICHLAND TWP	B-ASSIST-LITTER-RE	7202767
	<u>2018/11/000208</u> 11/02/2018 API	775.00	VND 007214	IN RES 18-18		SHAWNEE TWP TRUSTEES	B-ASSIST-LITTER-RE	7202768
	<u>2018/11/000208</u> 11/02/2018 API	1,750.00	VND 010746	IN RES 34-18		SIDNEY-SHELBY CO HEA	B-ASSIST-LITTER-RE	7202769
	<u>2018/11/000208</u> 11/02/2018 API	136.00	VND 013782	IN RES 28-18		TAYLOR CREEK TOWNSHI	B-ASSIST-LITTER-RE	7202772
	<u>2018/11/000208</u> 11/02/2018 API	980.00	VND 005986	IN RES 29-18		VILLAGE OF ALGER	B-ASSIST-LITTER-RE	7202775
	<u>2018/11/000208</u> 11/02/2018 API	600.00	VND 012006	IN RES 19-18		VILLAGE OF BEAVERDAM	B-ASSIST-LITTER-RE	7202776
	<u>2018/11/000208</u> 11/02/2018 API	1,107.50	VND 005989	IN RES 20-18		VILLAGE OF CAIRO	B-ASSIST-LITTER-RE	7202777
	<u>2018/11/000208</u> 11/02/2018 API	450.00	VND 007084	IN RES 30-18		VILLAGE OF FOREST	B-ASSIST-LITTER-RE	7202778
	<u>2018/11/000208</u> 11/02/2018 API	1,100.00	VND 013772	IN RES 21-18		VILLAGE OF MECHANICS	B-ASSIST-LITTER-RE	7202779
	<u>2018/11/000208</u> 11/02/2018 API	484.00	VND 007088	IN RES 31-18		VILLAGE OF MT VICTOR	B-ASSIST-LITTER-RE	7202780
	<u>2018/11/000208</u> 11/02/2018 API	2,136.27	VND 008679	IN RES 22-18		VILLAGE OF NORTH	B-ASSIST-LITTER-RE	7202781
	<u>2018/11/000208</u> 11/02/2018 API	510.00	VND 013796	IN RES 32-18		VILLAGE OF RIDGEWAY	B-ASSIST-LITTER-RE	7202782
	<u>2018/11/000208</u> 11/02/2018 API	375.00	VND 008692	IN RES 33-18		WASHINGTON TOWNSHIP	B-ASSIST-LITTER-RE	7202784
	<u>2018/11/000208</u> 11/02/2018 API	1,000.27	VND 010057	IN RES 40-18		WASHINGTON TOWNSHIP	B-ASSIST-LITTER-RE	7202785
<u>04404431</u>	<u>370010</u> <u>RECYCLING ASSISTAN</u>	100,000	79,600	75,376.56	12,461.09	4,223.44	.00	100.0%
	<u>2018/11/000428</u> 11/08/2018 API	1,526.00	VND 003610	IN 10/31/18		MARYSVILLE JOURNAL T	B-RECYCLING ASSIST	7203141
	<u>2018/11/000428</u> 11/08/2018 API	248.00	VND 004793	IN 10/31/2018		RICHWOOD GAZETTE	B-RECYCLING ASSIST	7203155
	<u>2018/11/000829</u> 11/16/2018 API	1,517.09	VND 016474	IN 2113		WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7204132
	<u>2018/11/001206</u> 11/27/2018 API	6,695.00	VND 020372	IN 10/11/18		THOMAS C. HARTER	B-RECYCLING ASSIST	7204825
	<u>2018/11/001206</u> 11/27/2018 API	2,475.00	VND 014754	IN 20099		RAPID DEVELOPMENT	B-RECYCLING ASSIST	7204820



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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	370012	MRF INFRASTRUCTURE	300,000	285,388	94,764.57	7,500.00	28,615.41	162,008.02	43.2%
2018/11/000829	11/16/2018	API	7,500.00	VND 016474	IN 2090		WALTER WORKFORCE, LL B-MRF INFRAS		7204132
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	105,000	101,089.99	15,845.54	3,910.01	.00	100.0%
2018/11/000428	11/08/2018	API	1,000.00	VND 000148	IN 13134		ALLEN COUNTY B-HHW-MISC		7203119
2018/11/000829	11/16/2018	API	50.00	VND 016511	IN 1510		AMERICAN PAINT B-HHW-MISC		7204112
2018/11/000829	11/16/2018	API	1,723.73	VND 005562	IN 10/31/18		THE KENTON TIMES B-HHW-MISC #021074		7204128
2018/11/000829	11/16/2018	API	1,000.00	VND 016474	IN 2106		WALTER WORKFORCE, LL B-HHW-MISC		7204132
2018/11/000829	11/16/2018	API	780.00	VND 016474	IN 2107		WALTER WORKFORCE, LL B-HHW-MISC		7204132
2018/11/001206	11/27/2018	API	6,736.38	VND 017410	IN 827602731		VEOLIA NORTH AMERICA B-HHW-MISC #622911		7204836
2018/11/001206	11/27/2018	API	4,555.43	VND 017410	IN 827268160		VEOLIA NORTH AMERICA B-HHW-MISC #622911		7204836
04404431	390003	WASTE TIRES	5,000	5,000	3,264.26	.00	1,735.74	.00	100.0%
04404431	390004	YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	RECYCLING ACCESS	170,000	170,000	152,830.99	20,586.99	17,169.01	.00	100.0%
2018/11/000208	11/02/2018	API	7,916.99	VND 000203	IN RES 41-18		AMANDA TWP B-RECYCLING ACCESS		7202741
2018/11/000208	11/02/2018	API	1,200.00	VND 000911	IN RES 43-18		CHAMPAIGN CO TREASUR B-RECYCLING ACCESS		7202745
2018/11/000208	11/02/2018	API	1,200.00	VND 005393	IN RES 42-18		SUGAR CREEK TWP B-RECYCLING ACCESS		7202771
2018/11/000428	11/08/2018	API	2,085.50	VND 010727	IN 228		VAN WERT SOLID B-RECYCLING ACCESS		7203167
2018/11/000829	11/16/2018	API	7,286.00	VND 016474	IN 2104		WALTER WORKFORCE, LL B-RECYCLING ACCESS		7204132
2018/11/000829	11/16/2018	API	898.50	VND 016474	IN 2116		WALTER WORKFORCE, LL B-RECYCLING ACCESS		7204132
04404431	390007	ELECTRONIC WASTE	10,000	10,000	8,648.23	.00	1,351.77	.00	100.0%
04404431	390014	GENERAL PLAN IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES			1,140,000	1,160,562	866,603.10	102,155.67	119,954.48	174,003.96	85.0%

41 CAPITAL OUTLAY



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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
04404441	410400 EQUIPMENT	15,000	20,000	19,316.36	890.85	683.64	.00	100.0%
2018/11/000428	11/08/2018 API	85.10 VND	013858 IN	IN694785		DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7203132
2018/11/000428	11/08/2018 API	151.90 VND	015210 IN	369867445		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7203165
2018/11/000829	11/16/2018 API	653.85 VND	017983 IN	61265831		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7204117
	TOTAL CAPITAL OUTLAY	15,000	20,000	19,316.36	890.85	683.64	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	87.0%
	TOTAL SOLID WASTE DISTRICT	1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	87.0%
	TOTAL SOLID WASTE DISTRICT	1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	87.0%
	TOTAL EXPENSES	1,517,000	1,555,562	1,230,473.31	133,056.81	123,347.35	201,740.88	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	155,000	155,000	139,703.65	11,846.40	.00	15,296.35	90.1%
<u>2018/11/000498</u> 11/14/2018 PRJ	5,923.20 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	5,923.20 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,800	21,800	19,558.53	1,658.50	.00	2,241.47	89.7%
<u>2018/11/000498</u> 11/14/2018 PRJ	829.25 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	829.25 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,400	2,400	1,768.52	151.80	.00	631.48	73.7%
<u>2018/11/000498</u> 11/14/2018 PRJ	77.35 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	74.45 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	43.07	-1,382.47	.00	3,956.93	1.1%
<u>2018/11/001257</u> 11/28/2018 GEN	-1,382.47 REF				BWC REFUND		
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,500	51,500	45,818.30	4,064.30	.00	5,681.70	89.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	2,032.15 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	2,032.15 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	0	400	288.00	24.00	.00	112.00	72.0%
<u>2018/11/001046</u> 11/28/2018 PRJ	24.00 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	214,700	235,100	207,180.07	16,362.53	.00	27,919.93	88.1%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,907.26	278.88	92.74	.00	100.0%
<u>2018/11/000207</u> 11/02/2018 API	239.14 VND	018169 IN 5344			BOLDMAN PRINTING, LL	B-SUPPLIES	7202744
<u>2018/11/000460</u> 11/08/2018 API	20.51 VND	001841 IN OHSID198386			FASTENAL CO	B-SUPPLIES #OHSID0	7203225



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2018/11/001212</u> 11/27/2018 API	19.23 VND	007064 IN	12/7/18		CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7204796
<u>80471721 215001 GAS & OIL</u>	20,000	20,000	18,192.45	2,638.55	1,807.55	.00	100.0%
<u>2018/11/000460</u> 11/08/2018 API	2,451.35 VND	014159 IN	10/31/18		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7203247
<u>2018/11/000821</u> 11/16/2018 API	103.27 VND	003885 IN	105829		SUBURBAN PROPANE	B-GAS & OIL #7665	7204101
<u>2018/11/001212</u> 11/27/2018 API	83.93 VND	003885 IN	106031		SUBURBAN PROPANE	B-GAS & OIL #7665-	7204823
<u>80471721 219099 SUNDRY</u>	2,000	2,000	1,197.19	.00	802.81	.00	100.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000	27,296.90	2,917.43	2,703.10	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000	23,264.71	340.86	6,735.29	.00	100.0%
<u>2018/11/000207</u> 11/02/2018 API	182.53 VND	014146 IN	11/13/18		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7202749
<u>2018/11/000207</u> 11/02/2018 API	46.79 VND	012761 IN	11/14/18		UNITED TELEPHONE	B-UTILITIES/RENTAL	7202774
<u>2018/11/001212</u> 11/27/2018 API	111.54 VND	017428 IN	110347		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7204835
<u>80471731 330001 CONTRACT SERVICES</u>	193,840	193,840	154,640.35	16,097.86	.00	39,199.65	79.8%
<u>2018/11/000207</u> 11/02/2018 API	102.55 VND	001031 IN	4011415305		CINTAS CORPORATION	B-CONTRACT SERVICE	7202746
<u>2018/11/000207</u> 11/02/2018 API	7,764.00 VND	001166 IN	0046-005031607		REPUBLIC SERVICES	B-CONTRACT SERVICE	7202766
<u>2018/11/000460</u> 11/08/2018 API	116.18 VND	001031 IN	4011720161		CINTAS CORPORATION	B-CONTRACT SERVICE	7203217
<u>2018/11/000460</u> 11/08/2018 API	9.24 VND	001031 IN	5011911873		CINTAS CORPORATION	B-CONTRACT SERVICE	7203218
<u>2018/11/000460</u> 11/08/2018 API	26.00 VND	017042 IN	65703		CRH, LTD	B-CONTRACT SERVICE	7203220
<u>2018/11/000460</u> 11/08/2018 API	38.95 VND	017042 IN	65804		CRH, LTD	B-CONTRACT SERVICE	7203220
<u>2018/11/000460</u> 11/08/2018 API	325.00 VND	014404 IN	260590-0		ELECTRO CONTROLS	B-CONTRACT SERVICE	7203222
<u>2018/11/000460</u> 11/08/2018 API	253.75 VND	014750 IN	12903		ROBERT FALKE	B-CONTRACT SERVICE	7203245
<u>2018/11/000460</u> 11/08/2018 API	1,249.41 VND	016855 IN	9292		RIVERSIDE EQUIPMENT	B-CONTRACT SERVICE	7203244
<u>2018/11/000821</u> 11/16/2018 API	30.00 VND	001031 IN	1900306768		CINTAS CORPORATION	B-CONTRACT SERVICE	7204064
<u>2018/11/000821</u> 11/16/2018 API	106.90 VND	001031 IN	4012027542		CINTAS CORPORATION	B-CONTRACT SERVICE	7204064
<u>2018/11/000821</u> 11/16/2018 API	102.94 VND	001031 IN	5011989881		CINTAS CORPORATION	B-CONTRACT SERVICE	7204066
<u>2018/11/000821</u> 11/16/2018 API	9.64 VND	001031 IN	5012126992		CINTAS CORPORATION	B-CONTRACT SERVICE	7204065
<u>2018/11/000821</u> 11/16/2018 API	656.40 VND	001166 IN	0046-005053683		REPUBLIC SERVICES	B-CONTRACT SERVICE	7204093
<u>2018/11/000821</u> 11/16/2018 API	5,200.00 VND	016474 IN	2105		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7204104
<u>2018/11/001212</u> 11/27/2018 API	106.90 VND	001031 IN	4012335921		CINTAS CORPORATION	B-CONTRACT SERVICE	7204801



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	6,276.00	416.00	1,224.00	.00	100.0%	
<u>2018/11/000207</u> 11/02/2018 API	100.00 VND	014191 IN	10/27/18		TEMPERANCE #73	B-CONTRACT GROUPS-	7202773	
<u>2018/11/000460</u> 11/08/2018 API	100.00 VND	014175 IN	11/3/18		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7203233	
<u>2018/11/001212</u> 11/27/2018 API	116.00 VND	015742 IN	11/17/18		LEHMAN HIGH SCHOOL	B-CONTRACT GROUPS-	7204810	
<u>2018/11/001212</u> 11/27/2018 API	100.00 VND	014215 IN	11/10/18		NORTHTOWNE CHURCH	B-CONTRACT GROUPS-	7204817	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	1,862.00	.00	138.00	.00	100.0%	
TOTAL SERVICES	233,340	233,340	186,043.06	16,854.72	8,097.29	39,199.65	83.2%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000	6,949.42	.00	50.58	.00	100.0%	
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	7,419.70	611.65	2,580.30	.00	100.0%	
<u>2018/11/000821</u> 11/16/2018 API	611.65 VND	016702 IN	3003062504		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7204105	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000	4,872.65	.00	127.35	.00	100.0%	
TOTAL CAPITAL OUTLAY	22,000	22,000	19,241.77	611.65	2,758.23	.00	100.0%	
TOTAL UNDEFINED	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58	87.1%	
TOTAL UNDEFINED	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58	87.1%	
TOTAL SHELBY RECYCLING CENTER	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58	87.1%	
TOTAL EXPENSES	500,040	520,440	439,761.80	36,746.33	13,558.62	67,119.58		



FOR 2018 11

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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	



FOR 2018 11

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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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	43,260	42,560	30,209.06	3,652.80	.00	12,350.94	71.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	1,826.40 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	1,826.40 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,056	6,056	4,038.04	511.40	.00	2,018.36	66.7%
<u>2018/11/000498</u> 11/14/2018 PRJ	255.70 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	255.70 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	627	627	420.41	50.18	.00	206.86	67.0%
<u>2018/11/000498</u> 11/14/2018 PRJ	25.09 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	25.09 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	441	441	12.02	-385.84	.00	428.76	2.7%
<u>2018/11/001257</u> 11/28/2018 GEN	-385.84 REF				BWC REFUND		
<u>80721117 174001 UNEMPLOYMENT</u>	3,675	3,675	.00	.00	.00	3,674.68	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,852	6,852	3,950.10	564.30	.00	2,901.81	57.6%
<u>2018/11/000498</u> 11/14/2018 PRJ	282.15 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	282.15 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	90	90	48.00	12.00	.00	42.00	53.3%
<u>2018/11/000030</u> 11/01/2018 GEN	6.00 REF				C ENNEKING NOV		
<u>2018/11/001046</u> 11/28/2018 PRJ	6.00 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	61,001	60,301	38,677.63	4,404.84	.00	21,623.41	64.1%

21 MATERIALS & SUPPLIES



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
80721121 210001 SUPPLIES - GENERAL	750	356	55.56	.00	300.00	.00	100.0%	
80721121 219099 SUNDRY	4,500	5,594	5,459.67	76.92	134.77	.00	100.0%	
2018/11/000301 11/06/2018 API	76.92 VND	020383 IN	1101188072A	CAROLE M ENNEKING	INV 1101188072A MI	7202896		
TOTAL MATERIALS & SUPPLIES	5,250	5,950	5,515.23	76.92	434.77	.00	100.0%	
31 SERVICES								
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	614.39	206.10	385.61	.00	100.0%	
2018/11/000256 11/01/2018 API	206.10 VND	020383 IN	1101188072	CAROLE M ENNEKING	INV 1101188072 REI	7202829		
TOTAL SERVICES	1,000	1,000	614.39	206.10	385.61	.00	100.0%	
TOTAL UNDEFINED	67,251	67,251	44,807.25	4,687.86	820.38	21,623.41	67.8%	
TOTAL UNDEFINED	67,251	67,251	44,807.25	4,687.86	820.38	21,623.41	67.8%	
TOTAL FAMILY/CHILDREN FIRST COUNC	67,251	67,251	44,807.25	4,687.86	820.38	21,623.41	67.8%	
TOTAL EXPENSES	67,251	67,251	44,807.25	4,687.86	820.38	21,623.41		



FOR 2018 11

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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	



FOR 2018 11

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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	



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	FCFC	EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80751131	370345	STIMULUS PART C EX	295,300	295,300	267,709.57	22,028.61	10,291.57	17,298.86	94.1%
2018/11/000363	11/06/2018	API	22,028.61	VND 000116 IN 1012188072		ALLEN COUNTY	INV 1012188072	SEP 7202997	
TOTAL SERVICES			295,300	295,300	267,709.57	22,028.61	10,291.57	17,298.86	94.1%
93 TRANSFER OUT									
80755193	930001	TRANSFER OUT	0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	94.8%
TOTAL UNDEFINED			295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	94.8%
TOTAL FCFC EI SERVICE COORDINATIO			295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	94.8%
TOTAL EXPENSES			295,300	335,300	307,709.57	22,028.61	10,291.57	17,298.86	



FOR 2018 11

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ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	5,466.00	.00	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 CONFERENCE	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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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	46,750	49,167	49,167.02	.00	.00	.00	100.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	43,534	13,110.72	1,503.25	6,889.28	23,533.98	45.9%
<u>2018/11/000363</u> 11/06/2018 API	5.50 VND	000416 IN	4021-1603		ARC OF ALLEN COU	INV 4021-1603 RESP	7203000
<u>2018/11/000363</u> 11/06/2018 API	337.66 VND	000161 IN	1017188091		ALLEN CO SHERIFF	INV 1017188091 PRO	7202996
<u>2018/11/000363</u> 11/06/2018 API	955.13 VND	000130 IN	1101188091		ALLEN CO FAMILY & CH	INV 1101188091 FCF	7202995
<u>2018/11/000940</u> 11/19/2018 API	44.50 VND	000416 IN	4021-1617		ARC OF ALLEN COU	INV 4021-1617 RESP	7204302
<u>2018/11/001220</u> 11/27/2018 API	160.46 VND	006203 IN	1113168091		YMCA	INV 1113168091 FAM	7204876
TOTAL SERVICES	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL UNDEFINED	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL INTERSYSTEMS	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	74.6%
TOTAL EXPENSES	92,701	92,701	62,277.74	1,503.25	6,889.28	23,533.98	



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 8092	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	757.97	234.89	1,858.00	.00	100.0%
2018/11/001059	11/21/2018 API	234.89	VND 013489	IN Mesh Vest		THE PARTNERSHIP FOR CISM Vest		7204448
TOTAL MATERIALS & SUPPLIES		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL UNDEFINED		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,842	43,842	24,740.69	234.89	19,101.66	.00	100.0%
TOTAL EXPENSES		43,842	43,842	24,740.69	234.89	19,101.66	.00	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	346,278.55	49,668.64	.00	17,353.03	95.2%	
2018/11/000450 11/08/2018 API	49,668.64 VND	001144 IN	11/8/2018	CONVENTION & VISITOR	LODGING TAX - SEPT	7203188		
80951155 900105 VMCC - CAPITAL FUN	207,789	207,789	197,873.47	28,382.08	.00	9,916.00	95.2%	
2018/11/000387 11/08/2018 GEN	28,382.08 REF			LODGING TAX - SEPTEMBER	2018			
80951155 900106 VMCC -OPERATIONS	311,684	311,684	303,684.85	42,573.12	.00	7,999.36	97.4%	
2018/11/000387 11/08/2018 GEN	42,573.12 REF			LODGING TAX - SEPTEMBER	2018			
80951155 900107 VMCC-MARKETING & P	103,895	103,895	92,062.09	14,191.04	.00	11,832.65	88.6%	
2018/11/000387 11/08/2018 GEN	14,191.04 REF			LODGING TAX - SEPTEMBER	2018			
TOTAL OTHER FINANCING USES	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%	
TOTAL UNDEFINED	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%	
TOTAL UNDEFINED	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%	
TOTAL HOTEL LODGING TAX	987,000	987,000	939,898.96	134,814.88	.00	47,101.04	95.2%	
TOTAL EXPENSES	987,000	987,000	939,898.96	134,814.88	.00	47,101.04		

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ACCOUNTS FOR:	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87501417	170001 SALARY - OFFICIALS	0	30,000	25,525.50	2,320.50	.00	4,474.50	85.1%
2018/11/001189	11/30/2018 PRJ	2,320.50 REF	113018			WARRANT=113018	RUN=2 MONTHLY	
87501417	170005 SALARY - EMPLOYEES	0	56,000	48,584.66	4,304.00	.00	7,415.34	86.8%
2018/11/000498	11/14/2018 PRJ	2,094.40 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	2,209.60 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
87501417	171001 PERS	0	12,000	10,375.47	927.43	.00	1,624.53	86.5%
2018/11/000498	11/14/2018 PRJ	293.22 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	309.34 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018 PRJ	324.87 REF	113018			WARRANT=113018	RUN=2 MONTHLY	
87501417	172001 MEDICARE	0	1,850	1,085.30	91.42	.00	764.70	58.7%
2018/11/000498	11/14/2018 PRJ	28.04 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046	11/28/2018 PRJ	29.71 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
2018/11/001189	11/30/2018 PRJ	33.67 REF	113018			WARRANT=113018	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	14,170.94	1,286.76	4,707.36	321.70	98.3%
2018/11/000212	11/02/2018 API	185.27 VND	003669 IN 021088649-5 10/24			MEDICAL MUTUAL OF OH 36041160012/1812 A	7202761	
2018/11/000212	11/02/2018 API	1,423.19 VND	019891 IN 021082963-6 10/23/18			COSE HEALTH 36041150012/1812 A	7202747	
2018/11/001299	11/29/2018 GEN	-321.70 REF				SHOW AS REDUCTION TO EXP		
TOTAL PERSONAL SERVICES		0	119,200	99,863.19	8,930.11	4,707.36	14,629.45	87.7%
21 MATERIALS & SUPPLIES								
87501421	210001 SUPPLIES - GENERAL	0	1,000	590.07	.00	409.93	.00	100.0%



FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
87501421	211001 POSTAGE	0	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	.00	708.00	.00	100.0%		
87501431	330001 CONTRACT SERVICES	0	715,000	628,292.60	137,907.51	86,707.40	.00	100.0%		
	2018/11/000212 11/02/2018 API	137,907.51	VND 003214	IN Aug/Sept 18	Cont Fee	LIMA CITY TREASURER	Aug/Sept 2018	Cont 7202760		
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	.00	982.00	.00	100.0%		
87501431	340310 SERVICES - LEGAL	0	8,400	6,842.00	400.00	1,558.00	.00	100.0%		
	2018/11/000212 11/02/2018 API	400.00	VND 018641	IN 10/31/18	36111	SPITLER HUFFMAN, LLP	Legal Retainer Nov	7202770		
87501431	340520 SERVICES-ENGINEERI	0	5,000	2,715.00	.00	2,285.00	.00	100.0%		
87501431	360201 RENT	0	12,000	11,000.00	1,000.00	1,000.00	.00	100.0%		
	2018/11/000212 11/02/2018 API	1,000.00	VND 000141	IN December 18	Rent	ALLEN CO SANITARY EN	December 2018	Rent 7202739		
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%		



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED		
87501431 360430 TRAVEL-MEETINGS	0	250	38.74	.00	211.26	.00	100.0%		
TOTAL SERVICES	0	764,357	659,588.43	139,307.51	104,768.22	.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	6,064.97	1,854.32	8,935.03	43,000.00	25.9%		
2018/11/001057 11/20/2018 API	1,854.32	VND 019890	IN Inv 6 11/2/18	PRIME AE GROUP INC	Inv 6 East Regiona	7204445			
87504141 410000 60042 CAPITAL OUTLA	0	100,000	7,583.18	600.82	92,416.82	.00	100.0%		
2018/11/000449 11/08/2018 API	600.82	VND 013781	IN 40011862-201810	AIM MEDIA MIDWEST OP	Ad for Notice to B	7203184			
87504141 410000 60052 CAPITAL OUTLA	0	13,521	.00	.00	13,500.00	21.17	99.8%		
TOTAL CAPITAL OUTLAY	0	185,500	27,626.98	2,455.14	114,851.85	43,021.17	76.8%		
51 NOTE PRINCIPAL									
87505151 800003 60038 NOTE PRINCIPA	0	40,000	40,000.00	.00	.00	.00	100.0%		
TOTAL NOTE PRINCIPAL	0	40,000	40,000.00	.00	.00	.00	100.0%		
55 OTHER FINANCING USES									
87505155 900625 DEBT SERVICE	0	3,500	1,151.78	7.78	.00	2,348.22	32.9%		
2018/11/001058 11/21/2018 API	7.78	VND 006791	IN 11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443			



FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED		
87505155 900625 60003 DEBT SERVICE	0	10,242	10,242.00	.00	.00	.00	100.0%		
87505155 900625 60004 DEBT SERVICE	0	41,527	41,527.00	.00	.00	.00	100.0%		
87505155 900625 60005 DEBT SERVICE	0	73,156	73,156.00	.00	.00	.00	100.0%		
87505155 900625 60006 DEBT SERVICE	0	13,414	13,414.00	6,783.81	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	6,783.81	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60009 DEBT SERVICE	0	22,685	22,685.00	11,441.07	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	11,441.07	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60010 DEBT SERVICE	0	12,007	12,007.00	6,074.77	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	6,074.77	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60011 DEBT SERVICE	0	54,895	54,395.88	27,508.65	.00	499.12	99.1%		
2018/11/001058 11/21/2018 API	27,508.65	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60012 DEBT SERVICE	0	11,212	11,212.00	5,605.99	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	5,605.99	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60013 DEBT SERVICE	0	7,796	7,796.00	3,897.90	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	3,897.90	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60024 DEBT SERVICE	0	11,983	11,983.00	6,013.85	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	6,013.85	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60027 DEBT SERVICE	0	11,572	11,572.00	5,807.52	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	5,807.52	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		
87505155 900625 60029 DEBT SERVICE	0	5,313	5,313.00	2,667.71	.00	.00	100.0%		
2018/11/001058 11/21/2018 API	2,667.71	VND 006791	IN 11/15/18	OWDA	OHIO WATER	Allen Water Distri	7204443		



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155 900625 60031 DEBT SERVICE		0	15,365	15,365.00	7,685.62	.00	.00	100.0%
2018/11/001058	11/21/2018 API	7,685.62 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60032 DEBT SERVICE		0	12,164	12,164.00	6,084.48	.00	.00	100.0%
2018/11/001058	11/21/2018 API	6,084.48 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60035 DEBT SERVICE		0	6,364	6,364.00	3,181.68	.00	.00	100.0%
2018/11/001058	11/21/2018 API	3,181.68 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60038 DEBT SERVICE		0	97,065	97,065.00	48,531.73	.00	.00	100.0%
2018/11/001058	11/21/2018 API	48,531.73 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60044 DEBT SERVICE		0	153,578	153,577.55	77,684.74	.00	.45	100.0%
2018/11/001058	11/21/2018 API	77,684.74 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60046 DEBT SERVICE		0	41,477	41,477.00	20,738.17	.00	.00	100.0%
2018/11/001058	11/21/2018 API	20,738.17 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60047 DEBT SERVICE		0	29,539	29,539.00	14,854.34	.00	.00	100.0%
2018/11/001058	11/21/2018 API	14,854.34 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60048 DEBT SERVICE		0	9,075	9,075.00	4,551.57	.00	.00	100.0%
2018/11/001058	11/21/2018 API	4,551.57 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60049 DEBT SERVICE		0	44,185	44,185.00	22,186.32	.00	.00	100.0%
2018/11/001058	11/21/2018 API	22,186.32 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60050 DEBT SERVICE		0	43,446	43,446.00	21,728.04	.00	.00	100.0%
2018/11/001058	11/21/2018 API	21,728.04 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	
87505155 900625 60051 DEBT SERVICE		0	32,733	32,733.00	16,368.64	.00	.00	100.0%
2018/11/001058	11/21/2018 API	16,368.64 VND	006791 IN	11/15/18 OWDA	OHIO WATER	Allen Water Distri	7204443	

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL OTHER FINANCING USES	0	764,293	761,445.21	319,404.38	.00	2,847.79	99.6%	
	TOTAL UNDEFINED	0	1,877,600	1,591,971.36	470,097.14	225,129.88	60,498.41	96.8%	
	TOTAL UNDEFINED	0	1,877,600	1,591,971.36	470,097.14	225,129.88	60,498.41	96.8%	
<hr/>									
875 ALLEN WATER DISTRICT									
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875 ALLEN WATER DISTRICT									
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55 OTHER FINANCING USES									
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	87587555 219099 SUNDRY	0	4,450	3,974.22	.00	475.78	.00	100.0%	
	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	1,595,945.58	470,097.14	225,605.66	60,498.41	96.8%	
	TOTAL EXPENSES	0	1,882,050	1,595,945.58	470,097.14	225,605.66	60,498.41		



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805 DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	10,000	10,000	3,102.73	466.62	6,897.27	.00	100.0%
<u>2018/11/000338</u> 11/06/2018 API	466.62 VND	004631 IN	2379427		QUILL CORPORATION R.CO.A. ACCOUNT NO.		7202985
<u>88051221 211001 POSTAGE</u>	5,000	5,000	848.80	255.00	4,151.20	.00	100.0%
<u>2018/11/000201</u> 11/01/2018 API	255.00 VND	003238 IN	557813		LIMA POSTMASTER C.CO.A. POSTAGE		7202724
<u>88051221 219099 SUNDRY</u>	20,000	20,000	8,038.29	737.22	6,961.71	5,000.00	75.0%
<u>2018/11/000201</u> 11/01/2018 API	225.00 VND	013424 IN	2018-10-BC		BRUCE CLAYTON C.CO.A. COURT SECUR		7202709
<u>2018/11/000201</u> 11/01/2018 API	75.00 VND	008828 IN	2018-10-DS		DANA SUTHERLAND C.CO.A. COURT SECUR		7202716
<u>2018/11/000202</u> 11/01/2018 API	437.22 VND	002078 IN	557770		GREGORY MILLER C.CO.A.OACA FALL CO		7202718
TOTAL MATERIALS & SUPPLIES	35,000	35,000	11,989.82	1,458.84	18,010.18	5,000.00	85.7%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	4,474.03	360.89	10,525.97	5,000.00	75.0%
<u>2018/11/000338</u> 11/06/2018 API	49.00 VND	003988 IN	171-733		PEACOCK WATER R.CO.A. ACCOUNT ID		7202984
<u>2018/11/000338</u> 11/06/2018 API	311.89 VND	000716 IN	11864940		TSC R.CO.A. ACCOUNT NO.		7202988
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	1,504.00	.00	996.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	120,000.00	10,000.00	.00	.00	100.0%
<u>2018/11/000201</u> 11/01/2018 API	10,000.00 VND	000121 IN	11/1/2018		ALLEN CO COMMISSIONE COA.RENTAL-BUILDIN		7202706
<u>88051231 370601 BOOKS</u>	63,000	63,000	50,780.53	1,979.27	6,369.13	5,850.34	90.7%
<u>2018/11/001131</u> 11/21/2018 API	299.75 VND	003154 IN	0484154-IN		LEGAL DIRECTORIES R.CO.A. CUSTOMER NO		7204543
<u>2018/11/001131</u> 11/21/2018 API	8.75 VND	003154 IN	0484296-IN		LEGAL DIRECTORIES R.CO.A. CUSTOMER NO		7204543
<u>2018/11/001131</u> 11/21/2018 API	1,434.77 VND	006094 IN	839150392		THOMPSON REUTERS R.CO.A. ACCOUNT NO.		7204560
<u>2018/11/001131</u> 11/21/2018 API	236.00 VND	006094 IN	839261690		THOMPSON REUTERS R.CO.A. ACCOUNT NO.		7204560



FOR 2018 11

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88051231</u>	<u>390990</u> FREIGHT	7,500	7,500	2,632.64	172.36	4,867.36	.00	100.0%
<u>2018/11/000338</u>	11/06/2018 API	15.12 VND	001847 IN	6-354-96322	FEDERAL EXPRESS	CORP R.COA.	ACCOUNT NO.	7202970
<u>2018/11/001131</u>	11/21/2018 API	157.24 VND	001847 IN	6-361-50211	FEDERAL EXPRESS	CORP R.COA.	ACCOUNT NO.	7204529
TOTAL SERVICES		213,000	213,000	179,391.20	12,512.52	22,758.46	10,850.34	94.9%
41 CAPITAL OUTLAY								
<u>88051241</u>	<u>410400</u> EQUIPMENT	43,000	43,000	14,010.53	.00	989.47	28,000.00	34.9%
TOTAL CAPITAL OUTLAY		43,000	43,000	14,010.53	.00	989.47	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	84.9%
TOTAL UNDEFINED		291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	84.9%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	84.9%
TOTAL EXPENSES		291,000	291,000	205,391.55	13,971.36	41,758.11	43,850.34	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001 SUPPLIES - GENERAL	0	1,000	.00	.00	1,000.00	.00	100.0%
88061521	219099 SUNDRY	0	1,000	18.20	18.20	981.80	.00	100.0%
	2018/11/000488 11/08/2018 API	18.20	VND 016578	IN MILEAGE NOV18	LISA HORSTMAN	ACPH/GVO		7203265
	TOTAL MATERIALS & SUPPLIES	0	2,000	18.20	18.20	1,981.80	.00	100.0%
31 SERVICES								
88061531	360401 TRAVEL	0	1,000	18.11	.00	.00	981.89	1.8%
88061531	370302 ADMINISTRATION	0	53,707	16,715.02	3,340.45	.00	36,991.98	31.1%
	2018/11/001194 11/26/2018 API	3,340.45	VND 000148	IN REIMBURS NOV 18	ALLEN COUNTY	C HEA REIMBURSEMEN		7204774
	TOTAL SERVICES	0	54,707	16,733.13	3,340.45	.00	37,973.87	30.6%
	TOTAL UNDEFINED	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	33.0%
	TOTAL UNDEFINED	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	33.0%
	TOTAL GET VACCINATED GRANT	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	33.0%
	TOTAL EXPENSES	0	56,707	16,751.33	3,358.65	1,981.80	37,973.87	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001 SUPPLIES - GENERAL	0	10,000	2,384.40	2,384.40	1,615.60	6,000.00	40.0%	
2018/11/000219 11/02/2018 API	2,384.40	VND 016261 IN 181025-1859		CRIBS FOR KIDS	ALLEN COUNTY HEALT	7202795		
88071521 219099 SUNDRY	0	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	11,000	2,384.40	2,384.40	2,615.60	6,000.00	45.5%	
31 SERVICES								
88071531 360401 TRAVEL	0	1,000	.00	.00	.00	1,000.00	.0%	
88071531 370302 ADMINISTRATION	0	23,200	1,356.49	1,356.49	.00	21,843.51	5.8%	
2018/11/001194 11/26/2018 API	1,356.49	VND 000148 IN 18 NOV REIMB		ALLEN COUNTY	C HEA REIMBURSEMEN	7204774		
TOTAL SERVICES	0	24,200	1,356.49	1,356.49	.00	22,843.51	5.6%	
94 ADVANCE OUT								
88075194 940001 ADVANCE OUT	0	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL ADVANCE OUT	0	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	12.7%	
TOTAL UNDEFINED	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	12.7%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	12.7%
	TOTAL EXPENSES	0	50,200	3,740.89	3,740.89	2,615.60	43,843.51	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88081521 210001 SUPPLIES - GENERAL	10,000	10,000	5,010.07	.00	4,989.93	.00	100.0%
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	.00	7,504.34	.00	100.0%
31 SERVICES							
88081531 310004 UTILITIES - TELEPH	4,000	4,000	2,052.62	151.20	1,947.38	.00	100.0%
2018/11/000139 11/01/2018 API	151.20 VND	005948 IN	9816813617 OIMRI	VERIZON WIRELESS	681843172-00001		7202630
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	11,200	9,852.44	1,474.27	1,031.57	315.99	97.2%
2018/11/000138 11/01/2018 API	67.25 VND	020305 IN	TRAINING OCT18	FELECIA SPAULDING	ACPH/OIMRI		7202607
2018/11/000219 11/02/2018 API	63.96 VND	004690 IN	MILEAGE OCT18	REBECCA HARTMAN	ACPH/OIMRI		7202811
2018/11/000219 11/02/2018 API	21.32 VND	020305 IN	MILEAGE OCT18	FELECIA SPAULDING	ACPH/OIMRI		7202796
2018/11/000488 11/08/2018 API	58.24 VND	015936 IN	MILEAGE OCT18	MELINDA HENDERSON	ACPH/OIMRI		7203269
2018/11/000852 11/14/2018 API	82.54 VND	020305 IN	TRAINING NOV18	FELECIA SPAULDING	ACPH/OIMRI		7204162
2018/11/000970 11/15/2018 API	533.84 VND	005598 IN	10/11/2018	THE UNION BANK CO	HAMPTON - F SPAULD		7204377
2018/11/000970 11/15/2018 API	607.60 VND	005598 IN	10/25/2018	THE UNION BANK CO	HAMPTON - F SPAULD		7204377
2018/11/001006 11/20/2018 API	39.52 VND	004358 IN	MILEAGE 110818	PAULA A HILLARD	C HEA MILEAE 11081		7204410



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
88081531 370302 ADMINISTRATION	170,000	153,400	134,769.07	28,301.76	.00	18,630.93	87.9%	
2018/11/001194 11/26/2018 API	28,301.76 VND	000148 IN	2018 REIMB NOV	ALLEN COUNTY	C HEA REIMBURSEMNT		7204774	
TOTAL SERVICES	178,900	173,100	147,620.68	29,927.23	6,532.40	18,946.92	89.1%	
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	180,216.34	29,927.23	14,036.74	24,746.92	88.7%	
TOTAL UNDEFINED	219,000	219,000	180,216.34	29,927.23	14,036.74	24,746.92	88.7%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000	180,216.34	29,927.23	14,036.74	24,746.92	88.7%	
TOTAL EXPENSES	219,000	219,000	180,216.34	29,927.23	14,036.74	24,746.92		



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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	
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	21,005.53	2,984.64	.00	6,280.47	77.0%	
	2018/11/001194 11/26/2018 API	2,984.64	VND 000148	IN 2018 REIMBURS NOV	ALLEN COUNTY	C HEA REIMBURSE NO	7204774		
TOTAL SERVICES		47,486	28,786	21,120.45	2,984.64	1,385.08	6,280.47	78.2%	
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: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	73.1%
	TOTAL UNDEFINED	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	73.1%
	TOTAL MATERNAL CHILD HEALTH GRANT	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	73.1%
	TOTAL EXPENSES	69,986	69,986	44,235.84	2,984.64	6,918.87	18,831.29	



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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	1,805,700.55	150,019.94	.00	254,002.45	87.7%
2018/11/000498	11/14/2018	PRJ		75,150.93	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		74,629.01	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
2018/11/001189	11/30/2018	PRJ		240.00	REF 113018			WARRANT=113018	RUN=2	MONTHLY
88101517	171001	PERS		292,586	292,586	251,961.97	20,969.41	.00	40,624.03	86.1%
2018/11/000498	11/14/2018	PRJ		10,521.25	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		10,448.16	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY		442	442	173.60	14.88	.00	268.40	39.3%
2018/11/001189	11/30/2018	PRJ		14.88	REF 113018			WARRANT=113018	RUN=2	MONTHLY
88101517	172001	MEDICARE		30,304	30,304	25,011.74	2,125.22	.00	5,292.26	82.5%
2018/11/000498	11/14/2018	PRJ		1,090.55	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		1,031.19	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
2018/11/001189	11/30/2018	PRJ		3.48	REF 113018			WARRANT=113018	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA		21,000	21,000	593.30	-19,044.16	.00	20,406.70	2.8%
2018/11/001257	11/28/2018	GEN		-19,044.16	REF			BWC REFUND		
88101517	174001	UNEMPLOYMENT		12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517	175001	MEDICAL PREMIUMS		490,000	463,000	365,397.68	32,845.88	.00	97,602.32	78.9%
2018/11/000498	11/14/2018	PRJ		16,422.94	REF 111418			WARRANT=111418	RUN=1	BIWEEKLY
2018/11/001046	11/28/2018	PRJ		16,422.94	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY
88101517	175003	A/C LIFE INSURANCE		3,600	3,600	2,412.00	204.00	.00	1,188.00	67.0%
2018/11/001046	11/28/2018	PRJ		204.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES	2,946,635	2,882,635	2,451,250.84	187,135.17	.00	431,384.16	85.0%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	5,000	10,000	5,303.93	528.36	2,471.64	2,224.43	77.8%
<u>2018/11/000219</u> 11/02/2018 API	25.34 VND	018622 IN 18546			501 METALS AND LUMBE	ALLEN CO HEALTH DE	7202786
<u>2018/11/000219</u> 11/02/2018 API	4.49 VND	018622 IN 18547			501 METALS AND LUMBE	ALLEN CO HEALTH DE	7202786
<u>2018/11/000219</u> 11/02/2018 API	356.30 VND	002976 IN 130737			KEY SUPPLY INC	ALLEN CO HEALTH DE	7202799
<u>2018/11/000317</u> 11/05/2018 API	59.98 VND	001918 IN 1188686 0			FRIENDS OFFICE	CUST# 33743	7202938
<u>2018/11/000488</u> 11/08/2018 API	24.59 VND	006029 IN 11/06/2018			WAL MART COMMUNITY	6032 2020 3010 796	7203287
<u>2018/11/000767</u> 11/15/2018 API	3.41 VND	018622 IN 19928			501 METALS AND LUMBE	ALLEN CO HEALTH DE	7203988
<u>2018/11/000767</u> 11/15/2018 API	54.25 VND	002976 IN 130858			KEY SUPPLY INC	ALLEN CO HEALTH DE	7204011
<u>88101521 210005 SUPPLIES - CLINIC</u>	272,000	286,000	259,593.50	2,919.02	17,729.68	8,676.82	97.0%
<u>2018/11/000317</u> 11/05/2018 API	161.36 VND	005244 IN 8252617935			GLAXO SMITH KLINE	ACCT# 1100396016	7202939
<u>2018/11/000317</u> 11/05/2018 API	487.34 VND	016361 IN 39047095			MCKESSON MEDICAL	ACCT# 54362863	7202945
<u>2018/11/000488</u> 11/08/2018 API	990.98 VND	016361 IN 39216043			MCKESSON MEDICAL	ACCT# 54362863	7203268
<u>2018/11/000488</u> 11/08/2018 API	1,279.34 VND	006916 IN 911522236			SANOFI PASTEUR INC	CUST# 70009367	7203278
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	7,398.13	1,307.01	601.87	.00	100.0%
<u>2018/11/000139</u> 11/01/2018 API	100.62 VND	001918 IN 1187340-0			FRIENDS OFFICE	CUST# 33743	7202609
<u>2018/11/000317</u> 11/05/2018 API	6.99 VND	001918 IN 1188686-0			FRIENDS OFFICE	CUST# 33743	7202938
<u>2018/11/000488</u> 11/08/2018 API	11.11 VND	005491 IN 53587			TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE	7203281
<u>2018/11/000767</u> 11/15/2018 API	33.68 VND	001918 IN 1192580-0			FRIENDS OFFICE	CUST# 33743	7204004
<u>2018/11/000767</u> 11/15/2018 API	59.96 VND	019272 IN 1202840			THE POWELL COMPANY	CUST# 9000014	7204024
<u>2018/11/000970</u> 11/15/2018 API	311.10 VND	005598 IN 10/25/2018 NGS			THE UNION BANK CO	SHOPLET - NURSING	7204377
<u>2018/11/001195</u> 11/26/2018 API	110.16 VND	013255 IN #30011			COMPUTER AIDED	HEA # 30011	7204777
<u>2018/11/001195</u> 11/26/2018 API	673.39 VND	001918 IN 1195968-0			FRIENDS OFFICE	HEA # 1195968-0	7204781
<u>88101521 211001 POSTAGE</u>	13,800	13,800	12,007.49	3,000.00	1,792.51	.00	100.0%
<u>2018/11/000767</u> 11/15/2018 API	3,000.00 VND	006910 IN POSTAGE 11/14/18			POSTMASTER	ALLEN COUNTY PUBLI	7204019
<u>88101521 215001 GAS & OIL</u>	12,000	12,000	7,343.03	800.31	4,656.97	.00	100.0%
<u>2018/11/000488</u> 11/08/2018 API	559.89 VND	001043 IN 1-10/31/2018-102 UT			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7203261
<u>2018/11/000767</u> 11/15/2018 API	240.42 VND	001043 IN 2-10/31/2018-102PW			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7203998



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8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000	1,548.95	194.94	1,451.05	.00	100.0%
<u>2018/11/001195</u>	11/26/2018 API	194.94 VND	019272 IN	1204806		THE POWELL COMPANY HEA 1204806		7204786
<u>88101521 219099</u>	<u>SUNDRY</u>	60,806	56,806	48,516.78	4,697.66	6,918.33	1,370.89	97.6%
<u>2018/11/000219</u>	11/02/2018 API	24.00 VND	020373 IN	MELLO CREME 10/17/18		KYLE SAWMILLER ACPH/FULL STAFF RE		7202800
<u>2018/11/000317</u>	11/05/2018 API	16.99 VND	003867 IN	RETREAT OCT18		MONICA HARNISH ACPH/TRAINING RETR		7202948
<u>2018/11/000317</u>	11/05/2018 API	1,575.00 VND	005960 IN	MONTH-18-19		VETERANS MEMORIAL CI ALLEN CO HEALTH DE		7202960
<u>2018/11/000488</u>	11/08/2018 API	545.00 VND	013781 IN	40041093-201810		AIM MEDIA MIDWEST OP ACCT# 40041093 ALL		7203256
<u>2018/11/000488</u>	11/08/2018 API	133.38 VND	001918 IN	1188676-0		FRIENDS OFFICE CUST# 33743		7203263
<u>2018/11/000767</u>	11/15/2018 API	1,372.00 VND	000420 IN	ALLEN CO HEALTH DIST		ASSOCIATION OF OHIO AOHK 2019 DUES		7203994
<u>2018/11/000767</u>	11/15/2018 API	601.96 VND	016436 IN	DEC 12, 2018		BOB EVANS, INC HEALTH DEPARTMENT		7203996
<u>2018/11/000767</u>	11/15/2018 API	319.33 VND	001918 IN	1189793-0		FRIENDS OFFICE CUST# 33743		7204004
<u>2018/11/000767</u>	11/15/2018 API	75.00 VND	008753 IN	ROOM RENTAL 12/12/18		MARKET ST ALLEN COUNTY PUBLI		7204013
<u>2018/11/001195</u>	11/26/2018 API	35.00 VND	000195 IN	5639 111918		AMANDA ANIMAL HOSPIT HEA INVOICE # 3096		7204775
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	150,000	164,000	158,641.70	15,528.92	.00	5,358.30	96.7%
<u>2018/11/000219</u>	11/02/2018 API	205.00 VND	004206 IN	BURIAL PERMIT OCT18		OHIO DIVISION OF REA DIST# 0200 ALLEN C		7202808
<u>2018/11/001006</u>	11/20/2018 API	10,323.00 VND	005816 IN	VITAL STAT FEES 101		TREASURER STATE OF O C VITAL STAT FEES		7204418
<u>2018/11/001006</u>	11/20/2018 API	5,000.92 VND	005816 IN	1018 VITAL FEES		TREASURER STATE OF O C HEA VITAL STAT		7204417
<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	5,036.03	737.97	2,262.03	201.94	97.3%
<u>2018/11/000488</u>	11/08/2018 API	737.97 VND	015750 IN	10431495		PERRY PRO TECH INC CUST# C002630		7203276
	TOTAL MATERIALS & SUPPLIES	549,606	582,606	525,970.54	29,714.19	38,803.08	17,832.38	96.9%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	14,000	16,000	14,223.53	966.42	1,776.47	.00	100.0%
<u>2018/11/001005</u>	11/21/2018 API	966.42 VND	000217 IN	#070-453-00931 11/18		OHIO POWER COMPANY R HEA #070-453-009		7204409
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000	3,472.67	28.13	3,527.33	.00	100.0%
<u>2018/11/000139</u>	11/01/2018 API	28.13 VND	005948 IN	9816813617 ENV		VERIZON WIRELESS 681843172-00001		7202630



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,294.14	195.62	705.86	.00	100.0%
<u>2018/11/001006</u> 11/20/2018 API	195.62 VND	001585 IN	#9440800027783 1118	DOMINION ENERGY	R HEA # 9 4408 000		7204397
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	10,100	9,305.50	1,327.90	672.10	122.40	98.8%
<u>2018/11/000139</u> 11/01/2018 API	145.00 VND	000160 IN	122636	WRIGHT REFUSE, INC	ACCT# 20611		7202632
<u>2018/11/000139</u> 11/01/2018 API	274.99 VND	005669 IN	730676801102118	SPECTRUM BUSINESS	10202-730676801-70		7202623
<u>2018/11/000767</u> 11/15/2018 API	418.22 VND	001046 IN	11/2/18 219 E MARKET	CITY OF LIMA UTILITI	ALLEN CO HEALTH DE		7203999
<u>2018/11/000767</u> 11/15/2018 API	489.69 VND	019708 IN	77332701110118	TIME WARNER CABLE LL	ACCT# 77332701		7204025
<u>88101531 330600 REPAIRS</u>	5,500	5,500	4,064.84	309.85	1,435.16	.00	100.0%
<u>2018/11/000219</u> 11/02/2018 API	309.85 VND	002038 IN	304160	GOODYEAR AUTO SERVIC	ALLEN COUNTY HEALT		7202798
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000	3,424.09	2,474.68	16,575.91	.00	100.0%
<u>2018/11/000139</u> 11/01/2018 API	831.25 VND	008260 IN	493168	DANIEL E PARSONS	ALLEN COUNTY HEALT		7202603
<u>2018/11/000139</u> 11/01/2018 API	50.14 VND	002857 IN	SW PAINT 10/27/18	KATHLEEN LUHN	ACPH/ADMIN		7202615
<u>2018/11/000219</u> 11/02/2018 API	8.99 VND	018622 IN	18604	501 METALS AND LUMBE	ALLEN CO HEALTH DE		7202786
<u>2018/11/001006</u> 11/20/2018 API	630.00 VND	008260 IN	INV # 493169	DANIEL E PARSONS	HEA INV 493169		7204395
<u>2018/11/001195</u> 11/26/2018 API	9.30 VND	018622 IN	20089	501 METALS AND LUMBE	HEA #20089		7204773
<u>2018/11/001195</u> 11/26/2018 API	945.00 VND	008260 IN	#493174	DANIEL E PARSONS	HEA #493174		7204778
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	11,000	1,923.57	1,107.71	8,076.43	1,000.00	90.9%
<u>2018/11/000488</u> 11/08/2018 API	1,097.76 VND	020139 IN	NOV 1&2 2018	MARIANNE K SHAWLEY	ALLEN COUNTY COMBI		7203266
<u>2018/11/001195</u> 11/26/2018 API	9.95 VND	018622 IN	20416	501 METALS AND LUMBE	HEA # 20416		7204773
<u>88101531 340001 SERVICES</u>	24,000	22,500	14,252.24	354.64	8,055.26	192.50	99.1%
<u>2018/11/000219</u> 11/02/2018 API	17.09 VND	003842 IN	1561254	MILLERS TEXTILE SERV	ACCT# 5023-00000		7202803
<u>2018/11/000767</u> 11/15/2018 API	279.65 VND	006704 IN	384267	QUADAX INC	CLIENT CODE: K9XP		7204021
<u>2018/11/001195</u> 11/26/2018 API	57.90 VND	003493 IN	#25742	MARIMOR INDUSTRIES I	R HEA # 25742		7204784
<u>88101531 340006 SERVICES - AUDIT</u>	15,000	19,500	18,974.80	647.80	.00	525.20	97.3%
<u>2018/11/001005</u> 11/21/2018 API	647.80 VND	005808 IN	04a01 11/2018	DAVE YOST	R HEA 04A01 HEALTH		7204396
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	30,160	27,756.22	2,098.47	2,333.66	70.12	99.8%
<u>2018/11/001006</u> 11/20/2018 API	1,730.00 VND	008260 IN	INV # 493171	DANIEL E PARSONS	HEA INV # 493171		7204395
<u>2018/11/001195</u> 11/26/2018 API	368.47 VND	001508 IN	18 000014	DEREK C RUEN	HEA INV# 18 000014		7204779



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340238 SERVICES - PHYSICIAN</u>	10,800	10,800	9,900.00	900.00	900.00	.00	100.0%
<u>2018/11/000219</u> 11/02/2018 API	900.00 VND	009532 IN	SERVICES OCT18	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC		7202792
<u>88101531 340460 SERVICES - IT</u>	55,000	52,000	45,093.14	3,589.35	6,900.90	5.96	100.0%
<u>2018/11/000139</u> 11/01/2018 API	2,475.00 VND	013826 IN	CW5982	E K COMPUTER INK	ALLEN COUNTY HEALT		7202604
<u>2018/11/000317</u> 11/05/2018 API	1,054.35 VND	013826 IN	CW6139	E K COMPUTER INK	ALLEN COUNTY HEALT		7202937
<u>2018/11/001195</u> 11/26/2018 API	60.00 VND	017206 IN	# ACHD 4112	WILLIAM B KLATT	HEA #ACHD 4112		7204790
<u>88101531 350519 COMMUNITY COLLABOR</u>	0	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	2,500	4,500	3,279.09	255.84	1,216.92	3.99	99.9%
<u>2018/11/000219</u> 11/02/2018 API	55.12 VND	019680 IN	MILEAGE OCT18	AMY R NEIDEMIRE	ACPH/BCM		7202789
<u>2018/11/000317</u> 11/05/2018 API	50.44 VND	002991 IN	MILEAGE OCT18	KIMBERLY J BOCKRATH	ACPH/BCM		7202940
<u>2018/11/000488</u> 11/08/2018 API	150.28 VND	005465 IN	MILEAGE SEP/OCT18	TAMI J GOUGH	ACPH/PHPS		7203280
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	5,500	4,323.08	.00	176.92	1,000.00	81.8%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	711.20	.00	2,788.80	.00	100.0%
TOTAL SERVICES	203,060	231,060	172,660.11	14,256.41	55,141.72	3,258.17	98.6%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	21,000	16,861.09	-2,744.90	43.98	4,094.93	80.5%
<u>2018/11/000767</u> 11/15/2018 API	750.00 VND	003395 IN	370254054	LYON FINANCIAL SERVI	CUST# 20230068		7204012
<u>2018/11/001343</u> 11/30/2018 GEN	-3,494.90 REF			POSTED TO WRONG ACCOUNT			
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	30,000	28,000	6,241.50	3,494.90	17,253.40	4,505.10	83.9%
<u>2018/11/001343</u> 11/30/2018 GEN	3,494.90 REF			POSTED TO WRONG ACCOUNT			
TOTAL CAPITAL OUTLAY	48,000	49,000	23,102.59	750.00	17,297.38	8,600.03	82.4%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	45,000	40,191.97	3,744.99	2,808.03	2,000.00	95.6%



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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
2018/11/000219	11/02/2018 API	3,011.80 VND	005598 IN DEC 18	2018 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI	7202815
2018/11/001226	11/27/2018 API	733.19 VND	014457 IN #34893			FIRST NATIONAL BANK	R HEA LOAN # 34893	7204848
TOTAL NOTE PRINCIPAL		40,000	45,000	40,191.97	3,744.99	2,808.03	2,000.00	95.6%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL	32,192	29,192	25,919.46	2,265.14	6,272.54	-3,000.00	110.3%*
2018/11/000219	11/02/2018 API	2,152.03 VND	005598 IN DEC 18	2018 INT		THE UNION BANK CO	ACCT# 10220473 INT	7202815
2018/11/001226	11/27/2018 API	113.11 VND	014457 IN LOAN #	34893		FIRST NATIONAL BANK	R HEA LOAN # 34893	7204848
TOTAL INTEREST AND FISCAL CHARGES		32,192	29,192	25,919.46	2,265.14	6,272.54	-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	.00	.00	31,000.00	87.1%
TOTAL ADVANCE OUT		240,000	240,000	209,000.00	.00	.00	31,000.00	87.1%
TOTAL UNDEFINED		4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	87.3%
TOTAL UNDEFINED		4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	87.3%
TOTAL DISTRICT BOARD OF HEALTH		4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	87.3%
TOTAL EXPENSES		4,089,493	4,089,493	3,448,095.51	237,865.90	120,322.75	521,074.74	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	7,000	11,000	7,895.65	2,482.20	1,246.75	1,857.60	83.1%	
2018/11/000488 11/08/2018 API	2,142.40 VND	017375 IN 91414			PASTER TRAINING	ALLEN COUNTY PUBLI	7203273	
2018/11/001195 11/26/2018 API	339.80 VND	011246 IN NOV 27 & 29			FAT JACKS PIZZA, INC	HEA SERV SAFE NOV	7204780	
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	9,557.29	2,482.20	1,585.11	2,857.60	79.6%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	22,000	22,000	18,674.00	56.00	1,326.00	2,000.00	90.9%	
2018/11/000317 11/05/2018 API	28.00 VND	009942 IN RETAIL FOOD OCT18			OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7202951	
2018/11/000317 11/05/2018 API	28.00 VND	005816 IN FOOD SERVICE OCT18			TREASURER STATE OF O	ALLEN COUNTY PUBLI	7202958	
88111531 370302 ADMINISTRATION	228,052	226,498	141,546.13	8,686.02	.00	84,951.87	62.5%	
2018/11/001194 11/26/2018 API	8,686.02 VND	000148 IN REIMB NOVEMB 2018			ALLEN COUNTY	C HEA REIMBURSEMEN	7204774	
TOTAL SERVICES	250,052	248,498	160,220.13	8,742.02	1,326.00	86,951.87	65.0%	
TOTAL UNDEFINED	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47	65.8%	
TOTAL UNDEFINED	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47	65.8%	
TOTAL FOOD SERVICE	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47	65.8%	
TOTAL EXPENSES	259,052	262,498	169,777.42	11,224.22	2,911.11	89,809.47		



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	990.00	.00	410.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	8,500	8,500	6,641.36	57.63	.00	1,858.64	78.1%
<u>2018/11/001194</u> 11/26/2018 API	57.63 VND	000148 IN	REIMBURSE NOVMB 2018 ALLEN COUNTY		C HEA REIMBURSEMEN	7204774	
TOTAL SERVICES	9,900	9,900	7,631.36	57.63	410.00	1,858.64	81.2%
TOTAL UNDEFINED	10,000	10,000	7,631.36	57.63	510.00	1,858.64	81.4%
TOTAL UNDEFINED	10,000	10,000	7,631.36	57.63	510.00	1,858.64	81.4%
TOTAL TRAILER PARK FUND	10,000	10,000	7,631.36	57.63	510.00	1,858.64	81.4%
TOTAL EXPENSES	10,000	10,000	7,631.36	57.63	510.00	1,858.64	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,500	1,500	107.99	55.00	92.01	1,300.00	13.3%
2018/11/000219	11/02/2018 API	55.00 VND	010493 IN	REFUND WATER TEST	AMY BALO	ALLEN CO PUBLIC HE	7202788	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	107.99	55.00	92.01	1,300.00	13.3%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000	1,727.50	120.00	1,272.50	.00	100.0%
2018/11/000488	11/08/2018 API	80.00 VND	000185 IN	492045	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7203258	
2018/11/000767	11/15/2018 API	40.00 VND	000185 IN	493179	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7203993	
88141531	340008 FEES PAYABLE TO ST	3,500	5,500	4,140.00	368.00	300.00	1,060.00	80.7%
2018/11/000488	11/08/2018 API	368.00 VND	005816 IN	PVT WATER OCT18	TREASURER STATE OF O	COMBINED ALLEN COU	7203285	
88141531	370302 ADMINISTRATION	22,200	20,200	18,487.17	.00	.00	1,712.83	91.5%
TOTAL SERVICES		28,700	28,700	24,354.67	488.00	1,572.50	2,772.83	90.3%
TOTAL UNDEFINED		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	86.5%
TOTAL UNDEFINED		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	86.5%
TOTAL COMMUNITY WATER FUND		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	86.5%
TOTAL EXPENSES		30,200	30,200	24,462.66	543.00	1,664.51	4,072.83	



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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								
88151521 210001 SUPPLIES - GENERAL	25,000	25,000	4,305.43	.00	15,694.57	5,000.00	80.0%	
88151521 219099 SUNDRY	9,366	9,366	7,290.84	116.57	2,075.16	.00	100.0%	
2018/11/000767 11/15/2018 API	116.57	VND 016719 IN 4233			DELPHOS AREA CHAMB ALLEN COUNTY PUBLI	7204000		
TOTAL MATERIALS & SUPPLIES	34,366	34,366	11,596.27	116.57	17,769.73	5,000.00	85.5%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	216.71	.00	783.29	.00	100.0%	
88151531 360401 TRAVEL	1,500	2,500	1,713.12	425.80	574.20	212.68	91.5%	
2018/11/000317 11/05/2018 API	275.80	VND 003783 IN MILEAGE/EXP OCT18			MICHELL MILLER ACPH/CHC	7202946		
2018/11/000317 11/05/2018 API	150.00	VND 008616 IN 573 OCT 15 2018			SOCIETY FOR PUBLIC S MILLER/ALLEN COU	7202956		
88151531 370302 ADMINISTRATION	71,134	70,134	61,275.61	5,200.18	.00	8,858.39	87.4%	
2018/11/001194 11/26/2018 API	5,200.18	VND 000148 IN REIMBRSE NOV 2018			ALLEN COUNTY C HEA REIMBURSE NO	7204774		
TOTAL SERVICES	73,634	73,634	63,205.44	5,625.98	1,357.49	9,071.07	87.7%	
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	35,000	35,000	23,000.00	.00	.00	12,000.00	65.7%
	TOTAL UNDEFINED	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	81.8%
	TOTAL UNDEFINED	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	81.8%
	TOTAL HEALTH PLANNING	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	81.8%
	TOTAL EXPENSES	143,000	143,000	97,801.71	5,742.55	19,127.22	26,071.07	



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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							
<u>88161521 210005 SUPPLIES - CLINIC</u>	7,000	6,000	4,844.25	193.80	400.75	755.00	87.4%
<u>2018/11/000144</u> 11/01/2018 API	12.10 VND	007477 IN 177328			FOUNTAIN HOLDINGS	CUST# 2174	7202608
<u>2018/11/000317</u> 11/05/2018 API	181.70 VND	016361 IN 39047095 FP			MCKESSON MEDICAL	ACCT# 54362863	7202945
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	11,600	11,600	11,178.73	.00	.27	421.00	96.4%
<u>88161521 219099 SUNDRY</u>	8,680	6,680	3,787.75	155.10	200.25	2,692.00	59.7%
<u>2018/11/000139</u> 11/01/2018 API	155.10 VND	002727 IN 127033A			JOURNEYWORKS PUBLISH	CUST# 136785	7202612
TOTAL MATERIALS & SUPPLIES	27,280	24,280	19,810.73	348.90	601.27	3,868.00	84.1%
31 SERVICES							
<u>88161531 340002 SERVICES - LABORAT</u>	2,400	1,400	920.00	129.00	180.00	300.00	78.6%
<u>2018/11/000488</u> 11/08/2018 API	129.00 VND	016879 IN 1861354			CENTER FOR DISEASE	ACCT# 15372	7203260
<u>88161531 340004 SERVICES - SUNDRY</u>	27,000	31,000	28,094.60	3,121.25	2,178.75	726.65	97.7%
<u>2018/11/000219</u> 11/02/2018 API	2,421.25 VND	012044 IN SERVICES OCT18			CONNIE M OEN	ACPH/RHWP	7202793
<u>2018/11/000970</u> 11/15/2018 API	700.00 VND	014118 IN OHLIM110218			AHLERS & ASSOCIATES	CUST ID: OHLIM	7204346
<u>88161531 370302 ADMINISTRATION</u>	118,820	118,820	117,374.13	12,002.06	.00	1,445.87	98.8%
<u>2018/11/001194</u> 11/26/2018 API	12,002.06 VND	000148 IN REIM NOV 2018			ALLEN COUNTY	C HEA REIMBURSE NO	7204774
TOTAL SERVICES	148,220	151,220	146,388.73	15,252.31	2,358.75	2,472.52	98.4%

94 ADVANCE OUT



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8816	CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
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	186,199.46	15,601.21	2,960.02	6,340.52	96.8%
	TOTAL UNDEFINED	195,500	195,500	186,199.46	15,601.21	2,960.02	6,340.52	96.8%
	TOTAL CHILD CARE FUND	195,500	195,500	186,199.46	15,601.21	2,960.02	6,340.52	96.8%
	TOTAL EXPENSES	195,500	195,500	186,199.46	15,601.21	2,960.02	6,340.52	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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	.00	.00	25,063.57	25.6%
TOTAL SERVICES	36,800	36,800	11,566.43	.00	170.00	25,063.57	31.9%
TOTAL UNDEFINED	37,000	37,000	11,592.41	.00	344.02	25,063.57	32.3%
TOTAL UNDEFINED	37,000	37,000	11,592.41	.00	344.02	25,063.57	32.3%
TOTAL SWIMMING POOL FUND	37,000	37,000	11,592.41	.00	344.02	25,063.57	32.3%
TOTAL EXPENSES	37,000	37,000	11,592.41	.00	344.02	25,063.57	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	700	700	369.83	.00	330.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	700	700	369.83	.00	330.17	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	68,224	53,224	24,600.41	.00	.00	28,623.59	46.2%
TOTAL SERVICES	68,224	53,224	24,600.41	.00	.00	28,623.59	46.2%
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%
TOTAL TRANSFER OUT	0	3,000	.00	.00	.00	3,000.00	.0%



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	18,000	18,000.00	9,000.00	.00	.00	100.0%
2018/11/001362 11/30/2018 GEN	9,000.00	REF			RES #741-18		
TOTAL ADVANCE OUT	9,000	18,000	18,000.00	9,000.00	.00	.00	100.0%
TOTAL UNDEFINED	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	59.4%
TOTAL UNDEFINED	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	59.4%
TOTAL IAP GRANT	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	59.4%
TOTAL EXPENSES	77,924	77,924	45,164.14	9,000.00	1,136.27	31,623.59	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88201521	219099 SUNDRY	0	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	12,000	12,000.00	.00	.00	.00	100.0%
31 SERVICES								
88201531	370302 ADMINISTRATION	0	5,400	5,400.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	5,400	5,400.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
88201594	940001 ADVANCE OUT	0	10,000	10,000.00	10,000.00	.00	.00	100.0%
2018/11/001363	11/30/2018 GEN	10,000.00	REF			RES #740-18		
TOTAL ADVANCE OUT		0	10,000	10,000.00	10,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	27,400	27,400.00	10,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	27,400	27,400.00	10,000.00	.00	.00	100.0%
TOTAL COMMUNITY HEALTH PROGRAMS		0	27,400	27,400.00	10,000.00	.00	.00	100.0%
TOTAL EXPENSES		0	27,400	27,400.00	10,000.00	.00	.00	



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ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	20,000	25,026	5,786.91	572.14	19,239.47	.00 100.0%
<u>2018/11/000488</u> 11/08/2018 API	465.98 VND	019272 IN	1202148	THE POWELL COMPANY	CUST# 9000014	7203282
<u>2018/11/000488</u> 11/08/2018 API	75.00 VND	006029 IN	11/06/18	WAL MART COMMUNITY	6032 2020 3010 796	7203288
<u>2018/11/000488</u> 11/08/2018 API	12.68 VND	006029 IN	11/05/18	WAL MART COMMUNITY	6032 2020 3010 796	7203286
<u>2018/11/000767</u> 11/15/2018 API	18.48 VND	006029 IN	11/09/18	WAL MART COMMUNITY	6032 2020 3010 796	7204027
<u>88211521 219099 SUNDRY</u>	9,451	9,451	3,517.60	726.58	5,933.40	.00 100.0%
<u>2018/11/000139</u> 11/01/2018 API	136.58 VND	006029 IN	10/24/18	WAL MART COMMUNITY	6032 2020 3010 796	7202631
<u>2018/11/000488</u> 11/08/2018 API	590.00 VND	004004 IN	67525	NEWS GAZETTE PRINTIN	ACCT# 110 WIC DIVI	7203271
TOTAL MATERIALS & SUPPLIES	29,451	34,477	9,304.51	1,298.72	25,172.87	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	32,352	38,352	32,734.05	2,764.96	5,617.95	.00 100.0%
<u>2018/11/000219</u> 11/02/2018 API	2,393.00 VND	003655 IN	RENT DEC18 WIC	MCNAMARA BROTHERS	ACPH/WIC RENT	7202802
<u>2018/11/001006</u> 11/20/2018 API	371.96 VND	012761 IN	#302158274 NOV18	UNITED TELEPHONE	R HEA # 302158274	7204423
<u>88211531 340001 SERVICES</u>	1,000	7,000	5,823.98	480.00	176.02	1,000.00 85.7%
<u>2018/11/001006</u> 11/20/2018 API	480.00 VND	008260 IN	INV# 493172	DANIEL E PARSONS	HEA # 493172	7204395
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	1,145.25	.00	854.75	.00 100.0%
<u>88211531 370302 ADMINISTRATION</u>	672,258	660,258	532,700.77	36,298.52	.00	127,557.23 80.7%
<u>2018/11/001194</u> 11/26/2018 API	36,298.52 VND	000148 IN	NOV REIMBURSE 2018	ALLEN COUNTY	C HEA REIMBURSE NO	7204774



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	707,610	707,610	572,404.05	39,543.48	6,648.72	128,557.23	81.8%	
<hr/>								
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	646,708.56	40,842.20	31,821.59	128,557.23	84.1%	
TOTAL UNDEFINED	802,061	807,087	646,708.56	40,842.20	31,821.59	128,557.23	84.1%	
TOTAL W I C FUND	802,061	807,087	646,708.56	40,842.20	31,821.59	128,557.23	84.1%	
TOTAL EXPENSES	802,061	807,087	646,708.56	40,842.20	31,821.59	128,557.23		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521 219099 SUNDRY	2,000	3,000	2,511.75	.00	488.25	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,000	3,000	2,511.75	.00	488.25	.00	100.0%	
31 SERVICES								
88231531 310004 UTILITIES - TELEPH	3,600	4,600	3,384.11	308.18	215.89	1,000.00	78.3%	
2018/11/000139 11/01/2018 API	308.18 VND	005948 IN	9816813617 PHEP	VERIZON WIRELESS	681843172-00001		7202630	
88231531 360401 TRAVEL	400	1,400	999.96	204.36	400.04	.00	100.0%	
2018/11/000139 11/01/2018 API	104.52 VND	016169 IN	MILEAGE OCT18	BRANDON M FISCHER	ACPH/PHEP		7202598	
2018/11/000317 11/05/2018 API	99.84 VND	003867 IN	MILEAGE OCT18	MONICA HARNISH	ACPH/PHEP		7202948	
88231531 370302 ADMINISTRATION	97,103	104,103	96,124.26	4,450.32	.00	7,978.74	92.3%	
2018/11/001194 11/26/2018 API	4,450.32 VND	000148 IN	NOVEMBER REIM 18	ALLEN COUNTY	C HEA REIMBURSEMEN		7204774	
TOTAL SERVICES	101,103	110,103	100,508.33	4,962.86	615.93	8,978.74	91.8%	
94 ADVANCE OUT								
88231594 940001 ADVANCE OUT	30,000	20,000	20,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	30,000	20,000	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	93.3%	
TOTAL UNDEFINED	133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	93.3%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F	133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	93.3%
	TOTAL EXPENSES	133,103	133,103	123,020.08	4,962.86	1,104.18	8,978.74	



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ACCOUNTS FOR: 8825	FOR: DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	200	1,200	493.87	.00	706.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	1,200	493.87	.00	706.13	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	700	700	553.50	50.40	146.50	.00	100.0%
2018/11/000139	11/01/2018 API	50.40	VND 005948	IN 9816813617	DIS VERIZON WIRELESS	681843172-00001		7202630
88251531	360401 TRAVEL	2,600	4,100	2,385.18	.00	863.43	851.39	79.2%
2018/11/000317	11/05/2018 API	468.00	VND 000946	IN MILEAGE OCT18	CHERI A KRITES	ACPH/DIS		7202932
2018/11/000434	11/05/2018 API	168.57	VND 000946	IN PORTSMOUTH CON	OCT18 CHERI A KRITES	ACPH/DIS		7203128
2018/11/001343	11/30/2018 GEN	-636.57	REF		POSTED TO WRONG ACCOUNT			
88251531	370302 ADMINISTRATION	34,597	22,097	13,879.74	1,269.88	.00	8,217.26	62.8%
2018/11/001194	11/26/2018 API	1,269.88	VND 000148	IN 2018 NOV REIMBIRSE	ALLEN COUNTY	C HEA REIMBURSEMEN		7204774
TOTAL SERVICES		37,897	26,897	16,818.42	1,320.28	1,009.93	9,068.65	66.3%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	13,000	23,000	23,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	82.3%
	TOTAL UNDEFINED	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	82.3%
	TOTAL DISEASE INTERVENTION SPECIA	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	82.3%
	TOTAL EXPENSES	51,097	51,097	40,312.29	1,320.28	1,716.06	9,068.65	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	500	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	4,200	3,629.00	588.00	571.00	.00	100.0%
	2018/11/001006 11/20/2018 API	588.00	VND 005816	IN SEWGE FEES 101/	TREASURER STATE OF O R	HEA SEWAGE STATE	7204416	
88281531	370302 ADMINISTRATION	135,000	133,300	126,198.56	10,380.52	.00	7,101.44	94.7%
	2018/11/001194 11/26/2018 API	10,380.52	VND 000148	IN 2018 NOV REIMBURS	ALLEN COUNTY	C HEA REIMBURSEMEN	7204774	
TOTAL SERVICES		138,500	137,500	129,827.56	10,968.52	571.00	7,101.44	94.8%
TOTAL UNDEFINED		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	94.9%
TOTAL UNDEFINED		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	94.9%
TOTAL SEWAGE PROGRAM		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	94.9%
TOTAL EXPENSES		139,000	139,000	130,480.06	10,968.52	1,418.50	7,101.44	



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



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099 SUNDRY	3,500	6,500	3,472.58	-1,984.53	267.58	2,759.84	57.5%
2018/11/000219	11/02/2018 API	301.60 VND	020141 IN MILEAGE	OCT18	CASSANDRA HAMBLETON ACPH/HIV			7202791
2018/11/001343	11/30/2018 GEN	-2,286.13 REF			POSTED TO WRONG ACCOUNT			
TOTAL MATERIALS & SUPPLIES		3,500	6,500	3,472.58	-1,984.53	267.58	2,759.84	57.5%
31 SERVICES								
88311531	360401 TRAVEL	0	4,000	2,922.70	2,922.70	.00	1,077.30	73.1%
2018/11/001343	11/30/2018 GEN	636.57 REF			POSTED TO WRONG ACCOUNT			
2018/11/001343	11/30/2018 GEN	2,286.13 REF			POSTED TO WRONG ACCOUNT			
88311531	370302 ADMINISTRATION	139,016	132,016	114,956.40	14,097.51	.00	17,059.60	87.1%
2018/11/001194	11/26/2018 API	14,097.51 VND	000148 IN 2018	NOVEMB REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN		7204774
TOTAL SERVICES		139,016	136,016	117,879.10	17,020.21	.00	18,136.90	86.7%
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	142,351.68	15,035.68	267.58	30,896.74	82.2%
TOTAL UNDEFINED		173,516	173,516	142,351.68	15,035.68	267.58	30,896.74	82.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL AIDS/HIV GRANT	173,516	173,516	142,351.68	15,035.68	267.58	30,896.74	82.2%
	TOTAL EXPENSES	173,516	173,516	142,351.68	15,035.68	267.58	30,896.74	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
2018/11/000139	11/01/2018 API	4,995.00	VND 001667 IN 3273					
2018/11/001006	11/20/2018 API	2,100.00	VND 006742 IN 16430					
2018/11/001006	11/20/2018 API	26,279.80	VND 018780 IN APPLICATION 1					
	TOTAL CAPITAL OUTLAY	79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
	TOTAL UNDEFINED	79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
	TOTAL UNDEFINED	79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
	TOTAL HEALTH BUILD IMPROVEMENTS	79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	93.1%
	TOTAL EXPENSES	79,065	79,065	68,865.18	33,374.80	4,705.20	5,494.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	232,839.47	19,296.00	.00	37,160.53	86.2%
<u>2018/11/000498</u> 11/14/2018 PRJ	9,648.00 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	9,648.00 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800	32,317.19	2,701.46	.00	5,482.81	85.5%
<u>2018/11/000498</u> 11/14/2018 PRJ	1,350.73 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	1,350.73 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915	3,233.46	269.32	.00	681.54	82.6%
<u>2018/11/000498</u> 11/14/2018 PRJ	136.11 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	133.21 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	75.02	-2,408.17	.00	5,324.98	1.4%
<u>2018/11/001257</u> 11/28/2018 GEN	-2,408.17 REF				BWC REFUND		
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	24,264.90	2,257.20	.00	11,735.10	67.4%
<u>2018/11/000498</u> 11/14/2018 PRJ	1,128.60 REF 111418				WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u> 11/28/2018 PRJ	1,128.60 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	318.00	30.00	.00	182.00	63.6%
<u>2018/11/001046</u> 11/28/2018 PRJ	30.00 REF 112818				WARRANT=112818	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,615	353,615	293,048.04	22,145.81	.00	60,566.96	82.9%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED		
<u>88351721 211001 POSTAGE</u>	1,500	1,500	1,492.00	.00	8.00	.00	100.0%		
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	3,561.18	387.24	2,438.82	.00	100.0%		
<u>2018/11/000591</u> 11/13/2018 API	387.24 VND	000147 IN	Inv# FK068-Oct2018	ALLEN CO SWCD	Inv# FK068-Oct2018			7203372	
<u>88351721 219099 SUNDRY</u>	178,000	178,000	132,698.13	50,443.73	45,301.87	.00	100.0%		
<u>2018/11/000591</u> 11/13/2018 API	136.10 VND	000147 IN	Inv# 9292018	ALLEN CO SWCD	Inv# 9292018 (P2 t			7203370	
<u>2018/11/000591</u> 11/13/2018 API	94.50 VND	000147 IN	Inv# 100618	ALLEN CO SWCD	Inv# 100618 (P2 tr			7203368	
<u>2018/11/000591</u> 11/13/2018 API	255.13 VND	000147 IN	Inv# 101318	ALLEN CO SWCD	Inv# 101318 (P2 tr			7203371	
<u>2018/11/000591</u> 11/13/2018 API	94.50 VND	000147 IN	Inv# 81318	ALLEN CO SWCD	Inv# 81318 (P2 tre			7203369	
<u>2018/11/000683</u> 11/14/2018 API	49,863.50 VND	020453 IN	Inv# 18-0618	CITY OF LIMA, OHIO	Inv# 18-0618 (Phas			7203493	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	137,751.31	50,830.97	49,248.69	.00	100.0%		
31 SERVICES									
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000	2,831.21	.00	168.79	.00	100.0%		
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	12,833.37	1,166.67	11,766.63	.00	100.0%		
<u>2018/11/000591</u> 11/13/2018 API	1,166.67 VND	015745 IN	Inv# 2018-Nov	WRIGHT WAREHOUSING	Inv# 2018-Nov (Ofi			7203393	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%		
TOTAL SERVICES	29,100	29,100	15,664.58	1,166.67	13,435.42	.00	100.0%		
41 CAPITAL OUTLAY									
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%		
TOTAL UNDEFINED	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	89.5%		
TOTAL UNDEFINED	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	89.5%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	89.5%
	TOTAL EXPENSES	574,715	574,715	446,463.93	74,143.45	67,684.11	60,566.96	

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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	400,392.40	32,826.94	.00	99,901.60	80.0%
<u>2018/11/000498</u>	11/14/2018 PRJ	15,635.49 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	17,191.45 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	53,801.22	4,506.44	.00	16,239.78	76.8%
<u>2018/11/000498</u>	11/14/2018 PRJ	2,099.63 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	2,406.81 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	5,796.87	475.21	.00	1,457.13	79.9%
<u>2018/11/000498</u>	11/14/2018 PRJ	226.33 REF	111418			WARRANT=111418	RUN=1 BIWEEKLY	
<u>2018/11/001046</u>	11/28/2018 PRJ	248.88 REF	112818			WARRANT=112818	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	139.01	-4,462.19	.00	4,860.99	2.8%
<u>2018/11/001257</u>	11/28/2018 GEN	-4,462.19 REF				BWC REFUND		
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	89,297.38	13,782.16	.00	10,702.62	89.3%
<u>2018/11/000218</u>	11/02/2018 API	5,763.21 VND	000347 IN Nov Health 2018			ANTHEM BLUE CROSS/BL	Nove 2018 Health I	7202790
<u>2018/11/000218</u>	11/02/2018 API	527.87 VND	016168 IN Nov. Dental 2018			RELIANCE STANDARD	Dental for Nove 20	7202812
<u>2018/11/000641</u>	11/13/2018 API	1,200.00 VND	001037 IN Dec 18 H.S.A.			CITIZENS NATIONAL BA	H.S.A. Dec 2018	7203446
<u>2018/11/001125</u>	11/26/2018 API	527.87 VND	016168 IN Dec 18 Dental			RELIANCE STANDARD	9-05948-0001	7204556
<u>2018/11/001196</u>	11/27/2018 API	5,763.21 VND	000347 IN Dec Health 2018			ANTHEM BLUE CROSS/BL	00140133-000	7204776
TOTAL PERSONAL SERVICES		682,589	682,589	549,426.88	47,128.56	.00	133,162.12	80.5%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	31,171	29,579.90	1,616.04	1,589.58	1.44	100.0%
<u>2018/11/000218</u>	11/02/2018 API	30.00 VND	018695 IN 1185633-0			FRIENDS OFFICE	1185633-0	7202797
<u>2018/11/000641</u>	11/13/2018 API	55.19 VND	018695 IN 1188489-0			FRIENDS OFFICE	1188489-0	7203453
<u>2018/11/000641</u>	11/13/2018 API	89.28 VND	018695 IN 1189599-0			FRIENDS OFFICE	1189599-0	7203454



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88401321 210001 SUPPLIES - GENERAL								
2018/11/000641	11/13/2018 API	47.90 VND	018695 IN 1189064-0			FRIENDS OFFICE 1189064-0		7203452
2018/11/000641	11/13/2018 API	484.14 VND	018695 IN 1185633-1			FRIENDS OFFICE 1185633-1		7203455
2018/11/001125	11/26/2018 API	100.00 VND	020459 IN Reimb for Flood perm			JANIS A MULCAHY Reimbursement from		7204538
2018/11/001125	11/26/2018 API	25.00 VND	018975 IN 5085 Nov 18-2			JP MORGAN CHASE BANK 5085 Nov -18-2		7204540
2018/11/001125	11/26/2018 API	679.80 VND	018695 IN 1191803-0			FRIENDS OFFICE 1191803-0		7204533
2018/11/001125	11/26/2018 API	45.59 VND	018695 IN 1191803-1			FRIENDS OFFICE 1191803-1		7204532
2018/11/001196	11/27/2018 API	5.19 VND	018695 IN 1195486-1			FRIENDS OFFICE 1195486-1		7204782
2018/11/001196	11/27/2018 API	53.95 VND	018695 IN 1195486-0			FRIENDS OFFICE 1195486-0		7204783
88401321 219099 SUNDRY		5,000	5,245	4,994.11	.00	250.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		35,000	36,416	34,574.01	1,616.04	1,840.47	1.44	100.0%
31 SERVICES								
88401331 330600 REPAIRS								
2018/11/000218	11/02/2018 API	249.72 VND	001161 IN 26281	1,975.48	249.72	153.40	3,024.52	41.3%
						COTTERMAN & COMPANY 26281		7202794
88401331 340001 SERVICES								
		100,000	100,426	94,404.22	5,769.51	2,932.31	3,089.06	96.9%
2018/11/000218	11/02/2018 API	196.64 VND	004405 IN 10431639			PERRY PRO TECH 10431639		7202810
2018/11/000218	11/02/2018 API	884.00 VND	017695 IN NCG-21774			AHELIOTECH SERVICES, NCG-21774		7202787
2018/11/000218	11/02/2018 API	1,050.62 VND	000217 IN 070 Nov. 2018 Electr			OHIO POWER COMPANY 070-325 009 1		7202809
2018/11/000640	11/13/2018 API	156.58 VND	000139 IN 13481			ALLEN COUNTY REGIONA 13481		7203438
2018/11/000641	11/13/2018 API	177.61 VND	004405 IN 10436063			PERRY PRO TECH 10436063		7203475
2018/11/000641	11/13/2018 API	428.05 VND	009156 IN 20301			KLEMAN SERVICES LLC 20301		7203462
2018/11/000641	11/13/2018 API	805.00 VND	012291 IN Nov. 1 2018			GREGORY M ANTALIS Nov 1, invoice		7203457
2018/11/001125	11/26/2018 API	60.97 VND	018975 IN 5085 Dec 18			JP MORGAN CHASE BANK 5085 Dec 18		7204541
2018/11/001125	11/26/2018 API	2,010.04 VND	000217 IN Electric Nov 18			OHIO POWER COMPANY 070-325-009-1-0		7204550
88401331 360430 TRAVEL-MEETINGS								
		2,500	3,157	1,181.15	151.77	656.57	1,318.85	58.2%
2018/11/001125	11/26/2018 API	151.77 VND	018975 IN 5085 Dec 18-1			JP MORGAN CHASE BANK 5085 Dec 18-1		7204542
TOTAL SERVICES		107,500	108,736	97,560.85	6,171.00	3,742.28	7,432.43	93.2%
41 CAPITAL OUTLAY								
88401341 410400 EQUIPMENT								
		9,398	9,398	7,151.32	.00	.00	2,246.68	76.1%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	9,398	9,398	7,151.32	.00	.00	2,246.68	76.1%
	TOTAL UNDEFINED	834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67	82.9%
	TOTAL UNDEFINED	834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67	82.9%
	TOTAL REGIONAL PLANNING COMMISSIO	834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67	82.9%
	TOTAL EXPENSES	834,487	837,138	688,713.06	54,915.60	5,582.75	142,842.67	



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88501717	170005	SALARY - EMPLOYEES		1,050,000	1,050,000	918,672.44	70,730.46	.00	131,327.56	87.5%
2018/11/000498	11/14/2018	PRJ	35,702.44	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	35,028.02	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
88501717	171001	PERS		157,500	157,500	128,578.26	10,064.61	.00	28,921.74	81.6%
2018/11/000498	11/14/2018	PRJ	5,079.51	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	4,985.10	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
88501717	172001	MEDICARE		15,750	15,750	12,549.27	964.18	.00	3,200.73	79.7%
2018/11/000498	11/14/2018	PRJ	486.98	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	477.20	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
88501717	173001	WORKMEN'S COMPENSA		15,750	15,750	291.78	-9,365.07	.00	15,458.22	1.9%
2018/11/001257	11/28/2018	GEN	-9,365.07	REF		BWC REFUND				
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	189,954.56	17,422.72	.00	76,795.44	71.2%
2018/11/000498	11/14/2018	PRJ	8,711.36	REF 111418		WARRANT=111418	RUN=1	BIWEEKLY		
2018/11/001046	11/28/2018	PRJ	8,711.36	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
88501717	175003	A/C LIFE INSURANCE		2,000	2,000	1,296.00	114.00	.00	704.00	64.8%
2018/11/001046	11/28/2018	PRJ	114.00	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				1,512,750	1,512,750	1,253,398.31	89,930.90	.00	259,351.69	82.9%
21 MATERIALS & SUPPLIES										
88501721	211000	OFFICE		2,500	2,500	2,222.53	261.45	277.47	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
2018/11/001210	11/27/2018 API	261.45 VND	006357 IN	STMT11/16/18	WAL-MART COMMUNITY	ACCT# 6032 2020 00	7204838	
88501721 211001	POSTAGE	9,500	9,500	6,735.43	7.99	2,764.57	.00	100.0%
2018/11/001209	11/26/2018 API	7.99 VND	017093 IN	STMT11/11/18	MAILROOM FINANCE	ACT# 7900 0110 020	7204811	
88501721 215001	GAS & OIL	30,000	45,066	32,448.43	2,208.48	12,617.73	.00	100.0%
2018/11/000258	11/05/2018 API	1,986.66 VND	007137 IN	#56477015	WRIGHT EXPRESS	acct# 0496-00-2031	7202866	
2018/11/000783	11/15/2018 API	154.43 VND	000656 IN	#54659476	BP AMOCO	ACCT# 0328004510	7204035	
2018/11/001210	11/27/2018 API	67.39 VND	005858 IN	NOV2018KLVH	U S BANCORP	ACCT# 479853120851	7204828	
88501721 216001	CHEMICALS	13,500	13,500	5,400.08	857.95	8,099.92	.00	100.0%
2018/11/000074	11/01/2018 API	857.95 VND	009495 IN	#101261	LEGACY FARMERS	ACCT# 4700568	7202485	
88501721 217015	MATERIALS-LANDSCAP	15,000	15,000	14,245.57	3,336.58	754.43	.00	100.0%
2018/11/000314	11/06/2018 API	60.11 VND	003957 IN	#616540	NATIONAL LIME AND ST	ACCT# 337360-001	7202949	
2018/11/001209	11/26/2018 API	74.50 VND	003957 IN	#619723	NATIONAL LIME AND ST	ACCT# 337360-001	7204816	
2018/11/001210	11/27/2018 API	871.25 VND	005845 IN	#95428815	TRUGREEN LP	ACCT# 4730033613	7204827	
2018/11/001210	11/27/2018 API	2,330.72 VND	005858 IN	STMTNOV2018-2	U S BANCORP	ACCT# 479853121963	7204832	
88501721 217020	MATERIALS-LUMBER	10,000	10,000	9,836.54	.00	163.46	.00	100.0%
88501721 217030	MATERIALS-PAINT	3,000	3,000	1,041.19	.00	1,958.81	.00	100.0%
88501721 217099	MATERIALS-SUNDRY	50,000	61,756	47,467.80	2,591.34	14,288.57	.00	100.0%
2018/11/000258	11/05/2018 API	17.07 VND	018622 IN	#18468	501 METALS AND LUMBE	ACCT# JOHNAP	7202819	
2018/11/000258	11/05/2018 API	69.94 VND	001822 IN	#5464245	EVERETT J PRESCOTT I	ACCT# 7638	7202840	
2018/11/000258	11/05/2018 API	18.85 VND	003713 IN	#6443	MENARD INC	ACCT# 31840275	7202852	
2018/11/000258	11/05/2018 API	21.73 VND	001841 IN	#OHLIM293757	FASTENAL CO	ACCT# OHLIM0767	7202841	
2018/11/000258	11/05/2018 API	26.67 VND	015291 IN	#047-04093395-001	RICHARDS BUILDING	ACCT# 024128 0001	7202856	
2018/11/000258	11/05/2018 API	60.95 VND	005349 IN	#279574	STEVE MYERS SERVICE	ACCT# 0538162	7202863	
2018/11/000258	11/05/2018 API	1,053.14 VND	000109 IN	#4169-584025	ALL PHASE ELECTRIC S	ACCT# CF-46296- JO	7202820	
2018/11/001209	11/26/2018 API	300.63 VND	001822 IN	#5472812	EVERETT J PRESCOTT I	ACCT# 7638	7204807	
2018/11/001209	11/26/2018 API	32.43 VND	001822 IN	#5473521	EVERETT J PRESCOTT I	ACCT# 7638	7204807	
2018/11/001209	11/26/2018 API	325.97 VND	000056 IN	#1023831762702	ADVANCE AUTO PARTS	ACCT# 1023068712	7204792	
2018/11/001209	11/26/2018 API	176.78 VND	005349 IN	#280108	STEVE MYERS SERVICE	ACCT# 0538162	7204822	
2018/11/001209	11/26/2018 API	240.82 VND	003713 IN	#8440	MENARD INC	ACCT# 31840275	7204813	
2018/11/001209	11/26/2018 API	174.81 VND	003713 IN	#8525	MENARD INC	ACCT# 31840275	7204813	
2018/11/001209	11/26/2018 API	71.55 VND	003713 IN	#8244	MENARD INC	ACCT# 31840275	7204813	



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	48,943	39,857.33	943.67	9,085.31	.00 100.0%
<u>2018/11/000074</u>	11/01/2018	API	189.73 VND	005767 IN	STMT10/21/18	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7202498
<u>2018/11/000074</u>	11/01/2018	API	54.81 VND	015421 IN	#5012069627	CINTAS CORPORATION	ACCT# 0010617622	7202480
<u>2018/11/000074</u>	11/01/2018	API	61.16 VND	003842 IN	#S1561728	MILLERS TEXTILE SERV	ACCT# 8053-00000	7202486
<u>2018/11/000074</u>	11/01/2018	API	44.18 VND	007652 IN	#43728	H G VIOLET EQUIPMENT	ACCT# JOHNNY APPLE	7202484
<u>2018/11/000258</u>	11/05/2018	API	65.05 VND	003713 IN	#7027	MENARD INC	ACCT# 31840275	7202852
<u>2018/11/000258</u>	11/05/2018	API	267.97 VND	002976 IN	#130763	KEY SUPPLY INC	ACCT# JOHNN100	7202845
<u>2018/11/000314</u>	11/06/2018	API	17.07 VND	018622 IN	#18375	501 METALS AND LUMBE	ACCT# JOHNPAP	7202928
<u>2018/11/000921</u>	11/19/2018	API	11.37 VND	018622 IN	#19879	501 METALS AND LUMBE	ACCT# JOHNPAP	7204294
<u>2018/11/000921</u>	11/19/2018	API	45.22 VND	003713 IN	#7356	MENARD INC	ACCT# 31840275	7204324
<u>2018/11/000921</u>	11/19/2018	API	23.98 VND	003713 IN	#7886	MENARD INC	ACCT# 31840275	7204324
<u>2018/11/000921</u>	11/19/2018	API	18.11 VND	001841 IN	#OHLIM294464	FASTENAL CO	ACCT# OHLIM0767	7204316
<u>2018/11/000921</u>	11/19/2018	API	14.36 VND	001841 IN	#OHLIM294599	FASTENAL CO	ACCT# OHLIM0767	7204316
<u>2018/11/000921</u>	11/19/2018	API	35.06 VND	016030 IN	#21089CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY APPLE	7204331
<u>2018/11/000921</u>	11/19/2018	API	17.64 VND	005888 IN	#5605697	UNITED STATES PLASTI	ACCT# 51273	7204339
<u>2018/11/000921</u>	11/19/2018	API	77.96 VND	000056 IN	#1023830562264	ADVANCE AUTO PARTS	ACCT# 1023068712	7204295
<u>88501721</u>	<u>310001</u>	<u>UTILITIES</u>	120,000	120,090	103,658.35	5,391.58	16,431.28	.00 100.0%
<u>2018/11/000074</u>	11/01/2018	API	332.99 VND	000217 IN	STMT10/23/18-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-	7202493
<u>2018/11/000074</u>	11/01/2018	API	55.25 VND	000217 IN	STMT10/23/18-FARM	OHIO POWER COMPANY	ACCT# 070-900-803-	7202490
<u>2018/11/000074</u>	11/01/2018	API	57.84 VND	000217 IN	STMT10/23/18-SHOP	OHIO POWER COMPANY	ACCT# 075-510-803-	7202491
<u>2018/11/000074</u>	11/01/2018	API	34.89 VND	000217 IN	STMT-10/23/18-DIXIEH	OHIO POWER COMPANY	ACCT# 077-124-856-	7202489
<u>2018/11/000074</u>	11/01/2018	API	316.59 VND	000217 IN	STMT10/23/18MEEC	OHIO POWER COMPANY	ACCT# 071-418-329-	7202492
<u>2018/11/000074</u>	11/01/2018	API	3,422.79 VND	000217 IN	STMT10/22/18CMPGND	OHIO POWER COMPANY	ACCT# 078-492-213-	7202494
<u>2018/11/000258</u>	11/05/2018	API	89.90 VND	006091 IN	#11012018-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7202865
<u>2018/11/000258</u>	11/05/2018	API	32.67 VND	001585 IN	STMT10/26/18-OFFICE	DOMINION ENERGY	ACCT# 7 5000 6270	7202834
<u>2018/11/000314</u>	11/06/2018	API	175.43 VND	000217 IN	STMT10/31/18-HERMON	OHIO POWER COMPANY	ACCT# 077-595-840-	7202953
<u>2018/11/000314</u>	11/06/2018	API	63.15 VND	000217 IN	STMT10/31/18-HERMONS	OHIO POWER COMPANY	ACCT# 075-018-252-	7202952
<u>2018/11/000783</u>	11/15/2018	API	25.66 VND	000217 IN	STMT11/7/18-LIONS	OHIO POWER COMPANY	ACCT# 078-591-533-	7204047
<u>2018/11/000783</u>	11/15/2018	API	26.21 VND	000217 IN	STMT11/7/18-WESTEND	OHIO POWER COMPANY	ACCT# 075-898-835-	7204048
<u>2018/11/000783</u>	11/15/2018	API	26.21 VND	000217 IN	STMT11/1/18-DEF.TRL.	OHIO POWER COMPANY	ACCT# 077-807-877-	7204049
<u>2018/11/000783</u>	11/15/2018	API	42.96 VND	001046 IN	3125ADARD TB PARK	CITY OF LIMA UTILITI	ACCT# 033900	7204036
<u>2018/11/000783</u>	11/15/2018	API	31.08 VND	001046 IN	3125ADARD-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7204036
<u>2018/11/000783</u>	11/15/2018	API	139.44 VND	001046 IN	2632 ADARD-OMP	CITY OF LIMA UTILITI	ACCT# 033875	7204036
<u>2018/11/000783</u>	11/15/2018	API	107.15 VND	001046 IN	2355 ADARD-OFFICE	CITY OF LIMA UTILITI	ACCT# 033870	7204036
<u>2018/11/000783</u>	11/15/2018	API	139.44 VND	001046 IN	800-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325	7204036
<u>2018/11/000921</u>	11/19/2018	API	158.13 VND	001585 IN	STMT11/12/18-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030	7204313
<u>2018/11/000921</u>	11/19/2018	API	35.91 VND	001585 IN	STMT11/12/18-CAMPGND	DOMINION ENERGY	ACCT# 7 5000 0314	7204313
<u>2018/11/001209</u>	11/26/2018	API	77.89 VND	000217 IN	STMT11/13/18GEMIND	OHIO POWER COMPANY	ACCT# 072-449-059-	7204818
<u>88501721</u>	<u>370601</u>	<u>BOOKS</u>	250	250	204.84	.00	45.16	.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
TOTAL MATERIALS & SUPPLIES		293,750	329,605	263,118.09	15,599.04	66,486.71	.00	100.0%
31 SERVICES								
<u>88501731 219099 SUNDRY</u>		20,000	20,000	19,386.57	385.80	613.43	.00	100.0%
<u>2018/11/000074</u>	11/01/2018 API	20.94 VND	013416 IN	REIMB.10/24/18		ELIZABETH A THEISEN	REIMBURSEMENT FOR	7202481
<u>2018/11/000258</u>	11/05/2018 API	14.36 VND	001625 IN	#263273		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7202835
<u>2018/11/000921</u>	11/19/2018 API	12.00 VND	001625 IN	#264101		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7204315
<u>2018/11/000921</u>	11/19/2018 API	13.00 VND	001625 IN	#263864		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7204315
<u>2018/11/000921</u>	11/19/2018 API	16.65 VND	001625 IN	#263801		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7204315
<u>2018/11/000921</u>	11/19/2018 API	8.38 VND	000976 IN	#200282689		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7204306
<u>2018/11/000921</u>	11/19/2018 API	300.47 VND	013201 IN	11/12/18		CHRISTINE M FETZER	REIMBURSEMENT FOR	7204309
<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	9,540.91	183.91	2,959.09	.00	100.0%
<u>2018/11/000258</u>	11/05/2018 API	141.91 VND	005349 IN	#279625		STEVE MYERS SERVICE	ACCT# 0538162	7202863
<u>2018/11/000314</u>	11/06/2018 API	42.00 VND	012688 IN	#110082420		BEST ONE TIRE & SERV	ACCT# 2339 JOHNNY	7202931
<u>88501731 340005 SERVICES-CONSULTIN</u>		150,000	142,699	40,622.34	3,478.50	14,076.36	88,000.00	38.3%
<u>2018/11/000314</u>	11/06/2018 API	145.00 VND	013181 IN	210079-2		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7202941
<u>2018/11/000314</u>	11/06/2018 API	125.00 VND	013181 IN	#210081-2		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7202941
<u>2018/11/000314</u>	11/06/2018 API	750.00 VND	013181 IN	#210078-2		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7202941
<u>2018/11/000314</u>	11/06/2018 API	60.00 VND	013181 IN	#210080-2		LIMA COMMUNICATIONS	ACCT# JOHNNY APPLE	7202941
<u>2018/11/000314</u>	11/06/2018 API	340.00 VND	001152 IN	#15028		CORPCOMM GROUP INC	ACCT# JAP:0001	7202934
<u>2018/11/000314</u>	11/06/2018 API	142.50 VND	001152 IN	#15029		CORPCOMM GROUP INC	ACCT# JAP:0050	7202934
<u>2018/11/000314</u>	11/06/2018 API	35.00 VND	000185 IN	#TC18-30451		ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7202930
<u>2018/11/000921</u>	11/19/2018 API	96.00 VND	000795 IN	#62841		CAPPIE SPORTS	ACCT# JOHNNY APPLE	7204305
<u>2018/11/000921</u>	11/19/2018 API	700.00 VND	003823 IN	#OSTING		MIDWEST APPRAISAL IN	ACCT# JOHNNY APPLE	7204325
<u>2018/11/000921</u>	11/19/2018 API	1,085.00 VND	001938 IN	#6201		GALLERY OF NATURE	ACCT# JOHNNY APPLE	7204317
<u>88501731 340510 SERVICES-PRINTING</u>		40,000	40,000	18,323.75	569.66	7,333.25	14,343.00	64.1%
<u>2018/11/000783</u>	11/15/2018 API	121.00 VND	004004 IN	#67586		NEWS GAZETTE PRINTIN	ACCT# 381	7204044
<u>2018/11/000783</u>	11/15/2018 API	287.00 VND	004004 IN	#67587		NEWS GAZETTE PRINTIN	ACCT# 381	7204044
<u>2018/11/000783</u>	11/15/2018 API	33.00 VND	004004 IN	#67588		NEWS GAZETTE PRINTIN	ACCT# 381	7204044
<u>2018/11/001209</u>	11/26/2018 API	128.66 VND	009129 IN	#5055066657		RICOH USA, INC	ACCT# 16559363	7204821



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501731	340599 SERVICES-SUNDRY	100,000	119,378	98,884.26	4,381.85	20,493.90	.00	100.0%
2018/11/000074	11/01/2018 API	995.00	VND 017813 IN JAMPD10/23/18		FPS, INC	ACCT# JOHNNY APPLE	7202483	
2018/11/000074	11/01/2018 API	21.78	VND 004065 IN #191432		NORTHWESTERN OHIO	ACCT# JOHAMP02	7202487	
2018/11/000074	11/01/2018 API	20.00	VND 019811 IN 2018 HARIDES -1		ERIC BOHYER	REIMBURSEMENT FOR	7202482	
2018/11/000074	11/01/2018 API	60.00	VND 020436 IN 2018HAYRIDES-3		ROBERT L FISHER III	REIMBURSEMENT FOR	7202495	
2018/11/000074	11/01/2018 API	80.00	VND 020435 IN 2018HAYRIDES-4		ZACHARY KING	REIMBURSEMENT FOR	7202499	
2018/11/000258	11/05/2018 API	1,064.85	VND 016789 IN #SO5145		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7202826	
2018/11/000258	11/05/2018 API	435.72	VND 005243 IN #5919		SMITH BOUGHAN INC	ACCT# JOAP01	7202861	
2018/11/000314	11/06/2018 API	787.08	VND 000176 IN #2141		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7202929	
2018/11/001210	11/27/2018 API	917.42	VND 005858 IN STMTNOV2018-1		U S BANCORP	ACCT# 479853121963	7204830	
88501731	350575 CLEAN OHIO GRANT	0	229,000	.00	.00	229,000.00	.00	100.0%
88501731	360299 RENTAL-SUNDRY	6,000	6,000	3,420.76	.00	2,579.24	.00	100.0%
88501731	360430 TRAVEL-MEETINGS	10,000	10,000	6,130.44	1,658.82	3,869.56	.00	100.0%
2018/11/000132	11/01/2018 API	14.94	VND 019023 IN SAND-10/25/18		CHAD M SANDLIN	REIMBURSEMENT FOR	7202545	
2018/11/001210	11/27/2018 API	141.05	VND 005858 IN NOV2018KLH-1		U S BANCORP	ACCT# 479853120851	7204829	
2018/11/001210	11/27/2018 API	1,502.83	VND 005858 IN STMTNOV2018		U S BANCORP	ACCT# 479853121963	7204831	
88501731	370629 DUES	6,000	6,000	5,355.32	92.08	601.68	43.00	99.3%
2018/11/000314	11/06/2018 API	92.08	VND 003623 IN #05837197		MATTHEW BENDER & CO	ACCT# 7057820000	7202944	
	TOTAL SERVICES	379,500	620,577	230,322.35	10,750.62	281,526.51	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	480,000	798,100	571,521.38	271,111.82	124,567.42	102,011.20	87.2%
2018/11/000203	11/02/2018 API	271,111.82	VND 020358 IN PAYAPP2		ALL TERRA INC	C - Miami Erie Can	7202705	
88501741	410402 EQUIPMENT OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.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 410440 EQUIPMENT-SUNDRY	35,000	35,000	35,000.00	.00	.00	.00	100.0%	
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	70,000.00	6,500.00	30,276.00	.00	100.0%	
2018/11/000200 11/02/2018 API	6,500.00	VND 005988 IN CPIGP2018REIM			VILLAGE OF BLUFFTON C - 2018 CPIGP		7202738	
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	1,083,044.57	277,611.82	172,036.32	891,664.43	58.5%	
TOTAL UNDEFINED	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12	72.7%	
TOTAL UNDEFINED	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12	72.7%	
TOTAL METROPOLITAN PARK	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12	72.7%	
TOTAL EXPENSES	3,954,160	4,609,677	2,829,883.32	393,892.38	520,049.54	1,259,744.12		



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ACCOUNTS FOR: 8879	FOR: WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88791241	410400 EQUIPMENT	0	94,126	94,126.37	11,576.37	.02	.00	100.0%
2018/11/000446	11/08/2018 API	11,576.37	VND 010815 IN 2180608R		ELWER FENCE, INC	CAPITAL		7203192
TOTAL CAPITAL OUTLAY		0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL UNDEFINED		0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL UNDEFINED		0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL WORTH CAPITAL		0	94,126	94,126.37	11,576.37	.02	.00	100.0%
TOTAL EXPENSES		0	94,126	94,126.37	11,576.37	.02	.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	17,010.12	982.15	.00	-17,010.12	100.0%*
2018/11/000498	11/14/2018	PRJ	56.66 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	925.49 REF 112818				WARRANT=112818	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	643,000	662,018.37	175,827.98	.00	-19,018.37	103.0%*
2018/11/000498	11/14/2018	PRJ	116,411.90 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	59,416.08 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
88801217	171001	88016	PERS	0	0	2,381.43	137.50	.00	-2,381.43	100.0%*
2018/11/000498	11/14/2018	PRJ	7.93 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	129.57 REF 112818				WARRANT=112818	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	83,278.43	15,644.92	.00	31,721.57	72.4%
2018/11/000498	11/14/2018	PRJ	7,536.68 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	8,108.24 REF 112818				WARRANT=112818	RUN=1	BIWEEKLY	
88801217	172001	88016	MEDICARE	0	0	238.35	14.07	.00	-238.35	100.0%*
2018/11/000498	11/14/2018	PRJ	.82 REF 111418				WARRANT=111418	RUN=1	BIWEEKLY	
2018/11/001046	11/28/2018	PRJ	13.25 REF 112818				WARRANT=112818	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	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	9,438.43	2,519.64	.00	2,516.57	78.9%
2018/11/000498	11/14/2018	PRJ		1,673.34	REF 111418					
2018/11/001046	11/28/2018	PRJ		846.30	REF 112818					
88801217	173001	88018	WORKMEN'S COM	50,000	7,358	222.29	-7,135.31	.00	7,135.71	3.0%
2018/11/001257	11/28/2018	GEN		-7,135.31	REF		BWC REFUND			
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	315,000	240,660.39	79,909.46	72,811.32	1,528.29	99.5%
2018/11/000447	11/08/2018	API		6,885.00	VND 010540	IN oct-18 H S A	FIRST FEDERAL	SB-MEDICAL	PREIM-W	7203193
2018/11/000448	11/08/2018	API		28,720.78	VND 001116	IN 0201810205685	COMMUNITY INSURANCE	SB-MEDICAL	PREMIUM	7203187
2018/11/000448	11/08/2018	API		8,155.63	VND 001116	IN 0201810205685-2	COMMUNITY INSURANCE	SB-MEDICAL	PREIM-W	7203187
2018/11/000448	11/08/2018	API		36,148.05	VND 001116	IN 0201811204829	COMMUNITY INSURANCE	SB-MEDICAL	PREIM-W	7203187
88801217	175003	88016	A/C LIFE INSU	0	0	121.14	12.00	.00	-121.14	100.0%*
2018/11/000055	11/01/2018	GEN		6.00	REF		C WAGNER NOV			
2018/11/001046	11/28/2018	PRJ		6.00	REF 112818		WARRANT=112818	RUN=1	BIWEEKLY	
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	FOR: 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	1,121.46	204.00	.00	1,378.54	44.9%
2018/11/000030	11/01/2018 GEN	-6.00 REF				K DYE NOV REF		
2018/11/001046	11/28/2018 PRJ	210.00 REF 112818				WARRANT=112818 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,234,500	2,227,020	2,109,080.71	268,116.41	73,914.22	44,025.07	98.0%
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	10,309.19	954.30	4,690.81	.00	100.0%
2018/11/000448	11/08/2018 API	311.40 VND 004154 IN 10228433				OFFICE DEPOT INC	B-OFFICE SUPPLIES	7203203
2018/11/000448	11/08/2018 API	441.60 VND 004154 IN 10250653				OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7203204
2018/11/001270	11/28/2018 API	201.30 VND 004154 IN 10336324				OFFICE DEPOT INC	B-OFFICE SUPPLIES	7204988
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	79,401.23	21,977.13	17,598.77	.00	100.0%
2018/11/000448	11/08/2018 API	3,059.50 VND 019424 IN 2000031211				ELIOR, INC	SB-FOOD & BEVERAGE	7203190
2018/11/001270	11/28/2018 API	18,917.63 VND 019424 IN INV2000037439				ELIOR, INC	SB-FOOD & BEVERAGE	7204969
88801221	216002 88018 JANITORIAL	21,000	11,815	11,814.89	.00	.00	.00	100.0%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221 216002 88019</u>	<u>JANITORIAL</u>	0	17,000	11,226.12	2,324.56	5,773.88	.00	100.0%
<u>2018/11/000448</u>	11/08/2018 API	1,386.60 VND	002976 IN	130758	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7203196	
<u>2018/11/001270</u>	11/28/2018 API	586.30 VND	002976 IN	130968	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7204975	
<u>2018/11/001270</u>	11/28/2018 API	351.66 VND	002976 IN	131085	KEY SUPPLY INC	B-JANITORIAL/CLEAN	7204975	
<u>88801221 216035 88018</u>	<u>RESIDENT EXPE</u>	15,000	12,910	12,477.49	.00	432.51	.00	100.0%
<u>88801221 216035 88019</u>	<u>RESIDENT EXPE</u>	0	4,980	754.41	.00	4,225.59	.00	100.0%
<u>88801221 217040 88018</u>	<u>MATERIALS-PRO</u>	10,000	9,760	9,759.33	.00	.00	.67	100.0%
<u>88801221 217040 88019</u>	<u>MATERIALS-PRO</u>	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		178,275	307,603	254,586.34	25,255.99	53,015.83	.72	100.0%
31 SERVICES								
<u>88801231 310001 88018</u>	<u>UTILITIES</u>	70,000	78,000	77,207.44	.00	792.56	.00	100.0%
<u>88801231 310001 88019</u>	<u>UTILITIES</u>	0	65,000	40,958.82	6,028.74	24,041.18	.00	100.0%
<u>2018/11/001270</u>	11/28/2018 API	4,586.45 VND	000217 IN	12/5/18	OHIO POWER COMPANY	SB-UTILITIES	7204991	
<u>2018/11/001270</u>	11/28/2018 API	1,442.29 VND	001046 IN	11/13/18	CITY OF LIMA UTILITI	SB-UTILITIES	7204966	
<u>88801231 330605 88017</u>	<u>REPAIRS & MAI</u>	0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231 330605 88018</u>	<u>REPAIRS & MAI</u>	55,000	102,000	100,090.40	.00	1,909.60	.00	100.0%
<u>88801231 330605 88019</u>	<u>REPAIRS & MAI</u>	0	55,000	38,246.80	19,340.44	16,753.20	.00	100.0%
<u>2018/11/000448</u>	11/08/2018 API	91.71 VND	008175 IN	hocb396517	ALLAN NOTT	B-M&R	7203185	
<u>2018/11/000448</u>	11/08/2018 API	150.00 VND	008135 IN	42218	COMMERCIAL COMMUNICA	B-M&R	7203186	
<u>2018/11/000448</u>	11/08/2018 API	5,800.00 VND	001751 IN	9759	ELLIS DOOR & WINDOW	SB-MAINT&REPAIR-WO	7203191	
<u>2018/11/000448</u>	11/08/2018 API	132.71 VND	006024 IN	9950683178	W W GRAINGER INC	B-M&R	7203211	
<u>2018/11/000448</u>	11/08/2018 API	194.09 VND	003360 IN	10/25/18	LOWES COMPANIES INC	B-M&R	7203199	
<u>2018/11/000448</u>	11/08/2018 API	2.45 VND	003493 IN	25652	MARIMOR INDUSTRIES I	B-M&R	7203200	
<u>2018/11/000448</u>	11/08/2018 API	600.00 VND	020134 IN	E72891	MID STATE FIRE PREV	SB-MAINT&REPAIR-WO	7203201	
<u>2018/11/000448</u>	11/08/2018 API	12,080.00 VND	005243 IN	5089	SMITH BOUGHAN INC	SB-MAINT&REPAIR-WO	7203208	



FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88019 REPAIRS & MAI</u>							
<u>2018/11/000448</u> 11/08/2018 API	28.00 VND	001908 IN	11/1/18		FRANKS AUTO RECONDIT	SB-MAINT&REPAIR-WO	7203194
<u>2018/11/001270</u> 11/28/2018 API	112.20 VND	000757 IN	PS46692		BUCKEYE POWER SALES	B-M&R	7204963
<u>2018/11/001270</u> 11/28/2018 API	42.50 VND	000753 IN	215834		BUCKEYE EXTERMINATIN	B-M&R	7204962
<u>2018/11/001270</u> 11/28/2018 API	6.78 VND	006024 IN	9001073684		W W GRAINGER INC	B-M&R	7205014
<u>2018/11/001270</u> 11/28/2018 API	100.00 VND	005796 IN	FSI-2018-015240		TREASURER, STATE OF	B-M&R	7205011
<u>88801231 340435 88018 SERVICES-MEDI</u>	65,000	68,800	67,556.18	.00	1,243.82	.00	100.0%
<u>88801231 340435 88019 SERVICES-MEDI</u>	0	56,000	46,490.55	9,742.21	9,509.45	.00	100.0%
<u>2018/11/000448</u> 11/08/2018 API	588.80 VND	016282 IN	79815		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7203183
<u>2018/11/000448</u> 11/08/2018 API	10.63 VND	016282 IN	79863		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7203183
<u>2018/11/000448</u> 11/08/2018 API	10.63 VND	016282 IN	80008		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7203183
<u>2018/11/000448</u> 11/08/2018 API	8,317.09 VND	016282 IN	80629		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7203183
<u>2018/11/000448</u> 11/08/2018 API	150.00 VND	006415 IN	8/31/18		PATHOLOGY LABORATORI	SB-MEDICAL SERVICE	7203206
<u>2018/11/001270</u> 11/28/2018 API	522.00 VND	016499 IN	46014		GARCIA LABORATORY	SB-MEDICAL SERVICE	7204971
<u>2018/11/001270</u> 11/28/2018 API	38.06 VND	016361 IN	19971246		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7204983
<u>2018/11/001270</u> 11/28/2018 API	105.00 VND	006415 IN	10/31/18		PATHOLOGY LABORATORI	SB-MEDICAL SERVICE	7205004
<u>88801231 360201 88018 RENT</u>	10,000	11,918	10,611.34	.00	1,306.66	.00	100.0%
<u>88801231 360201 88019 RENT</u>	0	10,000	8,454.47	1,806.00	1,545.53	.00	100.0%
<u>2018/11/000448</u> 11/08/2018 API	230.90 VND	008292 IN	RS21893		LANE'S WAREHOUSING	B-RENT	7203197
<u>2018/11/000448</u> 11/08/2018 API	28.00 VND	003988 IN	171-741		PEACOCK WATER	B-RENT	7203207
<u>2018/11/001270</u> 11/28/2018 API	160.00 VND	017687 IN	018-3869		GREGORY DECOURSEY	B-RENT	7204972
<u>2018/11/001270</u> 11/28/2018 API	1,387.10 VND	003395 IN	12/12/18		LYON FINANCIAL SERVI	B-RENT	7204979
<u>88801231 360305 88018 ADVERTISING &</u>	4,800	154	154.00	.00	.00	.00	100.0%
<u>88801231 360305 88019 ADVERTISING &</u>	0	500	.00	.00	500.00	.00	100.0%
<u>88801231 370201 88019 ADULT PROBATI</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>88801231 370210 88018 OFFENDER DRUG</u>	1,500	0	.00	.00	.00	.00	.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

FOR 2018 11				JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
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	8,466.10	1,425.00	5,533.90	.00	100.0%
2018/11/000448	11/08/2018	API		1,250.00	VND 003141	IN 10/05/18		LEAHY & LEAHY LLC	SB-ADMIN18-WORTH	7203198
2018/11/001270	11/28/2018	API		175.00	VND 014125	IN 11/14/18		CLEMANS, NELSON AND	B-ADMIN COSTS 18	7204967
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	10,806.23	1,366.52	7,193.77	.00	100.0%
2018/11/000448	11/08/2018	API		61.37	VND 005669	IN 734429401102418		SPECTRUM BUSINESS	B-COMMUNICATIONS	7203209
2018/11/001270	11/28/2018	API		1,201.11	VND 004634	IN 11/15/18		CENTURYLINK	B-COMMUNICATIONS	7204964
2018/11/001270	11/28/2018	API		61.37	VND 005669	IN 11/24/18		SPECTRUM BUSINESS	B-COMMUNICATIONS	7205006
2018/11/001270	11/28/2018	API		42.67	VND 017428	IN 110338		VALTECH COMMUNICATIO	B-COMMUNICATIONS	7205013
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%
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	6,990.80	626.95	3,029.20	.00	100.0%
2018/11/001270	11/28/2018	API		626.95	VND 005266	IN 11/12/18		SUPERFLEET	B-TRANSPORTATION	7205010
88801231	380810	88018	STAFF RECRUIT	20,300	33,936	25,896.43	123.10	8,039.57	.00	100.0%
2018/11/001270	11/28/2018	API		20.00	VND 000365	IN KG337		APOLLO CAREER CENTER	B-Training	7204959
2018/11/001270	11/28/2018	API		76.49	VND 016232	IN 11/9/18		BRENT BURK	B-Training	7204961
2018/11/001270	11/28/2018	API		26.61	VND 017538	IN 11/6/18-MEAL REIMB		MARIA KIBELE	B-Training	7204982



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801231 380810 88019 STAFF RECRUIT	0	13,000	12,976.11	.00	23.89	.00	100.0%	
TOTAL SERVICES	309,500	696,306	578,810.50	40,458.96	114,995.61	2,500.00	99.6%	
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	.00	4,140.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	10,000	149,935	145,719.00	.00	4,140.00	76.00	99.9%	
TOTAL UNDEFINED	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79	98.6%	
TOTAL UNDEFINED	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79	98.6%	
TOTAL WORTH CENTER	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79	98.6%	
TOTAL EXPENSES	1,732,275	3,380,864	3,088,196.55	333,831.36	246,065.66	46,601.79		



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JOURNAL DETAIL 2018 11 TO 2018 11

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			



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JOURNAL DETAIL 2018 11 TO 2018 11

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



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JOURNAL DETAIL 2018 11 TO 2018 11

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	66,604.00	21,736.00	.00	-66,604.00	100.0%*
2018/11/000498 11/14/2018 PRJ	18,188.00	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046 11/28/2018 PRJ	3,548.00	REF 112818			WARRANT=112818	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	7,644.56	1,363.04	.00	-7,644.56	100.0%*
2018/11/000498 11/14/2018 PRJ	866.32	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046 11/28/2018 PRJ	496.72	REF 112818			WARRANT=112818	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	952.74	312.70	.00	-952.74	100.0%*
2018/11/000498 11/14/2018 PRJ	262.12	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	
2018/11/001046 11/28/2018 PRJ	50.58	REF 112818			WARRANT=112818	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%
88841217 175001 84019 MEDICAL PREMI	0	0	.16	.16	.00	-.16	100.0%*
2018/11/000498 11/14/2018 PRJ	.16	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
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	65.40	12.00	.00	-65.40	100.0%*		
2018/11/001046 11/28/2018 PRJ	12.00	REF 112818			WARRANT=112818	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	0	182,141	196,215.33	23,423.90	7,676.29	-21,750.62	111.9%		
21 MATERIALS & SUPPLIES									
88841221 211000 84018 OFFICE SUPPLI	0	2,500	2,480.37	69.97	19.63	.00	100.0%		
2018/11/000445 11/08/2018 API	39.98	VND 004154 IN 118723094001			OFFICE DEPOT INC	OFFICE SUPPLIES	7203202		
2018/11/000445 11/08/2018 API	29.99	VND 004154 IN 118725529001			OFFICE DEPOT INC	OFFICE SUPPLIES	7203202		
88841221 211050 84018 EDUCATION/VOC	0	2,340	400.00	.00	1,940.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	4,840	2,880.37	69.97	1,959.63	.00	100.0%		
31 SERVICES									
88841231 340435 84018 SERVICES-MEDI	0	83,570	26,122.88	7,300.11	23,877.12	33,570.00	59.8%		
2018/11/000445 11/08/2018 API	1,034.11	VND 013414 IN 000863856			DIAMOND DRUGS, INC	MEDICAL SERVICES	7203189		
2018/11/000445 11/08/2018 API	2,090.00	VND 011073 IN 1413			GEORGE BARDWELL	MEDICAL SERVICES	7203195		
2018/11/000445 11/08/2018 API	4,176.00	VND 011073 IN 1414			GEORGE BARDWELL	MEDICAL SERVICES	7203195		
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%		

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
88841231	370763	84018	PROGRAM TRANS	0	1,360	715.51	715.51	644.49	.00 100.0%
	2018/11/000445	11/08/2018	API	715.51	VND 005266 IN 10/12/18		SUPERFLEET	TRANSPORTATION	7203210
88841231	380810	84018	STAFF RECRUIT	0	4,047	.00	.00	4,047.00	.00 100.0%
TOTAL SERVICES				0	98,882	30,704.88	8,015.62	34,607.12	33,570.00 66.1%
TOTAL UNDEFINED				0	285,863	229,800.58	31,509.49	44,243.04	11,819.38 95.9%
TOTAL UNDEFINED				0	285,863	229,800.58	31,509.49	44,243.04	11,819.38 95.9%
TOTAL WORTH CENTER JRIG				0	285,863	229,800.58	31,509.49	44,243.04	11,819.38 95.9%
TOTAL EXPENSES				0	285,863	229,800.58	31,509.49	44,243.04	11,819.38



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2018

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FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	13,701.56	6,058.62	.00	-13,701.56	100.0%*	
<u>2018/11/000785</u> 11/15/2018 API	163.35 VND	009997 IN	46-0403-01-029.000	TREASURER REFUND		Refunded Surplus,	7204057	
<u>2018/11/001054</u> 11/21/2018 API	422.62 VND	009997 IN	36360906001000Prorat	TREASURER REFUND		PRORATED TAXES FOR	7204449	
<u>2018/11/001054</u> 11/21/2018 API	2,172.65 VND	009997 IN	36360906001000refund	TREASURER REFUND		REFUND OF OVER PAY	7204451	
<u>2018/11/001054</u> 11/21/2018 API	3,300.00 VND	009997 IN	36320301002005	TREASURER REFUND		REFUND OF OVER PAY	7204450	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	123,658.46	39,639.94	.00	-123,658.46	100.0%*	
<u>2018/11/000784</u> 11/15/2018 API	38,943.86 VND	009999 IN	LT 1541	AUDITOR REFUND		LT 1541 1ST HALF O	7204034	
<u>2018/11/000784</u> 11/15/2018 API	327.48 VND	009999 IN	LT1539	AUDITOR REFUND		LT1539 1ST HALF OF	7204033	
<u>2018/11/000784</u> 11/15/2018 API	368.60 VND	009999 IN	LT1540	AUDITOR REFUND		LT1540 1ST HALF 20	7204033	
<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%*	



FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
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	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%	
TOTAL UNDEFINED	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%	
TOTAL UNDEFINED	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28	100.0%	
TOTAL EXPENSES	0	0	58,346,517.28	45,698.56	.00	-58,346,517.28		



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JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 9002	FOR: 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000			2,532.81	.00	.00	-2,532.81	100.0%*
90025155	900002			198,390.79	.00	.00	-198,390.79	100.0%*
90025155	900020			8,647,293.97	.00	.00	-8,647,293.97	100.0%*
90025155	900021			4,455,190.80	.00	.00	-4,455,190.80	100.0%*
90025155	900022			27,262,401.77	.00	.00	-27,262,401.77	100.0%*
90025155	900023			1,724,896.26	.00	.00	-1,724,896.26	100.0%*
90025155	900024			53,203.60	.00	.00	-53,203.60	100.0%*
90025155	900026			341,970.34	.00	.00	-341,970.34	100.0%*
90025155	900028			750,237.67	.00	.00	-750,237.67	100.0%*
90025155	900037			1,535.21	.00	.00	-1,535.21	100.0%*
90025155	900040			38,804.67	.00	.00	-38,804.67	100.0%*
90025155	900076			347,378.39	.00	.00	-347,378.39	100.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002	2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
	TOTAL OTHER FINANCING USES	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL UNDEFINED	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL UNDEFINED	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	43,823,836.28	.00	.00	-43,823,836.28	100.0%
	TOTAL EXPENSES	0	0	43,823,836.28	.00	.00	-43,823,836.28	



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



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



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



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



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



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ACCOUNTS FOR: 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	10,083.58	939.96	.00 -10,083.58 100.0%*
2018/11/000313	11/06/2018	API	326.40 VND 009997 IN	Escrow-1268932	TREASURER REFUND	PROPERTY TRANSFER,	7202957	
2018/11/001132	11/26/2018	API	613.56 VND 009997 IN	Escrow-1269751	TREASURER REFUND	Property transfer,	7204561	
TOTAL OTHER FINANCING USES		0	0	10,083.58	939.96	.00	-10,083.58	100.0%
TOTAL UNDEFINED		0	0	10,083.58	939.96	.00	-10,083.58	100.0%
TOTAL UNDEFINED		0	0	10,083.58	939.96	.00	-10,083.58	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	10,083.58	939.96	.00	-10,083.58	100.0%
TOTAL EXPENSES		0	0	10,083.58	939.96	.00	-10,083.58	



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



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



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
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	10,152.14	91.73	.00	-10,152.14	100.0%*
2018/11/000220	11/05/2018 API	91.73	VND 005803 IN	OCT2018CIGLICENSES	TREASURER,	STATE OF CIG LICENSES 02-11	7202816	
TOTAL OTHER FINANCING USES		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL UNDEFINED		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL UNDEFINED		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,497.52	91.73	.00	-14,497.52	100.0%
TOTAL EXPENSES		0	0	14,497.52	91.73	.00	-14,497.52	



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



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL UNDIVIDED VEHICLE FEES	0	0	535,392.85	48,188.09	.00	-535,392.85	100.0%
	TOTAL EXPENSES	0	0	535,392.85	48,188.09	.00	-535,392.85	



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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	369.59	261.46	.00	-369.59	100.0%*
2018/11/000811 11/16/2018 API	3.24 VND	000203 IN	11/16/2018	AMANDA TWP	MOTOR VEHICLE TAX	15433	
2018/11/000811 11/16/2018 API	51.06 VND	000242 IN	11/16/2018	AMERICAN TWP	MOTOR VEHICLE TAX	15434	
2018/11/000811 11/16/2018 API	6.98 VND	000437 IN	11/16/2018	AUGLAIZE TWP	MOTOR VEHICLE TAX	15435	
2018/11/000811 11/16/2018 API	26.94 VND	000514 IN	11/16/2018	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15436	
2018/11/000811 11/16/2018 API	12.94 VND	002367 IN	11/16/2018	JACKSON TWP TR	MOTOR VEHICLE TAX	15437	
2018/11/000811 11/16/2018 API	1.50 VND	003495 IN	11/16/2018	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15438	
2018/11/000811 11/16/2018 API	1.99 VND	003871 IN	11/16/2018	MONROE TWP	MOTOR VEHICLE TAX	15439	
2018/11/000811 11/16/2018 API	12.98 VND	004409 IN	11/16/2018	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15440	
2018/11/000811 11/16/2018 API	5.97 VND	004792 IN	11/16/2018	RICHLAND TWP	MOTOR VEHICLE TAX	15441	
2018/11/000811 11/16/2018 API	119.93 VND	005157 IN	11/16/2018	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15442	
2018/11/000811 11/16/2018 API	3.73 VND	005269 IN	11/16/2018	SPENCER TWP TR	MOTOR VEHICLE TAX	15443	
2018/11/000811 11/16/2018 API	14.20 VND	005393 IN	11/16/2018	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15444	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	323,016	249,981.82	.00	381,724.46	-308,690.53	195.6%*
TOTAL OTHER FINANCING USES	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
TOTAL UNDEFINED	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
TOTAL UNDEFINED	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	195.7%
TOTAL EXPENSES	0	323,016	250,351.41	261.46	381,724.46	-309,060.12	



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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
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92145155 900020</u>	<u>DISTRIBUTION-COUNT</u>	0	0	857,448.29	79,425.43	.00	-857,448.29	100.0%*
<u>2018/11/000491</u>	11/09/2018 GEN	79,425.43	REF				LOCAL GOVERNMENT FUNDS - NOV	
<u>92145155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	547,460.04	50,341.83	.00	-547,460.04	100.0%*
<u>2018/11/000496</u>	11/09/2018 API	1,817.26	VND 000203	IN 11/09/2018			AMANDA TWP LOCAL GOVERNMENT FU	15386
<u>2018/11/000496</u>	11/09/2018 API	8,601.12	VND 000242	IN 11/09/2018			AMERICAN TWP LOCAL GOVERNMENT FU	15387
<u>2018/11/000496</u>	11/09/2018 API	1,853.74	VND 000437	IN 11/09/2018			AUGLAIZE TWP LOCAL GOVERNMENT FU	15388
<u>2018/11/000496</u>	11/09/2018 API	6,846.56	VND 000514	IN 11/09/2018			BATH TWP FISCAL OFFI LOCAL GOVERNMENT FU	15389
<u>2018/11/000496</u>	11/09/2018 API	2,280.05	VND 002367	IN 11/09/2018			JACKSON TWP TR LOCAL GOVERNMENT FU	15390
<u>2018/11/000496</u>	11/09/2018 API	2,019.79	VND 003495	IN 11/09/2018			MARION TWP FISCAL OF LOCAL GOVERNMENT FU	15391
<u>2018/11/000496</u>	11/09/2018 API	1,690.33	VND 003871	IN 11/09/2018			MONROE TWP LOCAL GOVERNMENT FU	15392
<u>2018/11/000496</u>	11/09/2018 API	3,313.28	VND 004409	IN 11/09/2018			PERRY TWP FISCAL LOCAL GOVERNMENT FU	15393
<u>2018/11/000496</u>	11/09/2018 API	2,057.46	VND 004792	IN 11/09/2018			RICHLAND TWP LOCAL GOVERNMENT FU	15394
<u>2018/11/000496</u>	11/09/2018 API	8,468.36	VND 005157	IN 11/09/2018			SHAWNEE TWP PD LOCAL GOVERNMENT FU	15395
<u>2018/11/000496</u>	11/09/2018 API	723.00	VND 005269	IN 11/09/2018			SPENCER TWP TR LOCAL GOVERNMENT FU	15396
<u>2018/11/000496</u>	11/09/2018 API	1,330.95	VND 005393	IN 11/09/2018			SUGAR CREEK TWP LOCAL GOVERNMENT FU	15397
<u>2018/11/000496</u>	11/09/2018 API	615.82	VND 000203	IN 11/09/18			AMANDA TWP SUPPLEMENTAL LGF	15413
<u>2018/11/000496</u>	11/09/2018 API	1,007.31	VND 000242	IN 11/09/18			AMERICAN TWP SUPPLEMENTAL LGF	15414
<u>2018/11/000496</u>	11/09/2018 API	720.11	VND 000437	IN 11/09/18			AUGLAIZE TWP SUPPLEMENTAL LGF	15415
<u>2018/11/000496</u>	11/09/2018 API	865.91	VND 000514	IN 11/09/18			BATH TWP FISCAL OFFI SUPPLEMENTAL LGF	15416
<u>2018/11/000496</u>	11/09/2018 API	768.64	VND 002367	IN 11/09/18			JACKSON TWP TR SUPPLEMENTAL LGF	15417
<u>2018/11/000496</u>	11/09/2018 API	772.05	VND 003495	IN 11/09/18			MARION TWP FISCAL OF SUPPLEMENTAL LGF	15418
<u>2018/11/000496</u>	11/09/2018 API	794.31	VND 003871	IN 11/09/18			MONROE TWP SUPPLEMENTAL LGF	15419
<u>2018/11/000496</u>	11/09/2018 API	783.48	VND 004409	IN 11/09/18			PERRY TWP FISCAL SUPPLEMENTAL LGF	15420
<u>2018/11/000496</u>	11/09/2018 API	766.83	VND 004792	IN 11/09/18			RICHLAND TWP SUPPLEMENTAL LGF	15421
<u>2018/11/000496</u>	11/09/2018 API	1,105.19	VND 005157	IN 11/09/18			SHAWNEE TWP PD SUPPLEMENTAL LGF	15422
<u>2018/11/000496</u>	11/09/2018 API	572.90	VND 005269	IN 11/09/18			SPENCER TWP TR SUPPLEMENTAL LGF	15423
<u>2018/11/000496</u>	11/09/2018 API	567.38	VND 005393	IN 11/09/18			SUGAR CREEK TWP SUPPLEMENTAL LGF	15424
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	1,136,292.55	105,263.30	.00	-1,136,292.55	100.0%*
<u>2018/11/000496</u>	11/09/2018 API	712.69	VND 000526	IN 11/09/2018			BEAVERDAM VILLAGE LOCAL GOVERNMENT FU	15398
<u>2018/11/000496</u>	11/09/2018 API	6,289.60	VND 000630	IN 11/09/2018			BLUFFTON VILLAGE LOCAL GOVERNMENT FU	15399
<u>2018/11/000496</u>	11/09/2018 API	1,374.11	VND 000776	IN 11/09/2018			CAIRO VILLAGE LOCAL GOVERNMENT FU	15400
<u>2018/11/000496</u>	11/09/2018 API	3,803.48	VND 001733	IN 11/09/2018			VILLAGE OF ELIDA LOCAL GOVERNMENT FU	15401
<u>2018/11/000496</u>	11/09/2018 API	1,072.21	VND 002138	IN 11/09/2018			HARROD VILLAGE LOCAL GOVERNMENT FU	15402
<u>2018/11/000496</u>	11/09/2018 API	841.93	VND 003060	IN 11/09/2018			LAFAYETTE VILLAGE LOCAL GOVERNMENT FU	15403



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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>2018/11/000496</u>	11/09/2018 API	3,967.05 VND	005274 IN	11/09/2018		SPENCERVILLE VILLAGE	LOCAL GOVENMENT FU	15404
<u>2018/11/000496</u>	11/09/2018 API	7,468.61 VND	001041 IN	11/09/2018		CITY OF DELPHOS	LOCAL GOVENMENT FU	15405
<u>2018/11/000496</u>	11/09/2018 API	78,130.11 VND	001043 IN	11/09/2018		CITY OF LIMA OHIO,	LOCAL GOVENMENT FU	15406
<u>2018/11/000496</u>	11/09/2018 API	394.20 VND	000526 IN	11/09/18		BEAVERDAM VILLAGE	SUPPLEMENTAL LGF	15425
<u>2018/11/000496</u>	11/09/2018 API	414.99 VND	000776 IN	11/09/18		CAIRO VILLAGE	SUPPLEMENTAL LGF	15426
<u>2018/11/000496</u>	11/09/2018 API	420.63 VND	002138 IN	11/09/18		HARROD VILLAGE	SUPPLEMENTAL LGF	15427
<u>2018/11/000496</u>	11/09/2018 API	373.69 VND	003060 IN	11/09/18		LAFAYETTE VILLAGE	SUPPLEMENTAL LGF	15428
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	64,139.92	5,941.28	.00	-64,139.92	100.0%*
<u>2018/11/000491</u>	11/09/2018 GEN	5,941.28 REF					LOCAL GOVERNMENT FUNDS - NOV	
TOTAL OTHER FINANCING USES		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL UNDEFINED		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL UNDEFINED		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	100.0%
TOTAL EXPENSES		0	0	2,605,340.80	240,971.84	.00	-2,605,340.80	



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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	4,732.57	437.14	.00	-4,732.57	100.0%*	
2018/11/000496 11/09/2018 API	437.14 VND	004314 IN	11/09/2018	PARK AUGLAIZE TWP	LGF LIBRARY AND PA		15407	
92155155 900071 JACKSON TWP PARK	0	0	4,732.57	437.14	.00	-4,732.57	100.0%*	
2018/11/000496 11/09/2018 API	437.14 VND	004315 IN	11/09/2018	PARK JACKSON TOWNSHI	LGF LIBRARY AND PA		15408	
92155155 900073 DELPHOS PUBLIC LIB	0	0	182,658.10	16,871.88	.00	-182,658.10	100.0%*	
2018/11/000496 11/09/2018 API	16,871.88 VND	001434 IN	11/09/2018	DELPHOS PUBLIC LIBRA	LGF LIBRARY AND PA		15412	
92155155 900074 LIMA PUBLIC LIBRAR	0	0	2,870,341.28	265,129.54	.00	-2,870,341.28	100.0%*	
2018/11/000496 11/09/2018 API	265,129.54 VND	003242 IN	11/09/2018	LIMA PUBLIC LIBRARY	LGF LIBRARY AND PA		15410	
92155155 900075 RICHLAND BLUFFTON	0	0	208,752.10	19,282.15	.00	-208,752.10	100.0%*	
2018/11/000496 11/09/2018 API	19,282.15 VND	000625 IN	11/09/2018	BLUFFTON LIBRARY	LGF LIBRARY AND PA		15411	
92155155 900077 SPENCER TWP PARK	0	0	4,732.57	437.14	.00	-4,732.57	100.0%*	
2018/11/000496 11/09/2018 API	437.14 VND	004316 IN	11/09/2018	PARK SPENCER TWP	LGF LIBRARY AND PA		15409	
TOTAL OTHER FINANCING USES	0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%	
TOTAL UNDEFINED	0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%	
TOTAL UNDEFINED	0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	3,275,949.19	302,594.99	.00	-3,275,949.19	100.0%	
TOTAL EXPENSES	0	0	3,275,949.19	302,594.99	.00	-3,275,949.19		



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155	171002	0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%*
2018/11/000598	11/09/2018 API	3,308.92 VND	005795 IN	11/14/2018	TREAS OF ALLEN CO - WITHHELD 11/14/201 15385			
2018/11/001074	11/21/2018 API	3,363.04 VND	005795 IN	11/28/2018	TREAS OF ALLEN CO - WITHHELD 11/28/201 15483			
TOTAL OTHER FINANCING USES		0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL UNDEFINED		0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL UNDEFINED		0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL STRS-MARIMOR		0	0	90,811.46	6,671.96	.00	-90,811.46	100.0%
TOTAL EXPENSES		0	0	90,811.46	6,671.96	.00	-90,811.46	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%*
2018/11/000598	11/09/2018 API	137,837.22	VND 005792 IN	11/14/2018	TREAS OF A/C - FEDER WITHHELD	11/14/201	15382	
2018/11/001074	11/21/2018 API	117,373.97	VND 005792 IN	11/28/2018	TREAS OF A/C - FEDER WITHHELD	11/28/201	15480	
2018/11/001301	11/27/2018 API	1,320.68	VND 005792 IN	11/30/2018	TREAS OF A/C - FEDER WITHHELD	11/30/201	15484	
TOTAL OTHER FINANCING USES		0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
TOTAL UNDEFINED		0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
TOTAL UNDEFINED		0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	100.0%
TOTAL EXPENSES		0	0	2,798,167.22	256,531.87	.00	-2,798,167.22	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%*
2018/11/000450	11/08/2018 API	134.52	VND 004235 IN	DENIED SALARY 10/18	OHIO PUBLIC EMPLOYEE	GREG SNEARY PPB 9/	7203205	
2018/11/000664	11/14/2018 API	736,204.04	VND 004235 IN	10/18 PERS	OHIO PUBLIC EMPLOYEE	PPB 9/27/2018 - PP	15429	
2018/11/000664	11/14/2018 API	9,236.88	VND 004235 IN	DD CARRYOVER 10/18	OHIO PUBLIC EMPLOYEE	PPB 9/22/2018 - 10	15430	
TOTAL OTHER FINANCING USES		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL UNDEFINED		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL UNDEFINED		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL PERS WITHHOLDING		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	100.0%
TOTAL EXPENSES		0	0	8,920,593.61	745,575.44	.00	-8,920,593.61	



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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	360,518.91	49,493.12	.00	-360,518.91	100.0%*
2018/11/000217	11/05/2018 API	49,493.12	VND 003212 IN	CITY TAX OCT 2018	LIMA CITY INCOME TAX	CITY TAX OCTOBER 2	7202801	
TOTAL OTHER FINANCING USES		0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
TOTAL UNDEFINED		0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
TOTAL UNDEFINED		0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
TOTAL LIMA CITY TAX W/H		0	0	360,518.91	49,493.12	.00	-360,518.91	100.0%
TOTAL EXPENSES		0	0	360,518.91	49,493.12	.00	-360,518.91	



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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	771,928.98	71,482.57	.00 -771,928.98 100.0%*
<u>2018/11/000598</u>	11/09/2018	API	38,108.03 VND 005794 IN	11/14/2018	TREAS OF A/C - STATE WITHHELD 11/14/201 15384			
<u>2018/11/001074</u>	11/21/2018	API	32,896.57 VND 005794 IN	11/28/2018	TREAS OF A/C - STATE WITHHELD 11/28/201 15482			
<u>2018/11/001301</u>	11/27/2018	API	477.97 VND 005794 IN	11/30/2018	TREAS OF A/C - STATE WITHHELD 11/30/201 15487			
TOTAL OTHER FINANCING USES		0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
TOTAL UNDEFINED		0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
TOTAL UNDEFINED		0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	771,928.98	71,482.57	.00	-771,928.98	100.0%
TOTAL EXPENSES		0	0	771,928.98	71,482.57	.00	-771,928.98	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511	REPUBLICAN PARTY		0	0	12,752.00	1,085.00	.00	-12,752.00	100.0%*
2018/11/000602	11/09/2018	API	406.00 VND 000140 IN	11/14/2018	ALLEN CO REP EX COMM	WITHHELD	11/14/201	7203397		
2018/11/001080	11/21/2018	API	406.00 VND 000140 IN	11/28/2018	ALLEN CO REP EX COMM	WITHHELD	11/28/201	7204504		
2018/11/001303	11/27/2018	API	273.00 VND 000140 IN	11/30/2018	ALLEN CO REP EX COMM	WITHHELD	11/30/201	7205020		
98545155	900512	DEMOCRATIC PARY		0	0	1,190.00	90.00	.00	-1,190.00	100.0%*
2018/11/000602	11/09/2018	API	20.00 VND 000125 IN	11/14/2018	ALLEN CO DEM EX COMM	WITHHELD	11/14/201	7203396		
2018/11/001080	11/21/2018	API	20.00 VND 000125 IN	11/28/2018	ALLEN CO DEM EX COMM	WITHHELD	11/28/201	7204503		
2018/11/001303	11/27/2018	API	50.00 VND 000125 IN	11/30/2018	ALLEN CO DEM EX COMM	WITHHELD	11/30/201	7205019		
TOTAL OTHER FINANCING USES		0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%		
TOTAL UNDEFINED		0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%		
TOTAL UNDEFINED		0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%		
TOTAL PARTY DONATIONS		0	0	13,942.00	1,175.00	.00	-13,942.00	100.0%		
TOTAL EXPENSES		0	0	13,942.00	1,175.00	.00	-13,942.00			



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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	12,669.48	964.86	.00 -12,669.48 100.0%*
2018/11/000602	11/09/2018	API	485.43 VND 005892 IN	11/14/2018	UNITED WAY OF GREATE WITHHELD 11/14/201 7203436			
2018/11/001080	11/21/2018	API	479.43 VND 005892 IN	11/28/2018	UNITED WAY OF GREATE WITHHELD 11/28/201 7204522			
TOTAL OTHER FINANCING USES		0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL UNDEFINED		0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL UNDEFINED		0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL UNITED WAY		0	0	12,669.48	964.86	.00	-12,669.48	100.0%
TOTAL EXPENSES		0	0	12,669.48	964.86	.00	-12,669.48	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%*
<u>2018/11/000498</u> 11/14/2018 PRJ	-242.23	REF 111418					
<u>2018/11/000602</u> 11/09/2018 API	242.23	VND 016171 IN 11/14/2018					
<u>2018/11/000602</u> 11/09/2018 API	81.28	VND 003232 IN 11/14/2018					
<u>2018/11/000602</u> 11/09/2018 API	268.33	VND 003232 IN 11/14/18					
<u>2018/11/000602</u> 11/09/2018 API	267.53	VND 007712 IN 11/14/2018					
<u>2018/11/000602</u> 11/09/2018 API	65.81	VND 000434 IN 11/14/2018					
<u>2018/11/000602</u> 11/09/2018 API	223.14	VND 007117 IN 11/14/2018					
<u>2018/11/001046</u> 11/28/2018 PRJ	-187.79	REF 112818					
<u>2018/11/001080</u> 11/21/2018 API	187.79	VND 016171 IN 11/28/2018					
<u>2018/11/001080</u> 11/21/2018 API	65.34	VND 003232 IN 11/28/2018					
<u>2018/11/001080</u> 11/21/2018 API	375.81	VND 003232 IN 11/28/18					
<u>2018/11/001080</u> 11/21/2018 API	240.47	VND 007712 IN 11/28/2018					
<u>2018/11/001080</u> 11/21/2018 API	317.52	VND 000434 IN 11/28/2018					
<u>2018/11/001080</u> 11/21/2018 API	20.44	VND 007117 IN 11/28/2018					
TOTAL OTHER FINANCING USES	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL UNDEFINED	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL UNDEFINED	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL GARNISHMENTS	0	0	26,528.24	1,925.67	.00	-26,528.24	100.0%
TOTAL EXPENSES	0	0	26,528.24	1,925.67	.00	-26,528.24	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520 BACK PAY PERS	0	0	2,580.00	140.00	.00	-2,580.00	100.0%*
2018/11/000664	11/14/2018 API	140.00 VND	004235 IN	10/18 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 9/27/2018 - PP		15431
TOTAL OTHER FINANCING USES		0	0	2,580.00	140.00	.00	-2,580.00	100.0%
TOTAL UNDEFINED		0	0	2,580.00	140.00	.00	-2,580.00	100.0%
TOTAL UNDEFINED		0	0	2,580.00	140.00	.00	-2,580.00	100.0%
TOTAL BACK PAY PERS		0	0	2,580.00	140.00	.00	-2,580.00	100.0%
TOTAL EXPENSES		0	0	2,580.00	140.00	.00	-2,580.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%*
2018/11/000217	11/05/2018 API	9,377.54	VND 005028	IN SD IT OCT 2018	SCHOOL DISTRICT INCO	SD IT OCTOBER 2018	7202813	
TOTAL OTHER FINANCING USES		0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
TOTAL UNDEFINED		0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
TOTAL UNDEFINED		0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	67,534.19	9,377.54	.00	-67,534.19	100.0%
TOTAL EXPENSES		0	0	67,534.19	9,377.54	.00	-67,534.19	



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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	347.20	29.76	.00	-347.20	100.0%*
<u>2018/11/001301 11/27/2018 API</u>	29.76 VND	010345 IN	11/30/2018	TREAS OF A/C - FICA	WITHHELD 11/30/201		15486
TOTAL OTHER FINANCING USES	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL UNDEFINED	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL UNDEFINED	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL SOCIAL SECURITY	0	0	347.20	29.76	.00	-347.20	100.0%
TOTAL EXPENSES	0	0	347.20	29.76	.00	-347.20	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%*
<u>2018/11/001303 11/27/2018 API</u>	54.99 VND	001086 IN	11/30/2018				
<u>2018/11/001303 11/27/2018 API</u>	1,316.86 VND	001086 IN	11/30/18				
TOTAL OTHER FINANCING USES	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL UNDEFINED	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL UNDEFINED	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	17,492.35	1,371.85	.00	-17,492.35	100.0%
TOTAL EXPENSES	0	0	17,492.35	1,371.85	.00	-17,492.35	

COLONIAL LIFE & ACCI INVOICE #318141912 7205021
COLONIAL LIFE & ACCI INVOICE #867579511 7205021



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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</u>		0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%*	
<u>2018/11/000598</u>		46,283.36	VND 005793	IN 11/14/2018	TREAS OF A/C - MEDIC WITHHELD 11/14/201				15383
<u>2018/11/001074</u>		41,856.88	VND 005793	IN 11/28/2018	TREAS OF A/C - MEDIC WITHHELD 11/28/201				15481
<u>2018/11/001301</u>		654.04	VND 005793	IN 11/30/2018	TREAS OF A/C - MEDIC WITHHELD 11/30/201				15485
TOTAL OTHER FINANCING USES		0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%	
TOTAL UNDEFINED		0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%	
TOTAL UNDEFINED		0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%	
TOTAL MEDICARE		0	0	999,149.57	88,794.28	.00	-999,149.57	100.0%	
TOTAL EXPENSES		0	0	999,149.57	88,794.28	.00	-999,149.57		



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515			13,485.78	1,192.62	.00	-13,485.78	100.0%*
2018/11/000602	11/09/2018 API	1,192.62 VND	000066 IN	11/14/2018	AFSCME OHIO COUNCIL	WITHHELD	11/14/201	7203394
TOTAL OTHER FINANCING USES		0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
TOTAL UNDEFINED		0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
TOTAL UNDEFINED		0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
TOTAL AFSCME UNION DUES		0	0	13,485.78	1,192.62	.00	-13,485.78	100.0%
TOTAL EXPENSES		0	0	13,485.78	1,192.62	.00	-13,485.78	



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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870	OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515			525,372.11	33,963.10	.00	-525,372.11	100.0%*
2018/11/000602	11/09/2018 API	16,929.05 VND	004236 IN	11/14/2018	OHIO PUBLIC EMPLOYEE CONFIRMATION #1014 7203429			
2018/11/001080	11/21/2018 API	17,034.05 VND	004236 IN	11/28/2018	OHIO PUBLIC EMPLOYEE CONFIRMATION #1016 7204519			
TOTAL OTHER FINANCING USES		0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL UNDEFINED		0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL UNDEFINED		0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0	0	525,372.11	33,963.10	.00	-525,372.11	100.0%
TOTAL EXPENSES		0	0	525,372.11	33,963.10	.00	-525,372.11	



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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	491,532.18	60,601.78	.00	-491,532.18	100.0%*
2018/11/000598	11/09/2018 API	41,056.82	VND 005799 IN	11/14/2018				15380
2018/11/001074	11/21/2018 API	19,544.96	VND 005799 IN	11/28/2018				15478
	TREASURER OF ALLEN C REFERENCE #7377519							
	TREASURER OF ALLEN C REFERENCE #7395359							
	TOTAL OTHER FINANCING USES	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
	TOTAL UNDEFINED	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
	TOTAL UNDEFINED	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
	TOTAL C C DEFERRED COMPENSATION	0	0	491,532.18	60,601.78	.00	-491,532.18	100.0%
	TOTAL EXPENSES	0	0	491,532.18	60,601.78	.00	-491,532.18	



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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	22,843.66	1,825.50	.00	-22,843.66	100.0%*
<u>2018/11/000602</u> 11/09/2018 API	912.75 VND	001219 IN	11/14/2018	CWA-DUES	WITHHELD	11/14/201	7203402
<u>2018/11/001080</u> 11/21/2018 API	912.75 VND	001219 IN	11/28/2018	CWA-DUES	WITHHELD	11/28/201	7204508
TOTAL OTHER FINANCING USES	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL UNDEFINED	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL UNDEFINED	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL CWA/CPW UNION	0	0	22,843.66	1,825.50	.00	-22,843.66	100.0%
TOTAL EXPENSES	0	0	22,843.66	1,825.50	.00	-22,843.66	



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ACCOUNTS FOR: 9875	FOR: MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98755155 900515</u>		0	0	3,339.90	487.50	.00	-3,339.90	100.0%*
<u>2018/11/000602</u>		275.50 VND	001827 IN	11/14/2018	F O P #21		WITHHELD 11/14/201	7203404
<u>2018/11/000602</u>		243.75 VND	003402 IN	11/14/2018	M E A		WITHHELD 11/14/201	7203419
<u>2018/11/001025</u>		-275.50 REF				PAID FROM WRONG ACCOUNT		
<u>2018/11/001080</u>		243.75 VND	003402 IN	11/28/2018	M E A		WITHHELD 11/28/201	7204516
TOTAL OTHER FINANCING USES		0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL UNDEFINED		0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL UNDEFINED		0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL MEA		0	0	3,339.90	487.50	.00	-3,339.90	100.0%
TOTAL EXPENSES		0	0	3,339.90	487.50	.00	-3,339.90	



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ACCOUNTS FOR:
9876 SUPPORT

ORIGINAL
APPROP REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%*
<u>2018/11/000598</u> 11/09/2018 API	3,904.67 VND	005800 IN	11/14/2018				
<u>2018/11/000602</u> 11/09/2018 API	266.91 VND	019548 IN	11/14/2018				
<u>2018/11/001074</u> 11/21/2018 API	3,904.67 VND	005800 IN	11/28/2018				
<u>2018/11/001080</u> 11/21/2018 API	266.91 VND	019548 IN	11/28/2018				
TOTAL OTHER FINANCING USES	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL UNDEFINED	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL UNDEFINED	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL SUPPORT	0	0	104,195.71	8,343.16	.00	-104,195.71	100.0%
TOTAL EXPENSES	0	0	104,195.71	8,343.16	.00	-104,195.71	

TREASURER OF ALLEN C WITHHELD 11/14/201 15381
FAMILY SUPPORT REGIS REMIT ID #13161948 7203405
TREASURER OF ALLEN C WITHHELD 11/28/201 15479
FAMILY SUPPORT REGIS REMIT ID #13161948 7204510



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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	3,410.50	285.00	.00	-3,410.50	100.0%*
2018/11/001025	11/21/2018 GEN	275.50	REF					
2018/11/001303	11/27/2018 API	9.50	VND 001827 IN	11/30/2018				
						PAID FROM WRONG ACCOUNT		
						F O P #21	WITHHELD 11/30/201	7205022
98795155	900552							
	FOP STATE	0	0	45,679.37	4,036.24	.00	-45,679.37	100.0%*
2018/11/001080	11/21/2018 API	4,036.24	VND 001828 IN	11/28/2018				
						F O P OHIO LABOR COU	REFERENCE #121641	7204509
	TOTAL OTHER FINANCING USES	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
	TOTAL UNDEFINED	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
	TOTAL UNDEFINED	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
	TOTAL POLICE UNIONS	0	0	49,089.87	4,321.24	.00	-49,089.87	100.0%
	TOTAL EXPENSES	0	0	49,089.87	4,321.24	.00	-49,089.87	



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



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ACCOUNTS FOR: 9894 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	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%*
2018/11/000696	11/15/2018	API	553,238.10	VND 007068 IN	01892535944	DEC 2018	CEBCO	CEBCO DECEMBER 201	15432
TOTAL OTHER FINANCING USES			0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
TOTAL UNDEFINED			0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
TOTAL UNDEFINED			0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	100.0%
TOTAL EXPENSES			0	0	6,709,724.15	553,238.10	.00	-6,709,724.15	



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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	61,109.46	5,058.30	.00	-61,109.46	100.0%*
2018/11/001323	11/29/2018 API	151.76 VND	006008 IN	120966830005 DEC	VISION SERVICE PLAN	VSP NOV BILL DEC	7205034	
2018/11/001323	11/29/2018 API	4,906.54 VND	006008 IN	120966830004 DEC	VISION SERVICE PLAN	VSP NOV BILL DEC	7205034	
TOTAL OTHER FINANCING USES		0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL UNDEFINED		0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL UNDEFINED		0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL 2018 VSP - VISION		0	0	61,109.46	5,058.30	.00	-61,109.46	100.0%
TOTAL EXPENSES		0	0	61,109.46	5,058.30	.00	-61,109.46	



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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	176,798.02	15,268.50	.00	-176,798.02	100.0%*
2018/11/001007	11/21/2018 API	4,793.38 VND	009408 IN	D4202-01 DECEMBER	SUPERIOR DENTAL CARE	D4202-01 DECEMBER	7204414	
2018/11/001007	11/21/2018 API	10,475.12 VND	009408 IN	D4201-01 DECEMBER	SUPERIOR DENTAL CARE	D4201-01 DECEMBER	7204414	
TOTAL OTHER FINANCING USES		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL UNDEFINED		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL UNDEFINED		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	176,798.02	15,268.50	.00	-176,798.02	100.0%
TOTAL EXPENSES		0	0	176,798.02	15,268.50	.00	-176,798.02	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9901 DEARBORN 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515 VENDOR PAYMENT	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%*	
2018/11/001053 11/21/2018 API	6,154.57 VND	006855 IN	FMG20604 DECEMBER	FORT DEARBORN LIFE	FMG20604 DECEMBER		7204433	
TOTAL OTHER FINANCING USES	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%	
TOTAL UNDEFINED	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%	
TOTAL UNDEFINED	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%	
TOTAL DEARBORN 2018	0	0	53,601.58	6,154.57	.00	-53,601.58	100.0%	
TOTAL EXPENSES	0	0	53,601.58	6,154.57	.00	-53,601.58		



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625 DEBT SERVICE		0	0	10,530.00	.00	.00	-10,530.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL UNDEFINED		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	10,530.00	.00	.00	-10,530.00	100.0%
TOTAL EXPENSES		0	0	10,530.00	.00	.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	.00	.00	-17,141.10	100.0%*
TOTAL OTHER FINANCING USES		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL EXPENSES		0	0	17,141.10	.00	.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							
<u>99725155 900625 DEBT SERVICE</u>	0	0	9,489.79	.00	.00	-9,489.79	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL UNDEFINED	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL UNDEFINED	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	9,489.79	.00	.00	-9,489.79	100.0%
TOTAL EXPENSES	0	0	9,489.79	.00	.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								
<u>99735155 900625 DEBT SERVICE</u>		0	0	900.00	.00	.00	-900.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL EXPENSES		0	0	900.00	.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								
99805155	900600 ROAD CUT BONDS RET	0	0	27,800.00	.00	.00	-27,800.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED		0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL UNDEFINED		0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL ROAD CUT BONDS		0	0	27,800.00	.00	.00	-27,800.00	100.0%
TOTAL EXPENSES		0	0	27,800.00	.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			95,027.20	7,178.65	.00	-95,027.20	100.0%*
	2018/11/001356	11/30/2018	GEN	7,178.65	REF	ESCROW TRANSFER NOVEMBER		
TOTAL OTHER FINANCING USES		0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
TOTAL UNDEFINED		0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
TOTAL UNDEFINED		0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
TOTAL RECORDER'S ESCROW		0	0	95,027.20	7,178.65	.00	-95,027.20	100.0%
TOTAL EXPENSES		0	0	95,027.20	7,178.65	.00	-95,027.20	



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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	10,611.61	1,163.35	.00	-10,611.61	100.0%*
2018/11/000413	11/08/2018	API	216.90 VND 000242 IN	11/08/2018	AMERICAN TWP	LMC FINES AND COST	15376			
2018/11/000413	11/08/2018	API	493.50 VND 005157 IN	11/08/2018	SHAWNEE TWP PD	LMC FINES AND COST	15377			
2018/11/000413	11/08/2018	API	16.45 VND 000514 IN	11/08/2018	BATH TWP FISCAL OFFI	LMC FINES AND COST	15378			
2018/11/000413	11/08/2018	API	436.50 VND 004409 IN	11/08/2018	PERRY TWP FISCAL	LMC FINES AND COST	15379			
TOTAL OTHER FINANCING USES		0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%		
TOTAL UNDEFINED		0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%		
TOTAL UNDEFINED		0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%		
TOTAL COURT FINES COLLECTED		0	0	10,611.61	1,163.35	.00	-10,611.61	100.0%		
TOTAL EXPENSES		0	0	10,611.61	1,163.35	.00	-10,611.61			



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	0	21,937.09	1,773.18	.00	-21,937.09	100.0%*
2018/11/000685	11/15/2018 GEN	1,773.18	REF				INDIGENT APP FEE	
99925155 900057	MONTHLY DISTRIBUTI	0	0	5,484.26	443.29	.00	-5,484.26	100.0%*
2018/11/000693	11/15/2018 API	443.29	VND 004234 IN	11/15/2018			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7203528
TOTAL OTHER FINANCING USES		0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
TOTAL UNDEFINED		0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
TOTAL UNDEFINED		0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	27,421.35	2,216.47	.00	-27,421.35	100.0%
TOTAL EXPENSES		0	0	27,421.35	2,216.47	.00	-27,421.35	



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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								
<u>99965155 900625 DEBT SERVICE</u>		0	0	33,437.82	.00	.00	-33,437.82	100.0%*
TOTAL OTHER FINANCING USES		0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL UNDEFINED		0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL UNDEFINED		0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	33,437.82	.00	.00	-33,437.82	100.0%
TOTAL EXPENSES		0	0	33,437.82	.00	.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	.00	.00	-3,578.95	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	354,315.07	.00	.00	-354,315.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL UNDEFINED	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL HOUSING TRUST FUND	0	0	357,894.02	.00	.00	-357,894.02	100.0%
TOTAL EXPENSES	0	0	357,894.02	.00	.00	-357,894.02	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	130,058,515	160,702,591	252,436,235.62	15,040,165.36	11,002,590.43-102,736,235.24		163.9%

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