



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	70,000	19,589.28	4,561.65	5,410.72	45,000.00	35.7%
2019/04/000359	04/05/2019 API	4,561.65	VND 008292	IN RS22454	LANE'S WAREHOUSING	RS22454		7214230
TOTAL SERVICES		70,000	70,000	19,589.28	4,561.65	5,410.72	45,000.00	35.7%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	14,000	11,720.75	9,861.30	138.70	2,140.55	84.7%
2019/04/000795	04/16/2019 API	9,861.30	VND 009129	IN Q9759482	RICOH USA, INC	Q9759482	- ACSO RE	7214868
29900055	880995 REISSUED UNCLAIMED	25,000	25,000	520.68	.00	.00	24,479.32	2.1%
TOTAL OTHER FINANCING USES		30,000	39,000	12,241.43	9,861.30	138.70	26,619.87	31.7%
TOTAL UNDEFINED		101,700	110,700	31,830.71	14,422.95	5,549.42	73,319.87	33.8%
TOTAL UNDEFINED		101,700	110,700	31,830.71	14,422.95	5,549.42	73,319.87	33.8%

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		216,640	216,640	64,685.09	16,926.94	.00	151,954.91	29.9%
2019/04/000014	04/03/2019	PRJ	8,463.47	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	8,463.47	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	29,908.71	7,477.18	.00	88,676.29	25.2%
2019/04/000014	04/03/2019	PRJ	3,738.59	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	3,738.59	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	21,312.00	5,328.00	.00	47,957.00	30.8%
2019/04/000014	04/03/2019	PRJ	2,664.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2,664.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
00100117	171001	PERS		56,630	56,630	16,226.90	4,162.52	.00	40,403.10	28.7%
2019/04/000014	04/03/2019	PRJ	2,081.26	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2,081.26	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		5,866	5,866	1,565.25	402.29	.00	4,300.75	26.7%
2019/04/000014	04/03/2019	PRJ	201.12	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	201.17	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			466,990	466,990	133,697.95	34,296.93	.00	333,292.05	28.6%	
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	3,025	803.72	499.48	1,196.28	1,025.00	66.1%
2019/04/000905	04/18/2019	API	119.40	VND 018975 IN CC-BOC	3.30.19	JP MORGAN CHASE BANK CC-BOC	3.30.19		7215033	
2019/04/000905	04/18/2019	API	380.08	VND 018975 IN CC/BOC	4.30.19	JP MORGAN CHASE BANK CC/BOC	4.30.19		7215036	
TOTAL MATERIALS & SUPPLIES			3,025	3,025	803.72	499.48	1,196.28	1,025.00	66.1%	



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31 SERVICES								
00100131	330600	REPAIRS	500	500	.00	.00	500.00	.00 100.0%
00100131	340001	SERVICES	2,060	1,960	1,390.85	543.75	109.15	460.00 76.5%
2019/04/000905	04/18/2019	API	358.80	VND 018975	IN CC/BOC WORKFENCE	4.3 JP MORGAN CHASE BANK CC/BOC WORDFENCE	4	7215035
2019/04/000907	04/18/2019	API	184.95	VND 003395	IN 382586600	LYON FINANCIAL SERVI 382586600		7215041
00100131	360325	ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00 100.0%
00100131	360430	TRAVEL - MEETINGS	5,000	5,000	1,386.32	535.44	1,613.68	2,000.00 60.0%
2019/04/000480	04/05/2019	API	77.36	VND 020268	IN 3.12.19 -TRAVEL	CORY NOONAN	3.12.19-TRAVEL	7214448
2019/04/000480	04/05/2019	API	77.36	VND 020268	IN 3.22.19 -TRAVEL	CORY NOONAN	3.22.19 -TRAVEL	7214448
2019/04/000480	04/05/2019	API	77.36	VND 020268	IN 3.27.19 -TRAVEL	CORY NOONAN	3.27.19-TRAVEL	7214448
2019/04/000551	04/10/2019	API	80.80	VND 020394	IN 4.5.19 - TRAVEL	JOHN JAY BEGG	4.5.19-TRAVEL	7214504
2019/04/000875	04/16/2019	API	80.80	VND 020394	IN TRAVEL 3.27.19	JOHN JAY BEGG	3.27.19 -TRAVEL	7214973
2019/04/000875	04/16/2019	API	77.36	VND 020268	IN 4.9.19 TRAVEL	CORY NOONAN	4.9.19 -TRAVEL	7214966
2019/04/000875	04/16/2019	API	56.32	VND 020030	IN TRAVEL 4.12.19	SUSAN WILDERMUTH	TRAVEL 4.12.19	7215005
2019/04/001209	04/24/2019	API	8.08	VND 020030	IN TRAVEL 2.26.19	SUSAN WILDERMUTH	TRAVEL 2.26.19	7215961
00100131	370629	DUES	9,650	9,867	9,867.00	.00	.00	.00 100.0%
TOTAL SERVICES			18,210	18,327	12,644.17	1,079.19	3,222.83	2,460.00 86.6%
41 CAPITAL OUTLAY								
00100141	410402	EQUIPMENT - OFFICE	1,700	1,583	.00	.00	.00	1,583.00 .0%
TOTAL CAPITAL OUTLAY			1,700	1,583	.00	.00	.00	1,583.00 .0%
59 MISCELLANEOUS								
00100125	250002	MARIMOR INDUSTRIES	72,000	72,000	38,000.00	8,000.00	34,000.00	.00 100.0%
2019/04/000359	04/05/2019	API	7,000.00	VND 000116	IN 4/2019	ALLEN COUNTY	4/2019	7214204



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00100125	250002 MARIMOR INDUSTRIES							
2019/04/000795	04/16/2019 API	1,000.00	VND 000116	IN 4/2019	MOU	ALLEN COUNTY	4/2019 -MOU	7214852
	TOTAL MISCELLANEOUS	72,000	72,000	38,000.00	8,000.00	34,000.00	.00	100.0%
	TOTAL COMMISSIONERS-GENERAL	561,925	561,925	185,145.84	43,875.60	38,419.11	338,360.05	39.8%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517	170005 SALARY - EMPLOYEES	432,018	432,018	134,884.30	32,803.42	.00	297,133.70	31.2%
2019/04/000014	04/03/2019 PRJ	16,263.71	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	16,539.71	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
00194517	171001 PERS	60,781	60,781	18,726.90	4,553.24	.00	42,054.10	30.8%
2019/04/000014	04/03/2019 PRJ	2,257.30	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	2,295.94	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
00194517	172001 MEDICARE	6,296	6,296	1,788.39	433.56	.00	4,507.61	28.4%
2019/04/000014	04/03/2019 PRJ	214.99	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	218.57	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	499,095	499,095	155,399.59	37,790.22	.00	343,695.41	31.1%
	TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	155,399.59	37,790.22	.00	343,695.41	31.1%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721	211001 POSTAGE	150,000	150,000	10,317.00	2,970.00	11,340.00	128,343.00	14.4%
2019/04/000194	04/02/2019 API	285.00	VND 016162	IN N7651212		MAILFINANCE, INC	CUST #01366967	7213994
2019/04/000467	04/09/2019 API	2,685.00	VND 004288	IN 3308529103		PITNEY BOWES GLOBAL	0012734022	7214466



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TOTAL MATERIALS & SUPPLIES		150,000	150,000	10,317.00	2,970.00	11,340.00	128,343.00	14.4%		
31 SERVICES										
00194731	310002	UTILITIES - ELECTR		90,000	90,000	21,461.89	4,064.90	68,538.11	.00	100.0%
2019/04/000981	04/19/2019	API	85.29 VND 000217 IN 4/30 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4		7215108	
2019/04/000981	04/19/2019	API	25.26 VND 000217 IN 5/14 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6		7215108	
2019/04/000981	04/19/2019	API	107.00 VND 000217 IN 4/30 P LOT LIGHTS			OHIO POWER COMPANY	077 065 009 0 2		7215108	
2019/04/000981	04/19/2019	API	115.74 VND 000217 IN 5/6 101 COMMERCE			OHIO POWER COMPANY	071 699 699 0 91		7215108	
2019/04/001112	04/23/2019	API	57.13 VND 000217 IN 5/7 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8		7215295	
2019/04/001112	04/23/2019	API	3,551.04 VND 000217 IN 5/15 C.H.			OHIO POWER COMPANY	077 244 200 1 8		7215295	
2019/04/001112	04/23/2019	API	63.32 VND 000217 IN 5/15 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3		7215295	
2019/04/001305	04/23/2019	API	60.12 VND 000217 IN 5/16 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4		7216193	
00194731	310003	UTILITIES - GARBAG		5,400	5,543	1,273.96	318.49	4,268.73	.00	100.0%
2019/04/000236	04/02/2019	API	318.49 VND 012165 IN 0388-001047496			REPUBLIC SERVICES	3-0388-0028196		7214031	
00194731	310004	UTILITIES - TELEPH		215,000	215,000	69,112.27	17,489.22	145,887.73	.00	100.0%
2019/04/000165	04/02/2019	API	55.22 VND 012761 IN 4/9 BD OF ED			UNITED TELEPHONE	302313541		7213834	
2019/04/000194	04/02/2019	API	64.92 VND 012761 IN 4/15 VET COUNCIL			UNITED TELEPHONE	302196186		7214005	
2019/04/000194	04/02/2019	API	7,756.86 VND 012761 IN 4/9 C.H.			UNITED TELEPHONE	302275617		7214005	
2019/04/000194	04/02/2019	API	56.92 VND 012761 IN 4/15 AUDITOR			UNITED TELEPHONE	302179185		7214005	
2019/04/000293	04/02/2019	API	298.46 VND 001873 IN 117492574			FIRST COMMUNICATIONS	4192283700		7214092	
2019/04/000467	04/09/2019	API	286.90 VND 012761 IN 4/22 MUSEUM			UNITED TELEPHONE	302244666		7214469	
2019/04/000467	04/09/2019	API	74.18 VND 012761 IN 4/22 VETERANS			UNITED TELEPHONE	302306112		7214469	
2019/04/000725	04/15/2019	API	139.98 VND 005669 IN 738550001040319			SPECTRUM BUSINESS	10202-738550001-80		7214773	
2019/04/000725	04/15/2019	API	75.55 VND 012761 IN 4/22 BOC			UNITED TELEPHONE	418785332		7214774	
2019/04/000725	04/15/2019	API	223.11 VND 012761 IN 4/24 CH			UNITED TELEPHONE	302080521		7214774	
2019/04/000725	04/15/2019	API	167.22 VND 012761 IN 4/24 JUV			UNITED TELEPHONE	302212726		7214774	
2019/04/000889	04/18/2019	API	39.47 VND 001873 IN 11747589			FIRST COMMUNICATIONS	4192275531		7215029	
2019/04/000889	04/18/2019	API	11.25 VND 012761 IN 4/29 BD OF E			UNITED TELEPHONE	302052236		7215045	
2019/04/000889	04/18/2019	API	8.80 VND 012761 IN 4/29 BOE			UNITED TELEPHONE	302097429		7215045	
2019/04/000981	04/19/2019	API	106.75 VND 012761 IN 4/30 C.H.			UNITED TELEPHONE	302242642		7215116	
2019/04/001305	04/23/2019	API	1,818.69 VND 013350 IN T041600446			CENTURYLINK	25025000		7216128	
2019/04/001305	04/23/2019	API	53.93 VND 012761 IN 5/6 AUSTIN			UNITED TELEPHONE	302305698		7216200	
2019/04/001305	04/23/2019	API	404.11 VND 012761 IN 5/6 PROBATION			UNITED TELEPHONE	302474440		7216200	
2019/04/001305	04/23/2019	API	4,023.75 VND 012761 IN 5/6 JAIL			UNITED TELEPHONE	302471117		7216200	
2019/04/001305	04/23/2019	API	1,823.15 VND 012761 IN 5/6 JUV CT			UNITED TELEPHONE	302100649		7216200	



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<u>00194731 310005 UTILITIES - WATER</u>			11,772	11,772	3,133.90	774.09	8,638.10	.00	100.0%
<u>2019/04/000293</u>	04/02/2019	API	51.68 VND	001046 IN	4/17 121 W WAYNE		CITY OF LIMA UTILITI 006020		7214085
<u>2019/04/000467</u>	04/09/2019	API	205.71 VND	001046 IN	4/17 116 W NORTH		CITY OF LIMA UTILITI 004840		7214446
<u>2019/04/000725</u>	04/15/2019	API	516.70 VND	001046 IN	4/17 C.H.		CITY OF LIMA UTILITI 003880		7214759
<u>00194731 310006 UTILITIES - NATURA</u>			5,000	5,000	1,265.04	219.58	3,734.96	.00	100.0%
<u>2019/04/001305</u>	04/23/2019	API	219.58 VND	001585 IN	5/6 121 W WAYNE		DOMINION ENERGY 6 5000 6405 7297		7216142
<u>00194731 340001 SERVICES</u>			120,000	123,223	35,503.69	8,541.31	52,792.30	34,927.21	71.7%
<u>2019/04/000165</u>	04/02/2019	API	88.79 VND	000109 IN	4169-599821		ALL PHASE ELECTRIC S cf-03690		7213807
<u>2019/04/000165</u>	04/02/2019	API	112.00 VND	000109 IN	4169-599778		ALL PHASE ELECTRIC S CF-03690		7213807
<u>2019/04/000165</u>	04/02/2019	API	25.43 VND	002050 IN	9309326944		GRAYBAR 150813		7213818
<u>2019/04/000194</u>	04/02/2019	API	17.00 VND	018622 IN	27637		501 METALS AND LUMBE ALLCOM		7213976
<u>2019/04/000194</u>	04/02/2019	API	465.68 VND	002976 IN	132769		KEY SUPPLY INC ALLEN100		7213990
<u>2019/04/000359</u>	04/05/2019	API	1,000.00 VND	017233 IN	4/2019		PHILLIP QUATMAN 4/2019		7214237
<u>2019/04/000467</u>	04/09/2019	API	281.83 VND	000128 IN	4/5/2019		ALLEN CO ENGINEER 2002CF 20020204 54		7214439
<u>2019/04/000467</u>	04/09/2019	API	83.99 VND	019272 IN	1226932		THE POWELL COMPANY CUST #9000140		7214467
<u>2019/04/000467</u>	04/09/2019	API	91.45 VND	001918 IN	1241219-0		FRIENDS OFFICE CUST #34936		7214453
<u>2019/04/000467</u>	04/09/2019	API	126.11 VND	020637 IN	4113641-01		P. Q. L., INC ACCT 488948		7214464
<u>2019/04/000725</u>	04/15/2019	API	371.97 VND	000109 IN	4169-600617		ALL PHASE ELECTRIC S CF-03690		7214754
<u>2019/04/000725</u>	04/15/2019	API	46.31 VND	003842 IN	1639098		MILLERS TEXTILE SERV 7585-00001		7214767
<u>2019/04/000725</u>	04/15/2019	API	242.69 VND	003842 IN	1639097		MILLERS TEXTILE SERV 7585-00000		7214767
<u>2019/04/000725</u>	04/15/2019	API	364.42 VND	002976 IN	132872		KEY SUPPLY INC ALLEN100		7214764
<u>2019/04/000819</u>	04/17/2019	GEN	-172.82 REF				POSTED TO WRONG ACCOUNT		
<u>2019/04/000889</u>	04/18/2019	API	151.58 VND	001779 IN	111157		EQUIPARTS CORP ORDER# 125472.1		7215025
<u>2019/04/000889</u>	04/18/2019	API	416.22 VND	001854 IN	01207008		FIDELITY BUILDERS SU ACCOM		7215028
<u>2019/04/000889</u>	04/18/2019	API	119.55 VND	002976 IN	132976		KEY SUPPLY INC ALLEN100		7215038
<u>2019/04/000889</u>	04/18/2019	API	41.00 VND	006092 IN	31638		WEST CENTRAL OHIO RE ALLEN CO COMM - HA		7215046
<u>2019/04/000889</u>	04/18/2019	API	33.00 VND	006092 IN	31606		WEST CENTRAL OHIO RE ALLEN CO COMM - SA		7215046
<u>2019/04/000889</u>	04/18/2019	API	7.86 VND	018622 IN	28726		501 METALS AND LUMBE ALLCOM		7215016
<u>2019/04/000981</u>	04/19/2019	API	18.04 VND	018622 IN	28963		501 METALS AND LUMBE 28963		7215095
<u>2019/04/001031</u>	04/22/2019	API	3,339.00 VND	003983 IN	01-1518		NEIDERTS MOWERS 4169--92238521		7215221
<u>2019/04/001031</u>	04/22/2019	API	34.01 VND	003983 IN	01-1515		NEIDERTS MOWERS 4192238521		7215221
<u>2019/04/001305</u>	04/23/2019	API	587.50 VND	000012 IN	33135		A-1 DOOR SPECIALITIE ALLEN COUNTY COMM		7216111
<u>2019/04/001305</u>	04/23/2019	API	253.85 VND	010653 IN	CE06151		FARMERS EQUIPMENT 107967		7216146
<u>2019/04/001305</u>	04/23/2019	API	394.85 VND	002976 IN	133066		KEY SUPPLY INC ALLEN100		7216160
<u>00194731 360430 TRAVEL-MEETINGS</u>			500	500	145.00	.00	355.00	.00	100.0%
<u>2019/04/000144</u>	04/02/2019	GEN	172.82 REF				POSTED TO WRONG ACCOUNT		
<u>2019/04/000819</u>	04/17/2019	GEN	-172.82 REF				POSTED TO WRONG ACCOUNT		



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00194731	410460	EQUIPMENT- VEHICLE	1,000	1,000	177.70	177.70	522.30	300.00	70.0%
2019/04/000144	04/02/2019	GEN	-172.82	REF			POSTED TO WRONG ACCOUNT		
2019/04/000819	04/17/2019	GEN	345.64	REF			POSTED TO WRONG ACCOUNT		
2019/04/000889	04/18/2019	API	4.88	VND	003021 IN 776-125092	KOI SIFERD	HOSSELLMA 013363		7215039
TOTAL SERVICES			448,672	452,038	132,073.45	31,585.29	284,737.23	35,227.21	92.2%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			598,672	602,038	142,390.45	34,555.29	296,077.23	163,570.21	72.8%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831	310002	UTILITIES - ELECTR	17,100	17,100	3,478.29	826.01	13,621.71	.00	100.0%
2019/04/001112	04/23/2019	API	826.01	VND	000217 IN 5/15 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2		7215295
00194831	310005	UTILITIES - WATER	6,000	6,000	1,360.22	343.95	4,639.78	.00	100.0%
2019/04/000467	04/09/2019	API	343.95	VND	001046 IN 4/17/19 330 N ELIZ	CITY OF LIMA UTILITI	022280		7214446
00194831	310006	UTILITIES - NATURA	9,500	9,500	3,777.54	405.21	5,722.46	.00	100.0%
2019/04/001305	04/23/2019	API	271.24	VND	001585 IN 5/6 330 N ELIZ	DOMINION ENERGY	2 4408 0002 7667		7216142
2019/04/001305	04/23/2019	API	133.97	VND	001585 IN 5/6 330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578		7216142
00194831	340001	SERVICES	8,000	8,000	2,534.93	255.47	3,775.11	1,689.96	78.9%
2019/04/000467	04/09/2019	API	69.95	VND	006091 IN 04012019-42358	WEST CENTRAL OHIO IN	42358		7214470
2019/04/000725	04/15/2019	API	185.52	VND	002976 IN 132881	KEY SUPPLY INC	ALLEN150		7214764
TOTAL SERVICES			40,600	40,600	11,150.98	1,830.64	27,759.06	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL			40,600	40,600	11,150.98	1,830.64	27,759.06	1,689.96	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931	310002	UTILITIES - ELECTR	2,000	2,000	741.47	221.69	1,258.53	.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
2019/04/001112	04/23/2019 API	221.69 VND	000217 IN 5/15 MEM HALL			OHIO POWER COMPANY 072 756 998 0 4		7215295
00194931 310005 UTILITIES - WATER		2,200	2,200	723.51	187.59	1,476.49	.00	100.0%
2019/04/000165	04/02/2019 API	187.59 VND	001046 IN 4/10 MEM HALL			CITY OF LIMA UTILITI 085005		7213811
00194931 340001 SERVICES		2,000	2,622	433.32	125.25	2,189.08	.00	100.0%
2019/04/000467	04/09/2019 API	125.25 VND	004065 IN 199509			NORTHWESTERN OHIO ALLCCH02		7214462
TOTAL SERVICES		6,200	6,822	1,898.30	534.53	4,924.10	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,200	6,822	1,898.30	534.53	4,924.10	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002 UTILITIES - ELECTR		200,000	200,000	47,039.65	11,921.65	152,960.35	.00	100.0%
2019/04/001112	04/23/2019 API	133.81 VND	000217 IN 5/15 JAIL			OHIO POWER COMPANY 075 925 009 0 9		7215295
2019/04/001112	04/23/2019 API	47.69 VND	000217 IN 5/15 IND DR			OHIO POWER COMPANY 070 669 321 1 7		7215295
2019/04/001305	04/23/2019 API	11,740.15 VND	000217 IN 5/16 JAIL			OHIO POWER COMPANY 070 444 200 0 3		7216193
00195031 310003 UTILITIES - GARBAG		5,400	14,010	1,393.52	348.38	12,616.85	.00	100.0%
2019/04/000236	04/02/2019 API	348.38 VND	012165 IN 0388-001047497			REPUBLIC SERVICES 3-0388-0028197		7214031
00195031 310005 UTILITIES - WATER		112,000	112,000	44,705.87	8,927.08	67,294.13	.00	100.0%
2019/04/000981	04/19/2019 API	8,927.08 VND	001046 IN 5/3 333 N MAIN			CITY OF LIMA UTILITI 120590		7215104
00195031 310006 UTILITIES - NATURA		60,000	60,000	21,487.25	3,659.13	38,512.75	.00	100.0%
2019/04/001112	04/23/2019 API	3,659.13 VND	001585 IN 5/6 JAIL			DOMINION ENERGY 6 4408 0002 8061		7215287
00195031 340001 SERVICES		92,700	94,018	46,851.31	3,671.53	21,868.93	25,297.56	73.1%
2019/04/000165	04/02/2019 API	192.00 VND	001751 IN 0800			ELLIS DOOR & WINDOW ALLEN CO SHERIFF		7213817
2019/04/000165	04/02/2019 API	50.39 VND	004870 IN 12G225275			ROBERTSON HEATING SU 120125		7213825
2019/04/000165	04/02/2019 API	9.68 VND	005206 IN 9918-9			THE SHERWIN WILLIAMS ACCT 6653-1987-7		7213830
2019/04/000194	04/02/2019 API	19.07 VND	003360 IN 03321			LOWES COMPANIES INC ACCT 98002395105		7213992
2019/04/000293	04/02/2019 API	151.08 VND	002050 IN 9309397156			GRAYBAR 150813		7214094
2019/04/000467	04/09/2019 API	192.92 VND	001779 IN 110245			EQUIPARTS CORP ORDER# 124347.1		7214452



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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>								
	<u>2019/04/000467</u>	04/09/2019	API	60.00 VND 002253 IN 36931		I DO WINDOWS ACCT 5048		7214454
	<u>2019/04/000467</u>	04/09/2019	API	40.00 VND 002253 IN 36932		I DO WINDOWS ACCT 5048		7214454
	<u>2019/04/000467</u>	04/09/2019	API	27.00 VND 003225 IN 48765		LIMA FIRE EQUIPMENT A100		7214459
	<u>2019/04/000467</u>	04/09/2019	API	6.20 VND 004065 IN 199500		NORTHWESTERN OHIO ALLCCH02		7214462
	<u>2019/04/000467</u>	04/09/2019	API	113.80 VND 004065 IN 199500A		NORTHWESTERN OHIO ALLCCH02		7214462
	<u>2019/04/000467</u>	04/09/2019	API	10.99 VND 018622 IN 27817		501 METALS AND LUMBE ALLCOM		7214436
	<u>2019/04/000725</u>	04/15/2019	API	82.74 VND 003842 IN 1639099		MILLERS TEXTILE SERV 7585-00002		7214767
	<u>2019/04/000725</u>	04/15/2019	API	142.85 VND 004870 IN 12G225616		ROBERTSON HEATING SU 120125		7214772
	<u>2019/04/000725</u>	04/15/2019	API	227.79 VND 005669 IN 011065901040219		SPECTRUM BUSINESS 10202-011065901-90		7214773
	<u>2019/04/000725</u>	04/15/2019	API	56.83 VND 012761 IN 4/24 COMMON PLEAS		UNITED TELEPHONE 302482567		7214774
	<u>2019/04/000725</u>	04/15/2019	API	158.51 VND 012761 IN 4/23 JUV FAX		UNITED TELEPHONE 302287036		7214774
	<u>2019/04/000889</u>	04/18/2019	API	1,675.71 VND 002088 IN S-53227		GROTHOUSE PLUMBING & 001056		7215030
	<u>2019/04/000981</u>	04/19/2019	API	32.63 VND 004870 IN 12G226075		ROBERTSON HEATING SU 120125		7215112
	<u>2019/04/001112</u>	04/23/2019	API	20.00 VND 004635 IN 55154		R & D LOCK & KEY ALLEN CO BUILDINGS		7215297
	<u>2019/04/001305</u>	04/23/2019	API	300.08 VND 003713 IN 20687		MENARD INC 31840260		7216184
	<u>2019/04/001305</u>	04/23/2019	API	61.26 VND 001841 IN OHLIM300046		FASTENAL CO CONTRACT 800747		7216147
	<u>2019/04/001305</u>	04/23/2019	API	40.00 VND 002253 IN 37104		I DO WINDOWS 5048		7216156
TOTAL SERVICES		470,100	480,028	161,477.60	28,527.77	293,253.01	25,297.56	94.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,100	480,028	161,477.60	28,527.77	293,253.01	25,297.56	94.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
	<u>2019/04/000725</u>	04/15/2019	API	3,251.34 VND 000217 IN 5/1 museum		OHIO POWER COMPANY 075-048-998-0-3		7214769
<u>00195331 310003 UTILITIES - GARBAG</u>								
	<u>2019/04/000467</u>	04/09/2019	API	75.00 VND 000160 IN 136200		WRIGHT REFUSE, INC ACCT 1357 MUSEUM		7214471
<u>00195331 310005 UTILITIES - WATER</u>								
	<u>2019/04/000165</u>	04/02/2019	API	158.47 VND 001046 IN 4/10 MUSEUM		CITY OF LIMA UTILITI 081375		7213811
	<u>2019/04/000165</u>	04/02/2019	API	316.26 VND 001046 IN 4/10 MUSEUM E		CITY OF LIMA UTILITI 082545		7213811



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00195331 310006 UTILITIES - NATURA		13,075	13,075	5,214.78	708.52	7,860.22	.00	100.0%	
2019/04/001305	04/23/2019 API	605.41 VND	001585 IN 5/6	MUSEUM		DOMINION ENERGY	1 4415 0002 7859	7216142	
2019/04/001305	04/23/2019 API	103.11 VND	001585 IN 5/6	701 MUSEUM EXP		DOMINION ENERGY	1 4415 0002 7864	7216142	
00195331 340001 SERVICES		10,000	10,000	3,634.48	.00	4,714.72	1,650.80	83.5%	
TOTAL SERVICES		85,525	85,525	26,430.29	4,509.59	57,443.91	1,650.80	98.1%	
TOTAL BLDG & GRNDS/MUSEUM		85,525	85,525	26,430.29	4,509.59	57,443.91	1,650.80	98.1%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005 SALARY - EMPLOYEES		35,730	35,730	10,989.81	2,678.40	.00	24,740.19	30.8%	
2019/04/000014	04/03/2019 PRJ	1,339.20 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	1,339.20 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
00195417 171001 PERS		5,027	5,027	1,538.59	374.98	.00	3,488.41	30.6%	
2019/04/000014	04/03/2019 PRJ	187.49 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	187.49 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
00195417 172001 MEDICARE		521	521	151.11	36.76	.00	369.89	29.0%	
2019/04/000014	04/03/2019 PRJ	18.38 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	18.38 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		41,278	41,278	12,679.51	3,090.14	.00	28,598.49	30.7%	
31 SERVICES									
00195431 310002 UTILITIES - ELECTR		27,000	7,000	.00	.00	.00	7,000.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	0	20,348	3,185.29	1,493.78	12,609.96	4,552.87	77.6%
<u>2019/04/000293</u>	04/02/2019	API	63.62 VND	004870 IN	12G225436	ROBERTSON HEATING SU	120125		7214106
<u>2019/04/000467</u>	04/09/2019	API	682.17 VND	000111 IN	W38706	ALL TEMP REFRIGERATI	19-0030507		7214438
<u>2019/04/000467</u>	04/09/2019	API	148.97 VND	003842 IN	1635324	MILLERS TEXTILE SERV	7585-00005		7214460
<u>2019/04/000725</u>	04/15/2019	API	259.12 VND	002976 IN	132880	KEY SUPPLY INC	ALLEN120		7214764
<u>2019/04/000889</u>	04/18/2019	API	92.21 VND	004870 IN	12G225786	ROBERTSON HEATING SU	120125		7215042
<u>2019/04/001305</u>	04/23/2019	API	247.69 VND	002976 IN	133062	KEY SUPPLY INC	ALLEN120		7216160
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	1,820.00	.00	.00	779.00	70.0%
TOTAL SERVICES			29,599	29,947	5,005.29	1,493.78	12,609.96	12,331.87	58.8%
TOTAL BLDG & GRDS - ALLEN ACRES			70,877	71,225	17,684.80	4,583.92	12,609.96	40,930.36	42.5%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	62,600	62,600	15,747.58	3,611.08	46,852.42	.00	100.0%
<u>2019/04/001112</u>	04/23/2019	API	3,611.08 VND	000217 IN	5/15 COA	OHIO POWER COMPANY	073 544 200 1 5		7215295
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,072	425.08	106.27	1,647.34	.00	100.0%
<u>2019/04/000236</u>	04/02/2019	API	106.27 VND	012165 IN	0388-001047493	REPUBLIC SERVICES	3-0388-0028193		7214031
<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	9,920	9,920	3,271.54	948.34	6,648.46	.00	100.0%
<u>2019/04/000194</u>	04/02/2019	API	948.34 VND	001046 IN	4/10 COA	CITY OF LIMA UTILITI	075150		7213984
<u>00195531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,500	3,500	1,077.56	66.29	2,422.44	.00	100.0%
<u>2019/04/001305</u>	04/23/2019	API	66.29 VND	001585 IN	5/6 COA	DOMINION ENERGY	3 4408 0002 7723		7216142
<u>00195531</u>	<u>340001</u>	<u>SERVICES</u>	21,000	22,025	9,295.55	1,723.81	7,079.37	5,650.08	74.3%
<u>2019/04/000165</u>	04/02/2019	API	1,116.38 VND	005441 IN	CG801363	T & D INTERIORS INC	APPEALS BUILDING 1		7213828
<u>2019/04/000194</u>	04/02/2019	API	21.78 VND	004065 IN	199341	NORTHWESTERN OHIO	ALLBE02		7213997
<u>2019/04/000467</u>	04/09/2019	API	35.95 VND	006091 IN	04012019-41736	WEST CENTRAL OHIO IN	41736		7214470
<u>2019/04/000467</u>	04/09/2019	API	35.95 VND	006091 IN	04012019-41737	WEST CENTRAL OHIO IN	41737		7214470
<u>2019/04/000725</u>	04/15/2019	API	53.64 VND	000183 IN	2368239	ALLIED SUPPLY CO INC	4211122		7214758
<u>2019/04/000725</u>	04/15/2019	API	80.28 VND	000109 IN	4169-599903	ALL PHASE ELECTRIC S	CF-03690		7214753
<u>2019/04/000725</u>	04/15/2019	API	178.17 VND	000183 IN	2368474	ALLIED SUPPLY CO INC	4211122		7214758



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00195531 340001 SERVICES

<u>2019/04/000725</u>	04/15/2019	API	16.32 VND	003021 IN	776-124604	KOI SIFERD HOSSELLMA 013363		7214765
<u>2019/04/000725</u>	04/15/2019	API	20.94 VND	003021 IN	776-124612	KOI SIFERD HOSSELLMA 013363		7214765
<u>2019/04/000725</u>	04/15/2019	API	27.00 VND	004065 IN	199505	NORTHWESTERN OHIO ALLBE02		7214768
<u>2019/04/000725</u>	04/15/2019	API	20.45 VND	018622 IN	28573	501 METALS AND LUMBE ALLCOM		7214752
<u>2019/04/000889</u>	04/18/2019	API	52.71 VND	001841 IN	OHLIM299738	FASTENAL CO OHLIM0327		7215026
<u>2019/04/000981</u>	04/19/2019	API	10.99 VND	000183 IN	2370839	ALLIED SUPPLY CO INC 4211122		7215100
<u>2019/04/001112</u>	04/23/2019	API	53.25 VND	005796 IN	BO4752590	TREASURER, STATE OF STATE ID # 215702		7215302

TOTAL SERVICES			99,020	100,117	29,817.31	6,455.79	64,650.03	5,650.08	94.4%
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TOTAL BLDG & GRDS-DIST CT OF APPE			99,020	100,117	29,817.31	6,455.79	64,650.03	5,650.08	94.4%
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958 BROWN BLDG

31 SERVICES

00195831 310003 UTILITIES - GARBAG

<u>2019/04/000236</u>	04/02/2019	API	191.37 VND	012165 IN	0388 001047498	REPUBLIC SERVICES 3 0388 0028198	.00	100.0%	7214031
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00195831 340001 SERVICES

			14,350	14,350	2,786.61	590.09	7,258.39	4,305.00	70.0%
<u>2019/04/000194</u>	04/02/2019	API	206.08 VND	002976 IN	132767	KEY SUPPLY INC ALLEN210		7213990	
<u>2019/04/000467</u>	04/09/2019	API	143.92 VND	000109 IN	4169-601014	ALL PHASE ELECTRIC S CF-03690		7214437	
<u>2019/04/000467</u>	04/09/2019	API	108.00 VND	000109 IN	4169-600854	ALL PHASE ELECTRIC S CF-03690		7214437	
<u>2019/04/000889</u>	04/18/2019	API	132.09 VND	002976 IN	132971	KEY SUPPLY INC ALLEN210		7215038	

TOTAL SERVICES			17,150	17,341	3,360.72	781.46	9,675.65	4,305.00	75.2%
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TOTAL BROWN BLDG			17,150	17,341	3,360.72	781.46	9,675.65	4,305.00	75.2%
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959 COUNTY GARAGE

31 SERVICES

00195931 340001 SERVICES

<u>2019/04/000194</u>	04/02/2019	API	37.97 VND	003360 IN	03732	LOWES COMPANIES INC ACCT 98002395105	840.00	80.0%	7213993
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TOTAL SERVICES		4,200	4,200	2,055.82	37.97	1,304.18	840.00	80.0%
TOTAL COUNTY GARAGE		4,200	4,200	2,055.82	37.97	1,304.18	840.00	80.0%
<hr/>								
964 MARKET STREET GARAGE								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
00196421	219099 SUNDRY	5,000	5,822	573.79	.00	5,247.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,822	573.79	.00	5,247.98	.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
00196431	340001 SERVICES	5,000	6,050	825.00	90.00	5,225.00	.00	100.0%
2019/04/000467	04/09/2019 API	45.00	VND 002253 IN 36933			I DO WINDOWS ACCT 5208		7214454
2019/04/001305	04/23/2019 API	45.00	VND 002253 IN 37103			I DO WINDOWS 5208		7216156
00196431	370365 PAYMENT TO CITY OF	10,000	10,000	5,214.32	.00	4,785.68	.00	100.0%
TOTAL SERVICES		15,000	16,050	6,039.32	90.00	10,010.68	.00	100.0%
TOTAL MARKET STREET GARAGE		20,000	21,872	6,613.11	90.00	15,258.66	.00	100.0%
<hr/>								
965 CIVIC CENTER								
<hr/>								
31 SERVICES								
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00196531	340001 SERVICES	35,000	35,040	6,964.45	210.39	28,075.55	.00	100.0%
2019/04/000165	04/02/2019 API	3.54	VND 002050 IN 9309302772			GRAYBAR 150813		7213818
2019/04/000467	04/09/2019 API	37.84	VND 005206 IN 0203-5			THE SHERWIN WILLIAMS 6653-1987-7		7214468
2019/04/000725	04/15/2019 API	138.41	VND 002050 IN 9309349455			GRAYBAR 150813		7214761
2019/04/001305	04/23/2019 API	30.60	VND 000183 IN 2370937			ALLIED SUPPLY CO INC 42111122		7216118



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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	35,000	35,040	6,964.45	210.39	28,075.55	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	6,964.45	210.39	28,075.55	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	28,748.89	6,090.90	51,251.11	.00	100.0%
<u>2019/04/000981</u> 04/19/2019 API	6,065.78 VND	000217 IN 5/13 JUV			OHIO POWER COMPANY 077 773 200 0 8		7215108
<u>2019/04/000981</u> 04/19/2019 API	25.12 VND	000217 IN 5/13 1000 WARDHILL			OHIO POWER COMPANY 078 233 056 0 7		7215108
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	425.08	106.27	1,893.73	.00	100.0%
<u>2019/04/000236</u> 04/02/2019 API	106.27 VND	012165 IN 0388-001047494			REPUBLIC SERVICES 3-0388-0028194		7214031
<u>00196631 310005 UTILITIES - WATER</u>	13,000	13,000	5,694.81	1,445.26	7,305.19	.00	100.0%
<u>2019/04/000981</u> 04/19/2019 API	1,445.26 VND	001046 IN 5/3 JUV			CITY OF LIMA UTILITI 101095		7215104
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>	50,000	50,006	6,176.00	984.46	28,860.00	14,970.00	70.1%
<u>2019/04/000467</u> 04/09/2019 API	67.93 VND	003842 IN 1635285			MILLERS TEXTILE SERV 1762-00001		7214460
<u>2019/04/000467</u> 04/09/2019 API	132.00 VND	004065 IN 199511			NORTHWESTERN OHIO ALLCJC02		7214462
<u>2019/04/000467</u> 04/09/2019 API	6.00 VND	004065 IN 199511A			NORTHWESTERN OHIO ALLCJC02		7214462
<u>2019/04/000725</u> 04/15/2019 API	30.04 VND	003842 IN 1639093			MILLERS TEXTILE SERV 1762-00002		7214767
<u>2019/04/000981</u> 04/19/2019 API	67.93 VND	003842 IN 1642084			MILLERS TEXTILE SERV 1762-00001		7215107
<u>2019/04/001031</u> 04/22/2019 API	680.56 VND	000111 IN W39273			ALL TEMP REFRIGERATI 19-0032558		7215206
TOTAL SERVICES	146,300	146,625	41,044.78	8,626.89	90,610.03	14,970.00	89.8%
TOTAL JUVENILE CT	146,300	146,625	41,044.78	8,626.89	90,610.03	14,970.00	89.8%

967 SAVINGS BUILDING

17 PERSONAL SERVICES



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FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	88,121	88,121	27,818.80	6,707.20	.00	60,302.20	31.6%
<u>2019/04/000014</u>	04/03/2019	PRJ	3,353.60	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019	PRJ	3,353.60	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>00196717</u>	<u>171001</u>	<u>PERS</u>	12,337	12,337	3,894.60	939.00	.00	8,442.40	31.6%
<u>2019/04/000014</u>	04/03/2019	PRJ	469.50	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019	PRJ	469.50	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>00196717</u>	<u>172001</u>	<u>MEDICARE</u>	1,278	1,278	355.68	85.33	.00	922.32	27.8%
<u>2019/04/000014</u>	04/03/2019	PRJ	42.63	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019	PRJ	42.70	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	101,736	32,069.08	7,731.53	.00	69,666.92	31.5%
31 SERVICES									
<u>00196731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	65,000	65,000	12,683.74	2,738.74	52,316.26	.00	100.0%
<u>2019/04/000725</u>	04/15/2019	API	2,738.74	VND 000217	IN 5/1 200 W MARKET		OHIO POWER COMPANY	077-614-602-0-8	7214769
<u>00196731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,000	3,674	528.02	173.30	3,145.66	.00	100.0%
<u>2019/04/000236</u>	04/02/2019	API	173.30	VND 012165	IN 0388-001047489		REPUBLIC SERVICES	3-0388-0028156	7214031
<u>00196731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	5,167	5,167	1,816.39	598.00	3,350.61	.00	100.0%
<u>2019/04/000981</u>	04/19/2019	API	267.92	VND 001046	IN 5/3 419 N ELIZ		CITY OF LIMA UTILITI	120630	7215104
<u>2019/04/000981</u>	04/19/2019	API	330.08	VND 001046	IN 5/3 200 W MARKET		CITY OF LIMA UTILITI	120635	7215104
<u>00196731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	8,000	8,000	3,930.33	401.16	4,069.67	.00	100.0%
<u>2019/04/001305</u>	04/23/2019	API	401.16	VND 001585	IN 5/6 200 W MARKET		DOMINION ENERGY	8 4408 0007 5808	7216142
<u>00196731</u>	<u>340001</u>	<u>SERVICES</u>	30,000	31,430	10,468.60	962.93	15,521.30	5,440.10	82.7%
<u>2019/04/000467</u>	04/09/2019	API	492.27	VND 000111	IN W38745		ALL TEMP REFRIGERATI	19-0031497	7214438
<u>2019/04/000467</u>	04/09/2019	API	145.66	VND 003842	IN 1635939		MILLERS TEXTILE SERV	7585-00003	7214460
<u>2019/04/000467</u>	04/09/2019	API	40.00	VND 006091	IN 04012019-41159		WEST CENTRAL OHIO IN	41159	7214470
<u>2019/04/000725</u>	04/15/2019	API	285.00	VND 008704	IN 1-305522		ALL SERVICE	INSTALL 200 W MARK	7214755



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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	111,167	113,271	29,427.08	4,874.13	78,403.50	5,440.10	95.2%
TOTAL SAVINGS BUILDING	212,903	215,007	61,496.16	12,605.66	78,403.50	75,107.02	65.1%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,500	2,500	480.41	108.32	2,019.59	.00	100.0%
2019/04/000725 04/15/2019 API	108.32 VND	000217 IN 5/1 419 N ELIZ			OHIO POWER COMPANY 075-492-408-0-7		7214769
00196831 310003 UTILITIES - GARBAG	1,400	1,836	674.39	79.46	1,161.62	.00	100.0%
2019/04/000236 04/02/2019 API	79.46 VND	012165 IN 0388-001047495			REPUBLIC SERVICES 3-0388-0028195		7214031
00196831 310005 UTILITIES - WATER	7,700	7,700	2,192.84	393.30	5,507.16	.00	100.0%
2019/04/001031 04/22/2019 API	393.30 VND	001046 IN 5/3 419 N ELIZ A			CITY OF LIMA UTILITI 120625		7215211
00196831 310006 UTILITIES - NATURA	1,300	1,300	389.35	49.36	910.65	.00	100.0%
2019/04/001305 04/23/2019 API	49.36 VND	001585 IN 5/6 419 N ELIZ			DOMINION ENERGY 6 5000 3575 9097		7216142
00196831 340001 SERVICES	10,000	10,000	3,805.87	1,161.37	3,543.33	2,650.80	73.5%
2019/04/000194 04/02/2019 API	1.03 VND	003021 IN 776-123266			KOI SIFERD HOSSELLMA 013363		7213991
2019/04/000725 04/15/2019 API	55.36 VND	000109 IN 4169-601603			ALL PHASE ELECTRIC S CF-03690		7214753
2019/04/000889 04/18/2019 API	848.00 VND	005233 IN 20897185			JOHNSON CONTROLS CONTRACT # 3479749		7215031
2019/04/001031 04/22/2019 API	177.56 VND	000111 IN W39247			ALL TEMP REFRIGERATI 19-0032588		7215206
2019/04/001031 04/22/2019 API	79.42 VND	003842 IN 1642388			MILLERS TEXTILE SERV 7585-00004		7215219
TOTAL SERVICES	22,900	23,336	7,542.86	1,791.81	13,142.35	2,650.80	88.6%
TOTAL TITLE BUILDING	22,900	23,336	7,542.86	1,791.81	13,142.35	2,650.80	88.6%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002 UTILITIES - ELECTR	3,800	3,800	99.92	34.62	3,700.08	.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
2019/04/000194	04/02/2019 API	34.62 VND	000217 IN 4/18	3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7213998
00196931 310005	UTILITIES - WATER	3,200	3,200	1,136.66	281.36	2,063.34	.00	100.0%
2019/04/000981	04/19/2019 API	281.36 VND	001046 IN 5/3	3125 ADA RD	CITY OF LIMA UTILITI	120280		7215104
00196931 340001	SERVICES	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES		10,000	10,419	1,236.58	315.98	8,282.82	900.00	91.4%
TOTAL B&G 3125 ADA RD		10,000	10,419	1,236.58	315.98	8,282.82	900.00	91.4%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002	UTILITIES - ELECTR	1,200	8,400	1,263.57	585.01	7,136.43	.00	100.0%
2019/04/000293	04/02/2019 API	138.84 VND	000217 IN 4/29	N WEST GARAGE	OHIO POWER COMPANY	077 513 562 1 8		7214104
2019/04/000293	04/02/2019 API	254.47 VND	000217 IN 4/29	301 E CHAPMAN	OHIO POWER COMPANY	074 413 562 1 4		7214104
2019/04/000293	04/02/2019 API	124.90 VND	000217 IN 4/29	N WEST ST T1-31	OHIO POWER COMPANY	079 023 562 1 6		7214104
2019/04/000725	04/15/2019 API	66.80 VND	000217 IN 4/29	2100 N WEST RR	OHIO POWER COMPANY	073-813-562-1-6		7214769
00197031 310005	UTILITIES - WATER	2,000	2,000	1,051.86	456.00	948.14	.00	100.0%
2019/04/000981	04/19/2019 API	152.00 VND	001046 IN 5/3	2000-1 N WEST ST	CITY OF LIMA UTILITI	120115		7215104
2019/04/000981	04/19/2019 API	152.00 VND	001046 IN 5/3	200 N WEST ST	CITY OF LIMA UTILITI	119570		7215104
2019/04/000981	04/19/2019 API	152.00 VND	001046 IN 5/3	2000-2 N WEST ST	CITY OF LIMA UTILITI	120120		7215104
00197031 310006	UTILITIES - NATURA	1,300	9,300	1,682.64	413.19	7,617.36	.00	100.0%
2019/04/001305	04/23/2019 API	219.82 VND	001585 IN 5/6	123 CHAPMAN	DOMINION ENERGY	2 1800 0954 9200		7216142
2019/04/001305	04/23/2019 API	193.37 VND	001585 IN 5/6	2100 N WEST	DOMINION ENERGY	2 1800 0954 9233		7216142
00197031 340001	SERVICES	6,500	6,500	297.00	.00	4,253.00	1,950.00	70.0%
TOTAL SERVICES		11,000	26,200	4,295.07	1,454.20	19,954.93	1,950.00	92.6%
TOTAL N. WEST ST. PROPERTY		11,000	26,200	4,295.07	1,454.20	19,954.93	1,950.00	92.6%
TOTAL COMMISSIONERS		2,911,467	2,947,416	866,004.71	188,577.71	1,059,844.08	1,021,567.25	65.3%



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ACCOUNTS FOR: 1001	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		84,622	84,622	25,247.29	6,816.04	.00	59,374.71	29.8%
2019/04/000014	04/03/2019	PRJ	3,408.02	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	3,408.02	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
00500517	170005	SALARY - EMPLOYEES		200,954	200,954	60,252.88	16,470.67	.00	140,701.12	30.0%
2019/04/000014	04/03/2019	PRJ	7,794.65	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	8,676.02	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
00500517	171001	PERS		39,981	39,981	11,970.04	3,260.14	.00	28,010.96	29.9%
2019/04/000014	04/03/2019	PRJ	1,568.38	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,691.76	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
00500517	172001	MEDICARE		4,141	4,141	1,199.04	326.74	.00	2,941.96	29.0%
2019/04/000014	04/03/2019	PRJ	157.25	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	169.49	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				329,698	329,698	98,669.25	26,873.59	.00	231,028.75	29.9%
21 MATERIALS & SUPPLIES										
00500521	210001	SUPPLIES - GENERAL		5,500	5,500	3,626.35	738.61	1,873.65	.00	100.0%
2019/04/000406	04/08/2019	API	693.06	VND 000885 IN RQM7222/26/19		CDW GOVERNMENT INC	B AUD GEN SUPP VV	7214315		
2019/04/000797	04/17/2019	API	45.55	VND 018975 IN 3811 4/30/19		JP MORGAN CHASE BANK	B AUD GEN SUPP VV	7214859		
00500521	215001	GAS & OIL		1,200	1,200	391.18	.00	808.82	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500521	219099	SUNDRY	4,500	4,500	1,120.37	151.42	3,379.63	.00	100.0%
2019/04/000797	04/17/2019	API	151.42 VND	003395 IN	387977289 4-29-19	LYON FINANCIAL	SERVI B AUD GEN LYON		7214864
TOTAL MATERIALS & SUPPLIES			11,200	11,200	5,137.90	890.03	6,062.10	.00	100.0%
31 SERVICES									
00500531	330640	REPAIRS - VEHICLES	1,000	1,000	194.21	.00	805.79	.00	100.0%
00500531	340001	SERVICES	32,500	49,225	.00	.00	38,725.00	10,500.00	78.7%
00500531	360325	ADVERTISING - NOTI	7,000	7,000	876.84	.00	2,123.16	4,000.00	42.9%
00500531	360430	TRAVEL-MEETINGS	4,700	4,700	3,395.00	3,260.00	1,305.00	.00	100.0%
2019/04/001091	04/23/2019	API	2,100.00 VND	020100 IN	AC AUD STAFF 5-1-19	OHIO AUDITOR OF	STAT ALLEN COUNTY AUDIT		7215293
2019/04/001091	04/23/2019	API	1,160.00 VND	007473 IN	4873-74-79-77-75 5/7	OHIO GFOA	B AUD GEN TRAVEL V		7215294
TOTAL SERVICES			45,200	61,925	4,466.05	3,260.00	42,958.95	14,500.00	76.6%
TOTAL AUDITOR-GENERAL			386,098	402,823	108,273.20	31,023.62	49,021.05	245,528.75	39.0%
TOTAL AUDITOR			386,098	402,823	108,273.20	31,023.62	49,021.05	245,528.75	39.0%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017	170001	SALARY - OFFICIALS	67,525	67,525	19,795.00	5,180.00	.00	47,730.00	29.3%
2019/04/000014	04/03/2019	PRJ	2,590.00 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2,590.00 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000017</u>	<u>170005 SALARY - EMPLOYEES</u>	89,175	89,175	27,263.50	6,128.15	.00	61,911.50	30.6%
<u>2019/04/000014</u>	04/03/2019 PRJ	3,081.35	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	3,046.80	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>171001 PERS</u>	21,940	21,940	6,588.19	1,583.14	.00	15,351.81	30.0%
<u>2019/04/000014</u>	04/03/2019 PRJ	793.99	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	789.15	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>172001 MEDICARE</u>	2,273	2,273	592.10	141.42	.00	1,680.90	26.0%
<u>2019/04/000014</u>	04/03/2019 PRJ	70.96	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	70.46	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		180,913	180,913	54,238.79	13,032.71	.00	126,674.21	30.0%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001 SUPPLIES - GENERAL</u>	9,749	9,749	1,396.34	170.64	8,352.66	.00	100.0%
<u>2019/04/000724</u>	04/15/2019 API	66.99	VND 018975 IN 5563750000705077APR			JP MORGAN CHASE BANK 5563750000705077 -	7214763	
<u>2019/04/000724</u>	04/15/2019 API	32.00	VND 003988 IN 176-775 60030			PEACOCK WATER 60030 - B - SUPPLI	7214770	
<u>2019/04/000724</u>	04/15/2019 API	8.00	VND 000164 IN 7878			ALLEN CO AWARDS TREASURER - 7878 -	7214756	
<u>2019/04/001207</u>	04/25/2019 API	63.65	VND 004629 IN 203229			QUICK AS A WINK PRIN 203229 - B - SUPPL	7215957	
<u>01000021</u>	<u>211001 POSTAGE</u>	23,000	23,000	.00	.00	20,000.00	3,000.00	87.0%
<u>01000021</u>	<u>211005 BILLING</u>	12,100	12,100	5,154.43	.00	6,945.57	.00	100.0%
<u>01000021</u>	<u>219099 SUNDRY</u>	3,327	3,327	.00	.00	3,327.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		48,176	48,176	6,550.77	170.64	38,625.23	3,000.00	93.8%
31 SERVICES								
<u>01000031</u>	<u>330001 CONTRACT SERVICES</u>	4,500	4,500	1,089.70	270.57	3,410.30	.00	100.0%
<u>2019/04/000724</u>	04/15/2019 API	228.10	VND 009478 IN 101920837			RICOH USA, INC 101920837 - B - CO	7214771	
<u>2019/04/001207</u>	04/25/2019 API	42.47	VND 009129 IN 5056409886			RICOH USA, INC 5056409886 - B - C	7215958	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000031	330650	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
01000031	360145	FEEES BANK SERVICE	14,000	14,000	3,656.41	1,539.76	10,343.59	.00	100.0%
	2019/04/000724	04/15/2019 API	1,539.76	VND 000465 IN 000100000001528849		JP MORGAN CHASE	000100000001528849	7214762	
01000031	360325	ADVERTISING - NOTI	3,000	3,000	2,639.90	.00	360.10	.00	100.0%
01000031	360430	TRAVEL-MEETINGS	1,500	1,500	13.64	.00	1,486.36	.00	100.0%
		TOTAL SERVICES	23,500	23,500	7,399.65	1,810.33	16,100.35	.00	100.0%
		TOTAL UNDEFINED	252,589	252,589	68,189.21	15,013.68	54,725.58	129,674.21	48.7%
		TOTAL TREASURER	252,589	252,589	68,189.21	15,013.68	54,725.58	129,674.21	48.7%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	40,834	40,834	12,411.12	3,102.78	.00	28,422.88	30.4%
	2019/04/000014	04/03/2019 PRJ	1,551.39	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	1,551.39	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
01400017	171001	PERS	7,391	7,391	1,737.52	434.38	.00	5,653.48	23.5%
	2019/04/000014	04/03/2019 PRJ	217.19	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	217.19	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
01400017	172001	MEDICARE	592	592	169.19	42.28	.00	422.81	28.6%
	2019/04/000014	04/03/2019 PRJ	21.14	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	21.14	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	

FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES								
		48,817	48,817	14,317.83	3,579.44	.00	34,499.17	29.3%
TOTAL UNDEFINED								
		48,817	48,817	14,317.83	3,579.44	.00	34,499.17	29.3%
TOTAL FELONY DIVERSION								
		48,817	48,817	14,317.83	3,579.44	.00	34,499.17	29.3%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>								
		140,638	140,638	46,237.16	11,559.29	.00	94,400.84	32.9%
<u>2019/04/001279</u>	04/30/2019 PRJ	11,559.29	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>								
		660,907	660,907	191,509.79	45,431.13	.00	469,397.21	29.0%
<u>2019/04/000014</u>	04/03/2019 PRJ	22,730.51	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	22,700.62	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>01500017 170023 SALARY - WCOTF GRA</u>								
		35,661	35,661	23,773.93	5,943.48	.00	11,887.07	66.7%
<u>2019/04/000014</u>	04/03/2019 PRJ	2,971.74	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	2,971.74	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>01500017 171001 PERS</u>								
		117,209	117,209	37,167.91	8,949.49	.00	80,041.09	31.7%
<u>2019/04/000014</u>	04/03/2019 PRJ	3,667.69	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	3,663.50	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>2019/04/001279</u>	04/30/2019 PRJ	1,618.30	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
<u>01500017 172001 MEDICARE</u>								
		12,140	12,140	3,569.51	857.85	.00	8,570.49	29.4%
<u>2019/04/000014</u>	04/03/2019 PRJ	347.14	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	346.71	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>2019/04/001279</u>	04/30/2019 PRJ	164.00	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
		966,555	966,555	302,258.30	72,741.24	.00	664,296.70	31.3%



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200	2,404.01	459.14	5,795.99	.00	100.0%
<u>2019/04/000063</u>	04/01/2019	API	98.22	VND 019272	IN 1225680		THE POWELL COMPANY	9000018	7213698
<u>2019/04/000147</u>	04/02/2019	API	16.09	VND 019272	IN 1225904		THE POWELL COMPANY	9000018	7213829
<u>2019/04/000360</u>	04/08/2019	API	40.50	VND 003988	IN 62970	March	PEACOCK WATER	176-749	7214236
<u>2019/04/000461</u>	04/09/2019	API	26.76	VND 019272	IN 1227372		THE POWELL COMPANY	9000018	7214431
<u>2019/04/000679</u>	04/15/2019	API	174.29	VND 019272	IN 1227900	April	THE POWELL COMPANY	9000018	7214748
<u>2019/04/000679</u>	04/15/2019	API	86.02	VND 019272	IN 1228073	April	THE POWELL COMPANY	9000018	7214748
<u>2019/04/001110</u>	04/23/2019	API	17.26	VND 019272	IN 1229848	April	THE POWELL COMPANY	9000018	7215301
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	1,690.56	422.64	3,309.44	.00	100.0%
<u>2019/04/000292</u>	04/04/2019	API	422.64	VND 003178	IN 3091944590	March '19	LEXIS NEXIS	422MJV89T	7214100
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,500	594.02	162.12	2,905.98	.00	100.0%
<u>2019/04/000360</u>	04/08/2019	API	162.12	VND 000656	IN 0378005029	March	BP AMOCO	0378005029	7214210
TOTAL MATERIALS & SUPPLIES			16,700	16,700	4,688.59	1,043.90	12,011.41	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	3,036.55	813.53	6,263.45	.00	100.0%
<u>2019/04/000147</u>	04/02/2019	API	39.99	VND 006195	IN 096459021	April	XEROX CORPORATION	5DA-084945	7213838
<u>2019/04/000147</u>	04/02/2019	API	35.43	VND 006195	IN 096459023	April	XEROX CORPORATION	5DA-085049	7213838
<u>2019/04/000147</u>	04/02/2019	API	256.09	VND 006195	IN 096459024		XEROX CORPORATION	8TB-557197	7213838
<u>2019/04/000679</u>	04/15/2019	API	249.02	VND 006195	IN 503307054		XEROX CORPORATION	8tb-557197	7214750
<u>2019/04/000679</u>	04/15/2019	API	109.14	VND 006195	IN 503307056	April	XEROX CORPORATION	5DA-085049	7214750
<u>2019/04/000679</u>	04/15/2019	API	123.86	VND 006195	IN 503307057	April	XEROX CORPORATION	5DA-084945	7214750
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	70,319	70,319	70,319.00	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	3,023.70	2,416.80	5,776.30	.00	100.0%
<u>2019/04/000063</u>	04/01/2019	API	270.00	VND 000120	IN CR2019-0080		ALLEN COUNTY CLERK	CR2019-0080 Sharee	7213674
<u>2019/04/000079</u>	04/01/2019	API	2,018.05	VND 000120	IN CR2018-0347		ALLEN COUNTY CLERK	CR2018-0347 Gilber	7213674
<u>2019/04/000079</u>	04/01/2019	API	114.00	VND 000120	IN 01-18-053		ALLEN COUNTY CLERK	01-18-053 Cinthia	7213674
<u>2019/04/000360</u>	04/08/2019	API	14.75	VND 000120	IN CR2009-0402		ALLEN COUNTY CLERK	CR2009-0402 C. Dei	7214205



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031	370397 TRANSCRIPTS	5,000	5,000	735.90	313.50	4,264.10	.00	100.0%
2019/04/000147	04/02/2019 API	313.50 VND	005417 IN	CR2017-0149	SUSAN K THOMAS	A. Davenport CR201	7213827	
01500031	370668 CRIME VICTIM SVCS	15,000	15,000	3,750.00	3,750.00	11,250.00	.00	100.0%
2019/04/000886	04/18/2019 API	3,750.00 VND	001194 IN	1861 - April 15	CRIME VICTIM SERVICE	Jan.-March 2019	7215023	
	TOTAL SERVICES	108,419	108,419	80,865.15	7,293.83	27,553.85	.00	100.0%
	TOTAL UNDEFINED	1,091,674	1,091,674	387,812.04	81,078.97	39,565.26	664,296.70	39.1%
	TOTAL PROSECUTOR	1,091,674	1,091,674	387,812.04	81,078.97	39,565.26	664,296.70	39.1%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017	170005 SALARY - EMPLOYEES	162,288	162,288	48,336.01	12,084.00	.00	113,951.99	29.8%
2019/04/000014	04/03/2019 PRJ	6,042.00 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	6,042.00 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
01600017	171001 PERS	22,721	22,721	6,767.04	1,691.76	.00	15,953.96	29.8%
2019/04/000014	04/03/2019 PRJ	845.88 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	845.88 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
01600017	172001 MEDICARE	2,354	2,354	652.88	163.22	.00	1,701.12	27.7%
2019/04/000014	04/03/2019 PRJ	81.61 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	81.61 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	187,363	187,363	55,755.93	13,938.98	.00	131,607.07	29.8%
	TOTAL UNDEFINED	187,363	187,363	55,755.93	13,938.98	.00	131,607.07	29.8%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	55,755.93	13,938.98	.00	131,607.07	29.8%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031	360140 FEES - AUDIT COUNT	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
2019/04/000407	04/08/2019 API	11,308.60 VND	005808 IN 13A21	4/30/19	KEITH FABER AOS	SB AUD GEN AUDIT Y	7214337	
	TOTAL SERVICES	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
	TOTAL UNDEFINED	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
	TOTAL BUREAU OF INSPECTION	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	72,471	72,471	19,078.40	4,769.60	.00	53,392.60	26.3%
2019/04/000014	04/03/2019 PRJ	2,384.80 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	2,384.80 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
03000017	171001 PERS	10,146	10,146	2,670.96	667.74	.00	7,475.04	26.3%
2019/04/000014	04/03/2019 PRJ	333.87 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	333.87 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,051	1,051	253.60	63.40	.00	797.40	24.1%
2019/04/000014	04/03/2019 PRJ	31.70 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	31.70 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		83,668	83,668	22,002.96	5,500.74	.00	61,665.04	26.3%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
03000031	340005 SERVICES-CONSULTIN	224,880	225,280	74,960.00	18,740.00	150,320.00	.00	100.0%
2019/04/000406	04/08/2019 API	18,740.00	VND 017695	IN NCG-23486	AHELIOTECH SERVICES, C	- AHELIOTECH MAN	7214308	
03000031	360430 TRAVEL-MEETINGS	7,000	19,000	10,881.60	.00	6,118.40	2,000.00	89.5%
03000031	370678 MAINT AGREE - HARD	38,000	39,583	3,048.05	1,684.13	35,756.19	778.44	98.0%
2019/04/000406	04/08/2019 API	185.13	VND 019881	IN I279450 5/1/19	PARK PLACE TECHNOLOG C	- EXT HARDWARE M	7214363	
2019/04/000406	04/08/2019 API	1,499.00	VND 000885	IN RRD9584 4/28/19	CDW GOVERNMENT INC B	- VARIOUS HARDW	7214315	
03000031	370679 MAINT AGREE - SOFT	220,000	220,000	56,973.67	.00	159,466.33	3,560.00	98.4%
TOTAL SERVICES		489,880	503,863	145,863.32	20,424.13	351,660.92	6,338.44	98.7%
TOTAL UNDEFINED		575,548	589,531	167,866.28	25,924.87	353,660.92	68,003.48	88.5%
TOTAL INFORMATION TECHNOLOGY		575,548	589,531	167,866.28	25,924.87	353,660.92	68,003.48	88.5%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								

FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05000031	350504	GRANT - COURT OF A	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
		TOTAL SERVICES	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
		TOTAL UNDEFINED	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
		TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
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055 COMMON PLEAS COURT									
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055 COMMON PLEAS COURT									
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17 PERSONAL SERVICES									
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05505517	170001	SALARY - OFFICIALS	28,000	28,000	9,205.46	2,301.36	.00	18,794.54	32.9%
	2019/04/001279	04/30/2019 PRJ	2,301.36	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	84,812.89	20,630.66	.00	164,292.11	34.0%
	2019/04/000014	04/03/2019 PRJ	10,315.34	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	10,315.32	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
05505517	171001	PERS	38,795	38,795	12,937.19	3,210.52	.00	25,857.81	33.3%
	2019/04/000014	04/03/2019 PRJ	1,444.16	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	1,444.16	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
	2019/04/001279	04/30/2019 PRJ	322.20	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
05505517	172001	MEDICARE	4,019	4,019	1,293.73	314.45	.00	2,725.27	32.2%
	2019/04/000014	04/03/2019 PRJ	140.55	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	140.54	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
	2019/04/001279	04/30/2019 PRJ	33.36	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
		TOTAL PERSONAL SERVICES	319,919	319,919	108,249.27	26,456.99	.00	211,669.73	33.8%
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21 MATERIALS & SUPPLIES									



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521</u>	<u>211000</u>	<u>OFFICE</u>	4,500	4,500	2,332.59	410.40	91.35	2,076.06	53.9%
<u>2019/04/000574</u>	04/10/2019	API	6.72	VND 001037	IN ACTENDx4467				
<u>2019/04/000574</u>	04/10/2019	API	144.12	VND 001918	IN 1240234-0				
<u>2019/04/001222</u>	04/25/2019	API	72.06	VND 001918	IN 1240234-1				
<u>2019/04/001222</u>	04/25/2019	API	187.50	VND 004043	IN 2162				
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000	2,378.77	2,003.24	384.33	1,236.90	69.1%
<u>2019/04/000574</u>	04/10/2019	API	2,003.24	VND 003623	IN 09715134				
						MATTHEW BENDER & CO	INVOICE #09715134		7214634
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000	973.18	205.32	26.82	.00	100.0%
<u>2019/04/000574</u>	04/10/2019	API	122.48	VND 000506	IN REF#6941				
<u>2019/04/000701</u>	04/15/2019	API	36.00	VND 003988	IN STMT#176-755				
<u>2019/04/000701</u>	04/15/2019	API	46.84	VND 005407	IN 1066591				
						BARRY ELECTRONICS,	REFERENCE #6941		7214589
						PEACOCK WATER	STMT #176-755		7214741
						SUPERIOR WHOLESALE D	INVOICE #1066591		7214746
		TOTAL MATERIALS & SUPPLIES	9,500	9,500	5,684.54	2,618.96	502.50	3,312.96	65.1%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,999	2,999.27	.00	.00	.00	100.0%
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	8,000	2,400.00	600.00	4,800.00	800.00	90.0%
<u>2019/04/000574</u>	04/10/2019	API	600.00	VND 006102	IN APRIL 2019 GJ				
						WESTRICK REPORTING	APRIL 2019 GRAND J		7214688
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	18,840.19	4,890.19	.00	16,159.81	53.8%
<u>2019/04/000244</u>	04/04/2019	APM	-15.00	VND 009998	IN CR2018 0143				
<u>2019/04/000245</u>	04/04/2019	APM	-15.00	VND 009998	IN CR2018 0143				
<u>2019/04/000574</u>	04/10/2019	API	69.75	VND 001037	IN ACCTENDx4467				
<u>2019/04/000574</u>	04/10/2019	API	105.67	VND 004803	IN CR18143 JURY MEAL				
<u>2019/04/000574</u>	04/10/2019	API	102.30	VND 004803	IN CR18347 JURY MEAL				
<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR2018 0347				
<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR2018 0347				



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215489
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215714
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215819
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215644
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215911
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215686
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215490
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215560
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215728
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215540
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215669
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215529
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215543
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215928
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215588
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215700
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215630
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215611
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215541
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215715
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215749
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215788
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215678
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215822
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215883
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215633
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215906
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2018 0347		WITNESS FEES	JURY FEE	7215654
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215801
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215701
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215528
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215671
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215604
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215548
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215533
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215663
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215817
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215747
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215563
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215745
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215689
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215536
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215544
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215812
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215581
	<u>2019/04/001197</u>	04/24/2019	API	15.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215693
	<u>2019/04/001197</u>	04/24/2019	API	60.00 VND 009998 IN CR2008 0056		WITNESS FEES	JURY FEE	7215519



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215713
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215881
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215800
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215823
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215696
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215676
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215682
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215601
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215558
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215496
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215824
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215552
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215622
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215775
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215765
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215826
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215684
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR2008 0056	WITNESS FEES	JURY FEE 7215776
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215806
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215583
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215562
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215564
	2019/04/001197	04/24/2019	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215784
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215511
	2019/04/001197	04/24/2019	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215782
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215808
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215893
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215905
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215704
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215518
	2019/04/001197	04/24/2019	API	12.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215830
	2019/04/001197	04/24/2019	API	18.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215599
	2019/04/001197	04/24/2019	API	12.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215525
	2019/04/001197	04/24/2019	API	12.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215754
	2019/04/001197	04/24/2019	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215888
	2019/04/001197	04/24/2019	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE 7215796
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215811
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215903
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215902
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215624
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215917
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215770
	2019/04/001197	04/24/2019	API	15.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215521
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215816
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215668
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215882
	2019/04/001197	04/24/2019	API	60.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE 7215694



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215575
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215557
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215639
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215813
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215828
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215673
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215514
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215734
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215539
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215640
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215687
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215779
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215649
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215692
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215909
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215804
<u>2019/04/001197</u>	04/24/2019 API	30.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215480
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215702
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215919
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215748
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215913
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215530
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215485
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215698
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215777
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215629
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215941
<u>2019/04/001197</u>	04/24/2019 API	60.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215887
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215641
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215741
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215589
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215722
<u>2019/04/001197</u>	04/24/2019 API	15.00 VND	009998 IN CR	2018 0501		WITNESS FEES	JURY FEE	7215712
<u>2019/04/001222</u>	04/25/2019 API	132.94 VND	004803 IN CR	1945 MEAL		RIGALIS PIZZA VILLAG	CR1945 JURY MEAL	7215992
<u>2019/04/001222</u>	04/25/2019 API	168.53 VND	004803 IN CR	18501 MEAL		RIGALIS PIZZA VILLAG	CR18501 JURY MEAL	7215992
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	288.00	42.00	.00	3,712.00	7.2%
<u>2019/04/001197</u>	04/24/2019 API	12.00 VND	009998 IN CR	2008 0056		WITNESS FEES	WITNESS FEE	7215662
<u>2019/04/001197</u>	04/24/2019 API	12.00 VND	009998 IN CR	2008 0056		WITNESS FEES	WITNESS FEE	7215815
<u>2019/04/001197</u>	04/24/2019 API	12.00 VND	009998 IN CR	2008 0056		WITNESS FEES	WITNESS FEE	7215904
<u>2019/04/001197</u>	04/24/2019 API	6.00 VND	009998 IN CR	2008 0056		WITNESS FEES	WITNESS FEE	7215580



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05505531 360335 <u>ADVERTISING-SUNDRY</u>	300	300	62.66	62.66	.00	237.34	20.9%	
2019/04/000574 04/10/2019 API	62.66 VND	013781 IN	40010924-201903	AIM MEDIA MIDWEST OP	May 2019 Jury Draw	7214580		
05505531 370629 <u>DUES</u>	2,000	1,801	850.00	-250.00	250.00	700.73	61.1%	
2019/04/000377 04/08/2019 APM	-250.00 VND	004220 IN	OJC Dues - Reed	OHIO JUDICIAL CONFER	Judge Reed Dues			
TOTAL SERVICES	52,300	52,300	25,440.12	5,344.85	5,050.00	21,809.88	58.3%	
TOTAL COMMON PLEAS COURT	381,719	381,719	139,373.93	34,420.80	5,552.50	236,792.57	38.0%	
TOTAL COMMON PLEAS COURT	381,719	381,719	139,373.93	34,420.80	5,552.50	236,792.57	38.0%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001 <u>SALARY - OFFICIALS</u>	14,000	14,000	4,104.14	1,073.98	.00	9,895.86	29.3%	
2019/04/000014 04/03/2019 PRJ	536.99 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY			
2019/04/000653 04/17/2019 PRJ	536.99 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY			
05800017 170004 <u>SALARY - MAGISTRAT</u>	101,055	101,055	31,093.55	7,773.39	.00	69,961.45	30.8%	
2019/04/000014 04/03/2019 PRJ	3,886.70 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY			
2019/04/000653 04/17/2019 PRJ	3,886.69 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY			
05800017 170005 <u>SALARY - EMPLOYEES</u>	88,042	101,633	31,071.83	7,767.95	.00	70,561.10	30.6%	
2019/04/000014 04/03/2019 PRJ	3,883.98 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY			
2019/04/000653 04/17/2019 PRJ	3,883.97 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY			
05800017 171001 <u>PERS</u>	30,246	30,246	9,277.65	2,326.13	.00	20,968.35	30.7%	
2019/04/000014 04/03/2019 PRJ	1,163.06 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY			
2019/04/000653 04/17/2019 PRJ	1,163.07 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY			



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
05800017	172001	MEDICARE		3,133	3,133	890.41	223.28	.00	2,242.59	28.4%
2019/04/000014	04/03/2019	PRJ	111.70	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	111.58	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				236,476	250,067	76,437.58	19,164.73	.00	173,629.35	30.6%
21 MATERIALS & SUPPLIES										
05800021	211000	OFFICE		5,000	5,000	837.60	139.88	4,162.40	.00	100.0%
2019/04/000284	04/03/2019	API	33.58	VND 019272	IN 1224032		THE POWELL COMPANY	OFFICE SUPPLIES	7214079	
2019/04/000284	04/03/2019	API	24.30	VND 019272	IN 1224460		THE POWELL COMPANY	OFFICE SUPPLIES	7214079	
2019/04/000573	04/09/2019	API	82.00	VND 003988	IN 1408339		PEACOCK WATER	WATER FILTERS	7214651	
05800021	211004	BOOKS		1,000	1,000	58.44	.00	941.56	.00	100.0%
TOTAL MATERIALS & SUPPLIES				6,000	6,000	896.04	139.88	5,103.96	.00	100.0%
31 SERVICES										
05800031	330001	CONTRACT SERVICES		1,750	1,750	684.32	.00	1,065.68	.00	100.0%
05800031	330650	REPAIRS - OFFICE E		500	500	.00	.00	500.00	.00	100.0%
05800031	340320	SERVICES TRANSCRIP		500	500	.00	.00	500.00	.00	100.0%
05800031	360111	FEES - FOREIGN JUD		500	500	99.20	99.20	400.80	.00	100.0%
2019/04/000573	04/09/2019	API	99.20	VND 020632	IN 4-4-19		LINTON D LEWIS, JR	JUDGE LINTON LEWIS	7214631	
05800031	360130	FEES-WITNESS		1,000	1,000	100.00	100.00	900.00	.00	100.0%
2019/04/000790	04/16/2019	API	100.00	VND 020631	IN DV2019 0027		ANTONINA GORSHENIN	RUSSIAN INTERPRETI	7214855	



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
05800031	360430	TRAVEL-MEETINGS		5,500	5,500	1,762.34	458.64	3,737.66	.00	100.0%
2019/04/000628	04/02/2019	API	100.00 VND 008391 IN DLD 5/1/19				JUDICIARY/SUPREME CO REGISTRATION - DEB	7214709		
2019/04/000628	04/02/2019	API	100.00 VND 008391 IN MCS 5/1/19				JUDICIARY/SUPREME CO REGISTRATION - MAT	7214709		
2019/04/000691	04/15/2019	API	258.64 VND 001098 IN 5-1-19 DLD				COLUMBUS MARRIOTT NW COLUMBUS MARRIOTT	7214732		
05800031	370629	DUES		3,000	3,000	850.00	.00	2,150.00	.00	100.0%
TOTAL SERVICES		12,750	12,750	3,495.86	657.84	9,254.14	.00	100.0%		
TOTAL UNDEFINED		255,226	268,817	80,829.48	19,962.45	14,358.10	173,629.35	35.4%		
TOTAL DOMESTIC RELATIONS COURT		255,226	268,817	80,829.48	19,962.45	14,358.10	173,629.35	35.4%		
059 DOM RELATIONS COURT SECURITY										
000 UNDEFINED										
17 PERSONAL SERVICES										
05900017	170013	SALARY - COURT SEC		39,736	39,736	11,468.68	2,991.30	.00	28,267.32	28.9%
2019/04/000014	04/03/2019	PRJ	1,491.04 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,500.26 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY		
05900017	171001	PERS		7,193	7,193	2,075.84	541.43	.00	5,117.16	28.9%
2019/04/000014	04/03/2019	PRJ	269.88 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	271.55 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY		
05900017	172001	MEDICARE		577	577	149.22	38.94	.00	427.78	25.9%
2019/04/000014	04/03/2019	PRJ	19.41 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	19.53 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		47,506	47,506	13,693.74	3,571.67	.00	33,812.26	28.8%		
TOTAL UNDEFINED		47,506	47,506	13,693.74	3,571.67	.00	33,812.26	28.8%		
TOTAL DOM RELATIONS COURT SECURIT		47,506	47,506	13,693.74	3,571.67	.00	33,812.26	28.8%		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>		2,000	2,000	1,989.46	32.62	10.54	.00	100.0%
<u>2019/04/000741</u>	04/15/2019	API		5.63	VND 006029	IN P9273002Q01 3/14/19	WAL MART COMMUNITY	6032 2020 2015 603	7214804	
<u>2019/04/000741</u>	04/15/2019	API		26.99	VND 014841	IN 438549888547 3-20-19	AMAZON.COM, LLC	60457 8781 027189	7214776	
TOTAL MATERIALS & SUPPLIES				2,000	2,000	1,989.46	32.62	10.54	.00	100.0%

31 SERVICES

<u>06006131</u>	<u>360401</u>	<u>TRAVEL</u>		4,000	4,000	3,861.14	778.40	138.86	.00	100.0%
<u>2019/04/000189</u>	04/02/2019	API		85.00	VND 008624	IN MLG & MEAL RE 3-26-19	DANIEL A NORBERG	MILEAGE & MEAL REI	7213924	
<u>2019/04/000189</u>	04/02/2019	API		9.00	VND 002790	IN MEAL RE 03/26/19	JULIE NORBERG	MEAL REIMBURSEMENT	7213931	
<u>2019/04/000192</u>	04/01/2019	API		20.00	VND 001639	IN PRK RE 3/27/19	DOUGLAS S SCHWEINGRU	PARKING REIMBURSEM	7213925	
<u>2019/04/000192</u>	04/01/2019	API		310.20	VND 013600	IN HOTEL RE 3/29/19	ANGELIA HANDSHOE	HOTEL REIMBURSEMEN	7213912	
<u>2019/04/000192</u>	04/01/2019	API		72.00	VND 002790	IN MLG RE 3/28/19	JULIE NORBERG	MILEAGE REIMBURSEM	7213932	
<u>2019/04/000552</u>	04/09/2019	API		14.40	VND 001639	IN DS MLG RE 4-08-19	DOUGLAS S SCHWEINGRU	MILEAGE REIMBURSEM	7214494	
<u>2019/04/000552</u>	04/09/2019	API		101.80	VND 002790	IN MLG & MEAL RE 4/3/19	JULIE NORBERG	MILEAGE & MEAL REI	7214507	
<u>2019/04/000769</u>	04/15/2019	API		28.40	VND 008624	IN DN MLG RE 4/15/19	DANIEL A NORBERG	MILEAGE REIMBURSEM	7214816	
<u>2019/04/000934</u>	04/18/2019	API		27.60	VND 003055	IN MLG RE 04-15-19	LACHELLE M JAMES	MILEAGE REIMBURSEM	7215064	
<u>2019/04/001158</u>	04/23/2019	API		110.00	VND 005558	IN 2917 04/17/19	THE EXCHANGE CLUB OF	MICHELLE BREITIGAN	7215427	
TOTAL SERVICES				4,000	4,000	3,861.14	778.40	138.86	.00	100.0%
TOTAL UNDEFINED				6,000	6,000	5,850.60	811.02	149.40	.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>		195,551	195,551	50,271.27	10,537.94	.00	145,279.73	25.7%
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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 170004</u>	<u>SALARY - MAGISTRAT</u>							
<u>2019/04/000014</u>	04/03/2019 PRJ	5,268.97	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	5,268.97	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006017 170005</u>	<u>SALARY - EMPLOYEES</u>	723,867	723,867	213,503.46	52,498.22	.00	510,363.54	29.5%
<u>2019/04/000014</u>	04/03/2019 PRJ	26,214.03	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	26,284.19	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006017 170013</u>	<u>SALARY - COURT SEC</u>	26,641	26,641	9,645.50	2,493.00	.00	16,995.50	36.2%
<u>2019/04/000014</u>	04/03/2019 PRJ	1,467.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	1,026.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006017 170030</u>	<u>SALARY - IT</u>	16,249	16,249	14,940.68	3,833.16	.00	1,308.32	91.9%
<u>2019/04/000014</u>	04/03/2019 PRJ	1,916.58	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	1,916.58	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006017 171001</u>	<u>PERS</u>	138,964	138,964	41,216.63	10,086.12	.00	97,747.37	29.7%
<u>2019/04/000014</u>	04/03/2019 PRJ	5,069.02	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	5,017.10	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006017 172001</u>	<u>MEDICARE</u>	13,880	13,880	3,939.54	949.02	.00	9,940.46	28.4%
<u>2019/04/000014</u>	04/03/2019 PRJ	477.20	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	471.82	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006017 174001</u>	<u>UNEMPLOYMENT</u>	0	0	1,386.00	924.00	.00	-1,386.00	100.0%*
<u>2019/04/000553</u>	04/11/2019 API	924.00	VND 004068	IN FEB 19 CHARGES	O B E S	UNEMPLOYMENT CHARG	7214520	
TOTAL PERSONAL SERVICES		1,115,152	1,115,152	334,903.08	81,321.46	.00	780,248.92	30.0%
21 MATERIALS & SUPPLIES								
<u>06006021 211000</u>	<u>OFFICE</u>	22,000	22,000	6,065.57	3,819.62	15,851.45	82.98	99.6%
<u>2019/04/000192</u>	04/01/2019 API	50.00	VND 004976	IN CF19022 02/22/19	SAMS CLUB DIRECT	0402 81557414 0 JU	7213958	
<u>2019/04/000318</u>	04/04/2019 API	66.50	VND 004629	IN 203071 3/31/19	QUICK AS A WINK PRIN	JUVENILE COURT	7214164	
<u>2019/04/000769</u>	04/15/2019 API	1,199.60	VND 016572	IN 396549-0 04/12/19	FOUR-U-OFFICE	3816 JUVENILE COUR	7214819	
<u>2019/04/001055</u>	04/22/2019 API	2,503.52	VND 016572	IN 397786-0 04-19-19	FOUR-U-OFFICE	3816 JUVENILE COUR	7215246	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021 211004 BOOKS</u>	13,000	13,000	2,016.34	1,798.24	10,983.66	.00	100.0%
<u>2019/04/000192</u> 04/01/2019 API	1,798.24 VND	003623 IN	09715177 03/14/19	MATTHEW BENDER & CO	7057680005 JUVENIL	7213945	
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	830.43	209.89	10,169.57	.00	100.0%
<u>2019/04/000741</u> 04/15/2019 API	209.89 VND	007137 IN	58713815 04-06-19	WRIGHT EXPRESS	0436-00-694322-9	7214810	
<u>06006021 219099 SUNDRY</u>	16,500	16,500	1,651.61	109.87	14,848.39	.00	100.0%
<u>2019/04/000192</u> 04/01/2019 API	37.00 VND	003988 IN	176-785 04/01/19	PEACOCK WATER	68251 JUVENILE COU	7213954	
<u>2019/04/000192</u> 04/01/2019 API	16.00 VND	003372 IN	19JS25916 3/15/19	LUCAS CO SHERIFF	2018JS35916 DAN EM	7213940	
<u>2019/04/000552</u> 04/09/2019 API	27.89 VND	000631 IN	NC1.1468640 2/21/19	BOB BARKER COMPANY	ALLOH4JUVENILE COU	7214482	
<u>2019/04/000861</u> 04/17/2019 API	15.49 VND	001905 IN	19JG35979 4/08/19	FRANKLIN COUNTY SHER	2019JG35979 ZAYVIA	7214972	
<u>2019/04/000861</u> 04/17/2019 API	13.49 VND	001905 IN	19JG35979 04/08/19	FRANKLIN COUNTY SHER	2019JG35979 ZAYVIA	7214972	
TOTAL MATERIALS & SUPPLIES	75,500	75,500	10,563.95	5,937.62	51,853.07	13,082.98	82.7%
 31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	1,113.75	278.49	2,486.25	.00	100.0%
<u>2019/04/000192</u> 04/01/2019 API	278.49 VND	005948 IN	9826689342 03/22/19	VERIZON WIRELESS	286418399-00002 JU	7213970	
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	394.25	185.16	4,605.75	.00	100.0%
<u>2019/04/000192</u> 04/01/2019 API	40.99 VND	000230 IN	44185 03/27/19	AMERICAN MALL AUTO C	JUVENILE COURT	7213911	
<u>2019/04/000192</u> 04/01/2019 API	84.17 VND	000230 IN	44212 04/01/19	AMERICAN MALL AUTO C	JUVENILE COURT	7213911	
<u>2019/04/000580</u> 04/10/2019 API	60.00 VND	003257 IN	10678 04/02/19	LIMA TRANSMISSIONS	DODGE 1999 JUVENIL	7214630	
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	7,050.49	1,236.45	9,949.51	.00	100.0%
<u>2019/04/001055</u> 04/22/2019 API	1,236.45 VND	003395 IN	382972206 04-17-19	LYON FINANCIAL SERVI	20230068	7215252	
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	2,100.00	.00	3,900.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	330.00	330.00	990.00	1,680.00	44.0%
<u>2019/04/000934</u> 04/18/2019 API	330.00 VND	007006 IN	FEE 4-11-19 4/17/19	ANGELA A O'NEILL	APPEARANCE FEE DON	7215051	



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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</u>	<u>350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031</u>	<u>360112 FEES-JURORS</u>	800	800	2,070.00	2,070.00	.00	-1,270.00	258.8%*
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215810
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215773
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215526
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215494
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215648
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215797
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215891
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215535
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215547
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215467
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215677
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215825
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215647
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215927
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215908
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215656
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215867
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215785
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215783
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215605
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215818
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215907
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215610
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215866
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215915
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215699
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215661
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215721
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215609
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215672
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215814
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215703
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215716
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215582
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215898
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215664
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215756
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215807
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215769
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215636
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215706
<u>2019/04/001197</u>	04/24/2019 API	30.00	VND 009998	IN 2019 JG 34962	WITNESS FEES	JURY FEE		7215484
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE		7215559
<u>2019/04/001197</u>	04/24/2019 API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE		7215479



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<u>06006031 360112 FEES-JURORS</u>									
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215653
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215491
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215553
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215707
	<u>2019/04/001197</u>	04/24/2019	API	30.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215542
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215665
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215717
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215606
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215718
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215805
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215768
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215896
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215829
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215527
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215778
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215771
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215483
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215634
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215587
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215590
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215879
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215711
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215720
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215925
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215555
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215894
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215695
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215679
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215753
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215914
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215743
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215591
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215786
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215729
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215680
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215537
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215635
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215766
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215534
	<u>2019/04/001197</u>	04/24/2019	API	60.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215926
	<u>2019/04/001197</u>	04/24/2019	API	15.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215522
	<u>2019/04/001197</u>	04/24/2019	API	30.00	VND 009998	IN CR 2019 0045	WITNESS FEES	JURY FEE	7215508



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<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		3,500	3,500	234.00	72.00	3,266.00	.00	100.0%
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN CVM 04/05/19	WITNESS FEES	2009JP10175	MICHAEL	7215119		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN DJ 04/05/19	WITNESS FEES	2009JP10175	MICHAEL	7215123		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN BM 03/27/19	WITNESS FEES	2019JG35903	DANNI	7215118		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN RM 03/27/19	WITNESS FEES	2019JG35903	DANNI	7215126		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN DL 03/27/19	WITNESS FEES	2018AC35680	DIANE	7215120		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN DET JM 04/17/19	WITNESS FEES	2019JG35928	HANNAH	7215122		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN SER SH 04/11/19	WITNESS FEES	2018JG34962	DONNEL	7215129		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN JS 04/11/19	WITNESS FEES	2018JG34962	DONNEL	7215125		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN SER RK 04/11/19	WITNESS FEES	2018JG34962	DONNEL	7215128		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN DET DM 04/11/19	WITNESS FEES	2018JG34962	DONNEL	7215121		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN SER AH 04/11/19	WITNESS FEES	2018JG34962	DONNEL	7215127		
<u>2019/04/000988</u>	04/19/2019	API	6.00 VND 009998	IN CW 04/11/19	WITNESS FEES	2018JG34962	DONNEL	7215124		
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>		1,000	1,000	246.00	.00	754.00	.00	100.0%
<u>2019/04/000028</u>	04/01/2019	APM	-50.00 VND 016614	IN PER DIEM RE 3/15/19	KEVIN H TAYLOR		PER DIEM REIMBURSE			
<u>2019/04/000029</u>	04/01/2019	APM	-32.00 VND 016614	IN MLG RE 3/15/19	KEVIN H TAYLOR		MILEAGE REIMBURSEM			
<u>2019/04/000861</u>	04/17/2019	API	32.00 VND 016614	IN MLG RE 4-11-19	KEVIN H TAYLOR		MILEAGE REIMBURSEM	7214977		
<u>2019/04/000861</u>	04/17/2019	API	50.00 VND 016614	IN PER DIEM RE 4/11/19	KEVIN H TAYLOR		PER DIEM REIMBURSE	7214977		
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		10,000	10,000	4,033.10	820.69	5,966.90	.00	100.0%
<u>2019/04/000192</u>	04/01/2019	API	62.40 VND 002019	IN MLG RE 3/29/19	GLENN H DERRYBERRY		MILEAGE REIMBURSEM			
<u>2019/04/000192</u>	04/01/2019	API	15.00 VND 000555	IN BC PRK RE 3/26/19	BERLIN R CARROLL II		PARKING REIMBURSEM	7213917		
<u>2019/04/000192</u>	04/01/2019	API	9.00 VND 018719	IN MEAL RE 3/29/19	CHELSEA M HANKINSON		MEAL REIMBURSEMENT	7213921		
<u>2019/04/000378</u>	04/08/2019	APM	-62.40 VND 002019	IN MLG RE 3/29/19	GLENN H DERRYBERRY		MILEAGE REIMBURSEM			
<u>2019/04/000552</u>	04/09/2019	API	75.20 VND 000555	IN BC MLG RE 4-09-19	BERLIN R CARROLL II		MILEAGE REIMBURSEM	7214481		
<u>2019/04/000629</u>	04/02/2019	API	25.00 VND 005906	IN CH REG FEE 4/02/19	URBAN JUVENILE COURT		REGISTRATION FEE F	7214713		
<u>2019/04/000630</u>	04/02/2019	API	25.00 VND 005906	IN BC REG FEE 04/02/19	URBAN JUVENILE COURT		REGISTRATION FEE F	7214714		
<u>2019/04/000769</u>	04/15/2019	API	15.00 VND 018975	IN 25247809092 04-03-19	JP MORGAN CHASE BANK	5563-7580-2384-301		7214821		
<u>2019/04/000769</u>	04/15/2019	API	60.80 VND 011916	IN TK MLG RE 04/15/19	TODD E KOHLRIESER		MILEAGE REIMBURSEM	7214844		
<u>2019/04/000769</u>	04/15/2019	API	104.00 VND 002019	IN MLG PRK RE 4-05-19	GLENN H DERRYBERRY		MILEAGE & PARKING	7214820		
<u>2019/04/000769</u>	04/15/2019	API	257.49 VND 018975	IN 2525780908 03-22-19	JP MORGAN CHASE BANK	5563-7580-2878-079		7214823		
<u>2019/04/000934</u>	04/18/2019	API	59.20 VND 018071	IN MLG RE 4/18/19	CHRISTINA L STEFFAN		MILEAGE REIMBURSEM	7215053		
<u>2019/04/001055</u>	04/22/2019	API	175.00 VND 005590	IN 21220 04/04/19	THE ROTARY CLUB/LIMA	BERLIN CARROLL APR		7215271		
TOTAL SERVICES				51,400	51,400	19,071.59	4,992.79	31,918.41	410.00	99.2%
41 CAPITAL OUTLAY										
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>		5,000	5,000	2,512.17	2,389.67	2,487.83	.00	100.0%
<u>2019/04/000192</u>	04/01/2019	API	279.31 VND 016572	IN 394774-0 03/26/19	FOUR-U-OFFICE	3816 JUVENILE COUR		7213927		
<u>2019/04/000434</u>	04/08/2019	API	1,836.00 VND 001100	IN 343873 2/27/19	COLUMBUS TIME RECORD	JUVENILE COURT		7214381		



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<u>06006041 410402 EQUIPMENT - OFFICE</u>								
<u>2019/04/000741</u> 04/15/2019 API		274.36 VND	014841 IN	763544368769	3-06-19	AMAZON.COM, LLC	60457 8781 027189	7214779
TOTAL CAPITAL OUTLAY		5,000	5,000	2,512.17	2,389.67	2,487.83	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,247,052	1,247,052	367,050.79	94,641.54	86,259.31	793,741.90	36.4%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	525,746	151,559.53	40,076.00	.00	374,186.47	28.8%
<u>2019/04/000014</u> 04/03/2019 PRJ		20,120.71	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		19,955.29	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		78,687	78,687	21,008.41	5,610.68	.00	57,678.59	26.7%
<u>2019/04/000014</u> 04/03/2019 PRJ		2,816.93	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		2,793.75	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>		7,428	7,428	2,082.63	549.87	.00	5,345.37	28.0%
<u>2019/04/000014</u> 04/03/2019 PRJ		276.13	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		273.74	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		611,861	611,861	174,650.57	46,236.55	.00	437,210.43	28.5%
TOTAL JUVENILE PROBATION-GENERAL		611,861	611,861	174,650.57	46,236.55	.00	437,210.43	28.5%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>		731,100	731,100	191,560.73	48,255.11	.00	539,539.27	26.2%
<u>2019/04/000014</u> 04/03/2019 PRJ		24,445.77	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		23,809.34	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	



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06006217	170090 SALARY - OVERTIME	51,470	51,470	31,840.25	7,043.48	.00	19,629.75	61.9%
2019/04/000014	04/03/2019 PRJ	3,109.85	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	3,933.63	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
06006217	171001 PERS	107,320	107,320	31,276.16	7,741.80	.00	76,043.84	29.1%
2019/04/000014	04/03/2019 PRJ	3,857.78	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	3,884.02	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
06006217	172001 MEDICARE	11,406	11,406	3,097.06	766.34	.00	8,308.94	27.2%
2019/04/000014	04/03/2019 PRJ	380.75	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	385.59	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
06006217	174001 UNEMPLOYMENT	0	0	-536.00	-536.00	.00	536.00	100.0%
2019/04/000553	04/11/2019 API	-536.00	VND 004068	IN FEB 19 CHARGES	O B E S	UNEMPLOYMENT CHARG	7214520	
TOTAL PERSONAL SERVICES		901,296	901,296	257,238.20	63,270.73	.00	644,057.80	28.5%
21 MATERIALS & SUPPLIES								
06006221	212001 FOOD & BEVERAGE	5,000	5,000	1,361.05	84.15	3,638.95	.00	100.0%
2019/04/000741	04/15/2019 API	84.15	VND 006029	IN P9273002D01V 3/15/19	WAL MART COMMUNITY	6032 2020 2015 603	7214806	
06006221	212003 KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221	213003 MEDICINE & DRUGS	0	8,000	1,498.66	7.87	6,501.34	.00	100.0%
2019/04/000741	04/15/2019 API	7.87	VND 006029	IN P92730033015 4/07/19	WAL MART COMMUNITY	6032 2020 2015 603	7214805	
06006221	214001 CLOTHING	3,000	3,000	2,325.45	328.54	674.55	.00	100.0%
2019/04/000192	04/01/2019 API	301.55	VND 000631	IN WEB596771 03/27/1930	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7213918	
2019/04/000741	04/15/2019 API	26.99	VND 014841	IN 464455576633 4/09/19	AMAZON.COM, LLC	60457 8781 027189	7214777	
06006221	214002 LINENS	3,000	3,000	.00	.00	3,000.00	.00	100.0%



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06006221	219099	SUNDRY	5,000	5,000	479.24	120.37	4,520.76	.00	100.0%
2019/04/000741	04/15/2019	API	99.00 VND	006092 IN	31618 04/10/19		WEST CENTRAL OHIO RE	JUVENILE COURT	7214808
2019/04/000934	04/18/2019	API	21.37 VND	020563 IN	MEAL RE 04/08/19		DANQUIS WOODS	REIMBURSEMENT MEAL	7215055
TOTAL MATERIALS & SUPPLIES			24,000	24,000	5,664.40	540.93	18,335.60	.00	100.0%
31 SERVICES									
06006231	310001	UTILITIES	5,000	5,000	1,016.11	92.60	3,983.89	.00	100.0%
2019/04/000192	04/01/2019	API	92.60 VND	005948 IN	9826689341 03/22/19		VERIZON WIRELESS	286418699-00001	7213969
06006231	340005	SERVICES - CONSULT	24,000	24,000	8,000.00	2,000.00	16,000.00	.00	100.0%
2019/04/000434	04/08/2019	API	2,000.00 VND	014977 IN	APRIL SERV 04/08/19		RAMCHANDRA R NALLU	APRIL PHYSICIAN SE	7214397
06006231	360430	TRAVEL-MEETINGS	11,000	11,000	2,735.02	588.34	8,264.98	.00	100.0%
2019/04/000631	04/02/2019	API	50.00 VND	004221 IN	AB REG FEE 04/02/19		OHIO JUVENILE DETENT	REGISTRATION FEE F	7214712
2019/04/000741	04/15/2019	API	137.54 VND	007137 IN	58703846 4/06/19		WRIGHT EXPRESS	0436-00-694324-5	7214809
2019/04/000769	04/15/2019	API	20.00 VND	018975 IN	2524780908 03-29-19		JP MORGAN CHASE BANK	5560-7580-9661-962	7214822
2019/04/000934	04/18/2019	API	30.80 VND	009950 IN	GAS RE 04/16/19		CHAD A OVERS	GASOLINE REINBURSE	7215052
2019/04/001323	04/16/2019	API	350.00 VND	019370 IN	239756 4/1/19 RE FEE		AEGEAN, LLC	REGISTRATION FEE C	7216208
TOTAL SERVICES			40,000	40,000	11,751.13	2,680.94	28,248.87	.00	100.0%
41 CAPITAL OUTLAY									
06006241	410401	EQUIPMENT CENTER	4,500	4,500	791.01	189.57	3,709.19	-.20	100.0%*
2019/04/000434	04/08/2019	API	23.74 VND	003360 IN	470581 04/08/19		LOWES COMPANIES INC	9800 248866 0 JUVE	7214389
2019/04/000741	04/15/2019	API	165.83 VND	014841 IN	464499373557 3/13/19		AMAZON.COM, LLC	60457 8781 027189	7214778
TOTAL CAPITAL OUTLAY			4,500	4,500	791.01	189.57	3,709.19	-.20	100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	969,796	275,444.74	66,682.17	50,293.66	644,057.60	33.6%
TOTAL JUVENILE COURT			2,834,709	2,834,709	822,996.70	208,371.28	136,702.37	1,875,009.93	33.9%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017	170001	SALARY - OFFICIALS	14,000	14,000	4,602.73	1,150.68	.00	9,397.27 32.9%
2019/04/001279	04/30/2019	PRJ	1,150.68	REF 043019		WARRANT=043019	RUN=2	MONTHLY
06500017	170005	SALARY - EMPLOYEES	291,079	291,079	91,198.12	23,431.56	.00	199,880.88 31.3%
2019/04/000014	04/03/2019	PRJ	11,719.15	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	11,712.41	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
06500017	171001	PERS	41,731	41,731	13,412.20	3,441.54	.00	28,318.80 32.1%
2019/04/000014	04/03/2019	PRJ	1,640.69	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	1,639.75	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
2019/04/001279	04/30/2019	PRJ	161.10	REF 043019		WARRANT=043019	RUN=2	MONTHLY
06500017	172001	MEDICARE	4,234	4,234	1,115.06	286.80	.00	3,118.94 26.3%
2019/04/000014	04/03/2019	PRJ	135.11	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	135.01	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
2019/04/001279	04/30/2019	PRJ	16.68	REF 043019		WARRANT=043019	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			351,044	351,044	110,328.11	28,310.58	.00	240,715.89 31.4%
21 MATERIALS & SUPPLIES								
06500021	211000	OFFICE	7,500	7,500	756.26	.00	6,743.74	.00 100.0%
06500021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.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	
06500021 219099 SUNDRY	3,000	3,000	865.85	579.85	2,134.15	.00	100.0%	
2019/04/000435 04/08/2019 API	40.50 VND	003988 IN	176-750 04/01/19		PEACOCK WATER	60101 PROBATE COUR	7214395	
2019/04/000435 04/08/2019 API	539.35 VND	001100 IN	343888 02/28/19		COLUMBUS TIME RECORD	PROBATE COURT	7214380	
TOTAL MATERIALS & SUPPLIES	11,500	11,500	1,622.11	579.85	9,877.89	.00	100.0%	
31 SERVICES								
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
06500031 360111 FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%	
06500031 360112 FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
06500031 360430 TRAVEL-MEETINGS	3,300	3,300	511.80	90.20	2,788.20	.00	100.0%	
2019/04/000191 04/01/2019 API	90.20 VND	005675 IN	MLG PRK RE 3/21/19		TIMOTHY C HAMMAN	MILEAGE & PARKING	7213963	
TOTAL SERVICES	7,050	7,050	511.80	90.20	6,538.20	.00	100.0%	
41 CAPITAL OUTLAY								
06500041 410402 EQUIPMENT - OFFICE	500	500	32.29	.00	467.71	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500	32.29	.00	467.71	.00	100.0%	
TOTAL UNDEFINED	370,094	370,094	112,494.31	28,980.63	16,883.80	240,715.89	35.0%	
TOTAL PROBATE COURT	370,094	370,094	112,494.31	28,980.63	16,883.80	240,715.89	35.0%	
070 CLERK OF COURTS								
000 UNDEFINED								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
07000017	170001	SALARY - OFFICIALS		67,525	67,525	19,795.00	5,180.00	.00	47,729.82	29.3%
2019/04/000014	04/03/2019	PRJ	2,590.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2,590.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
07000017	170005	SALARY - EMPLOYEES		321,987	321,987	97,240.41	24,194.02	.00	224,746.59	30.2%
2019/04/000014	04/03/2019	PRJ	11,753.50	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	12,440.52	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
07000017	171001	PERS		54,532	54,532	16,384.96	4,112.36	.00	38,147.04	30.0%
2019/04/000014	04/03/2019	PRJ	2,008.09	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2,104.27	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
07000017	172001	MEDICARE		5,648	5,648	1,525.81	383.11	.00	4,122.19	27.0%
2019/04/000014	04/03/2019	PRJ	186.58	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	196.53	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				449,692	449,692	134,946.18	33,869.49	.00	314,745.64	30.0%
21 MATERIALS & SUPPLIES										
07000021	210001	SUPPLIES - GENERAL		11,210	11,210	4,336.00	652.16	6,874.00	.00	100.0%
2019/04/000403	04/08/2019	API	13.00	VND 003988 IN 1407189		PEACOCK WATER	SUPPLIES		7214364	
2019/04/000403	04/08/2019	API	16.00	VND 003988 IN STATEMENT 176-752		PEACOCK WATER	SUPPLIES		7214364	
2019/04/000403	04/08/2019	API	234.05	VND 019272 IN 1225677		THE POWELL COMPANY	SUPPLIES		7214369	
2019/04/001008	04/22/2019	API	329.11	VND 010540 IN MARCH 19 FEES		FIRST FEDERAL	ACCT: 104D56245055		7215184	
2019/04/001008	04/22/2019	API	60.00	VND 016262 IN 14150(1)		WORLD OF AWARDS &	UNIFORMS		7215195	
TOTAL MATERIALS & SUPPLIES				11,210	11,210	4,336.00	652.16	6,874.00	.00	100.0%
31 SERVICES										
07000031	340001	SERVICES		0	118	.00	.00	117.87	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07000031	360430 TRAVEL-MEETINGS	1,000	1,000	149.00	.00	851.00	.00	100.0%
	TOTAL SERVICES	1,000	1,118	149.00	.00	968.87	.00	100.0%
	TOTAL UNDEFINED	461,902	462,020	139,431.18	34,521.65	7,842.87	314,745.64	31.9%
	TOTAL CLERK OF COURTS	461,902	462,020	139,431.18	34,521.65	7,842.87	314,745.64	31.9%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017	170001 SALARY - OFFICIALS	56,458	56,458	16,550.69	4,331.02	.00	39,907.31	29.3%
	2019/04/000014 04/03/2019 PRJ	2,165.51	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653 04/17/2019 PRJ	2,165.51	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
07500017	170005 SALARY - EMPLOYEES	51,240	51,240	16,278.59	4,061.53	.00	34,961.41	31.8%
	2019/04/000014 04/03/2019 PRJ	2,030.76	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653 04/17/2019 PRJ	2,030.77	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
07500017	171001 PERS	15,078	15,078	4,596.11	1,174.96	.00	10,481.89	30.5%
	2019/04/000014 04/03/2019 PRJ	587.48	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653 04/17/2019 PRJ	587.48	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
07500017	172001 MEDICARE	1,562	1,562	433.41	111.04	.00	1,128.59	27.7%
	2019/04/000014 04/03/2019 PRJ	55.52	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653 04/17/2019 PRJ	55.52	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	124,338	124,338	37,858.80	9,678.55	.00	86,479.20	30.4%
21 MATERIALS & SUPPLIES								
07500021	210001 SUPPLIES - GENERAL	3,000	3,000	478.52	35.28	1,521.48	1,000.00	66.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500021	210001 SUPPLIES - GENERAL							
	2019/04/000084 04/01/2019 API	30.00	VND 004405	IN 10509558		PERRY PRO TECH	10509558-SUPPLIES	7213695
	2019/04/000905 04/18/2019 API	5.28	VND 018975	IN CC/COR 3.30.19		JP MORGAN CHASE BANK	CC/COR 3.30.19	7215032
	TOTAL MATERIALS & SUPPLIES	3,000		3,000	478.52	35.28	1,521.48	1,000.00 66.7%
31 SERVICES								
07500031	215002 GASOLINE	2,000		2,000	55.86	55.86	944.14	1,000.00 50.0%
	2019/04/000084 04/01/2019 API	55.86	VND 007137	IN 58551674		WRIGHT EXPRESS	58551674-GASOLINE	7213703
07500031	340235 SVCS - DEPUTY CORO	7,000		7,000	2,500.00	.00	2,500.00	2,000.00 71.4%
07500031	340241 AUTOPSIES	121,500		121,500	22,735.00	3,720.00	27,265.00	71,500.00 41.2%
	2019/04/000431 04/08/2019 API	1,450.00	VND 003373	IN C-3137		LUCAS COUNTY	C-3137-AUTOPSIES	7214390
	2019/04/000431 04/08/2019 API	1,450.00	VND 003373	IN C-3818		LUCAS COUNTY	C-3818-AUTOPSIES	7214390
	2019/04/000723 04/15/2019 API	485.00	VND 003373	IN L-3880		LUCAS COUNTY	L-3880-AUTOPSIES	7214766
	2019/04/000723 04/15/2019 API	335.00	VND 003373	IN L-3888		LUCAS COUNTY	L-3888-AUTOPSIES	7214766
07500031	340242 AUTOPSY TRANSPORTA	24,750		24,750	4,950.00	1,650.00	10,050.00	9,750.00 60.6%
	2019/04/000431 04/08/2019 API	275.00	VND 019917	IN 104		CLARK MORTUARY	104-AUTOPSY TRANSP	7214379
	2019/04/000477 04/09/2019 API	275.00	VND 019917	IN 106		CLARK MORTUARY	106-AUTOPSY TRANSP	7214447
	2019/04/000723 04/15/2019 API	550.00	VND 019917	IN 107		CLARK MORTUARY	107-AUTOPSY TRANSP	7214760
	2019/04/000723 04/15/2019 API	275.00	VND 019917	IN 108		CLARK MORTUARY	108-AUTOPSY TRANSP	7214760
	2019/04/000723 04/15/2019 API	275.00	VND 019917	IN 109		CLARK MORTUARY	109-AUTOPSY TRANSP	7214760
07500031	360401 TRAVEL	1,000		1,000	.00	.00	1,000.00	.00 100.0%
07500031	370629 DUES	4,000		4,000	3,290.00	.00	710.00	.00 100.0%
07500031	410702 VEHICLE REPAIR	500		500	.00	.00	500.00	.00 100.0%
	TOTAL SERVICES	160,750		160,750	33,530.86	5,425.86	42,969.14	84,250.00 47.6%
	TOTAL UNDEFINED	288,088		288,088	71,868.18	15,139.69	44,490.62	171,729.20 40.4%
	TOTAL CORONER	288,088		288,088	71,868.18	15,139.69	44,490.62	171,729.20 40.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000	28,530.35	7,455.82	.00	21,469.65	57.1%
2019/04/000014 04/03/2019 PRJ	3,727.91	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	3,727.91	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIF	107,988	107,988	18,975.70	4,753.54	.00	89,012.30	17.6%
2019/04/000014 04/03/2019 PRJ	2,376.77	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	2,376.77	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
08008017 171001 PERS	22,119	22,119	6,650.82	1,709.30	.00	15,468.18	30.1%
2019/04/000014 04/03/2019 PRJ	854.65	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	854.65	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE	2,291	2,291	688.85	177.04	.00	1,602.15	30.1%
2019/04/000014 04/03/2019 PRJ	88.52	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	88.52	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	182,398	182,398	54,845.72	14,095.70	.00	127,552.28	30.1%
31 SERVICES							
08008031 360112 FEES-JURORS	6,000	6,000	3,622.44	627.77	.00	2,377.56	60.4%
2019/04/001198 04/24/2019 API	15.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215886
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215646
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215809
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215579
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215691
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215795
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215561
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215730
2019/04/001198 04/24/2019 API	30.00	VND 009998 IN 18CRB02144			WITNESS FEES	JURY FEE	7215897



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360112 FEES-JURORS</u>								
<u>2019/04/001198</u>	04/24/2019 API	30.00 VND	009998 IN	18CRB02144		WITNESS FEES	JURY FEE	7215607
<u>2019/04/001198</u>	04/24/2019 API	14.00 VND	009998 IN	18CRB02144		WITNESS FEES	JURY FEE	7215523
<u>2019/04/001198</u>	04/24/2019 API	46.44 VND	009998 IN	18CRB02144		WITNESS FEES	JURY FEE	7215726
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215736
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215670
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215821
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215681
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215912
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215532
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215481
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215757
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215510
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215733
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215683
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215820
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215651
<u>2019/04/001198</u>	04/24/2019 API	15.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215899
<u>2019/04/001198</u>	04/24/2019 API	14.00 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215524
<u>2019/04/001198</u>	04/24/2019 API	58.33 VND	009998 IN	18CRB02468		WITNESS FEES	JURY FEE	7215727
<u>08008031 360130 FEES-WITNESS</u>		20,000	20,000	6,670.06	3,102.55	.00	13,329.94	33.4%
<u>2019/04/000262</u>	04/04/2019 APM	-6.00 VND	009998 IN	18CRB03251		WITNESS FEES	WITNESS FEE	
<u>2019/04/000281</u>	04/04/2019 API	6.00 VND	009998 IN	WITNESS FEE		WITNESS FEES	WITNESS FEE	7214080
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB03700		WITNESS FEES	WITNESS FEE	7215932
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18TRC11572		WITNESS FEES	WITNESS FEE	7215488
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18TRC13011		WITNESS FEES	WITNESS FEE	7215845
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18TRC13011		WITNESS FEES	WITNESS FEE	7215856
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18TRC13011		WITNESS FEES	WITNESS FEE	7215849
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	19CRA00732		WITNESS FEES	WITNESS FEE	7215688
<u>2019/04/001198</u>	04/24/2019 API	78.98 VND	009998 IN	19TRC00435		WITNESS FEES	WITNESS FEE	7215596
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	19TRC00950		WITNESS FEES	WITNESS FEE	7215572
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	19TRC00950		WITNESS FEES	WITNESS FEE	7215872
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	19TRC01591		WITNESS FEES	WITNESS FEE	7215900
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB01211		WITNESS FEES	WITNESS FEE	7215632
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB01211		WITNESS FEES	WITNESS FEE	7215621
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB01215		WITNESS FEES	WITNESS FEE	7215667
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7215577
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7215739
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7215719
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7215645
<u>2019/04/001198</u>	04/24/2019 API	23.00 VND	009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7215506
<u>2019/04/001198</u>	04/24/2019 API	33.00 VND	009998 IN	18CRB02354		WITNESS FEES	WITNESS FEE	7215505
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02468		WITNESS FEES	WITNESS FEE	7215512
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02468		WITNESS FEES	WITNESS FEE	7215638
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02873		WITNESS FEES	WITNESS FEE	7215658
<u>2019/04/001198</u>	04/24/2019 API	6.00 VND	009998 IN	18CRB02873		WITNESS FEES	WITNESS FEE	7215659



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02873		WITNESS FEES	WITNESS FEE	7215616
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03038		WITNESS FEES	WITNESS FEE	7215761
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03038		WITNESS FEES	WITNESS FEE	7215760
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03128		WITNESS FEES	WITNESS FEE	7215832
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03360		WITNESS FEES	WITNESS FEE	7215937
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03360		WITNESS FEES	WITNESS FEE	7215791
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03376		WITNESS FEES	WITNESS FEE	7215781
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03397		WITNESS FEES	WITNESS FEE	7215793
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03402		WITNESS FEES	WITNESS FEE	7215931
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03427		WITNESS FEES	WITNESS FEE	7215469
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03535		WITNESS FEES	WITNESS FEE	7215875
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03535		WITNESS FEES	WITNESS FEE	7215876
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03535		WITNESS FEES	WITNESS FEE	7215874
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03658		WITNESS FEES	WITNESS FEE	7215674
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03658		WITNESS FEES	WITNESS FEE	7215566
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03658		WITNESS FEES	WITNESS FEE	7215565
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03698		WITNESS FEES	WITNESS FEE	7215708
	2019/04/001198	04/24/2019	API	74.00 VND 009998 IN 18CRB03739		WITNESS FEES	WITNESS FEE	7215556
	2019/04/001198	04/24/2019	API	153.46 VND 009998 IN 18CRB03739		WITNESS FEES	WITNESS FEE	7215493
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03776		WITNESS FEES	WITNESS FEE	7215545
	2019/04/001198	04/24/2019	API	67.91 VND 009998 IN 18CRB03820		WITNESS FEES	WITNESS FEE	7215642
	2019/04/001198	04/24/2019	API	23.00 VND 009998 IN 18CRB03820		WITNESS FEES	WITNESS FEE	7215918
	2019/04/001198	04/24/2019	API	41.50 VND 009998 IN 18TRC10364		WITNESS FEES	WITNESS FEE	7215615
	2019/04/001198	04/24/2019	API	35.00 VND 009998 IN 18TRC12178		WITNESS FEES	WITNESS FEE	7215504
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD11278		WITNESS FEES	WITNESS FEE	7215738
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12094		WITNESS FEES	WITNESS FEE	7215843
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12168		WITNESS FEES	WITNESS FEE	7215792
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12444		WITNESS FEES	WITNESS FEE	7215789
	2019/04/001198	04/24/2019	API	95.57 VND 009998 IN 18TRD12857		WITNESS FEES	WITNESS FEE	7215924
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12857		WITNESS FEES	WITNESS FEE	7215571
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12857		WITNESS FEES	WITNESS FEE	7215602
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12857		WITNESS FEES	WITNESS FEE	7215655
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD13582		WITNESS FEES	WITNESS FEE	7215586
	2019/04/001198	04/24/2019	API	15.00 VND 009998 IN 19CRA00694		WITNESS FEES	WITNESS FEE	7215763
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00018		WITNESS FEES	WITNESS FEE	7215723
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00092		WITNESS FEES	WITNESS FEE	7215538
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00247		WITNESS FEES	WITNESS FEE	7215685
	2019/04/001198	04/24/2019	API	13.00 VND 009998 IN 19CRB00282		WITNESS FEES	WITNESS FEE	7215500
	2019/04/001198	04/24/2019	API	31.49 VND 009998 IN 19CRB00442		WITNESS FEES	WITNESS FEE	7215598
	2019/04/001198	04/24/2019	API	83.77 VND 009998 IN 19CRB00447		WITNESS FEES	WITNESS FEE	7215643
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00497		WITNESS FEES	WITNESS FEE	7215468
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00597		WITNESS FEES	WITNESS FEE	7215885
	2019/04/001198	04/24/2019	API	125.75 VND 009998 IN 19TRC00020		WITNESS FEES	WITNESS FEE	7215619
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC00020		WITNESS FEES	WITNESS FEE	7215767
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC00020		WITNESS FEES	WITNESS FEE	7215737
	2019/04/001198	04/24/2019	API	68.00 VND 009998 IN 19TRC01290		WITNESS FEES	WITNESS FEE	7215731
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC01508		WITNESS FEES	WITNESS FEE	7215846



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC01508		WITNESS FEES	WITNESS FEE	7215851
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC01510		WITNESS FEES	WITNESS FEE	7215724
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRD01364		WITNESS FEES	WITNESS FEE	7215860
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRD01364		WITNESS FEES	WITNESS FEE	7215847
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRD01509		WITNESS FEES	WITNESS FEE	7215576
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRD01538		WITNESS FEES	WITNESS FEE	7215487
	2019/04/001198	04/24/2019	API	29.75 VND 009998 IN 19TRD01538		WITNESS FEES	WITNESS FEE	7215614
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB01703		WITNESS FEES	WITNESS FEE	7215910
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB01703		WITNESS FEES	WITNESS FEE	7215744
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02354		WITNESS FEES	WITNESS FEE	7215827
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215790
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215470
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215901
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215675
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215836
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215509
	2019/04/001198	04/24/2019	API	40.34 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215690
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215551
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215603
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02511		WITNESS FEES	WITNESS FEE	7215574
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02885		WITNESS FEES	WITNESS FEE	7215853
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02885		WITNESS FEES	WITNESS FEE	7215585
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02885		WITNESS FEES	WITNESS FEE	7215940
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02885		WITNESS FEES	WITNESS FEE	7215592
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03355		WITNESS FEES	WITNESS FEE	7215833
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03386		WITNESS FEES	WITNESS FEE	7215627
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03386		WITNESS FEES	WITNESS FEE	7215612
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03386		WITNESS FEES	WITNESS FEE	7215835
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03398		WITNESS FEES	WITNESS FEE	7215935
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03398		WITNESS FEES	WITNESS FEE	7215794
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03413		WITNESS FEES	WITNESS FEE	7215472
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03413		WITNESS FEES	WITNESS FEE	7215473
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03413		WITNESS FEES	WITNESS FEE	7215709
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC11569		WITNESS FEES	WITNESS FEE	7215570
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC11698		WITNESS FEES	WITNESS FEE	7215755
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC11698		WITNESS FEES	WITNESS FEE	7215889
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC11698		WITNESS FEES	WITNESS FEE	7215631
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC11972		WITNESS FEES	WITNESS FEE	7215854
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC11972		WITNESS FEES	WITNESS FEE	7215861
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC11972		WITNESS FEES	WITNESS FEE	7215884
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC12178		WITNESS FEES	WITNESS FEE	7215531
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC12180		WITNESS FEES	WITNESS FEE	7215495
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC12180		WITNESS FEES	WITNESS FEE	7215895
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC12611		WITNESS FEES	WITNESS FEE	7215568
	2019/04/001198	04/24/2019	API	85.79 VND 009998 IN 18TRC13858		WITNESS FEES	WITNESS FEE	7215802
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12465		WITNESS FEES	WITNESS FEE	7215844
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD12465		WITNESS FEES	WITNESS FEE	7215764



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00082		WITNESS FEES	WITNESS FEE	7215746
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00132		WITNESS FEES	WITNESS FEE	7215710
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00438		WITNESS FEES	WITNESS FEE	7215550
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00438		WITNESS FEES	WITNESS FEE	7215492
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00460		WITNESS FEES	WITNESS FEE	7215916
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00485		WITNESS FEES	WITNESS FEE	7215623
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00642		WITNESS FEES	WITNESS FEE	7215652
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC00279		WITNESS FEES	WITNESS FEE	7215750
	2019/04/001198	04/24/2019	API	38.51 VND 009998 IN 19TRC00279		WITNESS FEES	WITNESS FEE	7215584
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC00279		WITNESS FEES	WITNESS FEE	7215868
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRC01507		WITNESS FEES	WITNESS FEE	7215573
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRD01672		WITNESS FEES	WITNESS FEE	7215864
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19TRD01762		WITNESS FEES	WITNESS FEE	7215880
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB01373		WITNESS FEES	WITNESS FEE	7215513
	2019/04/001198	04/24/2019	API	36.30 VND 009998 IN 18CRB01373		WITNESS FEES	WITNESS FEE	7215660
	2019/04/001198	04/24/2019	API	47.00 VND 009998 IN 18CRB01373		WITNESS FEES	WITNESS FEE	7215732
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02649		WITNESS FEES	WITNESS FEE	7215855
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02649		WITNESS FEES	WITNESS FEE	7215857
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB02649		WITNESS FEES	WITNESS FEE	7215858
	2019/04/001198	04/24/2019	API	15.00 VND 009998 IN 18CRB02885		WITNESS FEES	WITNESS FEE	7215502
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03492		WITNESS FEES	WITNESS FEE	7215934
	2019/04/001198	04/24/2019	API	23.00 VND 009998 IN 18CRB03544		WITNESS FEES	WITNESS FEE	7215503
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03544		WITNESS FEES	WITNESS FEE	7215546
	2019/04/001198	04/24/2019	API	13.57 VND 009998 IN 18CRB03643		WITNESS FEES	WITNESS FEE	7215923
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03755		WITNESS FEES	WITNESS FEE	7215936
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03764		WITNESS FEES	WITNESS FEE	7215933
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18CRB03829		WITNESS FEES	WITNESS FEE	7215929
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC10267		WITNESS FEES	WITNESS FEE	7215834
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215859
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215863
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215848
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215841
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215842
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215840
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215837
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215839
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRC13765		WITNESS FEES	WITNESS FEE	7215838
	2019/04/001198	04/24/2019	API	45.00 VND 009998 IN 18TRD10596		WITNESS FEES	WITNESS FEE	7215497
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 18TRD13522		WITNESS FEES	WITNESS FEE	7215593
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRA00845		WITNESS FEES	WITNESS FEE	7215515
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRA00901		WITNESS FEES	WITNESS FEE	7215890
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00197		WITNESS FEES	WITNESS FEE	7215774
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00197		WITNESS FEES	WITNESS FEE	7215657
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00201		WITNESS FEES	WITNESS FEE	7215578
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00201		WITNESS FEES	WITNESS FEE	7215939
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00201		WITNESS FEES	WITNESS FEE	7215938
	2019/04/001198	04/24/2019	API	6.00 VND 009998 IN 19CRB00269		WITNESS FEES	WITNESS FEE	7215625



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00335		WITNESS FEES	WITNESS FEE	7215735
<u>2019/04/001198</u>	04/24/2019 API	27.49	VND 009998 IN	19CRB00447		WITNESS FEES	WITNESS FEE	7215594
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00451		WITNESS FEES	WITNESS FEE	7215759
<u>2019/04/001198</u>	04/24/2019 API	31.49	VND 009998 IN	19CRB00551		WITNESS FEES	WITNESS FEE	7215595
<u>2019/04/001198</u>	04/24/2019 API	39.57	VND 009998 IN	19CRB00558		WITNESS FEES	WITNESS FEE	7215922
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00560		WITNESS FEES	WITNESS FEE	7215608
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00610		WITNESS FEES	WITNESS FEE	7215865
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00761		WITNESS FEES	WITNESS FEE	7215725
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC00017		WITNESS FEES	WITNESS FEE	7215852
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC00018		WITNESS FEES	WITNESS FEE	7215740
<u>2019/04/001198</u>	04/24/2019 API	23.00	VND 009998 IN	19TRC00018		WITNESS FEES	WITNESS FEE	7215498
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC00143		WITNESS FEES	WITNESS FEE	7215567
<u>2019/04/001198</u>	04/24/2019 API	12.25	VND 009998 IN	19TRC00279		WITNESS FEES	WITNESS FEE	7215617
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC00481		WITNESS FEES	WITNESS FEE	7215478
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC00481		WITNESS FEES	WITNESS FEE	7215477
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC00890		WITNESS FEES	WITNESS FEE	7215486
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC01443		WITNESS FEES	WITNESS FEE	7215474
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC01443		WITNESS FEES	WITNESS FEE	7215475
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRC01443		WITNESS FEES	WITNESS FEE	7215476
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRD01008		WITNESS FEES	WITNESS FEE	7215507
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19TRD01852		WITNESS FEES	WITNESS FEE	7215803
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	18CRB01211		WITNESS FEES	WITNESS FEE	7215626
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	18CRB01211		WITNESS FEES	WITNESS FEE	7215620
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	18CRB01211		WITNESS FEES	WITNESS FEE	7215666
<u>2019/04/001198</u>	04/24/2019 API	79.25	VND 009998 IN	18CRB02597		WITNESS FEES	WITNESS FEE	7215618
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	18CRB03575		WITNESS FEES	WITNESS FEE	7215569
<u>2019/04/001198</u>	04/24/2019 API	41.00	VND 009998 IN	18CRB03625		WITNESS FEES	WITNESS FEE	7215798
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	18CRB03667		WITNESS FEES	WITNESS FEE	7215697
<u>2019/04/001198</u>	04/24/2019 API	13.57	VND 009998 IN	18CRB03824		WITNESS FEES	WITNESS FEE	7215921
<u>2019/04/001198</u>	04/24/2019 API	14.00	VND 009998 IN	18CRB03824		WITNESS FEES	WITNESS FEE	7215772
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	18TRC12752		WITNESS FEES	WITNESS FEE	7215869
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	18TRC13077		WITNESS FEES	WITNESS FEE	7215862
<u>2019/04/001198</u>	04/24/2019 API	63.00	VND 009998 IN	18TRC13858		WITNESS FEES	WITNESS FEE	7215597
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRA00941		WITNESS FEES	WITNESS FEE	7215637
<u>2019/04/001198</u>	04/24/2019 API	39.33	VND 009998 IN	19CRB00047		WITNESS FEES	WITNESS FEE	7215870
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00195		WITNESS FEES	WITNESS FEE	7215878
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00195		WITNESS FEES	WITNESS FEE	7215877
<u>2019/04/001198</u>	04/24/2019 API	41.00	VND 009998 IN	19CRB00269		WITNESS FEES	WITNESS FEE	7215501
<u>2019/04/001198</u>	04/24/2019 API	15.00	VND 009998 IN	19CRB00439		WITNESS FEES	WITNESS FEE	7215762
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00558		WITNESS FEES	WITNESS FEE	7215517
<u>2019/04/001198</u>	04/24/2019 API	13.57	VND 009998 IN	19CRB00689		WITNESS FEES	WITNESS FEE	7215920
<u>2019/04/001198</u>	04/24/2019 API	55.00	VND 009998 IN	19CRB00728		WITNESS FEES	WITNESS FEE	7215499
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00730		WITNESS FEES	WITNESS FEE	7215752
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00731		WITNESS FEES	WITNESS FEE	7215758
<u>2019/04/001198</u>	04/24/2019 API	39.50	VND 009998 IN	19CRB00740		WITNESS FEES	WITNESS FEE	7215831
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00780		WITNESS FEES	WITNESS FEE	7215482
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN	19CRB00781		WITNESS FEES	WITNESS FEE	7215549



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<u>08008031 360130 FEES-WITNESS</u>								
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 19TRC00017			WITNESS FEES	WITNESS FEE	7215850
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 19TRC00847			WITNESS FEES	WITNESS FEE	7215871
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 18CRB03174			WITNESS FEES	WITNESS FEE	7215930
<u>2019/04/001198</u>	04/24/2019 API	39.84	VND 009998 IN 18CRB03643			WITNESS FEES	WITNESS FEE	7215471
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 18TRC12981			WITNESS FEES	WITNESS FEE	7215873
<u>2019/04/001198</u>	04/24/2019 API	80.00	VND 009998 IN 19CRB00095			WITNESS FEES	WITNESS FEE	7215799
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 19TRC01157			WITNESS FEES	WITNESS FEE	7215520
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 19TRC01510			WITNESS FEES	WITNESS FEE	7215516
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 19TRC02139			WITNESS FEES	WITNESS FEE	7215650
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 19TRC02705			WITNESS FEES	WITNESS FEE	7215892
<u>2019/04/001198</u>	04/24/2019 API	6.00	VND 009998 IN 19TRC02705			WITNESS FEES	WITNESS FEE	7215787
<u>2019/04/001198</u>	04/24/2019 API	30.00	VND 009998 IN 19TRD02941			WITNESS FEES	WITNESS FEE	7215613
TOTAL SERVICES		26,000	26,000	10,292.50	3,730.32	.00	15,707.50	39.6%
TOTAL MUNICIPAL COURT-GENERAL		208,398	208,398	65,138.22	17,826.02	.00	143,259.78	31.3%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>08008117 170017 SALARY - ASSISTANT</u>		1,000	1,000	500.00	.00	.00	500.00	50.0%
<u>08008117 171001 PERS</u>		280	280	70.00	.00	.00	210.00	25.0%
<u>08008117 172001 MEDICARE</u>		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		209,692	209,692	65,715.47	17,826.02	.00	143,976.53	31.3%

085 PUBLIC DEFENDER

000 UNDEFINED



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
08500017	170005	SALARY - EMPLOYEES		171,883	171,883	51,650.26	12,883.72	.00	120,232.74	30.0%
2019/04/000014	04/03/2019	PRJ	6,441.86	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	6,441.86	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
08500017	171001	PERS		24,064	24,064	7,230.95	1,803.70	.00	16,833.05	30.0%
2019/04/000014	04/03/2019	PRJ	901.85	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	901.85	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
08500017	172001	MEDICARE		2,492	2,492	646.23	161.14	.00	1,845.77	25.9%
2019/04/000014	04/03/2019	PRJ	80.57	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	80.57	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				198,439	198,439	59,527.44	14,848.56	.00	138,911.56	30.0%
21 MATERIALS & SUPPLIES										
08500021	210001	SUPPLIES - GENERAL		1,500	1,500	427.72	.00	1,072.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES				1,500	1,500	427.72	.00	1,072.28	.00	100.0%
TOTAL UNDEFINED				199,939	199,939	59,955.16	14,848.56	1,072.28	138,911.56	30.5%
TOTAL PUBLIC DEFENDER				199,939	199,939	59,955.16	14,848.56	1,072.28	138,911.56	30.5%
110 BOARD OF ELECTIONS										
110 BD OF ELECTIONS-ADM-GENRAL										
17 PERSONAL SERVICES										
11011017	170001	SALARY - OFFICIALS		42,135	42,135	14,094.68	3,523.68	.00	28,040.32	33.5%
2019/04/001279	04/30/2019	PRJ	3,523.68	REF 043019		WARRANT=043019	RUN=2	MONTHLY		



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<u>11011017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	258,348	258,348	78,190.73	19,547.67	.00	180,157.27	30.3%
<u>2019/04/000014</u>	04/03/2019	PRJ	9,773.83	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019	PRJ	9,773.84	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
<u>11011017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	10,000	10,000	239.55	239.55	.00	9,760.45	2.4%
<u>2019/04/000653</u>	04/17/2019	PRJ	239.55	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
<u>11011017</u>	<u>171001</u>	<u>PERS</u>	43,468	43,468	12,953.53	3,263.53	.00	30,514.47	29.8%
<u>2019/04/000014</u>	04/03/2019	PRJ	1,368.34	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019	PRJ	1,401.87	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
<u>2019/04/001279</u>	04/30/2019	PRJ	493.32	REF 043019		WARRANT=043019	RUN=2	MONTHLY	
<u>11011017</u>	<u>172001</u>	<u>MEDICARE</u>	4,502	4,502	1,262.55	318.23	.00	3,239.45	28.0%
<u>2019/04/000014</u>	04/03/2019	PRJ	131.84	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019	PRJ	135.31	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
<u>2019/04/001279</u>	04/30/2019	PRJ	51.08	REF 043019		WARRANT=043019	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			358,453	358,453	106,741.04	26,892.66	.00	251,711.96	29.8%

21 MATERIALS & SUPPLIES

<u>11011021</u>	<u>211000</u>	<u>OFFICE</u>	3,500	3,500	745.66	396.77	2,754.34	.00	100.0%
<u>2019/04/000163</u>	04/02/2019	API	64.47	VND 001242 IN 38223 4/2/19		D W OFFICE SUPPLIES 38223 4/2/19 COPY		7213814	
<u>2019/04/001212</u>	04/24/2019	API	76.00	VND 001242 IN 38286 4/24/2019		D W OFFICE SUPPLIES 38286 COPY PAPER		7215947	
<u>2019/04/001293</u>	04/18/2019	API	256.30	VND 010512 IN 4191077 4-18-19		A. RIFKIN CO M15836 #4191077 50		7216112	
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>	15,000	15,000	1,150.50	1,150.50	6,350.00	7,499.50	50.0%
<u>2019/04/000163</u>	04/02/2019	API	1,150.50	VND 015271 IN 119-170516. 4/2/19		TRIAD GOVERNMENTAL 119-170516 NCOA PO		7213833	
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>	7,500	7,500	2,760.40	1,430.40	4,739.60	.00	100.0%
<u>2019/04/000163</u>	04/02/2019	API	113.00	VND 004004 IN 68199 4/2/19		NEWS GAZETTE PRINTIN 104 68199 360 LABE		7213822	
<u>2019/04/000163</u>	04/02/2019	API	24.00	VND 004004 IN 68272 4/2/19		NEWS GAZETTE PRINTIN 104 68272 100 BALL		7213822	
<u>2019/04/000163</u>	04/02/2019	API	920.40	VND 015271 IN 119-170516 4/2/19		TRIAD GOVERNMENTAL 119-170516 2019 NC		7213833	
<u>2019/04/000465</u>	04/09/2019	API	111.00	VND 004004 IN 68271		NEWS GAZETTE PRINTIN 104 68271 100 FILE		7214419	
<u>2019/04/000885</u>	04/18/2019	API	262.00	VND 006195 IN 68113 4/18/2019		XEROX CORPORATION #104 #68113 112 RE			
<u>2019/04/001001</u>	04/22/2019	APM	-262.00	VND 006195 IN 68113 4/18/2019		XEROX CORPORATION #104 #68113 112 RE			
<u>2019/04/001003</u>	04/22/2019	API	262.00	VND 004004 IN INV #68113		NEWS GAZETTE PRINTIN INV #68113 ACCT #1		7215175	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011021	211006 Furniture / Miscel	1,000	1,000	.00	.00	1,000.00	.00	100.0%
11011021	219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	4,656.56	2,977.67	16,343.94	7,499.50	73.7%
31 SERVICES								
11011031	330001 CONTRACT SERVICES	60,000	60,000	30,025.50	30,025.50	26,000.00	3,974.50	93.4%
2019/04/000465	04/09/2019 API	13,262.50	VND 001721	IN 1081437	4-9-19	ELECTION SYSTEMS	123820 1081437	TRA 7214414
2019/04/001212	04/24/2019 API	1,018.00	VND 015271	IN 119-170644	4/24/2019	TRIAD GOVERNMENTAL	15271 ANNUAL	HARDW 7215963
2019/04/001212	04/24/2019 API	15,745.00	VND 015271	IN 119-170642	4/24/2019	TRIAD GOVERNMENTAL	119-170642	ANNUAL 7215963
11011031	330650 REPAIRS - OFFICE E	1,000	1,000	305.20	305.20	694.80	.00	100.0%
2019/04/000163	04/02/2019 API	305.20	VND 001100	IN 343868	4/2/19	COLUMBUS TIME RECORD	343868 4/2/19	TIME 7213813
11011031	360225 RENTAL - OFFICE EQ	8,000	8,000	2,103.64	465.91	5,896.36	.00	100.0%
2019/04/000885	04/18/2019 API	465.91	VND 006195	IN 096612469	4/18/19	XEROX CORPORATION	721555308 09661246	7215050
11011031	360430 TRAVEL-MEETINGS	9,500	9,500	4,439.02	.00	5,060.98	.00	100.0%
TOTAL SERVICES		78,500	78,500	36,873.36	30,796.61	37,652.14	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL		465,453	465,453	148,270.96	60,666.94	53,996.08	263,185.96	43.5%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	35,000	35,000	848.52	106.88	.00	34,151.48	2.4%
2019/04/000626	04/10/2019 API	106.88	VND 004004	IN 68286	4/10/2019	NEWS GAZETTE PRINTIN	104 68286	TEST DEC 7214710



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011121 219099 SUNDRY</u>	1,500	1,500	452.70	.00	1,047.30	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500	1,301.22	106.88	1,047.30	34,151.48	6.4%	
<u>31 SERVICES</u>								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250	.00	.00	.00	6,250.00	.0%	
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	300.00	.00	5,700.00	.00	100.0%	
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	187.59	187.59	3,812.41	4,000.00	50.0%	
<u>2019/04/000465</u> 04/09/2019 API	187.59	VND 013781 IN 50000595-201903 4/9/ AIM MEDIA MIDWEST OP 50000595 50000595-					7214405	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	136,250	136,250	487.59	187.59	11,512.41	124,250.00	8.8%	
TOTAL ELECTION DAY EXPENSE	172,750	172,750	1,788.81	294.47	12,559.71	158,401.48	8.3%	
TOTAL BOARD OF ELECTIONS	638,203	638,203	150,059.77	60,961.41	66,555.79	421,587.44	33.9%	
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
13013017	170001	SALARY - OFFICIALS		102,737	102,737	30,118.04	7,881.44	.00	72,618.96	29.3%
2019/04/000014	04/03/2019	PRJ	3,940.72	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	3,940.72	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	170005	SALARY - EMPLOYEES		442,227	442,227	128,153.90	32,633.31	.00	314,073.10	29.0%
2019/04/000014	04/03/2019	PRJ	15,375.11	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	17,258.20	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	170010	SALARY - FOP BARGA		2,173,100	2,170,100	618,523.08	154,962.56	.00	1,551,576.92	28.5%
2019/04/000014	04/03/2019	PRJ	77,424.40	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	77,538.16	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	170011	SALARY - GOLD BARG		728,391	728,391	215,478.89	56,952.78	.00	512,912.11	29.6%
2019/04/000014	04/03/2019	PRJ	28,418.98	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	28,533.80	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	170012	SALARY - SUPPORT/B		150,279	150,279	46,648.96	11,688.00	.00	103,630.04	31.0%
2019/04/000014	04/03/2019	PRJ	5,844.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	5,844.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	170013	SALARY - COURT SEC		194,396	210,021	57,178.18	14,601.62	.00	152,842.82	27.2%
2019/04/000014	04/03/2019	PRJ	6,845.54	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	7,756.08	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	170019	SALARY - CSEA SECU		44,221	44,221	14,354.89	3,592.94	.00	29,866.11	32.5%
2019/04/000014	04/03/2019	PRJ	1,796.47	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,796.47	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	170090	SALARY - OVERTIME		150,000	150,000	42,262.86	11,232.78	.00	107,737.14	28.2%
2019/04/000014	04/03/2019	PRJ	5,519.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	5,713.78	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
13013017	171001	PERS		676,068	678,896	204,061.58	52,286.17	.00	474,834.55	30.1%
2019/04/000014	04/03/2019	PRJ	25,912.49	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	26,373.68	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	55,613	55,840	15,627.99	3,981.47	.00	40,211.58	28.0%
2019/04/000014	04/03/2019	PRJ	1,973.66	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	2,007.81	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,717,032	4,732,712	1,372,408.37	349,813.07	.00	3,360,303.33	29.0%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000	13,659.81	811.51	6,340.19	15,000.00	57.1%
2019/04/000137	04/02/2019	API	144.00	VND 005878 IN 1919			ALPHA BUSINESS	3/22/2019 - BOND E	7213786
2019/04/000228	04/03/2019	API	62.33	VND 019272 IN 1225813			THE POWELL COMPANY	CUST # 90000019	7214002
2019/04/000228	04/03/2019	API	40.00	VND 019272 IN 1225905			THE POWELL COMPANY	CUST # 90000019	7214002
2019/04/001131	04/23/2019	API	22.19	VND 018975 IN 4/10/2019			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7215377
2019/04/001131	04/23/2019	API	18.80	VND 019272 IN 1228116			THE POWELL COMPANY	CUST # 90000019	7215395
2019/04/001131	04/23/2019	API	26.86	VND 019272 IN 1228117			THE POWELL COMPANY	CUST # 90000019	7215395
2019/04/001139	04/24/2019	API	353.30	VND 002043 IN 56708196			GOVCONNECTION, INC.	ACCT # 3582025	7215374
2019/04/001139	04/24/2019	API	91.28	VND 019272 IN 1229574			THE POWELL COMPANY	CUST # 90000019	7215395
2019/04/001139	04/24/2019	API	52.75	VND 019272 IN 1229847			THE POWELL COMPANY	CUST # 90000019	7215395
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	.00	.00	750.00	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	150,000	150,000	39,311.71	9,006.63	110,688.29	.00	100.0%
2019/04/000545	04/10/2019	API	6,522.32	VND 000139 IN 13743			ALLEN COUNTY REGIONA	MARCH FUEL	7214475
2019/04/001131	04/23/2019	API	58.40	VND 020647 IN 4/09/2019			ROBERT WINTERSTELLER	REIMB., FUEL	7215391
2019/04/001131	04/23/2019	API	2,425.91	VND 005266 IN 4/12/2019			SUPERFLEET	ACCT # FB141	7215392
TOTAL MATERIALS & SUPPLIES			185,750	185,750	52,971.52	9,818.14	117,778.48	15,000.00	91.9%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	90,000	90,000	28,547.18	5,033.73	11,444.50	50,008.32	44.4%
2019/04/000137	04/02/2019	API	589.60	VND 006060 IN 40471			WATCH SYSTEMS	3/22/2019	7213805
2019/04/000228	04/03/2019	API	3.92	VND 003713 IN 18899			MENARD INC	ACCT # 31840310	7213995
2019/04/000228	04/03/2019	API	1,096.20	VND 019064 IN 195075			SECURITY TRANSPORT	3/11/2019 - HARNER	7214000
2019/04/000228	04/03/2019	API	149.05	VND 006060 IN 40533			WATCH SYSTEMS	3/28/2019	7214008
2019/04/000310	04/05/2019	API	65.00	VND 000396 IN 25569			ARMYS AUTO WRECKING	3/20/2019	7214113
2019/04/000310	04/05/2019	API	170.00	VND 019147 IN 4160			COLUMBUS SCUBA, INC.	3/28/2019	7214114
2019/04/000545	04/10/2019	API	108.58	VND 003713 IN 19504			MENARD INC	ACCT # 31840310	7214515



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330001 CONTRACT SERVICES</u>								
	<u>2019/04/000545</u>	04/10/2019	API	294.80 VND 006060 IN 40626		WATCH SYSTEMS	4/4/2019	7214552
	<u>2019/04/001010</u>	04/18/2019	API	468.52 VND 003713 IN 19866		MENARD INC	ACCT # 31840310	7215190
	<u>2019/04/001131</u>	04/23/2019	API	56.80 VND 001847 IN 6-516-73109		FEDERAL EXPRESS CORP	ACCT # 2996-9376-7	7215372
	<u>2019/04/001131</u>	04/23/2019	API	244.75 VND 006060 IN 40750		WATCH SYSTEMS	4/18/2019	7215398
	<u>2019/04/001131</u>	04/23/2019	API	1,307.25 VND 005948 IN 9827654087		VERIZON WIRELESS	ACCT # 385815471	7215396
	<u>2019/04/001139</u>	04/24/2019	API	65.26 VND 003713 IN 20482		MENARD INC	ACCT # 31840310	7215383
	<u>2019/04/001211</u>	04/24/2019	API	414.00 VND 007591 IN 4/12/2019		FUDURIC SCHUMANN VET	ACCT # 2367	7215951
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	65,000	15,266.31	2,353.91	49,733.69	.00	100.0%
	<u>2019/04/000137</u>	04/02/2019	API	165.73 VND 001867 IN 178578		FIRESTONE STORES	CUST # 105083238	7213791
	<u>2019/04/000224</u>	04/03/2019	API	66.51 VND 001031 IN 4018914313		CINTAS CORPORATION	ACCT # 11596896	7213983
	<u>2019/04/000224</u>	04/03/2019	API	66.51 VND 001031 IN 4018507835		CINTAS CORPORATION	ACCT # 11596896	7213983
	<u>2019/04/000224</u>	04/03/2019	API	155.05 VND 001867 IN 180519		FIRESTONE STORES	CUST# 105083238	7213986
	<u>2019/04/000224</u>	04/03/2019	API	60.84 VND 000055 IN 1882908445742		ADVANCE AUTO PARTS	ACCT # 1872847395	7213977
	<u>2019/04/000224</u>	04/03/2019	API	122.16 VND 000055 IN 1882908846072		ADVANCE AUTO PARTS	ACCT # 1872847395	7213977
	<u>2019/04/000545</u>	04/10/2019	API	204.58 VND 014650 IN 32266L		REINEKE FORD	ACCT# L 35396	7214531
	<u>2019/04/000545</u>	04/10/2019	API	586.14 VND 014650 IN 32291L		REINEKE FORD	ACCT # L35396	7214531
	<u>2019/04/001137</u>	04/24/2019	API	161.49 VND 000055 IN 1882910046891		ADVANCE AUTO PARTS	ACCT # 1872847395	7215359
	<u>2019/04/001137</u>	04/24/2019	API	5.51 VND 000055 IN 1882910046916		ADVANCE AUTO PARTS	ACCT# 1872847395	7215359
	<u>2019/04/001137</u>	04/24/2019	API	349.99 VND 000055 IN 1882905944024		ADVANCE AUTO PARTS	ACCT# 1872847395	7215359
	<u>2019/04/001137</u>	04/24/2019	API	21.44 VND 000055 IN 1882909946814		ADVANCE AUTO PARTS	ACCT # 1872847395	7215359
	<u>2019/04/001137</u>	04/24/2019	API	48.74 VND 000055 IN 1882909846639		ADVANCE AUTO PARTS	ACCT # 1872847395	7215359
	<u>2019/04/001137</u>	04/24/2019	API	66.51 VND 001031 IN 4016583019		CINTAS CORPORATION	PAYER # 11611497	7215366
	<u>2019/04/001137</u>	04/24/2019	API	66.51 VND 001031 IN 402021938		CINTAS CORPORATION	PAYER # 11611497	7215366
	<u>2019/04/001137</u>	04/24/2019	API	26.17 VND 003021 IN 776-125128		KOI SIFERD HOSSELLMA	ACCT# 013373	7215379
	<u>2019/04/001137</u>	04/24/2019	API	7.89 VND 003021 IN 776-124544		KOI SIFERD HOSSELLMA	ACCT # 013373	7215379
	<u>2019/04/001137</u>	04/24/2019	API	51.84 VND 003021 IN 776-124628		KOI SIFERD HOSSELLMA	ACCT # 013373	7215379
	<u>2019/04/001137</u>	04/24/2019	API	53.79 VND 014650 IN 32424L		REINEKE FORD	ACCT# L35396	7215389
	<u>2019/04/001139</u>	04/24/2019	API	66.51 VND 001031 IN 4019743738		CINTAS CORPORATION	PAYER # 11611497	7215366
<u>13013031 350002 ALLOWANCES FURTHER</u>		45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>		75,000	75,000	26,273.39	10,288.99	13,605.82	35,120.79	53.2%
	<u>2019/04/000136</u>	04/02/2019	API	1,017.00 VND 000456 IN 21580		BAILEY'S EQUIPMENT &	3/26/2019 - FISHER	7213787
	<u>2019/04/000136</u>	04/02/2019	API	158.00 VND 000456 IN 21583		BAILEY'S EQUIPMENT &	3/28/2019 - THOMAS	7213787
	<u>2019/04/000136</u>	04/02/2019	API	210.00 VND 000456 IN 21581		BAILEY'S EQUIPMENT &	3/26/2019 - DURDEN	7213787
	<u>2019/04/000136</u>	04/02/2019	API	115.00 VND 000456 IN 21579		BAILEY'S EQUIPMENT &	3/26/2019 - GESLER	7213787
	<u>2019/04/000136</u>	04/02/2019	API	126.50 VND 001940 IN 012188841		GALLS, INC	ACCT # 5150878 - H	7213792
	<u>2019/04/000136</u>	04/02/2019	API	144.46 VND 001940 IN 012223710		GALLS, INC	ACCT # 5150878 - J	7213792
	<u>2019/04/000136</u>	04/02/2019	API	99.99 VND 001940 IN 01219049		GALLS, INC	ACCT# 5150878 - DA	7213792
	<u>2019/04/000136</u>	04/02/2019	API	104.24 VND 001940 IN 012162891		GALLS, INC	ACCT # 5150878 - K	7213792
	<u>2019/04/000136</u>	04/02/2019	API	29.97 VND 012484 IN 3/10/2019		MICHAEL HAINES JR	REIMB.. Gov X	7213796
	<u>2019/04/000136</u>	04/02/2019	API	7.47 VND 012484 IN 3/9/2019		MICHAEL HAINES JR	REIMB. BIG R	7213795
	<u>2019/04/000227</u>	04/03/2019	API	18.00 VND 000456 IN 21626		BAILEY'S EQUIPMENT &	4/2/2019 - FUNERAL	7213981



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<u>13013031 350101 ALLOWANCES - CLOTH</u>								
2019/04/000227	04/03/2019 API	142.00 VND	000456 IN	21620		BAILEY'S EQUIPMENT & 3/29/2019 - BIEDEN		7213981
2019/04/000227	04/03/2019 API	199.00 VND	000456 IN	21622		BAILEY'S EQUIPMENT & 3/29/2019 - DAMMEY		7213981
2019/04/000227	04/03/2019 API	138.00 VND	000456 IN	21604		BAILEY'S EQUIPMENT & 3/28/2019 - MARTI		7213981
2019/04/000227	04/03/2019 API	84.99 VND	001940 IN	012271151		GALLS, INC ACCT # 5150878 - F		7213987
2019/04/000227	04/03/2019 API	124.50 VND	001940 IN	012334553		GALLS, INC ACCT # 5150878 - G		7214120
2019/04/000227	04/03/2019 API	150.99 VND	013977 IN	6120		VERL D WARNIMONT 1/9/19 - DAMMEYER		7214007
2019/04/000310	04/05/2019 API	22.30 VND	001940 IN	008932534		GALLS, INC ACCT # 5150878 - J		7214120
2019/04/000310	04/05/2019 API	163.34 VND	001940 IN	008874043		GALLS, INC ACCT # 5150878 - G		7214120
2019/04/000310	04/05/2019 API	63.78 VND	001940 IN	009258052		GALLS, INC ACCT # 515087 - FR		7214120
2019/04/000310	04/05/2019 API	111.60 VND	001940 IN	009061673		GALLS, INC ACCT # 5150878 - M		7214120
2019/04/000310	04/05/2019 API	150.00 VND	001940 IN	008862704		GALLS, INC ACCT # 5150878 - M		7214120
2019/04/000310	04/05/2019 API	162.46 VND	001940 IN	010581984		GALLS, INC ACCT # 5150878 - B		7214120
2019/04/000310	04/05/2019 API	54.99 VND	001940 IN	008849709		GALLS, INC ACCT # 5150878 - H		7214120
2019/04/000545	04/10/2019 API	252.00 VND	000456 IN	21635		BAILEY'S EQUIPMENT & 4/6/2019 - WINEGAR		7214479
2019/04/000545	04/10/2019 API	44.23 VND	018683 IN	3/26/19		JOSHUA HOWBERT REIMB. WALMART		7214505
2019/04/001128	04/23/2019 API	1,457.00 VND	000456 IN	21652		BAILEY'S EQUIPMENT & 4/10/2019 - KRANZ		7215362
2019/04/001128	04/23/2019 API	54.42 VND	012484 IN	4/12/2019		MICHAEL HAINES JR REIMB. KOHL'S		7215385
2019/04/001128	04/23/2019 API	210.26 VND	002579 IN	4/7/2019		JESSICA UPSHAW REIMB. CLOTHING AL		7215376
2019/04/001132	04/23/2019 API	143.00 VND	000456 IN	12670		BAILEY'S EQUIPMENT & 4/17/2019 - HANJOR		7215362
2019/04/001132	04/23/2019 API	523.00 VND	000456 IN	21658		BAILEY'S EQUIPMENT & 4/17/2019 - HOWARD		7215362
2019/04/001132	04/23/2019 API	381.00 VND	000456 IN	21651		BAILEY'S EQUIPMENT & 4/10/2019 LITSEY		7215362
2019/04/001132	04/23/2019 API	258.00 VND	000456 IN	21672		BAILEY'S EQUIPMENT & 4/17/2019 - WAITHE		7215362
2019/04/001132	04/23/2019 API	501.00 VND	000456 IN	21656		BAILEY'S EQUIPMENT & 4/10/2019 - LEE		7215362
2019/04/001132	04/23/2019 API	274.00 VND	000456 IN	21649		BAILEY'S EQUIPMENT & 4/10/2019 - BULLIN		7215362
2019/04/001132	04/23/2019 API	297.00 VND	000456 IN	21637		BAILEY'S EQUIPMENT & 4/10/2019 - CAMPBE		7215362
2019/04/001132	04/23/2019 API	208.00 VND	000456 IN	21646		BAILEY'S EQUIPMENT & 4/10/2019 - BURKE		7215362
2019/04/001132	04/23/2019 API	301.00 VND	000456 IN	21648		BAILEY'S EQUIPMENT & 4/10/2019 - HANJOR		7215362
2019/04/001132	04/23/2019 API	1,475.00 VND	000456 IN	21650		BAILEY'S EQUIPMENT & 4/10/2019 - BAILEY		7215362
2019/04/001132	04/23/2019 API	256.50 VND	000795 IN	64305		CAPPIE SPORTS 4/15/2019 -		7215365
2019/04/001132	04/23/2019 API	55.00 VND	003252 IN	1397		LIMA SPORTING GOODS 4/15/2019 - GANSON		7215381
<u>13013031 360151 LEGAL FEES</u>		40,000	40,000	4,682.90	3,585.40	15,317.10	20,000.00	50.0%
2019/04/001010	04/18/2019 API	536.25 VND	001641 IN	4/5/2019		FISHEL DOWNEY ALBREC ACCT # 91505-3802		7215185
2019/04/001139	04/24/2019 API	3,049.15 VND	001170 IN	6159		COUNTY RISK SHARING CLAIM # 0110030037		7215370
<u>13013031 360430 TRAVEL-MEETINGS</u>		20,000	20,000	3,156.33	2,020.33	16,843.67	.00	100.0%
2019/04/000228	04/03/2019 API	300.00 VND	019965 IN	3/6/2019		CORRECTIONS COMMISSI DEWITT & GINN		7213985
2019/04/000305	04/05/2019 API	200.00 VND	010347 IN	03/09/2019		JOHN BIERY REIMB. REGISTRATIO		7214122
2019/04/000305	04/05/2019 API	236.34 VND	010347 IN	03/08/2019		JOHN BIERY REIMB. HOTEL		7214123
2019/04/000306	04/05/2019 API	206.00 VND	000655 IN	45807609		CROWNE PLAZA HOTEL 5/14 - 5/16/2019 -		7214115
2019/04/000306	04/05/2019 API	206.00 VND	000655 IN	45951923		CROWNE PLAZA HOTEL 5/14 /5/16/2019 -		7214116
2019/04/000306	04/05/2019 API	206.00 VND	000655 IN	49725358		CROWNE PLAZA HOTEL 5/14 - 5/16/2019 -		7214117
2019/04/000306	04/05/2019 API	206.00 VND	000655 IN	27624459		CROWNE PLAZA HOTEL 5/14/ -5/16/2019 -		7214118
2019/04/000483	04/08/2019 API	105.99 VND	018975 IN	4/9/2019		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7214455
2019/04/000483	04/08/2019 API	105.99 VND	018975 IN	4/9/2019 - A		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7214456



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<u>13013031 360430 TRAVEL-MEETINGS</u>								
	<u>2019/04/001029</u>	47.57 VND	020647 IN	4/9/2019		ROBERT WINTERSTELLER REIMB. MEALS - DAT	7215225	
	<u>2019/04/001126</u>	200.44 VND	015968 IN	4/7/2019		CALLIE BASINGER REIMB. MEALS COLUM	7215364	
<u>13013031 370370 MAINTENANCE AGREEM</u>								
	<u>2019/04/000545</u>	4,890.00 VND	005803 IN	195C20M31901	80,165.25	TREASURER, STATE OF OH.DIR.NS000.ZZZ03	7214549	
	<u>2019/04/000545</u>	1,068.90 VND	003395 IN	381711423		LYON FINANCIAL SERVI ACCT # 1280188	7214510	
	<u>2019/04/001010</u>	1,560.90 VND	003395 IN	382200004		LYON FINANCIAL SERVI CUST # 1280188	7215188	
<u>13013031 370629 DUES</u>								
		5,200	5,200	4,184.00		.00 1,016.00	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>								
	<u>2019/04/001010</u>	15,000	15,000	612.32		370.56 14,387.68	.00	100.0%
		370.56 VND	000886 IN	RTL8520		CDW GOVERNMENT INC CUST # 6663520	7215180	
TOTAL SERVICES		441,311	441,311	208,548.68	31,172.72	127,633.21	105,129.11	76.2%
41 CAPITAL OUTLAY								
<u>13013041 410402 EQUIPMENT - OFFICE</u>								
		3,000	3,000	.00		.00 3,000.00	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>								
	<u>2019/04/000228</u>	10,000	10,000	3,481.91		3,407.25 6,518.09	.00	100.0%
	<u>2019/04/000228</u>	838.05 VND	005937 IN	3590290-IN		VANCES OUTDOOR INC. 3/25/2019	7214006	
	<u>2019/04/000228</u>	2,569.20 VND	005937 IN	3590291-IN		VANCES OUTDOOR INC. 3/26/2019	7214006	
TOTAL CAPITAL OUTLAY		13,000	13,000	3,481.91	3,407.25	9,518.09	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,357,093	5,372,773	1,637,410.48	394,211.18	254,929.78	3,480,432.44	35.2%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<u>13013117 170010 SALARY - FOP BARGA</u>								
	<u>2019/04/000014</u>	1,465,682	1,465,682	420,687.71		101,557.28 .00	1,044,994.29	28.7%
	<u>2019/04/000653</u>	50,772.48 REF	040319			WARRANT=040319 RUN=1 BIWEEKLY		
	<u>2019/04/000653</u>	50,784.80 REF	041719			WARRANT=041719 RUN=1 BIWEEKLY		



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<u>13013117 170011 SALARY - GOLD BARG</u>	628,911	628,911	186,809.24	47,347.56	.00	442,101.76	29.7%	
<u>2019/04/000014</u> 04/03/2019 PRJ	23,602.76 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	23,744.80 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>13013117 170012 SALARY - SUPPORT/B</u>	215,634	215,634	69,112.39	17,018.45	.00	146,521.61	32.1%	
<u>2019/04/000014</u> 04/03/2019 PRJ	8,424.85 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	8,593.60 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	302,255	92,650.90	23,647.77	.00	209,604.10	30.7%	
<u>2019/04/000014</u> 04/03/2019 PRJ	11,570.23 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	12,077.54 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	39,268.71	6,861.85	.00	80,731.29	32.7%	
<u>2019/04/000014</u> 04/03/2019 PRJ	3,966.27 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	2,895.58 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>13013117 171001 PERS</u>	365,327	365,327	112,971.83	27,500.52	.00	252,355.17	30.9%	
<u>2019/04/000014</u> 04/03/2019 PRJ	13,767.09 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	13,733.43 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>13013117 172001 MEDICARE</u>	37,838	37,838	10,875.09	2,629.27	.00	26,962.91	28.7%	
<u>2019/04/000014</u> 04/03/2019 PRJ	1,316.39 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	1,312.88 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>13013117 174001 UNEMPLOYMENT</u>	0	0	8,417.00	1,772.00	.00	-8,417.00	100.0%*	
<u>2019/04/000553</u> 04/11/2019 API	1,772.00 VND	004068 IN FEB 19 CHARGES		O B E S		UNEMPLOYMENT CHARG	7214520	
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	940,792.87	228,334.70	.00	2,194,854.13	30.0%	
21 MATERIALS & SUPPLIES								
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	38,000	11,351.53	2,379.56	8,648.47	18,000.00	52.6%	
<u>2019/04/000135</u> 04/02/2019 API	17.40 VND	000631 IN NC1001473193			BOB BARKER COMPANY	CUST # ALLOH3	7213789	
<u>2019/04/000223</u> 04/03/2019 API	330.55 VND	000631 IN NC1001474183			BOB BARKER COMPANY	CUST # ALLOH3	7213982	
<u>2019/04/000311</u> 04/05/2019 API	377.14 VND	020284 IN 29815			FIRELANDS VENDING	MARCH 2019	7214119	
<u>2019/04/000546</u> 04/10/2019 API	1,188.00 VND	007389 IN 36992			IPC POLICE SUPPLY	4/4/2019	7214502	
<u>2019/04/001133</u> 04/23/2019 API	466.47 VND	001694 IN 3110999			ECOLAB INC	ACCT # 010365862	7215371	



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<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	159,811.42	37,954.74	260,188.58	.00 100.0%
<u>2019/04/000226</u>	04/03/2019	API	125.56 VND	000101 IN	477936	ALFRED NICKLES BAKER	CUST # 115055	7213978
<u>2019/04/000226</u>	04/03/2019	API	216.72 VND	000101 IN	477869	ALFRED NICKLES BAKER	CUST # 115055	7213978
<u>2019/04/000226</u>	04/03/2019	API	144.48 VND	000101 IN	477810	ALFRED NICKLES BAKER	CUST # 115055	7213978
<u>2019/04/000226</u>	04/03/2019	API	180.60 VND	000101 IN	477778	ALFRED NICKLES BAKER	CUST # 115055	7213978
<u>2019/04/000226</u>	04/03/2019	API	252.84 VND	000101 IN	477717	ALFRED NICKLES BAKER	CUST # 115055	7213978
<u>2019/04/000226</u>	04/03/2019	API	1,804.17 VND	018080 IN	595528	ATLANTIC FOOD CORP	CUST # ALLENCY	7213980
<u>2019/04/000226</u>	04/03/2019	API	2,957.97 VND	002040 IN	193077488	GORDON FOOD SERVICE	CUST # 606270011	7213988
<u>2019/04/000226</u>	04/03/2019	API	439.15 VND	002976 IN	132766	KEY SUPPLY INC	CUST # ALLEN230	7213990
<u>2019/04/000226</u>	04/03/2019	API	458.59 VND	002976 IN	132685	KEY SUPPLY INC	CUST # ALLEN230	7213990
<u>2019/04/000226</u>	04/03/2019	API	224.16 VND	002090 IN	4/1/2019	MICHAEL D HEFFNER	MILK	7213996
<u>2019/04/000226</u>	04/03/2019	API	224.16 VND	002090 IN	3/25/2019	MICHAEL D HEFFNER	MILK	7213996
<u>2019/04/000226</u>	04/03/2019	API	76.33 VND	005584 IN	1225520	RIGHTWAY FOOD	CUST # 1212	7213999
<u>2019/04/000226</u>	04/03/2019	API	3,690.10 VND	005584 IN	1225521	RIGHTWAY FOOD	CUST # 1212	7213999
<u>2019/04/000226</u>	04/03/2019	API	3,111.85 VND	005584 IN	1226786	RIGHTWAY FOOD	CUST# 1212	7213999
<u>2019/04/000226</u>	04/03/2019	API	68.85 VND	005584 IN	1226787	RIGHTWAY FOOD	CUST # 1212	7213999
<u>2019/04/001009</u>	04/18/2019	API	144.48 VND	000101 IN	478079	ALFRED NICKLES BAKER	CUST # 115055	7215177
<u>2019/04/001009</u>	04/18/2019	API	216.72 VND	000101 IN	478018	ALFRED NICKLES BAKER	CUST # 115055	7215177
<u>2019/04/001009</u>	04/18/2019	API	204.68 VND	000101 IN	477964	ALFRED NICKLES BAKER	CUST # 115055	7215177
<u>2019/04/001009</u>	04/18/2019	API	1,054.31 VND	018080 IN	595875	ATLANTIC FOOD CORP	CUST # ALLENCY	7215179
<u>2019/04/001009</u>	04/18/2019	API	8.48 VND	002040 IN	810231639	GORDON FOOD SERVICE	ACCT # 606270011	7215186
<u>2019/04/001009</u>	04/18/2019	API	3,325.30 VND	002040 IN	193230001	GORDON FOOD SERVICE	CUST # 606270011	7215186
<u>2019/04/001009</u>	04/18/2019	API	3,124.64 VND	002040 IN	193397972	GORDON FOOD SERVICE	CUST # 606270011	7215186
<u>2019/04/001009</u>	04/18/2019	API	35.69 VND	002040 IN	193397973	GORDON FOOD SERVICE	CUST # 606270011	7215186
<u>2019/04/001009</u>	04/18/2019	API	483.01 VND	002976 IN	132871	KEY SUPPLY INC	CUST# ALLEN230	7215187
<u>2019/04/001009</u>	04/18/2019	API	224.16 VND	002090 IN	4/8/19	MICHAEL D HEFFNER	MILK	7215191
<u>2019/04/001009</u>	04/18/2019	API	44.86 VND	005584 IN	1227970	RIGHTWAY FOOD	CUST # 1212	7215192
<u>2019/04/001009</u>	04/18/2019	API	3,338.40 VND	005584 IN	1227968	RIGHTWAY FOOD	CUST # 1212	7215192
<u>2019/04/001009</u>	04/18/2019	API	108.64 VND	005584 IN	1227969	RIGHTWAY FOOD	CUST # 1212	7215192
<u>2019/04/001009</u>	04/18/2019	API	28.29 VND	005584 IN	1227967	RIGHTWAY FOOD	CUST # 1212	7215192
<u>2019/04/001133</u>	04/23/2019	API	282.14 VND	006675 IN	N595366	COOKS CORRECTIONAL	CUST # 45802-1	7215368
<u>2019/04/001136</u>	04/23/2019	API	180.60 VND	000101 IN	478106	ALFRED NICKLES BAKER	CUST # 115055	7215360
<u>2019/04/001136</u>	04/23/2019	API	252.84 VND	000101 IN	478168	ALFRED NICKLES BAKER	CUST # 115055	7215360
<u>2019/04/001136</u>	04/23/2019	API	180.60 VND	000101 IN	478225	ALFRED NICKLES BAKER	CUST # 115055	7215360
<u>2019/04/001136</u>	04/23/2019	API	180.60 VND	000101 IN	478259	ALFRED NICKLES BAKER	CUST # 115055	7215360
<u>2019/04/001136</u>	04/23/2019	API	216.72 VND	000101 IN	478311	ALFRED NICKLES BAKER	CUST# 115055	7215360
<u>2019/04/001136</u>	04/23/2019	API	855.88 VND	018080 IN	596362	ATLANTIC FOOD CORP	CUST # ALLENCY	7215361
<u>2019/04/001136</u>	04/23/2019	API	1,194.14 VND	018080 IN	596769	ATLANTIC FOOD CORP	CUST #ALLENCY	7215361
<u>2019/04/001136</u>	04/23/2019	API	3,489.26 VND	002040 IN	193563815	GORDON FOOD SERVICE	CUST# 606270011	7215373
<u>2019/04/001136</u>	04/23/2019	API	9.99 VND	002040 IN	810232076	GORDON FOOD SERVICE	ACCT # 606270011	7215373
<u>2019/04/001136</u>	04/23/2019	API	452.56 VND	002976 IN	132970	KEY SUPPLY INC	CUST # ALLEN230	7215378
<u>2019/04/001136</u>	04/23/2019	API	224.16 VND	002090 IN	4/15/2019	MICHAEL D HEFFNER	MILK	7215384
<u>2019/04/001136</u>	04/23/2019	API	224.16 VND	002090 IN	4/22/2019	MICHAEL D HEFFNER	MILK	7215384
<u>2019/04/001136</u>	04/23/2019	API	76.52 VND	005584 IN	1229348	RIGHTWAY FOOD	CUST # 1212	7215390
<u>2019/04/001136</u>	04/23/2019	API	98.81 VND	005584 IN	1229346	RIGHTWAY FOOD	CUST # 1212	7215390
<u>2019/04/001136</u>	04/23/2019	API	3,686.24 VND	005584 IN	1229347	RIGHTWAY FOOD	CUST # 1212	7215390
<u>2019/04/001136</u>	04/23/2019	API	32.33 VND	005584 IN	1229031	RIGHTWAY FOOD	CUST # 1212	7215390



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13013121	212003 KITCHEN	12,000	12,000	3,907.10	909.74	8,092.90	.00	100.0%
2019/04/001133	04/23/2019 API	909.74 VND	001694 IN	31110003	ECOLAB INC	ACCT # 018839761		7215371
13013121	213003 MEDICINE & DRUGS	220,000	220,000	82,411.03	25,475.50	137,588.97	.00	100.0%
2019/04/000223	04/03/2019 API	85.00 VND	010347 IN	11/5/2018	JOHN BIERY	REIMN. OCOFP DUES		7213989
2019/04/000223	04/03/2019 API	101.67 VND	005341 IN	4008504172	STERICYCLE INC	CUST # 2249866		7214001
2019/04/000223	04/03/2019 API	33.00 VND	006092 IN	125952	WEST CENTRAL OHIO RE	JOHN 10/2/2018		7214009
2019/04/000311	04/05/2019 API	82.00 VND	000045 IN	76	ADAPTIVE MEDICAL CON	4/1/2019		7214112
2019/04/000546	04/10/2019 API	108.39 VND	000076 IN	9960735003	AIRGAS USA, LLC	PAYER # 1419367		7214474
2019/04/000546	04/10/2019 API	78.00 VND	014275 IN	18230	ROGER P KRUSE	4/5/2019 - TONER		7214534
2019/04/000547	04/10/2019 API	24,231.44 VND	013096 IN	3/29/19	PHARMACY MANAGEMENT	ACCT # J 999999999		7214530
2019/04/001134	04/23/2019 API	756.00 VND	020522 IN	PS-INV-106278	CORO MEDICAL LLC	ORDER # S-ORD10390		7215369
13013121	214001 CLOTHING	12,000	12,000	6,565.54	5,400.31	5,434.46	.00	100.0%
2019/04/000223	04/03/2019 API	4,752.55 VND	000631 IN	NC1001473626	BOB BARKER COMPANY	CUST# ALLOH3		7213982
2019/04/001133	04/23/2019 API	647.76 VND	000631 IN	NC1001477864	BOB BARKER COMPANY	CUST # ALLOH3		7215363
13013121	214002 LINENS	10,000	10,000	8,314.11	.00	1,685.89	.00	100.0%
13013121	216003 LAUNDRY	25,500	25,500	9,871.62	1,753.66	10,128.38	5,500.00	78.4%
2019/04/001133	04/23/2019 API	1,753.66 VND	001694 IN	3111001	ECOLAB INC	ACCT # 018839811		7215371
TOTAL MATERIALS & SUPPLIES		737,500	737,500	282,232.35	73,873.51	431,767.65	23,500.00	96.8%
31 SERVICES								
13013131	330001 CONTRACT SERVICES	1,850	1,850	936.00	156.00	914.00	.00	100.0%
2019/04/001133	04/23/2019 API	156.00 VND	005489 IN	6774	TDK REFRIGERATION LE	MAY LEASE PAYMENT		7215394
13013131	340207 SERVICES - DENTAL	15,000	15,000	2,745.00	2,745.00	12,255.00	.00	100.0%
2019/04/000135	04/02/2019 API	1,160.00 VND	001348 IN	1/24/2019	ON SITE DENTAL	JANUARY DENTAL SER		7213799
2019/04/000546	04/10/2019 API	1,585.00 VND	001348 IN	3/28/2019	ON SITE DENTAL	MARCH DENTAL SERVI		7214526



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<u>13013131 340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000	9,482.95	1,932.55	10,517.05	2,000.00	90.9%
<u>2019/04/000546</u>	04/10/2019 API	1,932.55 VND	001078 IN	210335		COLEMAN PROFESSIONAL MARCH PSYCH SERVIC		7214490
<u>13013131 340430</u>	<u>SERVICES - HOSPITA</u>	60,000	60,000	39,821.60	6,610.92	20,178.40	.00	100.0%
<u>2019/04/000135</u>	04/02/2019 API	464.70 VND	020614 IN	12/26 -12/28/18		BIO - MEDICAL APPLIC PT CTRL # 50003415		7213788
<u>2019/04/000135</u>	04/02/2019 API	135.35 VND	020614 IN	12/31/2019		BIO - MEDICAL APPLIC PT CTRL # 50034151		7213788
<u>2019/04/000135</u>	04/02/2019 API	293.70 VND	020614 IN	01/02 - 01/04/2019		BIO - MEDICAL APPLIC PT CTRL # 50034151		7213788
<u>2019/04/000135</u>	04/02/2019 API	600.05 VND	020614 IN	01/07 - 01/11/2019		BIO - MEDICAL APPLIC PT CTRL # 50003415		7213788
<u>2019/04/000135</u>	04/02/2019 API	66.14 VND	010054 IN	3/1/2019		LIMA MEMORIAL PROF PT ACCT # 1934674		7213793
<u>2019/04/000135</u>	04/02/2019 API	161.50 VND	010054 IN	3/1/2019 - A		LIMA MEMORIAL PROF PT ACCT # 1938543		7213793
<u>2019/04/000311</u>	04/05/2019 API	66.14 VND	010054 IN	7/27/2018		LIMA MEMORIAL PROF PT ACCT# 1761217 -		7214124
<u>2019/04/000311</u>	04/05/2019 API	29.76 VND	010054 IN	8/1/2018		LIMA MEMORIAL PROF PT ACCT # 1766183		7214124
<u>2019/04/001130</u>	04/23/2019 API	165.00 VND	003373 IN	19-00035		LUCAS COUNTY 4/3/2019		7215382
<u>2019/04/001130</u>	04/23/2019 API	2,248.58 VND	004322 IN	201903-00		PATHOLOGY LABORATORY ACCT # 89030787		7215388
<u>2019/04/001130</u>	04/23/2019 API	70.00 VND	010908 IN	17937425		SYMPHONY DIAGNOSTIC ACCT # 998683		7215393
<u>2019/04/001130</u>	04/23/2019 API	125.00 VND	010908 IN	17937426		SYMPHONY DIAGNOSTIC ACCT # 998683		7215393
<u>2019/04/001130</u>	04/23/2019 API	1,610.00 VND	010908 IN	17937424		SYMPHONY DIAGNOSTIC ACCT # 998683		7215393
<u>2019/04/001130</u>	04/23/2019 API	125.00 VND	006092 IN	29641		WEST CENTRAL OHIO RE DYE, FISHER & LEE		7215399
<u>2019/04/001134</u>	04/23/2019 API	450.00 VND	011221 IN	19-3737		LACP/STR MEDICAL 2/9/2019 - BANKS		7215380
TOTAL SERVICES		98,850	98,850	52,985.55	11,444.47	43,864.45	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL		3,968,997	3,971,997	1,276,010.77	313,652.68	475,632.10	2,220,354.13	44.1%
TOTAL SHERIFF'S OFFICE		9,326,090	9,344,770	2,913,421.25	707,863.86	730,561.88	5,700,786.57	39.0%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001</u>	<u>SALARY - OFFICIALS</u>	63,098	63,098	18,497.24	4,840.40	.00	44,600.76	29.3%
<u>2019/04/000014</u>	04/03/2019 PRJ	2,420.20 REF	040319			WARRANT=040319	RUN=1	BIWEEKLY
<u>2019/04/000653</u>	04/17/2019 PRJ	2,420.20 REF	041719			WARRANT=041719	RUN=1	BIWEEKLY



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

P 69
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FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		172,148	175,748	55,111.40	15,386.60	.00	120,636.60	31.4%
<u>2019/04/000014</u>	04/03/2019	PRJ	7,565.80	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019	PRJ	7,820.80	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
<u>14014017</u>	<u>171001</u>	<u>PERS</u>		32,935	33,439	10,305.21	2,831.78	.00	23,133.79	30.8%
<u>2019/04/000014</u>	04/03/2019	PRJ	1,398.04	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019	PRJ	1,433.74	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>		3,412	3,465	990.24	274.80	.00	2,474.76	28.6%
<u>2019/04/000014</u>	04/03/2019	PRJ	136.52	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019	PRJ	138.28	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				271,593	275,750	84,904.09	23,333.58	.00	190,845.91	30.8%
21 MATERIALS & SUPPLIES										
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>		6,700	6,700	1,430.16	592.49	5,269.84	.00	100.0%
<u>2019/04/000058</u>	04/01/2019	API	28.00	VND 003988	IN #176-753	PEACOCK WATER	R.REC-OFFICE	SUPPL	7213694	
<u>2019/04/000077</u>	04/02/2019	API	33.24	VND 006969	IN 291514061001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7213692	
<u>2019/04/000077</u>	04/02/2019	API	80.60	VND 006969	IN 291514370001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7213692	
<u>2019/04/000077</u>	04/02/2019	API	39.89	VND 006969	IN 291514371001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7213692	
<u>2019/04/000569</u>	04/11/2019	API	44.99	VND 006969	IN 294405878001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7214644	
<u>2019/04/000569</u>	04/11/2019	API	38.99	VND 006969	IN 294405920001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7214644	
<u>2019/04/000569</u>	04/11/2019	API	62.67	VND 006969	IN 294494034001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7214644	
<u>2019/04/000569</u>	04/11/2019	API	179.70	VND 006969	IN 295059331001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7214644	
<u>2019/04/000674</u>	04/15/2019	API	45.22	VND 006969	IN 298788363001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7214740	
<u>2019/04/000674</u>	04/15/2019	API	39.19	VND 006969	IN 298788401001	OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7214740	
TOTAL MATERIALS & SUPPLIES				6,700	6,700	1,430.16	592.49	5,269.84	.00	100.0%
31 SERVICES										
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	2,665.28	992.57	5,334.72	.00	100.0%
<u>2019/04/000059</u>	04/01/2019	API	435.00	VND 013858	IN IN735817	DONNELSON MCCARTHY	R.REC-CONTRACT	SER	7213684	
<u>2019/04/000742</u>	04/16/2019	API	84.58	VND 007279	IN 127698	COTT SYSTEMS INC	R.REC-CONTRACT	SER	7214781	
<u>2019/04/000978</u>	04/22/2019	API	472.99	VND 003395	IN 382770576	LYON FINANCIAL SERVI	R.REC-CONTRACT	SER	7215105	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014031	330650	REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031	360430	TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14014031	370629	DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%
		TOTAL SERVICES	12,384	12,384	5,189.20	992.57	7,194.72	.08	100.0%
		TOTAL RECORDER-GENERAL	290,677	294,834	91,523.45	24,918.64	12,464.56	190,845.99	35.3%
		TOTAL RECORDER	290,677	294,834	91,523.45	24,918.64	12,464.56	190,845.99	35.3%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031	350503	GRANTS - AGRICULTR	2,800	2,800	2,800.00	2,800.00	.00	.00	100.0%
	2019/04/000907	04/18/2019 API	2,800.00	VND 000129	IN 2019 AG SOCIETIES	-A ALLEN CO FAIR	2019 AG SOCIETY-AC	7215018	
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	.00	.00	1,200.00	.00	100.0%
15000031	350615	GRANT - CO-OPERATI	84,000	84,000	84,000.00	84,000.00	.00	.00	100.0%
	2019/04/000795	04/16/2019 API	84,000.00	VND 004280	IN FAES-2894	OSU EXTENSION - ALLE	FAES-2894	7214866	
		TOTAL SERVICES	122,500	122,500	121,300.00	86,800.00	1,200.00	.00	100.0%
		TOTAL UNDEFINED	122,500	122,500	121,300.00	86,800.00	1,200.00	.00	100.0%
		TOTAL AGRICULTURE	122,500	122,500	121,300.00	86,800.00	1,200.00	.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
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500	1,917.98	617.58	1,582.02	.00	100.0%
2019/04/001213 04/24/2019 API	617.58 VND	005811 IN	OSS0107295	TREASURER STATE OF O	OSS0107295		7215962
TOTAL SERVICES	3,500	3,500	1,917.98	617.58	1,582.02	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,917.98	617.58	1,582.02	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,917.98	617.58	1,582.02	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
17000031 370725 CRIPPLES CHILDREN	199,439	199,439	94,366.32	29,553.72	105,072.68	.00	100.0%
2019/04/000359 04/05/2019 API	29,553.72 VND	005816 IN	19201290	TREASURER STATE OF O	19201290		7214249
TOTAL SERVICES	203,439	203,439	94,366.32	29,553.72	109,072.68	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	94,366.32	29,553.72	109,072.68	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	94,366.32	29,553.72	109,072.68	.00	100.0%
195 VETERANS							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 195 VETERANS ASSISTANCE-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
19519517 170001 SALARY - OFFICIALS	29,400	29,400	9,700.00	2,475.00	.00	19,700.00	33.0%
2019/04/001279 04/30/2019 PRJ	2,475.00	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
19519517 171001 PERS	4,500	4,500	1,358.00	346.50	.00	3,142.00	30.2%
2019/04/001279 04/30/2019 PRJ	346.50	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
19519517 172001 MEDICARE	450	450	140.66	35.89	.00	309.34	31.3%
2019/04/001279 04/30/2019 PRJ	35.89	REF 043019			WARRANT=043019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	34,350	34,350	11,198.66	2,857.39	.00	23,151.34	32.6%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
19519521 211000 OFFICE	10,000	10,000	683.73	.00	9,316.27	.00	100.0%
19519521 215001 GAS & OIL	22,000	22,000	4,177.36	988.59	17,822.64	.00	100.0%
2019/04/000478 04/09/2019 API	422.85	VND 000139 IN 13747			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7214441
2019/04/000478 04/09/2019 API	420.00	VND 000139 IN 13753			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7214440
2019/04/000936 04/18/2019 API	145.74	VND 018975 IN 01047			JP MORGAN CHASE BANK	VETERANS-GAS & OIL	7215063
19519521 219099 SUNDRY	12,000	12,000	9,302.93	3,150.27	2,697.07	.00	100.0%
2019/04/000324 04/04/2019 API	646.88	VND 005275 IN 163006			SPHERION	VETERANS-SUNDRY/TE	7214167
2019/04/000324 04/04/2019 API	646.88	VND 005275 IN 163138			SPHERION	VETERANS-SUNDRY/TE	7214167
2019/04/000324 04/04/2019 API	517.50	VND 005275 IN 163275			SPHERION	VETERANS-SUNDRY/TE	7214167
2019/04/000478 04/09/2019 API	62.50	VND 003988 IN 176-776			PEACOCK WATER	VETERANS-SUNDRY	7214465
2019/04/000936 04/18/2019 API	646.88	VND 005275 IN 163411			SPHERION	VETERANS-SUNDRY/TE	7215075
2019/04/000936 04/18/2019 API	629.63	VND 005275 IN 163541			SPHERION	VETERANS-SUNDRY/TE	7215075
TOTAL MATERIALS & SUPPLIES	44,000	44,000	14,164.02	4,138.86	29,835.98	.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	75,000	75,000	9,807.74	650.00	65,192.26	.00 100.0%
	2019/04/000627	04/11/2019 API	650.00 VND	018661 IN 4-11-2019		AUDRA K TUTTLE	VETERANS-RENT/LOPE	7214708
19519531	330640	REPAIRS - VEHICLES	10,000	10,000	32.37	.00	9,967.63	.00 100.0%
19519531	330650	REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00 100.0%
19519531	350101	ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00 100.0%
19519531	350102	ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00 100.0%
19519531	350103	ALLOWANCES - FOOD	60,000	60,000	22,693.75	450.24	37,306.25	.00 100.0%
	2019/04/001297	04/23/2019 API	270.24 VND	016164 IN 577628		KROGER LIMITED	SB-FOOD MCELROY, C	7216167
	2019/04/001297	04/23/2019 API	180.00 VND	000976 IN 577632		CHIEF SUPERMARKETS I	SB-FOOD FARSH	7216129
19519531	350104	ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00 100.0%
19519531	350115	ALLOWANCES - UTILI	50,000	50,000	5,299.73	681.21	44,700.27	.00 100.0%
	2019/04/001297	04/23/2019 API	598.71 VND	001585 IN 577626		DOMINION ENERGY	SB-UTILITIES FARSH	7216140
	2019/04/001297	04/23/2019 API	82.50 VND	001046 IN 577627		CITY OF LIMA UTILITI	SB-UTILITIES FARSH	7216131
19519531	360420	TRAVEL - BOARD MEE	20,000	20,000	3,341.67	401.86	16,658.33	.00 100.0%
	2019/04/000936	04/18/2019 API	145.70 VND	015643 IN 4-18-19		HOWARD E SEALSCOTT	VETERANS-TRAVEL BO	7215061
	2019/04/000936	04/18/2019 API	256.16 VND	008804 IN 4-18-2019		COLEMAN CLARK	VETERANS-TRAVEL BO	7215054
19519531	360430	TRAVEL-MEETINGS	20,000	20,000	2,183.06	54.62	17,816.94	.00 100.0%
	2019/04/000936	04/18/2019 API	145.10 VND	018975 IN 047693		JP MORGAN CHASE BANK	VETERANS-TRAVEL ST	7215063
	2019/04/001063	04/23/2019 API	183.00 VND	005463 IN 4-23-2019		TAMARA V CURTIS	VETERANS-TRAVEL ST	7215269
	2019/04/001125	04/24/2019 APM	-273.48 VND	005463 IN 3-25-2019		TAMARA V CURTIS	VETERANS-TRAVEL ST	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		244,300	244,300	43,358.32	2,237.93	200,941.68	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400 EQUIPMENT</u>		5,000	5,000	1,517.81	174.25	3,482.19	.00	100.0%
<u>2019/04/000324</u>	04/04/2019 API	103.91 VND	005948 IN	9826701398		VERIZON WIRELESS	VETERANS-OFFICE EQ	7214171
<u>2019/04/000478</u>	04/09/2019 API	32.44 VND	008292 IN	RS22359		LANE'S WAREHOUSING	VETERANS-OFFICE EQ	7214458
<u>2019/04/000478</u>	04/09/2019 API	37.90 VND	018569 IN	1733917		NETWORKFLEET, INC	VETERANS-OFFICE EQ	7214461
TOTAL CAPITAL OUTLAY		5,000	5,000	1,517.81	174.25	3,482.19	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		327,650	327,650	70,238.81	9,408.43	234,259.85	23,151.34	92.9%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>		250,000	250,000	53,968.71	13,884.00	.00	196,031.29	21.6%
<u>2019/04/000014</u>	04/03/2019 PRJ	6,987.50 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	6,896.50 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>19519717 171001 PERS</u>		35,000	35,000	7,555.67	1,943.78	.00	27,444.33	21.6%
<u>2019/04/000014</u>	04/03/2019 PRJ	978.26 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	965.52 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>19519717 172001 MEDICARE</u>		3,625	3,625	745.65	192.08	.00	2,879.35	20.6%
<u>2019/04/000014</u>	04/03/2019 PRJ	96.70 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	95.38 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	62,270.03	16,019.86	.00	226,354.97	21.6%
31 SERVICES								
<u>19519731 350701 GRANT - GRAVE MARK</u>		40,000	40,000	26,316.74	.00	13,683.26	.00	100.0%



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731	350702	GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731	350703	GRANT - BURIALS	10,000	10,000	4,000.00	1,000.00	6,000.00	.00	100.0%
	2019/04/000478	04/09/2019 API	1,000.00	VND 000986 IN 3550			CHILES & SONS LAMAN VETERANS-BURIALS/H	7214445	
19519731	360050	OUTREACH	20,000	20,000	988.49	947.53	19,011.51	.00	100.0%
	2019/04/000936	04/18/2019 API	947.53	VND 018975 IN 4467746			JP MORGAN CHASE BANK VETERANS-OUTREACH/	7215063	
		TOTAL SERVICES	77,000	77,000	31,305.23	1,947.53	45,694.77	.00	100.0%
		TOTAL VETERANS SERVICES	365,625	365,625	93,575.26	17,967.39	45,694.77	226,354.97	38.1%
		TOTAL VETERANS	693,275	693,275	163,814.07	27,375.82	279,954.62	249,506.31	64.0%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017	170005	SALARY - EMPLOYEES	198,238	198,238	62,398.76	12,975.56	.00	135,838.80	31.5%
	2019/04/000014	04/03/2019 PRJ	6,487.78	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	6,487.78	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
24500017	171001	PERS	27,753	27,753	7,389.78	1,816.58	.00	20,363.48	26.6%
	2019/04/000014	04/03/2019 PRJ	908.29	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	908.29	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
24500017	172001	MEDICARE	2,874	2,874	658.21	126.50	.00	2,216.23	22.9%
	2019/04/000014	04/03/2019 PRJ	63.25	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
	2019/04/000653	04/17/2019 PRJ	63.25	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001	WORKMEN'S COMPENSA	180,000	180,000	-236,722.64	540.50	9,343.00	407,379.64	-126.3%
2019/04/000359	04/05/2019 API	540.50 VND	019449 IN	3/2019	KAUFMAN LAW OFFICE	3/2019		7214227
25025017 175001	MEDICAL PREMIUMS	3,000,000	3,000,000	878,952.13	220,567.72	3.60	2,121,044.27	29.3%
2019/04/000014	04/03/2019 PRJ	109,573.92 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000169	04/03/2019 GEN	10.00 REF			COBRA FEE JANBFEB			
2019/04/000653	04/17/2019 PRJ	110,399.40 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY		
2019/04/001042	04/23/2019 GEN	10.00 REF			FEBB MAR COBRA FEE			
2019/04/001279	04/30/2019 PRJ	574.40 REF	043019		WARRANT=043019	RUN=2 MONTHLY		
25025017 175002	VSP PREMIUMS	2,200	2,200	525.51	131.65	.00	1,674.49	23.9%
2019/04/000014	04/03/2019 PRJ	64.69 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	65.58 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY		
2019/04/001279	04/30/2019 PRJ	1.38 REF	043019		WARRANT=043019	RUN=2 MONTHLY		
25025017 175003	A/C LIFE INSURANCE	25,000	25,000	7,080.00	1,799.22	.00	17,920.00	28.3%
2019/04/000014	04/03/2019 PRJ	6.00 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	1,781.22 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY		
2019/04/001228	04/25/2019 GEN	-6.00 REF			S HAILEY DEARBORN REFUND			
2019/04/001279	04/30/2019 PRJ	12.00 REF	043019		WARRANT=043019	RUN=2 MONTHLY		
2019/04/001334	04/29/2019 GEN	6.00 REF			D TYSON DEARBORN DED			
TOTAL PERSONAL SERVICES		3,207,200	3,207,200	649,835.00	223,039.09	9,346.60	2,548,018.40	20.6%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200	649,835.00	223,039.09	9,346.60	2,548,018.40	20.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009	INSURANCE BONDS EM	700	700	300.00	.00	400.00	.00 100.0%
25026031	320010	INSURANCE BONDS OF	3,500	3,500	266.00	.00	3,234.00	.00 100.0%
25026031	320031	INSURANCE GENERAL	550,000	550,000	501,170.90	479,512.00	2,725.00	46,104.10 91.6%
	2019/04/000795	04/16/2019 API	477,237.00	VND 001170	IN R0110-PL2019R-1	COUNTY RISK SHARING	R0110-PL2019R-1	7214857
	2019/04/001213	04/24/2019 API	2,275.00	VND 017613	IN INV-40530	DUDE SOLUTIONS, INC	INV-40530	7215948
25026031	320099	INSURANCE SUNDRY	500	500	.00	.00	.00	500.00 .0%
TOTAL SERVICES			554,700	554,700	501,736.90	479,512.00	6,359.00	46,604.10 91.6%
TOTAL INSURANCE-GENERAL			554,700	554,700	501,736.90	479,512.00	6,359.00	46,604.10 91.6%
TOTAL INSURANCE			3,761,900	3,761,900	1,151,571.90	702,551.09	15,705.60	2,594,622.50 31.0%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001	POSTAGE	100	100	.00	.00	.00	100.00 .0%
TOTAL MATERIALS & SUPPLIES			100	100	.00	.00	.00	100.00 .0%
31 SERVICES								
29600031	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00 .0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	57,600	88,070	88,070.00	72,970.00	.00	.00	100.0%
	2019/04/000795 04/16/2019 API	72,970.00	VND 000146 IN 2019-13			ALLEN CO SOIL & WATE 2019-13		7214851
	TOTAL SERVICES	95,850	126,320	126,320.00	72,970.00	.00	.00	100.0%
	TOTAL UNDEFINED	95,850	126,320	126,320.00	72,970.00	.00	.00	100.0%
	TOTAL GRANT	95,850	126,320	126,320.00	72,970.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	46,403.72	3,603.73	.00	103,596.28	30.9%
	2019/04/000014 04/03/2019 PRJ	3,603.73	REF 040319			WARRANT=040319	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
29900017 172001 MEDICARE	2,175	2,175	672.84	52.25	.00	1,502.16	30.9%
2019/04/000014 04/03/2019 PRJ	52.25 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175	47,076.56	3,655.98	.00	105,098.44	30.9%
31 SERVICES							
29901131 340005 SERVICES - CONSULT	43,500	43,500	2,127.00	.00	.00	41,373.00	4.9%
29901131 350509 CASA GRANT	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	127,206	95,785.03	.00	31,421.02	.00	100.0%
29901131 399999 CONTINGENCIES	556,651	454,553	.00	.00	.00	454,553.37	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	94,364.20	23,555.00	.00	255,635.80	27.0%
2019/04/000452 04/08/2019 API	98.00 VND	013502 IN	CR2017 0231		CARROLL R CREIGHTON	ALEXIS MITCHELL	7214401
2019/04/000452 04/08/2019 API	98.00 VND	013502 IN	CR2014 0437		CARROLL R CREIGHTON	ARCHER GOBLE	7214401
2019/04/000452 04/08/2019 API	409.00 VND	017283 IN	CR 2018 0492		HEARN LAW OFFICE	JOAVAN SEATON	7214402
2019/04/000452 04/08/2019 API	172.00 VND	017283 IN	CR 2019 0008		HEARN LAW OFFICE	ANTHONY GOINS	7214402
2019/04/000452 04/08/2019 API	60.00 VND	017283 IN	CR 2016 0437		HEARN LAW OFFICE	MEGAN DONNELLY	7214402
2019/04/000452 04/08/2019 API	399.00 VND	017283 IN	CR 2018 377		HEARN LAW OFFICE	SHANE SPRAGUE	7214402
2019/04/000452 04/08/2019 API	176.00 VND	003755 IN	1-18-48		MICHAEL J SHORT	WILLIE OWENS	7214403
2019/04/000452 04/08/2019 API	3,993.00 VND	004340 IN	CR2017 0077		PATTI A BREITIGAN	COREY TRAVIS	7214404
2019/04/000636 04/10/2019 API	40.00 VND	020063 IN	CR 2018 0502		ANDREA HENNING	JOSHUA THEOBALD	7214718
2019/04/000636 04/10/2019 API	300.00 VND	020063 IN	CR 2018-0493		ANDREA HENNING	ISELA MORENO	7214718
2019/04/000636 04/10/2019 API	270.00 VND	020063 IN	CR 2018 0467		ANDREA HENNING	ISAHIA DYOUS	7214718
2019/04/000636 04/10/2019 API	134.00 VND	013502 IN	CR2018 0312		CARROLL R CREIGHTON	AMBER KNIGHT	7214719
2019/04/000636 04/10/2019 API	565.00 VND	013502 IN	CR 2018 0322		CARROLL R CREIGHTON	SEDRIC WASHINGTON	7214719
2019/04/000636 04/10/2019 API	626.00 VND	013502 IN	CR 2019 0033		CARROLL R CREIGHTON	RAYMOND KLEIN	7214719
2019/04/000636 04/10/2019 API	1,200.00 VND	002083 IN	CR 2018 0193		GREGORY W DONOHUE	JUSTIN SHEARS	7214721
2019/04/000636 04/10/2019 API	170.00 VND	002083 IN	CR 2018 0189		GREGORY W DONOHUE	ROBERT ROBY	7214721
2019/04/000636 04/10/2019 API	600.00 VND	002083 IN	CR 2017 0163		GREGORY W DONOHUE	CATHERINE JORDAN	7214721
2019/04/000636 04/10/2019 API	88.00 VND	002083 IN	CR 2018-0339		GREGORY W DONOHUE	MATTHEW LORD	7214721
2019/04/000636 04/10/2019 API	88.00 VND	002083 IN	CR 2018-0340		GREGORY W DONOHUE	MATTHEW LORD	7214721
2019/04/000636 04/10/2019 API	1,125.00 VND	020646 IN	CR 2018 0481		DARIO RODRIGUEZ	KEENAN BROWN	7214720
2019/04/000938 04/16/2019 API	364.00 VND	020063 IN	CR 2018 0478		ANDREA HENNING	AMANDA WILSON	7215077
2019/04/000938 04/16/2019 API	3,620.00 VND	001829 IN	CR2008 0056		F STEPHEN CHAMBERLAI	GREGORY GADDY	7215079
2019/04/000938 04/16/2019 API	419.00 VND	002699 IN	CR 2018 0360		JOSEPH A BENAVIDEZ	JEROMY GONZALES	7215080



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<u>29901231 360002 DEFENSE OF INDIGEN</u>										
	2019/04/000938	04/16/2019	API	530.00	VND 002699	IN CR 2018 0430	JOSEPH A BENAVIDEZ	KEEGAN ENGLAND 7215080		
	2019/04/000938	04/16/2019	API	531.00	VND 002699	IN CR 2018 0436	JOSEPH A BENAVIDEZ	TIMOTHY CONNER 7215080		
	2019/04/000938	04/16/2019	API	405.00	VND 002699	IN CR 2018 0198	JOSEPH A BENAVIDEZ	KEVIN CHITMAN 7215080		
	2019/04/000938	04/16/2019	API	682.00	VND 017010	IN CR 2018 0495	THE LAW FIRM OF	JAQUARIUS WHITESID 7215082		
	2019/04/000938	04/16/2019	API	392.00	VND 000424	IN CR 2018 0404	ATHENA J NYERS	DAMARIUS WRIGHT 7215078		
	2019/04/000938	04/16/2019	API	435.00	VND 000424	IN CR 2018 0476	ATHENA J NYERS	AUSTIN NELSON 7215078		
	2019/04/000938	04/16/2019	API	600.00	VND 000424	IN CR 2018 0403	ATHENA J NYERS	JERRY CARPENTER 7215078		
	2019/04/000938	04/16/2019	API	279.00	VND 000424	IN CR 2018 0350	ATHENA J NYERS	ADAM RODRIGUEZ 7215078		
	2019/04/000938	04/16/2019	API	260.00	VND 002886	IN CR 2019 0059	KATY J MCLEOD	LEMONDA PRYOR 7215081		
	2019/04/000938	04/16/2019	API	600.00	VND 002886	IN CR 2018 0533	KATY J MCLEOD	CHAD BURCH 7215081		
	2019/04/000938	04/16/2019	API	805.00	VND 002699	IN CR 2018 0319	JOSEPH A BENAVIDEZ	TYLER PAXSON 7215080		
	2019/04/001289	04/23/2019	API	441.00	VND 020063	IN CR 2018 0526	ANDREA HENNING	ANDREW HAMMER 7216107		
	2019/04/001289	04/23/2019	API	82.00	VND 000424	IN CR 2016 0479	ATHENA J NYERS	TIFFANY KLINE 7216108		
	2019/04/001289	04/23/2019	API	125.00	VND 013502	IN CR 2016 0437	CARROLL R CREIGHTON	MEGAN DONNELLY 7216109		
	2019/04/001289	04/23/2019	API	915.00	VND 013502	IN CR 2018 0529	CARROLL R CREIGHTON	JOHN COLE 7216109		
	2019/04/001289	04/23/2019	API	739.00	VND 013502	IN CR 2018 0455	CARROLL R CREIGHTON	GEORGE PRITCHETT 7216109		
	2019/04/001289	04/23/2019	API	360.00	VND 002886	IN MARMISC20190014	KATY J MCLEOD	TREATMENT COURT SP 7216110		
	2019/04/001289	04/23/2019	API	360.00	VND 002886	IN FEBMISC20190014	KATY J MCLEOD	TREATMENT COURT SP 7216110		
<u>29901231 360003 DEFENSE OF INDIGEN</u>		6,338		6,338		.00	.00	.00	6,338.00	.0%
<u>29901231 360004 DEFENSE OF INDIGEN</u>		300,000		300,000		78,162.77	25,542.27	.00	221,837.23	26.1%
	2019/04/000251	04/04/2019	API	42.00	VND 010872	IN 2006 JP 08250	CLAYTON P. OSTING	TW 7214040		
	2019/04/000251	04/04/2019	API	355.00	VND 011508	IN 2018 JG 35585	ERIN DOWNING	ZY 7214041		
	2019/04/000251	04/04/2019	API	119.00	VND 011508	IN 2018 JG 35197	ERIN DOWNING	EW 7214041		
	2019/04/000251	04/04/2019	API	190.00	VND 019264	IN 2019JG35731	HOPKINS, KLAUSING,	MH 7214042		
	2019/04/000251	04/04/2019	API	170.00	VND 002886	IN 18 JG 35676	KATY J MCLEOD	JS 7214043		
	2019/04/000251	04/04/2019	API	340.00	VND 002886	IN 2019 JG 35767	KATY J MCLEOD	EA SA 7214043		
	2019/04/000251	04/04/2019	API	260.00	VND 002886	IN 2018 JP 35287/	KATY J MCLEOD	EH 7214043		
	2019/04/000251	04/04/2019	API	148.00	VND 016432	IN 03 JP 06622	ROBERT H MEYER IV	JW 7214044		
	2019/04/000251	04/04/2019	API	250.00	VND 016432	IN 18 JG 35287	ROBERT H MEYER IV	AH 7214044		
	2019/04/000251	04/04/2019	API	364.00	VND 017010	IN 2018 JG 35577	THE LAW FIRM OF	CF 7214045		
	2019/04/000251	04/04/2019	API	967.00	VND 017010	IN 2018 JG 35554	THE LAW FIRM OF	KJ KK 7214045		
	2019/04/000251	04/04/2019	API	346.00	VND 006133	IN 2018JG35229/	WILLIAM H WHITE	TO LC BB 7214046		
	2019/04/000251	04/04/2019	API	226.00	VND 006133	IN 2018 JG 35683	WILLIAM H WHITE	LA DB 7214046		
	2019/04/000251	04/04/2019	API	241.00	VND 006133	IN 2019 JG 35731	WILLIAM H WHITE	MH 7214046		
	2019/04/000370	04/08/2019	API	146.00	VND 013502	IN 2018 JG 34953	CARROLL R CREIGHTON	RM KM RM 7214253		
	2019/04/000370	04/08/2019	API	261.00	VND 013502	IN 2018 JG 35676	CARROLL R CREIGHTON	JS 7214253		
	2019/04/000370	04/08/2019	API	200.00	VND 013502	IN 2019 JG 35811	CARROLL R CREIGHTON	AARON BLAUVELT 7214253		
	2019/04/000370	04/08/2019	API	636.00	VND 010872	IN 2018 JG 35011	CLAYTON P. OSTING	ZB ZB 7214254		
	2019/04/000370	04/08/2019	API	105.00	VND 010872	IN 2018 JG 35138	CLAYTON P. OSTING	KJ (LATE) 7214254		
	2019/04/000370	04/08/2019	API	243.00	VND 010872	IN 2018 JG 35366	CLAYTON P. OSTING	WG 7214254		
	2019/04/000370	04/08/2019	API	134.00	VND 010872	IN 2018 JG 35580	CLAYTON P. OSTING	JW 7214254		
	2019/04/000370	04/08/2019	API	80.00	VND 010872	IN 2019 AC 35799	CLAYTON P. OSTING	PH 7214254		
	2019/04/000370	04/08/2019	API	123.00	VND 011508	IN 2018 JG 35197/	ERIN DOWNING	AT 7214255		



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2019/04/000370</u>	04/08/2019	API	476.00	VND 011508	IN 2018 JG 35431	ERIN DOWNING	ST	7214255
<u>2019/04/000370</u>	04/08/2019	API	150.00	VND 011508	IN 2018 JG 35661	ERIN DOWNING	MB	7214255
<u>2019/04/000370</u>	04/08/2019	API	208.00	VND 011508	IN 2018 JG 35722	ERIN DOWNING	NK DJ ZK HT	7214255
<u>2019/04/000370</u>	04/08/2019	API	145.00	VND 011508	IN 2019 JG 35731	ERIN DOWNING	MH	7214255
<u>2019/04/000370</u>	04/08/2019	API	910.00	VND 001829	IN 2018 JG 35407	F STEPHEN CHAMBERLAI	GR	7214256
<u>2019/04/000370</u>	04/08/2019	API	75.00	VND 002083	IN 19 CRA 00732-A	GREGORY W DONOHUE	LC	7214257
<u>2019/04/000370</u>	04/08/2019	API	202.00	VND 002083	IN 2018 JG 35616	GREGORY W DONOHUE	RB	7214257
<u>2019/04/000370</u>	04/08/2019	API	684.27	VND 017010	IN 2019 JG 35841	THE LAW FIRM OF	MS	7214259
<u>2019/04/000370</u>	04/08/2019	API	310.00	VND 017010	IN 2019 JG 35732	THE LAW FIRM OF	TD	7214259
<u>2019/04/000370</u>	04/08/2019	API	340.00	VND 016432	IN 17 JG 34818	ROBERT H MEYER IV	ML	7214258
<u>2019/04/000370</u>	04/08/2019	API	219.00	VND 006133	IN 2018 JG 35557/	WILLIAM H WHITE	JT VT DS	7214260
<u>2019/04/000620</u>	04/11/2019	API	223.00	VND 013307	IN 2018 JG 35579	BETHANY E BRADLEY	TH	7214702
<u>2019/04/000620</u>	04/11/2019	API	148.00	VND 013307	IN 2018 JG 34950	BETHANY E BRADLEY	CF	7214702
<u>2019/04/000620</u>	04/11/2019	API	102.00	VND 019559	IN 2018 JG 35574	BRUCE FRENCH	LATE - KM	7214703
<u>2019/04/000620</u>	04/11/2019	API	243.00	VND 019559	IN 2018 JG 35410	BRUCE FRENCH	KB	7214703
<u>2019/04/000620</u>	04/11/2019	API	125.00	VND 019559	IN 2017 JG 34772	BRUCE FRENCH	QH	7214703
<u>2019/04/000620</u>	04/11/2019	API	535.00	VND 002699	IN 18 JG 35562	JOSEPH A BENAVIDEZ	AS	7214704
<u>2019/04/000620</u>	04/11/2019	API	365.00	VND 011125	IN 2018 JG 35277	LINDA GAST GABRIELE	LATE - AM	7214705
<u>2019/04/000620</u>	04/11/2019	API	172.00	VND 011724	IN 2018 JG 35634	REEVES & SHERRICK.,	DT SW SW	7214706
<u>2019/04/000620</u>	04/11/2019	API	135.00	VND 011724	IN 2018 JG 35431/	REEVES & SHERRICK.,	ST	7214706
<u>2019/04/000620</u>	04/11/2019	API	120.00	VND 011724	IN 2018 JG 35227/	REEVES & SHERRICK.,	BK LB	7214706
<u>2019/04/000620</u>	04/11/2019	API	104.00	VND 011724	IN 2018 JG 35115/	REEVES & SHERRICK.,	SW	7214706
<u>2019/04/000620</u>	04/11/2019	API	264.00	VND 011724	IN 2017 JG 34818/	REEVES & SHERRICK.,	LL	7214706
<u>2019/04/000620</u>	04/11/2019	API	75.00	VND 011724	IN 2017 JG 34720/	REEVES & SHERRICK.,	JP	7214706
<u>2019/04/000620</u>	04/11/2019	API	142.00	VND 006133	IN 2019JG35981	WILLIAM H WHITE	AK	7214707
<u>2019/04/000620</u>	04/11/2019	API	244.00	VND 006133	IN 2019JG35872	WILLIAM H WHITE	JM	7214707
<u>2019/04/000620</u>	04/11/2019	API	128.00	VND 006133	IN 2019 JG 35853/	WILLIAM H WHITE	MD	7214707
<u>2019/04/000970</u>	04/16/2019	API	233.00	VND 006133	IN 2018 JG 35705	WILLIAM H WHITE	TS	7215094
<u>2019/04/000970</u>	04/16/2019	API	388.00	VND 000424	IN 2018 JG 35306	ATHENA J NYERS	MH	7215085
<u>2019/04/000970</u>	04/16/2019	API	125.00	VND 013502	IN 2017JG34725	CARROLL R CREIGHTON	PK	7215086
<u>2019/04/000970</u>	04/16/2019	API	217.00	VND 013502	IN 2017JG34900	CARROLL R CREIGHTON	JW	7215086
<u>2019/04/000970</u>	04/16/2019	API	203.00	VND 013502	IN 2018JG35557	CARROLL R CREIGHTON	DS VT JT	7215086
<u>2019/04/000970</u>	04/16/2019	API	224.00	VND 010872	IN 2018 JG 35340	CLAYTON P. OSTING	LW SS ES	7215087
<u>2019/04/000970</u>	04/16/2019	API	300.00	VND 001829	IN 2018 JG 35698	F STEPHEN CHAMBERLAI	AB	7215088
<u>2019/04/000970</u>	04/16/2019	API	170.00	VND 002083	IN 2017 JG 34292	GREGORY W DONOHUE	JH	7215089
<u>2019/04/000970</u>	04/16/2019	API	80.00	VND 002083	IN 2018 AC 35198	GREGORY W DONOHUE	CH	7215089
<u>2019/04/000970</u>	04/16/2019	API	230.00	VND 019264	IN 2019 JG 35748	HOPKINS, KLAUSING,	AF	7215090
<u>2019/04/000970</u>	04/16/2019	API	393.00	VND 019264	IN 2018 JG 35672	HOPKINS, KLAUSING,	MW	7215090
<u>2019/04/000970</u>	04/16/2019	API	400.00	VND 002699	IN 2018 JG 35224	JOSEPH A BENAVIDEZ	AB AP	7215091
<u>2019/04/000970</u>	04/16/2019	API	400.00	VND 002886	IN 18 JG 35145	KATY J MCLEOD	TF	7215092
<u>2019/04/000970</u>	04/16/2019	API	630.00	VND 002886	IN 2019 JG 35759	KATY J MCLEOD	SN	7215092
<u>2019/04/000970</u>	04/16/2019	API	430.00	VND 002886	IN 2019 JG 35787	KATY J MCLEOD	EP	7215092
<u>2019/04/000970</u>	04/16/2019	API	260.00	VND 002886	IN 2019 JG 35824	KATY J MCLEOD	AW	7215092
<u>2019/04/000970</u>	04/16/2019	API	581.00	VND 017010	IN 2018 JG 35576	THE LAW FIRM OF	DD	7215093
<u>2019/04/000970</u>	04/16/2019	API	493.00	VND 017010	IN 2017 JG 34263/	THE LAW FIRM OF	AB ET AL	7215093
<u>2019/04/000970</u>	04/16/2019	API	185.00	VND 017010	IN 2018 JG 35685/	THE LAW FIRM OF	KO	7215093
<u>2019/04/000970</u>	04/16/2019	API	428.00	VND 006133	IN 19JG35913	WILLIAM H WHITE	AD DD	7215094



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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 360004 DEFENSE OF INDIGEN</u>								
2019/04/000970	04/16/2019 API	110.00	VND 006133	IN 2017JG34575/		WILLIAM H WHITE	JG MG	7215094
2019/04/000970	04/16/2019 API	150.00	VND 006133	IN 2018JG35154		WILLIAM H WHITE	JR JR JR	7215094
2019/04/000970	04/16/2019 API	168.00	VND 006133	IN 2018 JG 35157/2		WILLIAM H WHITE	KR	7215094
2019/04/001287	04/25/2019 API	240.00	VND 000424	IN 2018 JG 35417		ATHENA J NYERS	EW	7216097
2019/04/001287	04/25/2019 API	2,069.00	VND 013307	IN 2016JG33612		BETHANY E BRADLEY	AC TC AT TC	7216098
2019/04/001287	04/25/2019 API	174.00	VND 013502	IN 2019 JG 35939		CARROLL R CREIGHTON	SD	7216099
2019/04/001287	04/25/2019 API	302.00	VND 013502	IN 2019 JG 35824		CARROLL R CREIGHTON	AW	7216099
2019/04/001287	04/25/2019 API	173.00	VND 013502	IN 2018JG35472		CARROLL R CREIGHTON	PW DW	7216099
2019/04/001287	04/25/2019 API	400.00	VND 001829	IN 2018 JG 35612		F STEPHEN CHAMBERLAI	DT	7216100
2019/04/001287	04/25/2019 API	234.00	VND 002563	IN 2017 JG 34305/		JEROME R DOUTE	KF	7216101
2019/04/001287	04/25/2019 API	230.00	VND 002699	IN 2018 AC 35679		JOSEPH A BENAVIDEZ	WG	7216102
2019/04/001287	04/25/2019 API	250.00	VND 002886	IN 2019 JG 35748		KATY J MCLEOD	AF	7216103
2019/04/001287	04/25/2019 API	430.00	VND 002886	IN 2019 JG 35866		KATY J MCLEOD	RK	7216103
2019/04/001287	04/25/2019 API	265.00	VND 011724	IN 2018 JG 35071/		REEVES & SHERRICK.,	AA ZU	7216104
2019/04/001287	04/25/2019 API	193.00	VND 016432	IN 2018 JG 35111		ROBERT H MEYER IV	JS	7216105
2019/04/001287	04/25/2019 API	114.00	VND 006133	IN 2019JG35872/		WILLIAM H WHITE	JM	7216106
2019/04/001287	04/25/2019 API	162.00	VND 006133	IN 2019 JG 35783		WILLIAM H WHITE	CM	7216106
2019/04/001287	04/25/2019 API	122.00	VND 006133	IN 2018 JG 35695/1		WILLIAM H WHITE	DG	7216106
2019/04/001287	04/25/2019 API	152.00	VND 006133	IN 2018 JG 35437/		WILLIAM H WHITE	CG VG	7216106
2019/04/001287	04/25/2019 API	444.00	VND 006133	IN 2018 JG 35795		WILLIAM H WHITE	DD	7216106
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000	12,850.30	4,797.80	20,000.00	32,149.70	50.5%
2019/04/000253	04/04/2019 API	75.00	VND 020063	IN 19CRA00650		ANDREA HENNING	ANTWAIN LILES	7214047
2019/04/000253	04/04/2019 API	75.00	VND 013502	IN 19CRA00586		CARROLL R CREIGHTON	MARIANNA SMITH	7214048
2019/04/000253	04/04/2019 API	75.00	VND 002083	IN 18 CRA 03775-A		GREGORY W DONOHUE	LATE CHRISTIAN LAW	7214049
2019/04/000253	04/04/2019 API	202.00	VND 002563	IN 19CRB00305		JEROME R DOUTE	JAMES CARLSON	7214050
2019/04/000253	04/04/2019 API	75.00	VND 002569	IN 19CRA00615		JERRY O PITTS	BRAD SAVIDGE	7214051
2019/04/000253	04/04/2019 API	75.00	VND 002569	IN 19CRA00633		JERRY O PITTS	JERRY PAYNE	7214051
2019/04/000253	04/04/2019 API	75.00	VND 002569	IN 19CRA00465		JERRY O PITTS	JOHN BRAZZELL	7214051
2019/04/000253	04/04/2019 API	75.00	VND 002569	IN 19CRA00602		JERRY O PITTS	KEITH OVERMYER	7214051
2019/04/000253	04/04/2019 API	75.00	VND 002569	IN 19CRA00198		JERRY O PITTS	JERMAINE JONES	7214051
2019/04/000253	04/04/2019 API	75.00	VND 002569	IN 19CRA00546/		JERRY O PITTS	JEROME CROCKET	7214051
2019/04/000253	04/04/2019 API	95.00	VND 011125	IN 18CRB03149		LINDA GAST GABRIELE	CHEYANNA VIRES	7214052
2019/04/000253	04/04/2019 API	185.00	VND 011125	IN 18CRB02411		LINDA GAST GABRIELE	CAMERON JOHNSON	7214052
2019/04/000253	04/04/2019 API	70.00	VND 011125	IN 18CRB 03665		LINDA GAST GABRIELE	LAWRENCE BROWN	7214052
2019/04/000253	04/04/2019 API	52.80	VND 005417	IN CR2018 0484		SUSAN K THOMAS	TERRELL DAVIS	7214053
2019/04/000634	04/08/2019 API	75.00	VND 020063	IN 19CRA00702		ANDREA HENNING	DEXTER BRATTON	7214715
2019/04/000634	04/08/2019 API	163.00	VND 013502	IN 18CRB01183		CARROLL R CREIGHTON	MALIK DANIEL LATE	7214716
2019/04/000634	04/08/2019 API	297.00	VND 013502	IN 18CRB03820		CARROLL R CREIGHTON	NATHANIEL BUNDLEY	7214716
2019/04/000634	04/08/2019 API	75.00	VND 002083	IN 19CRA00753		GREGORY W DONOHUE	CHRISTOPHER REEVES	7214717
2019/04/000634	04/08/2019 API	75.00	VND 002083	IN 19CRA00737		GREGORY W DONOHUE	SHAQUAN GOODE	7214717
2019/04/001014	04/16/2019 API	75.00	VND 020063	IN 19CRA000650		ANDREA HENNING	ANTWAIN LILES	7215196
2019/04/001014	04/16/2019 API	165.00	VND 000424	IN 18 CRB 02909		ATHENA J NYERS	RANDI COX	7215197
2019/04/001014	04/16/2019 API	75.00	VND 002569	IN 19CRA00802		JERRY O PITTS	JAISHAUN BALL	7215202
2019/04/001014	04/16/2019 API	155.00	VND 000424	IN 18 CRB 02820		ATHENA J NYERS	ASHLEY ARCHER	7215197
2019/04/001014	04/16/2019 API	110.00	VND 013502	IN 18CRB03753		CARROLL R CREIGHTON	SHATORRIE RUCKER	7215198



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
29901231	360005	DEFENSE OF INDIGEN								
2019/04/001014	04/16/2019	API	92.00 VND	013502 IN	18CRB01998	CARROLL R CREIGHTON	JOHN BIEDERMAN	7215198		
2019/04/001014	04/16/2019	API	129.00 VND	013502 IN	18CRB03277	CARROLL R CREIGHTON	ZULEIKA COLON	7215198		
2019/04/001014	04/16/2019	API	182.00 VND	013502 IN	18TRD01781	CARROLL R CREIGHTON	KEVIN STEVENS	7215198		
2019/04/001014	04/16/2019	API	75.00 VND	002083 IN	19 CRA 00694-A	GREGORY W DONOHUE	ANDREW STREIGHT	7215199		
2019/04/001014	04/16/2019	API	197.00 VND	017283 IN	18CRB03256	HEARN LAW OFFICE	JEROME GUNN	7215200		
2019/04/001014	04/16/2019	API	146.00 VND	017283 IN	18CRB02181	HEARN LAW OFFICE	MIRISSA BROWN	7215200		
2019/04/001014	04/16/2019	API	78.00 VND	002563 IN	19 CRB 00489	JEROME R DOUTE	KURTIS BARNES	7215201		
2019/04/001014	04/16/2019	API	218.00 VND	002699 IN	18CRB01178	JOSEPH A BENAVIDEZ	LATE PAUL WARD LAT	7215203		
2019/04/001014	04/16/2019	API	95.00 VND	011125 IN	18TRD07427	LINDA GAST GABRIELE	LATE ZACHARY STOVE	7215204		
2019/04/001014	04/16/2019	API	1,041.00 VND	017010 IN	18CRB01815	THE LAW FIRM OF	LATE JOSEPH FINFRO	7215205		
29901331	350502	GRANT - REGIONAL P		75,000	85,000	78,250.10	419.16	6,749.90	.00	100.0%
2019/04/000080	04/01/2019	API	419.16 VND	003195 IN	MARCH DRAWDOWN	LIMA ALLEN CO RPC	MARCH DRAWDOWN	7213688		
29901431	350501	MOU - REG TRANSIT		0	100,000	.00	.00	100,000.00	.0%	
29901431	350508	GRANT - AIRPORT AU		61,784	61,784	15,446.00	15,446.00	46,338.00	.00	100.0%
2019/04/001111	04/23/2019	API	15,446.00 VND	000138 IN	101-19 1ST QTR	ALLEN CO REGIONAL AI	1ST QTR	7215277		
TOTAL SERVICES			1,629,443	1,639,551	388,527.90	69,760.23	139,136.42	1,111,887.10	32.2%	
93 TRANSFER OUT										
29900093	930001	TRANSFER OUT		311,509	311,509	226,176.52	.00	.00	85,332.48	72.6%
29900093	930002	TRANSFER OUT - DJF		373,478	373,478	186,739.02	31,123.17	186,738.98	.00	100.0%
2019/04/000359	04/05/2019	API	31,123.17 VND	000126 IN	4/2019	ALLEN CO DJFS	4/2019 - DJFS STAT	7214203		
TOTAL TRANSFER OUT			684,987	684,987	412,915.54	31,123.17	186,738.98	85,332.48	87.5%	
94 ADVANCE OUT										
29900094	940001	ADVANCE OUT		110,000	111,000	110,280.36	.00	.00	719.64	99.4%



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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	111,000	110,280.36	.00	.00	719.64	99.4%
	TOTAL UNDEFINED	2,576,605	2,587,713	958,800.36	104,539.38	325,875.40	1,303,037.66	49.6%
	TOTAL MISCELLANEOUS	2,576,605	2,587,713	958,800.36	104,539.38	325,875.40	1,303,037.66	49.6%
	TOTAL GENERAL FUND	28,669,577	28,832,647	9,154,839.68	2,595,581.71	3,347,153.40	16,330,653.54	43.4%
	TOTAL EXPENSES	28,669,577	28,832,647	9,154,839.68	2,595,581.71	3,347,153.40	16,330,653.54	



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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	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL AIRPORT PROJECT	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL EXPENSES	51,967	51,967	1,699.78	.00	.00	50,267.32	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	330,720	330,720	89,089.71	22,663.57	.00	241,630.29	26.9%
2019/04/000014	04/03/2019 PRJ	11,000.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	11,663.57	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,301	46,301	12,472.56	3,172.90	.00	33,828.44	26.9%
2019/04/000014	04/03/2019 PRJ	1,540.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	1,632.90	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,800	4,800	990.94	252.53	.00	3,809.06	20.6%
2019/04/000014	04/03/2019 PRJ	122.03	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	130.50	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	2,861.72	.00	.00	-161.72	106.0%*
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	20,690.00	5,172.50	.00	44,310.00	31.8%
2019/04/000014	04/03/2019 PRJ	2,586.25	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	2,586.25	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	192.00	48.00	.00	508.00	27.4%
2019/04/000653	04/17/2019 PRJ	48.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	126,296.93	31,309.50	.00	323,924.07	28.1%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	4,059.49	1,289.50	10,940.51	.00	100.0%
2019/04/000403	04/08/2019 API	269.55	VND 000164 IN 7753			ALLEN CO AWARDS	SUPPLIES - TITLE	7214310
2019/04/000403	04/08/2019 API	240.00	VND 000653 IN CLERKAPRIL19			BOWSHER GROUP INC	SUPPLIES - TITLE	7214314
2019/04/001008	04/22/2019 API	25.00	VND 000164 IN 7841			ALLEN CO AWARDS	SUPPLIES - TITLE	7215178



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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
10701221 210001	SUPPLIES - GENERAL							
2019/04/001008	04/22/2019 API	702.45 VND	019272 IN	1228613		THE POWELL COMPANY	SUPPLIES - TITLE	7215194
2019/04/001008	04/22/2019 API	52.50 VND	016262 IN	14150(2)		WORLD OF AWARDS &	UNIFORMS	7215195
10701221 211002	COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	4,059.49	1,289.50	11,440.51	.00	100.0%
31 SERVICES								
10701231 330650	REPAIRS - OFFICE E	1,000	1,000	613.65	613.65	386.35	.00	100.0%
2019/04/001224	04/25/2019 API	613.65 VND	004405 IN	10517429		PERRY PRO TECH	SERVICE CONTRACT	7215990
10701231 360430	TRAVEL-MEETINGS	3,000	3,000	937.00	289.00	2,063.00	.00	100.0%
2019/04/000403	04/08/2019 API	149.00 VND	015802 IN	REIMBURSEMENT		MELINDA MITCHELL	MANAGEMENT MODULE	7214345
2019/04/001008	04/22/2019 API	70.00 VND	015802 IN	REIMBURSE FOR TRAVEL		MELINDA MITCHELL	TRAVEL & MEETINGS	7215189
2019/04/001226	04/25/2019 API	70.00 VND	010914 IN	REIMBURSE - APRIL		KRIS T THOMPSON	MILEAGE - TITLE SE	7215979
10701231 370629	DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	4,251.65	902.65	2,498.35	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	31.4%
TOTAL UNDEFINED		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	31.4%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	31.4%
TOTAL EXPENSES		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350953 5 YR UNCLAIMED	0	0	45,298.76	8,884.16	.00	-45,298.76	100.0%*	
2019/04/000013 04/01/2019 GEN	8,884.16	REF				UCF 1ST QTR 2019 1700 TO GF		
17001155 350955 TREAS SALE REISSUE	0	0	17,378.91	14,125.71	.00	-17,378.91	100.0%*	
2019/04/001326 04/29/2019 API	14,125.71	VND 009999 IN	APRIL UNC FUNDS 2019	AUDITOR REFUND		UCF APRIL TREAS SA	7216209	
17001155 350957 5 YR UNCLAIMED RES	0	0	2,644.25	.00	.00	-2,644.25	100.0%*	
TOTAL OTHER FINANCING USES	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%	
TOTAL UNDEFINED	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%	
TOTAL UNDEFINED	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%	
TOTAL UNCLAIMED MONEY	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%	
TOTAL EXPENSES	0	0	65,321.92	23,009.87	.00	-65,321.92		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	0	152,000	44,922.23	11,052.61	.00	107,077.77	29.6%
<u>2019/04/000014</u> 04/03/2019 PRJ	5,564.78	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	5,487.83	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	0	29,000	8,130.94	2,000.53	.00	20,869.06	28.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,007.23	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	993.30	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	0	2,100	617.96	152.27	.00	1,482.04	29.4%
<u>2019/04/000014</u> 04/03/2019 PRJ	76.69	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	75.58	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,500	10,163.50	2,550.74	.00	20,336.50	33.3%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,268.36	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	1,282.38	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	312	94.30	23.30	.00	217.70	30.2%
<u>2019/04/000653</u> 04/17/2019 PRJ	23.30	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	213,912	63,928.93	15,779.45	.00	149,983.07	29.9%
94 ADVANCE OUT							
<u>18601394 940001 ADVANCE OUT</u>	0	0	13,350.00	15,833.71	.00	-13,350.00	100.0%*
<u>2019/04/000857</u> 04/18/2019 GEN	15,833.71	REF			RECEIPT PD INTO WRONG ACCT #		



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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 ADVANCE OUT	0	0	13,350.00	15,833.71	.00	-13,350.00	100.0%
	TOTAL UNDEFINED	0	213,912	77,278.93	31,613.16	.00	136,633.07	36.1%
	TOTAL UNDEFINED	0	213,912	77,278.93	31,613.16	.00	136,633.07	36.1%
	TOTAL SHERIFF'S ROTARY	0	213,912	77,278.93	31,613.16	.00	136,633.07	36.1%
	TOTAL EXPENSES	0	213,912	77,278.93	31,613.16	.00	136,633.07	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>19921231</u>	<u>390950</u>	<u>M I COSTS EXP</u>	5,000	5,000	3,895.50	3,895.50	1,104.50	.00 100.0%
<u>2019/04/000860</u>	04/17/2019	API	160.00 VND 013113	IN 18 MN 37/38 9/06/19	MERCY HEALTH	DR. SUBRATA ROY ME	7214987	
<u>2019/04/000860</u>	04/17/2019	API	80.00 VND 013113	IN 18 MN 46 01/11/19	MERCY HEALTH	DR. SUBRATA ROY ME	7214987	
<u>2019/04/000860</u>	04/17/2019	API	80.00 VND 013113	IN 19 MN MARCH 2019	MERCY HEALTH	DR. SUBRATA ROY ME	7214987	
<u>2019/04/000860</u>	04/17/2019	API	80.00 VND 013113	IN 18 MN 44 11/05/18	MERCY HEALTH	DR. SUBRATA ROY ME	7214987	
<u>2019/04/000860</u>	04/17/2019	API	80.00 VND 013113	IN 18 MN 40 11/05/18	MERCY HEALTH	DR. SUBRATA ROY ME	7214987	
<u>2019/04/000860</u>	04/17/2019	API	80.00 VND 013113	IN 19 MN 7 MARCH 2019	MERCY HEALTH	DR THUMMALAPALLY M	7214987	
<u>2019/04/000860</u>	04/17/2019	API	160.00 VND 013113	IN MN 5/6 FEBRUARY 2019	MERCY HEALTH	DR THUMMALAPALLY M	7214987	
<u>2019/04/000860</u>	04/17/2019	API	80.00 VND 013113	IN 18 MN 40 11/05/08	MERCY HEALTH	DR IRFAN AHMED MI	7214987	
<u>2019/04/000860</u>	04/17/2019	API	95.00 VND 000161	IN MN 39-41 11/05/18	ALLEN CO SHERIFF	MI CASES 39-41 SEP	7214960	
<u>2019/04/000860</u>	04/17/2019	API	235.00 VND 000161	IN MN 42-45 11/05/18	ALLEN CO SHERIFF	MI CASES 42-45 OCT	7214960	
<u>2019/04/000860</u>	04/17/2019	API	442.00 VND 000161	IN MN 24-32 09/06/18	ALLEN CO SHERIFF	MI CASES 24-32 JUL	7214960	
<u>2019/04/000860</u>	04/17/2019	API	184.00 VND 000161	IN MN 33-38 09-06-18	ALLEN CO SHERIFF	MI CASES 33-38 AUG	7214960	
<u>2019/04/000860</u>	04/17/2019	API	222.00 VND 000161	IN MN 7-8 MARCH 19	ALLEN CO SHERIFF	MI CASES 7-8 MARCH	7214960	
<u>2019/04/000860</u>	04/17/2019	API	101.00 VND 000161	IN MN 46-50 01/11/19	ALLEN CO SHERIFF	MI CASES 46-50 NOV	7214960	
<u>2019/04/000860</u>	04/17/2019	API	26.00 VND 000161	IN MN 1-52 01/11/19	ALLEN CO SHERIFF	MI CASES 51-52 DEC	7214960	
<u>2019/04/000860</u>	04/17/2019	API	237.00 VND 000161	IN MN 1-4 JANUARY 19	ALLEN CO SHERIFF	MI CASES 1-4 JANUA	7214960	
<u>2019/04/000860</u>	04/17/2019	API	45.00 VND 000161	IN MN 5-6 FEBRUARY 19	ALLEN CO SHERIFF	MI CASES 5-6 FEBRU	7214960	
<u>2019/04/000929</u>	04/18/2019	API	308.50 VND 019695	IN MI 27 829 9/26/18	FRANKLIN COUNTY PROB	MI CASE 2018 MN 18	7215060	
<u>2019/04/000929</u>	04/18/2019	API	160.00 VND 018572	IN 18 MN 40 11/05/18	ROBERT H MAYER IV	MI CASES 40 SEPTEM	7215073	
<u>2019/04/000929</u>	04/18/2019	API	160.00 VND 018572	IN J E 9/17/18	ROBERT H MAYER IV	JEAN A DIRMEYER PR	7215073	
<u>2019/04/000929</u>	04/18/2019	API	160.00 VND 003481	IN MN 37 9/06/18	MARIE A VONDEREMBSE	MI CASES 37 AUGUST	7215065	
<u>2019/04/000929</u>	04/18/2019	API	160.00 VND 018572	IN MN 34 01/08/19	ROBERT H MAYER IV	MI CASES 34 STROYM	7215073	
<u>2019/04/000929</u>	04/18/2019	API	160.00 VND 018572	IN MN 46 01/11/19	ROBERT H MAYER IV	MI CASES 46 NOVEMB	7215073	
<u>2019/04/000929</u>	04/18/2019	API	320.00 VND 018572	IN MN 5-6 FEB 2018	ROBERT H MAYER IV	MI CASES 5-6 FEBRU	7215073	
<u>2019/04/000929</u>	04/18/2019	API	160.00 VND 018572	IN MN 7 MARCH 2019	ROBERT H MAYER IV	MI CASES 7 MARCH 1	7215073	
<u>2019/04/000999</u>	04/22/2019	APM	-80.00 VND 009172	IN DR ROY 6-25-18	SUBRATA ROY MD	DR SUBRATA ROY MEN		
TOTAL SERVICES			5,000	5,000	3,895.50	3,895.50	1,104.50	.00 100.0%
TOTAL UNDEFINED			5,000	5,000	3,895.50	3,895.50	1,104.50	.00 100.0%
TOTAL UNDEFINED			5,000	5,000	3,895.50	3,895.50	1,104.50	.00 100.0%



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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
	TOTAL M I CASES-PROBATE CT	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	



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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	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151 800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017 170001 SALARY - OFFICIALS	104,950	104,950	30,766.17	8,050.96	.00	74,183.83	29.3%	
2019/04/000014 04/03/2019 PRJ	4,025.48	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	4,025.48	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
23023017 170005 SALARY - EMPLOYEES	590,000	590,000	160,007.22	39,868.81	.00	429,992.78	27.1%	
2019/04/000014 04/03/2019 PRJ	19,934.41	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	19,934.40	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
23023017 171001 PERS	98,000	98,000	26,633.84	6,708.78	.00	71,366.16	27.2%	
2019/04/000014 04/03/2019 PRJ	3,354.39	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	3,354.39	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		



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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
23023017	172001 <u>MEDICARE</u>	9,000	9,000	2,598.79	651.44	.00	6,401.21	28.9%
2019/04/000014	04/03/2019 PRJ	325.72	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	325.72	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	6,013	6,013.40	.00	.00	.00	100.0%
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000	37,214.56	9,303.64	.00	62,785.44	37.2%
2019/04/000014	04/03/2019 PRJ	4,651.82	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	4,651.82	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	216.00	54.00	.00	584.00	27.0%
2019/04/000653	04/17/2019 PRJ	54.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		908,750	908,763	263,449.98	64,637.63	.00	645,313.42	29.0%

21 MATERIALS & SUPPLIES

23023021	211000 <u>OFFICE</u>	26,000	26,000	11,157.51	1,457.88	4,653.99	10,188.50	60.8%
2019/04/000176	04/02/2019 API	420.00	VND 000365 IN KG603			APOLLO CAREER CENTER	CPR TRAINING - ALL	7213913
2019/04/000176	04/02/2019 API	72.44	VND 019272 IN 1226565			THE POWELL COMPANY	ACCT#9000012 - ALL	7213962
2019/04/000176	04/02/2019 API	55.59	VND 019272 IN 1221685			THE POWELL COMPANY	ACCT#9000012 - ALL	7213962
2019/04/000290	04/03/2019 API	69.00	VND 007429 IN 213234			INTERCONTINENTAL	ACCT#1038 - ALLEN	7214097
2019/04/000430	04/08/2019 API	159.00	VND 004004 IN 68268			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7214391
2019/04/000743	04/15/2019 API	84.93	VND 018975 IN 4-30-19 ST MT			JP MORGAN CHASE BANK	ACCT#5563750000640	7214786
2019/04/000877	04/17/2019 API	7.00	VND 000164 IN 7897			ALLEN CO AWARDS	ACCT#ALLEN CO ENG	7214957
2019/04/001163	04/23/2019 API	25.87	VND 019272 IN 1230698			THE POWELL COMPANY	ACCT#9000012 - ALL	7215460
2019/04/001164	04/23/2019 API	218.04	VND 019272 IN 1230375			THE POWELL COMPANY	ACCT#9000012 - ALL	7215460
2019/04/001164	04/23/2019 API	72.37	VND 019272 IN 1230375 0			THE POWELL COMPANY	ACCT#9000012 - ALL	7215460
2019/04/001241	04/24/2019 API	273.64	VND 000735 IN 217665			BROWN SUPPLY CO	ACCT#160165 - ALLE	7216008
TOTAL MATERIALS & SUPPLIES		26,000	26,000	11,157.51	1,457.88	4,653.99	10,188.50	60.8%

31 SERVICES

23023031	360401 <u>TRAVEL</u>	10,000	10,000	4,561.87	2,203.03	438.13	5,000.00	50.0%
2019/04/000176	04/02/2019 API	159.00	VND 001167 IN 9272			COUNTY ENGINEERS ASS	ACCT#ALLEN CO ENGI	7213923
2019/04/000743	04/15/2019 API	695.00	VND 018975 IN STMT4-30-19			JP MORGAN CHASE BANK	ACCT#5563750000640	7214792



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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>2019/04/000744</u> 04/15/2019 API	470.71 VND	018975 IN	4-30-19 ST MT		JP MORGAN CHASE BANK ACCT#5563750000640		7214789
<u>2019/04/000811</u> 04/17/2019 API	195.00 VND	010617 IN	STORMWATER		TINKERS CREEK WATERS JOE GEARING - REGI		7214885
<u>2019/04/000877</u> 04/17/2019 API	199.00 VND	001167 IN	9340		COUNTY ENGINEERS ASS JUSTIN FOUST - CON		7214967
<u>2019/04/001225</u> 04/25/2019 API	484.32 VND	000719 IN	4/14-4/18/19		BRION E RHODES NACE - WICHITA KS		7215965
<u>23023031 360431 SAFETY/MEETINGS</u>	800	800	557.64	557.64	242.36	.00	100.0%
<u>2019/04/000744</u> 04/15/2019 API	557.64 VND	018975 IN	4-30-19STMT		JP MORGAN CHASE BANK ACCT#5563750000640		7214790
TOTAL SERVICES	10,800	10,800	5,119.51	2,760.67	680.49	5,000.00	53.7%
41 CAPITAL OUTLAY							
<u>23023041 410402 EQUIPMENT - OFFICE</u>	55,000	55,000	20,812.05	882.52	4,928.30	29,259.65	46.8%
<u>2019/04/000176</u> 04/02/2019 API	224.70 VND	003395 IN	381441104		LYON FINANCIAL SERVI ACCT#1280188 - ALL		7213941
<u>2019/04/000572</u> 04/11/2019 API	150.00 VND	000250 IN	10512170		PERRY PRO TECH ACCT#1841 - ALLEN		7214652
<u>2019/04/000747</u> 04/15/2019 API	507.82 VND	003395 IN	382200400 0		LYON FINANCIAL SERVI ACCT#1280188 - ALL		7214796
TOTAL CAPITAL OUTLAY	55,000	55,000	20,812.05	882.52	4,928.30	29,259.65	46.8%
TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,000,563	300,539.05	69,738.70	10,262.78	689,761.57	31.1%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
<u>23023117 170005 SALARY - EMPLOYEES</u>	1,025,000	1,025,000	323,281.47	75,265.43	.00	701,718.53	31.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	37,655.93 REF	040319			WARRANT=040319 RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	37,609.50 REF	041719			WARRANT=041719 RUN=1 BIWEEKLY		
<u>23023117 170009 SALARY - SUMMER LA</u>	55,000	55,000	.00	.00	.00	55,000.00	.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
<u>23023117 171001</u>	<u>PERS</u>	145,000	145,000	45,259.55	10,537.20	.00	99,740.45	31.2%
<u>2019/04/000014</u>	04/03/2019 PRJ	5,271.85	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	5,265.35	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>23023117 172001</u>	<u>MEDICARE</u>	15,000	15,000	4,468.41	1,028.09	.00	10,531.59	29.8%
<u>2019/04/000014</u>	04/03/2019 PRJ	515.76	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	512.33	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>23023117 173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	9,345	9,345.24	.00	.00	.00	100.0%
<u>23023117 175001</u>	<u>MEDICAL PREMIUMS</u>	160,000	160,000	57,225.08	13,793.28	.00	102,774.92	35.8%
<u>2019/04/000014</u>	04/03/2019 PRJ	6,896.64	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	6,896.64	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>23023117 175003</u>	<u>A/C LIFE INSURANCE</u>	1,600	1,600	456.36	114.00	.00	1,143.64	28.5%
<u>2019/04/000653</u>	04/17/2019 PRJ	114.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	440,036.11	100,738.00	.00	970,909.13	31.2%
21 MATERIALS & SUPPLIES								
<u>23023121 215001</u>	<u>Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	1,270,000	1,280,027	194,764.14	8,941.03	177,534.55	907,728.24	29.1%
<u>2019/04/000176</u>	04/02/2019 API	114.50	VND 003360 IN 903738			LOWES COMPANIES INC	ACCT#98000849137 -	7213939
<u>2019/04/000176</u>	04/02/2019 API	6.62	VND 003360 IN 903518			LOWES COMPANIES INC	ACCT#98000849137 -	7213937
<u>2019/04/000176</u>	04/02/2019 API	478.60	VND 003957 IN 636800			NATIONAL LIME AND ST	ACCT#018249-016 -	7213949
<u>2019/04/000176</u>	04/02/2019 API	159.48	VND 008921 IN 42934			UNIQUE PAVING	ORDER#023927 - ALL	7213966
<u>2019/04/000176</u>	04/02/2019 API	166.13	VND 008921 IN 42890			UNIQUE PAVING	ORDER#023880 - ALL	7213966
<u>2019/04/000327</u>	04/05/2019 API	141.76	VND 008921 IN 43363			UNIQUE PAVING	ORDER#024353 - ALL	7214170
<u>2019/04/000327</u>	04/05/2019 API	110.75	VND 008921 IN 43327			UNIQUE PAVING	ORDER#024300 - ALL	7214170
<u>2019/04/000430</u>	04/08/2019 API	119.61	VND 008921 IN 43200			UNIQUE PAVING	ORDER#024230 - ALL	7214399
<u>2019/04/000572</u>	04/11/2019 API	110.75	VND 008921 IN 43612			UNIQUE PAVING	ORDER#024628 - ALL	7214678
<u>2019/04/000744</u>	04/15/2019 API	67.38	VND 018975 IN 4-30-19	STATMENT		JP MORGAN CHASE BANK	ACCT#5563750000640	7214785
<u>2019/04/000744</u>	04/15/2019 API	677.22	VND 018975 IN 4-30-19	STATEMENT		JP MORGAN CHASE BANK	ACCT#5563750000640	7214791
<u>2019/04/000877</u>	04/17/2019 API	141.24	VND 003713 IN 20062			MENARD INC	ACCT#31840274 - AL	7214986
<u>2019/04/000877</u>	04/17/2019 API	842.61	VND 003957 IN 638768			NATIONAL LIME AND ST	ACCT#018249-018 -	7214990
<u>2019/04/000877</u>	04/17/2019 API	392.50	VND 003957 IN 638766			NATIONAL LIME AND ST	ACCT#018249-016 -	7214990
<u>2019/04/000877</u>	04/17/2019 API	1,578.16	VND 003957 IN 638789			NATIONAL LIME AND ST	ACCT#018249-019 -	7214990



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2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>						
<u>2019/04/000877</u>	04/17/2019 API	110.75	VND 008921 IN 43753			UNIQUE PAVING	ORDER#024769 - ALL	7215012
<u>2019/04/000877</u>	04/17/2019 API	110.75	VND 008921 IN 43803			UNIQUE PAVING	ORDER#02481 - ALLE	7215012
<u>2019/04/000877</u>	04/17/2019 API	223.72	VND 008921 IN 43857			UNIQUE PAVING	ORDER#024890 - ALL	7215012
<u>2019/04/001163</u>	04/23/2019 API	2,966.22	VND 016697 IN 201904-K0076			K-TECH SPECIALTY	ACCT#ALLEN CO ENGI	7215446
<u>2019/04/001241</u>	04/24/2019 API	422.28	VND 005187 IN 1989475			SHELLY MATERIALS	ACCT#10099 - ALLEN	7216042
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>						
		140,000	140,000	9,958.57	1,948.89	10,041.43	120,000.00	14.3%
<u>2019/04/000176</u>	04/02/2019 API	1,175.00	VND 000458 IN 60891			BALDWIN & SOURS	ORDER#26770 - ALLE	7213915
<u>2019/04/000176</u>	04/02/2019 API	12.32	VND 003360 IN 914344			LOWES COMPANIES INC	ACCT#98000849137 -	7213938
<u>2019/04/000176</u>	04/02/2019 API	300.00	VND 017986 IN 263444			OSBURN ASSOCIATES, I	SO#263444 - ALLEN	7213952
<u>2019/04/000877</u>	04/17/2019 API	38.47	VND 017986 IN 264281			OSBURN ASSOCIATES, I	ORDER#237759 - ALL	7214992
<u>2019/04/000877</u>	04/17/2019 API	28.44	VND 005206 IN 0352-3			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7215007
<u>2019/04/001241</u>	04/24/2019 API	394.66	VND 013173 IN I633787			TAPCO PRODUCTS, INC	ORDER#0611134 - AL	7216045
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,422,527	204,722.71	10,889.92	187,575.98	1,030,228.24	27.6%
<u>31 SERVICES</u>								
<u>23023131</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>						
		70,000	70,000	4,000.00	4,000.00	.00	66,000.00	5.7%
<u>2019/04/000570</u>	04/11/2019 API	4,000.00	VND 000121 IN 272			ALLEN CO COMMISSIONE	STORMWATER REIMBUR	7214583
	TOTAL SERVICES	70,000	70,000	4,000.00	4,000.00	.00	66,000.00	5.7%
<u>41 CAPITAL OUTLAY</u>								
<u>23023141</u>	<u>410050</u>	<u>ROAD PROJECTS - SU</u>						
		250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>93 TRANSFER OUT</u>								
<u>23023193</u>	<u>930001</u>	<u>TRANSFER OUT</u>						
		255,000	255,000	2,255.55	.00	.00	252,744.45	.9%



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%	
TOTAL ENGINEER-ROADS	3,394,100	3,408,472	651,014.37	115,627.92	187,575.98	2,569,881.82	24.6%	
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
23023217 170005 SALARY - EMPLOYEES	520,000	520,000	153,193.91	37,107.62	.00	366,806.09	29.5%	
2019/04/000014 04/03/2019 PRJ	18,536.01	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	18,571.61	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
23023217 170007 SALARY - SUMMER LA	7,000	7,000	.00	.00	.00	7,000.00	.0%	
23023217 171001 PERS	73,000	73,000	21,447.20	5,195.08	.00	51,552.80	29.4%	
2019/04/000014 04/03/2019 PRJ	2,595.05	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	2,600.03	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
23023217 172001 MEDICARE	7,300	7,300	2,039.80	490.62	.00	5,260.20	27.9%	
2019/04/000014 04/03/2019 PRJ	245.05	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	245.57	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
23023217 173001 WORKMEN'S COMPENSA	3,000	4,560	4,560.13	.00	.00	.00	100.0%	
23023217 175001 MEDICAL PREMIUMS	115,000	115,000	39,980.00	9,995.00	.00	75,020.00	34.8%	
2019/04/000014 04/03/2019 PRJ	4,997.50	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653 04/17/2019 PRJ	4,997.50	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
23023217 175003 A/C LIFE INSURANCE	800	800	216.00	54.00	.00	584.00	27.0%	
2019/04/000653 04/17/2019 PRJ	54.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	726,100	727,660	221,437.04	52,842.32	.00	506,223.09	30.4%	
<u>21 MATERIALS & SUPPLIES</u>								



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<u>23023221</u>	<u>217006 MATERIALS- BRIDGE</u>	120,000	120,000	20,663.15	6,031.48	8,746.85	90,590.00	24.5%
<u>2019/04/000176</u>	04/02/2019 API	117.14 VND	000076 IN	9960728934	AIRGAS USA, LLC	ACCT#138300 - ALLE	7213909	
<u>2019/04/000176</u>	04/02/2019 API	295.30 VND	005920 IN	19453573	MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7213944	
<u>2019/04/000176</u>	04/02/2019 API	1,233.40 VND	007821 IN	HS695273	TRINITY HIGHWAY	ACCT#17521 - ALLEN	7213965	
<u>2019/04/000572</u>	04/11/2019 API	125.00 VND	000627 IN	101432	BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7214593	
<u>2019/04/000744</u>	04/15/2019 API	331.64 VND	018975 IN	STMT 4-30-19	JP MORGAN CHASE BANK	ACCT#5563750000640	7214788	
<u>2019/04/000748</u>	04/15/2019 API	251.88 VND	006063 IN	221857	WATER EQUIPMENT CO	ORDER#220721 - ALL	7214807	
<u>2019/04/000877</u>	04/17/2019 API	37.91 VND	003713 IN	19918	MENARD INC	ACCT#31840274 - AL	7214985	
<u>2019/04/001241</u>	04/24/2019 API	3,639.21 VND	012556 IN	0165946-IN	BAUGHMAN TILE COMPAN	ACCT#ALLENCT - ALL	7216007	
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	20,663.15	6,031.48	8,746.85	90,590.00	24.5%
31 SERVICES								
<u>23023231</u>	<u>340520 SERVICES-ENGINEERI</u>	25,000	97,046	15,374.82	9,199.82	78,706.63	2,965.00	96.9%
<u>2019/04/000291</u>	04/03/2019 API	242.22 VND	003019 IN	INVOICE#1 GRUBB RD	KOHLI & KALIHAR ASSO	PID#104252 JOB#417	7214099	
<u>2019/04/000746</u>	04/15/2019 API	7,641.00 VND	004791 IN	119014-1	RICHLAND ENGINEERING	METCALF BRIDGE INS	7214799	
<u>2019/04/001163</u>	04/23/2019 API	1,316.60 VND	003019 IN	INVOICE #1 STATE	KOHLI & KALIHAR ASSO	JOB#3797-01 STATE	7215448	
	TOTAL SERVICES	25,000	97,046	15,374.82	9,199.82	78,706.63	2,965.00	96.9%
41 CAPITAL OUTLAY								
<u>23023241</u>	<u>410001 LAND</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>23023241</u>	<u>410599 PROJECTS-SUNDRY</u>	250,000	200,000	4,983.91	4,983.91	9,696.20	185,319.89	7.3%
<u>2019/04/000745</u>	04/15/2019 API	4,983.91 VND	014197 IN	INVOICE #1	R. G. ZACHRICH	AGREE#30924 PID#10	7214798	
	TOTAL CAPITAL OUTLAY	254,500	204,500	4,983.91	4,983.91	9,696.20	189,819.89	7.2%
51 NOTE PRINCIPAL								
<u>23023251</u>	<u>800004 ISSUE II PRINCIPAL</u>	28,907	28,907	.00	.00	.00	28,907.14	.0%



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<u>23023251 800006</u>	<u>ISSUE II PRINCIPLE</u>	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.74	.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,184,875	262,458.92	73,057.53	97,149.68	825,266.72	30.3%
<hr/> 233 ENGINEER-BILL BACK								
<hr/> 21 MATERIALS & SUPPLIES								
<u>23023321 217006</u>	<u>GARAGE MATERIALS</u>	15,000	15,000	8,140.72	677.12	1,859.28	5,000.00	66.7%
<u>2019/04/000176</u>	04/02/2019 API	223.32	VND 000735 IN 216516			BROWN SUPPLY CO	ACCT#160165 - ALLE	7213919
<u>2019/04/001163</u>	04/23/2019 API	13.46	VND 003713 IN 20504			MENARD INC	ACCT#31840274 - AL	7215453
<u>2019/04/001163</u>	04/23/2019 API	7.38	VND 003713 IN 20412			MENARD INC	ACCT#31840274 - AL	7215452
<u>2019/04/001163</u>	04/23/2019 API	144.87	VND 003713 IN 20415			MENARD INC	ACCT#31840274 - AL	7215454
<u>2019/04/001169</u>	04/23/2019 API	288.09	VND 000109 IN 4169-602173			ALL PHASE ELECTRIC S	ACCT#433893 - ALLE	7215435
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	8,140.72	677.12	1,859.28	5,000.00	66.7%
<hr/> 31 SERVICES								
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000	53,077.92	12,834.03	15,096.40	181,825.68	27.3%
<u>2019/04/000174</u>	04/02/2019 API	4.86	VND 016497 IN 063482			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	69.21	VND 016497 IN 065279&065485			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	27.96	VND 016497 IN 063464			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	174.79	VND 016497 IN 063584			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	64.73	VND 016497 IN 063665			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	38.76	VND 016497 IN 064131			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	59.03	VND 016497 IN 064059			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	21.65	VND 016497 IN 064516			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	130.19	VND 016497 IN 064733			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	164.08	VND 016497 IN 064771			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	65.69	VND 016497 IN 065330			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	8.00	VND 016497 IN 065280			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	12.19	VND 016497 IN 065418			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000174</u>	04/02/2019 API	31.42	VND 016497 IN 065256			AUTOMOTIVE &	ACCT#1214 - ALLEN	7213914
<u>2019/04/000175</u>	04/02/2019 API	4,183.36	VND 011687 IN 30925			L & M TIRE, LLC	ACCT#ALLEN CO ENG	7213935
<u>2019/04/000176</u>	04/02/2019 API	353.96	VND 000515 IN 12621			BATTERY WAREHOUSE	ACCT#ALLEN COUNTY E	7213916
<u>2019/04/000176</u>	04/02/2019 API	77.87	VND 000515 IN 104273			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7213916



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>								
2019/04/000176	04/02/2019 API	75.15 VND	000515 IN	104380		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7213916		
2019/04/000176	04/02/2019 API	140.18 VND	001664 IN	2290870014		E & R TRAILER SALES	ACCT#02893 - ALLEN	7213926		
2019/04/000176	04/02/2019 API	29.47 VND	019674 IN	5291A		TERRELL ACQUISITIONS	ACCT#1030 - ALLEN	7213961		
2019/04/000176	04/02/2019 API	144.62 VND	004181 IN	PS080254830		OHIO CAT	ACCT#2011010 - ALL	7213950		
2019/04/000176	04/02/2019 API	341.54 VND	015713 IN	3014060949		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7213957		
2019/04/000176	04/02/2019 API	158.15 VND	015713 IN	3014094594		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7213957		
2019/04/000176	04/02/2019 API	47.42 VND	005349 IN	283237		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7213959		
2019/04/000327	04/05/2019 API	469.32 VND	003005 IN	74526		KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7214151		
2019/04/000430	04/08/2019 API	300.00 VND	019183 IN	4246 & 4428		BOB SUMEREL TIRE	ACCT#0773320 - ALL	7214377		
2019/04/000572	04/11/2019 API	269.27 VND	020621 IN	INV00921		BEC ENTERPRISES LLC	ACCT#ALLEN CO ENGI	7214591		
2019/04/000572	04/11/2019 API	35.45 VND	000515 IN	104535		BATTERY WAREHOUSE	ACCT#515 - ALLEN C	7214590		
2019/04/000572	04/11/2019 API	176.98 VND	000515 IN	17		BATTERY WAREHOUSE	ACCT#515 ALLEN CO	7214590		
2019/04/000572	04/11/2019 API	158.29 VND	016057 IN	7962		LEADER MACHINERY CO	ACCT#ALLEN CO ENGI	7214626		
2019/04/000743	04/15/2019 API	33.06 VND	018975 IN	4-30-19 STMT		JP MORGAN CHASE BANK	ACCT#5563750000640	7214784		
2019/04/000744	04/15/2019 API	1,481.37 VND	018975 IN	ST MT 4-30-19		JP MORGAN CHASE BANK	ACCT#5563750000640	7214794		
2019/04/000877	04/17/2019 API	24.75 VND	020472 IN	23186		ELIDA ROAD HARDWARE	ACCT#10135 - ALLEN	7214969		
2019/04/000877	04/17/2019 API	85.90 VND	005265 IN	1410493		PERFORMANCE PAINT	ACCT#100115 - ALLE	7214994		
2019/04/000877	04/17/2019 API	72.09 VND	005349 IN	283955		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7215004		
2019/04/000877	04/17/2019 API	302.02 VND	005349 IN	283955 0		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7215004		
2019/04/000877	04/17/2019 API	27.78 VND	005741 IN	3112727-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7215010		
2019/04/000877	04/17/2019 API	1.62 VND	005741 IN	3112734-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7215010		
2019/04/001163	04/23/2019 API	250.00 VND	000607 IN	85591		BIG DADDYS TOWING	ACCT#ALLEN CO ENGI	7215441		
2019/04/001163	04/23/2019 API	25.33 VND	003021 IN	776-124289		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7215450		
2019/04/001163	04/23/2019 API	88.98 VND	005265 IN	1412553		PERFORMANCE PAINT	ACCT#100115 - ALLE	7215457		
2019/04/001163	04/23/2019 API	271.65 VND	005255 IN	26487		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7215458		
2019/04/001163	04/23/2019 API	17.61 VND	005741 IN	3112806-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7215461		
2019/04/001241	04/24/2019 API	42.00 VND	003822 IN	26539&26537		MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7216029		
2019/04/001241	04/24/2019 API	193.33 VND	015713 IN	3014539616		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216040		
2019/04/001241	04/24/2019 API	40.51 VND	015713 IN	3014551172		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216040		
2019/04/001241	04/24/2019 API	110.00 VND	015713 IN	3014566643		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216040		
2019/04/001241	04/24/2019 API	242.91 VND	015713 IN	3014584207		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216040		
2019/04/001241	04/24/2019 API	608.54 VND	015713 IN	3014694360		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216040		
2019/04/001241	04/24/2019 API	837.21 VND	015713 IN	3014709925		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216040		
2019/04/001241	04/24/2019 API	159.90 VND	015713 IN	3014699797		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216040		
2019/04/001241	04/24/2019 API	83.88 VND	004643 IN	50794		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7216037		
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>		115,000	115,000	27,673.54	9,276.06	32,326.46	55,000.00	52.2%
2019/04/000176	04/02/2019 API	37.76 VND	000217 IN	37.76 0		OHIO POWER COMPANY	ACCT#078-435-537-0	7213951		
2019/04/000176	04/02/2019 API	1,838.03 VND	000217 IN	1838.03		OHIO POWER COMPANY	ACCT#076-865-537-0	7213951		
2019/04/000176	04/02/2019 API	70.49 VND	000217 IN	70.49		OHIO POWER COMPANY	ACCT#079-260-030-1	7213951		
2019/04/000176	04/02/2019 API	153.70 VND	000217 IN	153.70		OHIO POWER COMPANY	ACCT#070-713-562-1	7213951		
2019/04/000176	04/02/2019 API	31.08 VND	000217 IN	31.080		OHIO POWER COMPANY	ACCT#071-637-946-0	7213951		
2019/04/000176	04/02/2019 API	131.40 VND	001046 IN	4-10-19		CITY OF LIMA UTILITI	ACCT#65925 - ALLEN	7213922		
2019/04/000176	04/02/2019 API	280.54 VND	012761 IN	3-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7213967		
2019/04/000176	04/02/2019 API	339.75 VND	003243 IN	76782		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7213936		
2019/04/000176	04/02/2019 API	19.41 VND	003713 IN	19081		MENARD INC	ACCT#31840274 - AL	7213946		



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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2019/04/000176</u>	04/02/2019 API	1,160.42 VND	009156 IN	20717		KLEMAN SERVICES LLC	APRIL - ALLEN CO E	7213933
<u>2019/04/000176</u>	04/02/2019 API	221.93 VND	006059 IN	7660969-2778-1		WASTE MANAGEMENT OF	ACCT#280961-12003	7213972
<u>2019/04/000327</u>	04/05/2019 API	35.73 VND	000217 IN	35.73		OHIO POWER COMPANY	ACCT#076-219-032-1	7214157
<u>2019/04/000327</u>	04/05/2019 API	36.38 VND	000217 IN	36.38		OHIO POWER COMPANY	ACCT#071-952-168-0	7214157
<u>2019/04/000327</u>	04/05/2019 API	26.35 VND	000217 IN	26.35 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7214157
<u>2019/04/000327</u>	04/05/2019 API	371.56 VND	001046 IN	4-17-19		CITY OF LIMA UTILITI	ACCT#01820 - ALLEN	7214141
<u>2019/04/000327</u>	04/05/2019 API	106.35 VND	004065 IN	199510		NORTHWESTERN OHIO	ACCT#ALLCE202 - AL	7214156
<u>2019/04/000430</u>	04/08/2019 API	33.61 VND	000217 IN	33.61 0		OHIO POWER COMPANY	ACCT# 078-744-699-	7214392
<u>2019/04/000571</u>	04/11/2019 API	1,454.88 VND	006092 IN	31661		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7214685
<u>2019/04/000571</u>	04/11/2019 API	24.12 VND	006092 IN	31661 0		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7214683
<u>2019/04/000572</u>	04/11/2019 API	33.34 VND	000217 IN	33.34		OHIO POWER COMPANY	ACCT#070-792-906-2	7214646
<u>2019/04/000572</u>	04/11/2019 API	34.58 VND	000217 IN	34.58 0		OHIO POWER COMPANY	ACCT#073-948-280-1	7214646
<u>2019/04/000572</u>	04/11/2019 API	35.50 VND	000217 IN	35.50 0		OHIO POWER COMPANY	ACCT#076-150-965-2	7214646
<u>2019/04/000572</u>	04/11/2019 API	6.36 VND	001873 IN	117547590		FIRST COMMUNICATIONS	ACCT#4192283196 -	7214612
<u>2019/04/000572</u>	04/11/2019 API	339.75 VND	003243 IN	2600353		LIMA RADIO HOSPITAL	ACT#ALLEN CO ENGIN	7214629
<u>2019/04/000572</u>	04/11/2019 API	33.00 VND	006092 IN	29924		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7214684
<u>2019/04/000812</u>	04/17/2019 API	57.42 VND	019708 IN	5-1-19		TIME WARNER CABLE LL	ACCT#066908701 - A	7214884
<u>2019/04/000877</u>	04/17/2019 API	33.84 VND	000217 IN	33.84		OHIO POWER COMPANY	ACCT#077-511-056-0	7214991
<u>2019/04/000877</u>	04/17/2019 API	33.84 VND	000217 IN	33.84 0		OHIO POWER COMPANY	ACCT#078-015-614-1	7214991
<u>2019/04/000877</u>	04/17/2019 API	366.19 VND	000217 IN	366.19		OHIO POWER COMPANY	ACCT#076-286-136-0	7214991
<u>2019/04/000877</u>	04/17/2019 API	33.49 VND	000217 IN	33.49		OHIO POWER COMPANY	ACCT#076-135-664-0	7214991
<u>2019/04/000877</u>	04/17/2019 API	66.50 VND	001585 IN	4-16-19		DOMINION ENERGY	ACCT#7440800027759	7214968
<u>2019/04/001219</u>	04/25/2019 API	279.78 VND	012761 IN	4-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7215996
<u>2019/04/001223</u>	04/24/2019 API	1,290.20 VND	007499 IN	CA2530		OHIO DEPARTMENT	PROJECT#14N092 - A	7215989
<u>2019/04/001241</u>	04/24/2019 API	33.49 VND	000217 IN	33.49 0		OHIO POWER COMPANY	ACCT#076-335-304-0	7216033
<u>2019/04/001241</u>	04/24/2019 API	35.29 VND	000217 IN	35.29		OHIO POWER COMPANY	ACCT#077-120-359-0	7216033
<u>2019/04/001241</u>	04/24/2019 API	190.00 VND	017966 IN	7805		CHRIS ALLENBACH	ACCT#ALLEN CO ENGI	7216014
<u>23023331 330642 EQUIPMENT PURCHASE</u>		580,000	918,951	166,732.17	.00	586,898.70	165,320.00	82.0%
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	6,267.70	1,496.55	13,732.30	.00	100.0%
<u>2019/04/000289</u>	04/03/2019 API	37.87 VND	001031 IN	4017701076		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	262.29 VND	001031 IN	4017701079		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	161.81 VND	001031 IN	4018044078		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	261.04 VND	001031 IN	4018044165		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	27.97 VND	001031 IN	4018423043		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	261.04 VND	001031 IN	4018423213		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	66.49 VND	001031 IN	4018817371		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	261.04 VND	001031 IN	4018817718		CINTAS CORPORATION	PAYER#11611692 - A	7214084
<u>2019/04/000289</u>	04/03/2019 API	157.00 VND	001031 IN	9045783854		CINTAS CORPORATION	PAYER#11611692 - A	7214084



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331	330644 GASOLINE & DIESEL	180,000	180,000	52,583.53	.00	.00	127,416.47	29.2%
TOTAL SERVICES		1,145,000	1,483,951	306,334.86	23,606.64	648,053.86	529,562.15	64.3%
TOTAL ENGINEER-BILL BACK		1,160,000	1,498,951	314,475.58	24,283.76	649,913.14	534,562.15	64.3%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	56,283.28	13,358.40	.00	163,716.72	25.6%
2019/04/000014	04/03/2019 PRJ	6,679.20	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	6,679.20	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	33,000	33,000	1,024.00	1,024.00	.00	31,976.00	3.1%
2019/04/000653	04/17/2019 PRJ	1,024.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
23023317	171001 PERS	35,000	35,000	8,023.02	2,013.54	.00	26,976.98	22.9%
2019/04/000014	04/03/2019 PRJ	935.09	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	1,078.45	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,500	3,500	760.24	190.81	.00	2,739.76	21.7%
2019/04/000014	04/03/2019 PRJ	87.98	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	102.83	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	2,189.21	.00	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	13,739.88	3,447.96	.00	36,260.12	27.5%
2019/04/000014	04/03/2019 PRJ	1,723.98	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	1,723.98	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	71.64	18.00	.00	228.36	23.9%
2019/04/000653	04/17/2019 PRJ	18.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	342,800	343,989	82,091.27	20,052.71	.00	261,897.94	23.9%
	TOTAL ENGINEER - GARAGE	342,800	343,989	82,091.27	20,052.71	.00	261,897.94	23.9%
	TOTAL COUNTY ENGINEER	7,058,719	7,436,851	1,610,579.19	302,760.62	944,901.58	4,881,370.20	34.4%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,560,411	1,610,579.19	302,760.62	944,901.58	5,004,930.22	33.8%
	TOTAL EXPENSES	7,182,279	7,560,411	1,610,579.19	302,760.62	944,901.58	5,004,930.22	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,992	407,992	124,640.29	31,328.00	.00	283,351.71	30.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	15,636.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	15,692.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	5,924.68	1,460.88	.00	17,943.32	24.8%
<u>2019/04/000014</u> 04/03/2019 PRJ	811.60	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	649.28	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	23,868	0	.00	.00	.00	.00	.0%
<u>00409417 171001 PERS</u>	59,591	59,591	18,278.96	4,590.40	.00	41,312.32	30.7%
<u>2019/04/000014</u> 04/03/2019 PRJ	2,302.64	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	2,287.76	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,009	1,732.58	434.50	.00	4,276.00	28.8%
<u>2019/04/000014</u> 04/03/2019 PRJ	218.07	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	216.43	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,737	3,736.88	.00	.00	.00	100.0%
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	29,599.72	7,558.78	.00	76,340.88	27.9%
<u>2019/04/000014</u> 04/03/2019 PRJ	3,769.37	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	3,789.41	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	276.00	60.00	.00	674.00	29.1%
<u>2019/04/000653</u> 04/17/2019 PRJ	60.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

P 106
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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES		608,087	608,087	184,189.11	45,432.56	.00	423,898.23	30.3%
21 MATERIALS & SUPPLIES								
00409421	211000 OFFICE	500	500	255.00	255.00	245.00	.00	100.0%
2019/04/000982	04/22/2019 API	255.00 VND	000886 IN	RVL7304	CDW GOVERNMENT INC	911 KVM Switch Acc	7215103	
00409421	219099 SUNDRY	5,000	5,000	2,762.00	1,254.00	2,238.00	.00	100.0%
2019/04/000237	04/04/2019 API	500.00 VND	012761 IN	mar242019	UNITED TELEPHONE	E911 Wireless Acct	7214036	
2019/04/001053	04/23/2019 API	754.00 VND	012761 IN	lapr219	UNITED TELEPHONE	Sundry E911 Wirele	7215273	
TOTAL MATERIALS & SUPPLIES		5,500	5,500	3,017.00	1,509.00	2,483.00	.00	100.0%
31 SERVICES								
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	12.15	.00	2,487.85	.00	100.0%
00409431	330700 SIREN MAINTENANCE	17,000	17,000	10,801.67	60.66	6,198.33	.00	100.0%
2019/04/000982	04/22/2019 API	29.26 VND	000217 IN	22apr	OHIO POWER COMPANY	Siren Maintenance	7215109	
2019/04/000982	04/22/2019 API	31.40 VND	000217 IN	lamy2019	OHIO POWER COMPANY	Siren Maintenance	7215110	
00409431	340003 SERVICES-CONTRACTS	31,191	58,739	26,891.54	.00	28,203.34	3,643.74	93.8%
00409431	360305 ADVERTISING & PRIN	500	500	182.00	.00	318.00	.00	100.0%
00409431	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431	380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES		54,191	81,739	37,887.36	60.66	40,207.52	3,643.74	95.5%
TOTAL 911 SYSTEMS		667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	38.5%
TOTAL 911 SYSTEMS		667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	38.5%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	38.5%
	TOTAL EXPENSES	667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2005 DOG & KENNEL

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

145 DOG AND KENNEL

17 PERSONAL SERVICES

<u>14514517 170005 SALARY - EMPLOYEES</u>	172,713	172,713	37,330.72	9,287.68	.00	135,382.28	21.6%
<u>2019/04/000014</u> 04/03/2019 PRJ	4,663.84	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	4,623.84	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	5,168.00	1,300.26	.00	19,012.00	21.4%
<u>2019/04/000014</u> 04/03/2019 PRJ	652.93	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	647.33	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,505	2,505	489.33	123.08	.00	2,015.67	19.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	61.83	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	61.25	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	1,494.49	.00	.00	305.51	83.0%
<u>14514517 175001 MEDICAL PREMIUMS</u>	31,000	31,000	11,391.79	2,873.28	.00	19,608.21	36.7%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,436.64	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	1,436.64	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	73.84	18.46	.00	326.16	18.5%
<u>2019/04/000653</u> 04/17/2019 PRJ	18.46	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	232,598	232,598	55,948.17	13,602.76	.00	176,649.83	24.1%
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001 CLOTHING	1,000	1,000	43.22	.00	956.78	.00	100.0%
14514521	215002 GASOLINE	3,000	3,000	747.72	146.71	2,252.28	.00	100.0%
	2019/04/000795 04/16/2019 API	146.71	VND 000139 IN 13744			ALLEN COUNTY REGIONA 13744		7214854
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000	412.85	412.85	2,587.15	.00	100.0%
	2019/04/000358 04/05/2019 API	412.85	VND 004629 IN 203064			QUICK AS A WINK PRIN 203064		7214238
14514521	216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521	219099 SUNDRY	1,800	1,800	1,620.80	.00	179.20	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	24,800	24,800	2,824.59	559.56	21,975.41	.00	100.0%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	5,500	5,500	1,810.22	452.63	3,689.78	.00	100.0%
	2019/04/000358 04/05/2019 API	299.95	VND 005948 IN 9826224044			VERIZON WIRELESS 9826224044		7214250
	2019/04/001111 04/23/2019 API	152.68	VND 005948 IN 9827963593			VERIZON WIRELESS 9827963593		7215303
14514531	340001 SERVICES	2,500	2,500	58.68	.00	2,441.32	.00	100.0%
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	357.00	60.00	643.00	.00	100.0%
	2019/04/000581 04/10/2019 API	60.00	VND 004064 IN SPRING SEMINAR REG (NW OHIO DOG WARDENS SPRING SEMINAR REG					7214643
	TOTAL SERVICES	9,000	9,000	2,225.90	512.63	6,774.10	.00	100.0%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	10,000	10,000	.00	.00	.00	10,000.00	.0%	
14514541 410702 VEHICLE REPAIR	6,000	6,000	167.71	121.96	5,832.29	.00	100.0%	
2019/04/000905 04/18/2019 API	121.96 VND	018975 IN	CC/DW 4.30.19	JP MORGAN CHASE BANK	CC/DW 4.30.19		7215034	
TOTAL CAPITAL OUTLAY	18,000	18,000	225.69	121.96	7,774.31	10,000.00	44.4%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
TOTAL DOG AND KENNEL	284,548	284,548	61,224.35	14,796.91	36,523.82	186,799.83	34.4%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	10,496.95	2,667.50	.00	38,503.05	21.4%	
2019/04/000014 04/03/2019 PRJ	1,329.00 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY			
2019/04/000653 04/17/2019 PRJ	1,338.50 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY			
14514617 171001 PERS	7,000	7,000	1,527.82	373.45	.00	5,472.18	21.8%	
2019/04/000014 04/03/2019 PRJ	186.06 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY			
2019/04/000653 04/17/2019 PRJ	187.39 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY			
14514617 172001 MEDICARE	750	750	147.55	36.11	.00	602.45	19.7%	
2019/04/000014 04/03/2019 PRJ	17.99 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY			
2019/04/000653 04/17/2019 PRJ	18.12 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY			



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	173001	WORKMEN'S COMPENSA	650	650	424.00	.00	.00	226.00 65.2%
14514617	175001	MEDICAL PREMIUMS	10,000	10,000	2,400.21	574.72	.00	7,599.79 24.0%
2019/04/000014	04/03/2019	PRJ	287.36	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	287.36	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
14514617	175003	A/C LIFE INSURANCE	300	300	24.00	6.00	.00	276.00 8.0%
2019/04/000653	04/17/2019	PRJ	6.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			67,700	67,700	15,020.53	3,657.78	.00	52,679.47 22.2%
21 MATERIALS & SUPPLIES								
14514621	213001	DRUGS	5,000	5,000	732.96	732.96	4,267.04	.00 100.0%
2019/04/000905	04/18/2019	API	732.96	VND 018975	IN CC/DW 3.30.19	JP MORGAN CHASE BANK	CC/DW 3.30.19	7215037
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	.00	.00	4,000.00	.00 100.0%
14514621	219099	SUNDRY	600	600	.00	.00	600.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,600	9,600	732.96	732.96	8,867.04	.00 100.0%
31 SERVICES								
14514631	310001	UTILITIES	13,000	13,019	4,394.29	951.28	8,624.22	.00 100.0%
2019/04/000358	04/05/2019	API	465.95	VND 001585	IN 6500009006839 4/19	DOMINION ENERGY	6500009006839 4/19	7214220
2019/04/000789	04/16/2019	API	360.14	VND 000217	IN 07615529620-5/2019	OHIO POWER COMPANY	07615529620-5/2019	7214865
2019/04/000795	04/16/2019	API	56.64	VND 000217	IN 07305529625-4.19	OHIO POWER COMPANY	073-05529625-4.201	7214865
2019/04/000907	04/18/2019	API	68.55	VND 001046	IN 0120041-103630.4/19	CITY OF LIMA UTILITI	0120041-103630 4/2	7215022
14514631	340001	SERVICES	8,000	8,000	2,395.91	846.31	4,994.09	610.00 92.4%
2019/04/000118	04/02/2019	CRP	-20.00	REF 464306	CUSTOMER	CREMATION		
2019/04/000181	04/03/2019	CRP	-10.00	REF 464427	CUSTOMER	CREMATION		
2019/04/000358	04/05/2019	API	40.01	VND 003360	IN 98002395105 - 16727	LOWES COMPANIES INC	98002395105 - 1672	7214234
2019/04/000358	04/05/2019	API	17.43	VND 003360	IN 98002395105 - 14213	LOWES COMPANIES INC	98002395105 - 1421	7214233



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ALLEN COUNTY
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ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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14514631 340001 SERVICES

<u>2019/04/000358</u>	04/05/2019	API	62.64	VND	012165	IN	0388-001047492	REPUBLIC SERVICES	0388-001047492	7214239
<u>2019/04/000358</u>	04/05/2019	API	193.49	VND	003395	IN	381016229	LYON FINANCIAL SERVI	381016229	7214235
<u>2019/04/000581</u>	04/10/2019	API	270.00	VND	005810	IN	195C20MA0101	TREASURER ST OF OHIO	195C20MA0101	7214675
<u>2019/04/000581</u>	04/10/2019	API	110.00	VND	019974	IN	218985	PET CREMATION SERVIC	218985	7214655
<u>2019/04/000581</u>	04/10/2019	API	50.00	VND	019974	IN	220062	PET CREMATION SERVIC	220062	7214655
<u>2019/04/000581</u>	04/10/2019	API	70.00	VND	019974	IN	220930	PET CREMATION SERVIC	220930	7214655
<u>2019/04/000581</u>	04/10/2019	API	30.00	VND	019974	IN	221254	PET CREMATION SERVIC	221254	7214655
<u>2019/04/000587</u>	04/11/2019	CRP	-30.00	REF	465625		CUSTOMER	DOG & KENNEL - OFS		
<u>2019/04/000639</u>	04/12/2019	CRP	-10.00	REF	465668		CUSTOMER	CREMATION		
<u>2019/04/000795</u>	04/16/2019	API	122.74	VND	005669	IN	012607302040519	SPECTRUM BUSINESS	012607302040519	7214869
<u>2019/04/000815</u>	04/17/2019	CRP	-30.00	REF	465803		CUSTOMER	CREMATION		
<u>2019/04/001357</u>	04/30/2019	CRP	-20.00	REF	466390		CUSTOMER	CREMATION		

14514631 340575 SERVICES - SPAY/NE

			9,000		9,000		1,915.00	1,185.00	7,085.00	.00	100.0%
<u>2019/04/001213</u>	04/24/2019	API	670.00	VND	020673	IN	MAR 2019	SERENDIPITY CLINIC	MAR 2019	7215959	
<u>2019/04/001213</u>	04/24/2019	API	515.00	VND	020673	IN	FEB 2019	SERENDIPITY CLINIC	FEB 2019	7215959	

14514631 390994 VETERINARIAN SERVI

			800		800		.00	.00	.00	800.00	.0%
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TOTAL SERVICES

30,800	30,819	8,705.20	2,982.59	20,703.31	1,410.00	95.4%
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41 CAPITAL OUTLAY

14514641 410105 BUILDING REPAIRS

7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%
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14514641 410475 KENNEL EQUIPMENT

2,000	2,000	.00	.00	2,000.00	.00	100.0%
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TOTAL CAPITAL OUTLAY

9,000	18,954	7,502.41	.00	11,451.59	.00	100.0%
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94 ADVANCE OUT

14514694 940001 ADVANCE OUT

20,000	20,000	.00	.00	.00	20,000.00	.0%
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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL ANIMAL CONTROL FACILITY	137,100	147,073	31,961.10	7,373.33	41,021.94	74,089.47	49.6%
	TOTAL DOG & KENNEL	421,648	431,621	93,185.45	22,170.24	77,545.76	260,889.30	39.6%
	TOTAL DOG & KENNEL	421,648	431,621	93,185.45	22,170.24	77,545.76	260,889.30	39.6%
	TOTAL EXPENSES	421,648	431,621	93,185.45	22,170.24	77,545.76	260,889.30	



FOR 2019 04

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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	1,372.11	788.62	.00	6,127.89	18.3%
2019/04/000093	04/01/2019 API	45.02	VND 012575	IN #35090	CAROLYN L KILGORE	TURNER UNIFORM		7213720
2019/04/000355	04/05/2019 API	69.65	VND 012575	IN #35148	CAROLYN L KILGORE	DURHAM UNIFORMS		7214217
2019/04/000577	04/10/2019 API	125.00	VND 003854	IN #35154	MJW SHOES INC	ROBERTSON WORK BOO		7214641
2019/04/000577	04/10/2019 API	69.98	VND 019833	IN #35131	SHOE CARNIVAL, INC	ZORNES WORK BOOTS		7214661
2019/04/000856	04/17/2019 API	478.97	VND 003204	IN #35188	SHAWNEE ACE HARDWARE	CALDWELL TOOLS		7214952
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	5,889.18	383.50	.00	54,110.82	9.8%
2019/04/000856	04/17/2019 API	383.50	VND 006946	IN #35189	DENNIS LEY	NUNES CAR INSURANC		7214940
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	2,376.00	.00	.00	42,624.00	5.3%
20062031	350107 ALLOWANCES-RENT	100,000	100,000	8,019.00	700.00	.00	91,981.00	8.0%
2019/04/000355	04/05/2019 API	700.00	VND 020541	IN #35157	JEREMIAH WILSON	SKINNER 135 W O'CO		7214225
20062031	350115 ALLOWANCES-UTILITI	115,000	115,000	8,136.11	3,151.76	.00	106,863.89	7.1%
2019/04/000093	04/01/2019 API	725.00	VND 000217	IN #35149	OHIO POWER COMPANY	SAGER 1862 LATHAM		7213727
2019/04/000093	04/01/2019 API	302.96	VND 000217	IN #35156	OHIO POWER COMPANY	KIRKMAN 626 W MURP		7213726
2019/04/000577	04/10/2019 API	684.08	VND 000217	IN #35175	OHIO POWER COMPANY	RIVERA 1955 W HUME		7214647
2019/04/000856	04/17/2019 API	647.86	VND 000217	IN #35178	OHIO POWER COMPANY	GARNER 1122 KNOLLW		7214951
2019/04/000856	04/17/2019 API	408.92	VND 000217	IN #35193	OHIO POWER COMPANY	KELLEY 601 S ATLAN		7214950
2019/04/001115	04/23/2019 API	148.79	VND 014589	IN #35216	CITY OF LIMA UTILITI	BAILEY 705 MICHAEL		7215283
2019/04/001115	04/23/2019 API	234.15	VND 001585	IN #35195	DOMINION ENERGY	TURNER 721 LINDEN		7215286



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		327,500	327,500	25,792.40	5,023.88	.00	301,707.60	7.9%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	25,792.40	5,023.88	.00	302,207.60	7.9%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005 SALARY - EMPLOYEES</u>		800,000	800,000	202,115.58	52,500.64	.00	597,884.42	25.3%
<u>2019/04/000014</u>	04/03/2019 PRJ	25,887.20	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	26,613.44	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20062117 170020 SALARY - BARGAININ</u>		1,800,000	1,800,000	446,367.10	103,499.11	.00	1,353,632.90	24.8%
<u>2019/04/000014</u>	04/03/2019 PRJ	50,136.27	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	53,362.84	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20062117 171001 PERS</u>		364,000	364,000	89,696.41	21,286.59	.00	274,303.59	24.6%
<u>2019/04/000014</u>	04/03/2019 PRJ	10,493.01	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	10,793.58	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20062117 172001 MEDICARE</u>		37,700	37,700	8,667.03	2,115.10	.00	29,032.97	23.0%
<u>2019/04/000014</u>	04/03/2019 PRJ	1,028.93	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	1,086.17	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20062117 173001 WORKMEN'S COMPENSA</u>		23,000	23,000	22,497.80	.00	.00	502.20	97.8%
<u>20062117 174001 UNEMPLOYMENT</u>		15,000	15,000	5,052.00	842.00	.00	9,948.00	33.7%
<u>2019/04/000553</u>	04/11/2019 API	842.00	VND 004068	IN FEB 19 CHARGES	O B E S	UNEMPLOYMENT CHARG	7214520	
<u>20062117 175001 MEDICAL PREMIUMS</u>		820,000	820,000	225,659.63	47,532.46	.00	594,340.37	27.5%
<u>2019/04/000014</u>	04/03/2019 PRJ	11.53	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	12.31	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>2019/04/000930</u>	04/18/2019 API	5,594.85	VND 014232	IN 737735 IM	MORGAN-WHITE	GP#21849 MAY 2019	7215072	
<u>2019/04/000932</u>	04/18/2019 API	40,288.14	VND 008930	IN 021833056-1 IM	MEDICAL MUTUAL	521774001-100 5/1-	7215069	
<u>2019/04/000933</u>	04/19/2019 API	1,625.63	VND 015837	IN RIS0002260975 IM	DELTA DENTAL PLAN OF	0024080001 5/1-5/3	7215058	



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	1,206.00	276.00	.00	4,594.00	20.8%
2019/04/000014	04/03/2019 PRJ	-12.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	288.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	1,001,261.55	228,051.90	.00	2,864,238.45	25.9%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	2,794.39	2,794.39	2,000.00	205.61	95.9%
2019/04/001115	04/23/2019 API	1,450.89	VND 008259 IN 9031936835			SYSTEMS ADVANTAGE	AGENCY ENVELOPES	7215300
2019/04/001115	04/23/2019 API	1,343.50	VND 008259 IN 9031936961			SYSTEMS ADVANTAGE	AGENCY ENVELOPES	7215300
20062121	219099 SUNDRY	10,000	10,000	915.25	.00	9,084.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,709.64	2,794.39	11,084.75	205.61	98.6%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000	666.33	273.72	1,333.67	.00	100.0%
2019/04/000355	04/05/2019 API	177.72	VND 016406 IN 4531458			LANGUAGE LINE SERVIC	9020512133 3/29/19	7214231
2019/04/000577	04/10/2019 API	96.00	VND 006415 IN 201903 3/31/19			PATHOLOGY LABORATORI	89030307 3/19 EMPL	7214650
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	286.00	120.00	1,714.00	3,000.00	40.0%
2019/04/000355	04/05/2019 API	120.00	VND 005419 IN 3/19 SLH			SUSAN L HICKS	3/6-3/28/19 TRAVEL	7214244
20062131	370650 INDIRECT COST ALLO	25,000	25,000	6,331.68	1,582.92	12,663.32	6,005.00	76.0%
2019/04/000093	04/01/2019 API	1,582.92	VND 000148 IN 4/19 IM			ALLEN COUNTY	APRIL 2019 INDIREC	7213715
TOTAL SERVICES		32,000	32,000	7,284.01	1,976.64	15,710.99	9,005.00	71.9%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	261.15	64.72	1,738.85	12,000.00	14.3%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062141	410402 EQUIPMENT OFFICE							
2019/04/001300	04/25/2019 API	64.72 VND	001918 IN	1243387-1		FRIENDS OFFICE	EMPLOYEE NAMEPLATE	7216152
	TOTAL CAPITAL OUTLAY	14,000	14,000	261.15	64.72	1,738.85	12,000.00	14.3%
	TOTAL WELFARE-INC MAINT JT	3,926,500	3,926,500	1,012,516.35	232,887.65	28,534.59	2,885,449.06	26.5%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	450,000	800,000	100,836.11	.00	431,850.89	267,313.00	66.6%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	2,572.15	664.90	7,787.60	15,000.00	40.9%
2019/04/000355	04/05/2019 API	664.90 VND	001437 IN	3/19 DSCC		DELPHOS SENIOR CITIZ MARCH 2019	TRANSPO	7214219
20062231	370701 BLACK & WHITE CAB	250,000	465,641	71,391.24	16,615.98	144,249.92	250,000.00	46.3%
2019/04/000856	04/17/2019 API	16,615.98 VND	000614 IN	1018		TRANSPORTATION	MARCH 2019 TRANSPO	7214955
20062231	370735 HOMEMAKES	35,000	35,000	12,210.05	3,322.10	22,789.95	.00	100.0%
2019/04/000567	04/09/2019 API	40.00 VND	016364 IN	3/19 BM		BRANDY MULL	MARCH 2019 HOMEMAK	7214595
2019/04/000567	04/09/2019 API	1,290.00 VND	019681 IN	3/19 CAM		COLLEEN ANN MILLER	MARCH 2019 HOMEMAK	7214603
2019/04/000567	04/09/2019 API	367.50 VND	001407 IN	3/19 DSH		DEBRA S HALE	MARCH 2019 HOMEMAK	7214606
2019/04/000567	04/09/2019 API	1,484.60 VND	019972 IN	3/19 MD		MATTIE DANIELS	MARCH 2019 HOMEMAK	7214635
2019/04/000567	04/09/2019 API	140.00 VND	019859 IN	3/19 RMC		RITA M CAMERON	MARCH 2019 HOMEMAK	7214657
	TOTAL SERVICES	750,000	1,326,001	187,009.55	20,602.98	606,678.36	532,313.00	59.9%
	TOTAL WELFARE-75% PURCHASED SERVI	750,000	1,326,001	187,009.55	20,602.98	606,678.36	532,313.00	59.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	250,000	250,000	63,428.76	16,836.80	.00	186,571.24	25.4%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20062417 170005 SALARY - EMPLOYEES</u>									
<u>2019/04/000014</u>	04/03/2019 PRJ	8,418.40	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019 PRJ	8,418.40	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>20062417 170020 SALARY - BARGAININ</u>		700,000	700,000	181,073.45	45,035.35	.00	518,926.55	25.9%	
<u>2019/04/000014</u>	04/03/2019 PRJ	22,474.13	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019 PRJ	22,561.22	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>20062417 171001 PERS</u>		129,500	129,500	33,502.69	8,662.17	.00	95,997.31	25.9%	
<u>2019/04/000014</u>	04/03/2019 PRJ	4,324.99	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019 PRJ	4,337.18	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>20062417 172001 MEDICARE</u>		13,413	13,413	3,244.87	818.87	.00	10,168.13	24.2%	
<u>2019/04/000014</u>	04/03/2019 PRJ	408.80	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019 PRJ	410.07	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>20062417 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	8,220.35	.00	.00	2,779.65	74.7%	
<u>20062417 174001 UNEMPLOYMENT</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>20062417 175001 MEDICAL PREMIUMS</u>		300,000	300,000	86,348.57	20,492.85	.00	213,651.43	28.8%	
<u>2019/04/000014</u>	04/03/2019 PRJ	4.49	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019 PRJ	4.49	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>2019/04/000930</u>	04/18/2019 API	2,577.74	VND 014232 IN 737735 SS			MORGAN-WHITE	GP#21849 MAY 2019	7215071	
<u>2019/04/000932</u>	04/18/2019 API	17,157.40	VND 008930 IN 021833056-1 SS			MEDICAL MUTUAL	521774001-100 5/1-	7215068	
<u>2019/04/000933</u>	04/19/2019 API	748.73	VND 015837 IN RIS0002260975 SS			DELTA DENTAL PLAN OF	0024080001 5/1-5/3	7215057	
<u>20062417 175003 A/C LIFE INSURANCE</u>		2,000	2,000	456.00	120.00	.00	1,544.00	22.8%	
<u>2019/04/000653</u>	04/17/2019 PRJ	120.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,410,913	1,410,913	376,274.69	91,966.04	.00	1,034,638.31	26.7%	
21 MATERIALS & SUPPLIES									
<u>20062421 211000 OFFICE</u>		5,000	5,000	288.36	.00	4,711.64	.00	100.0%	



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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>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	4,569.70	2,497.70	10,430.30	10,000.00	60.0%
<u>2019/04/000355</u>	04/05/2019	API	200.00 VND	020613 IN	#35142	BRENDA HARSH	HARSH CSB PLACEMEN	7214211	
<u>2019/04/000355</u>	04/05/2019	API	657.70 VND	018678 IN	#35159	EAGLE RAILCAR	WALTERS 3/19 OJT	7214221	
<u>2019/04/000856</u>	04/17/2019	API	1,000.00 VND	020346 IN	EIP PAYOUT	CHRISTOPHOR BANKS	BANKS EIP PORTFOLI	7214939	
<u>2019/04/001115</u>	04/23/2019	API	640.00 VND	003192 IN	118546	LIMA ALLEN COUNTY	AWARDS GALA 5/1/19	7215292	
TOTAL MATERIALS & SUPPLIES			30,000	30,000	4,858.06	2,497.70	15,141.94	10,000.00	66.7%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	750,000	1,109,375	136,886.10	26,102.13	370,205.75	602,283.58	45.7%
<u>2019/04/000093</u>	04/01/2019	API	70.00 VND	000365 IN	TK202PA	APOLLO CAREER CENTER	FEBRUARY 2019 LPN	7213716	
<u>2019/04/000096</u>	04/01/2019	API	150.00 VND	019863 IN	C19000160	CAPABILITIES LLC	PERNELL CAR FOR EX	7213732	
<u>2019/04/000096</u>	04/01/2019	API	39.95 VND	002809 IN	C19000196	K A R S OF LIMA LLC	PERNELL DIAGNOSTIC	7213733	
<u>2019/04/000355</u>	04/05/2019	API	4,500.00 VND	000365 IN	#35089	APOLLO CAREER CENTER	SIMS TUITION	7214207	
<u>2019/04/000355</u>	04/05/2019	API	725.00 VND	000365 IN	#35087	APOLLO CAREER CENTER	TURNER TUITION	7214207	
<u>2019/04/000355</u>	04/05/2019	API	1,979.50 VND	019904 IN	3/19 RAH	BULLOCK HOME CARE	MARCH 2019 TRANSP	7214214	
<u>2019/04/000355</u>	04/05/2019	API	900.00 VND	006309 IN	110092899	LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7214229	
<u>2019/04/000355</u>	04/05/2019	API	356.00 VND	005801 IN	0167655-IN	TREASURER OF STATE	6IK354 3/19 BACKGR	7214248	
<u>2019/04/000357</u>	04/05/2019	API	55.00 VND	000396 IN	C19000209	ARMYS AUTO WRECKING	PERNELL CAR TOW	7214208	
<u>2019/04/000357</u>	04/05/2019	API	47.92 VND	017697 IN	2/19 BC CCT	BETH CARRIER	2/5-2/28/19 TRAVEL	7214209	
<u>2019/04/000357</u>	04/05/2019	API	71.12 VND	017697 IN	3/19 BC CCT	BETH CARRIER	3/1-3/29/19 TRAVEL	7214209	
<u>2019/04/000357</u>	04/05/2019	API	134.04 VND	018972 IN	2/19 BS CCT	BROCK SCHMIDT	2/5-2/28/19 TRAVEL	7214213	
<u>2019/04/000357</u>	04/05/2019	API	137.48 VND	018972 IN	3/19 BS CCT	BROCK SCHMIDT	3/5-3/29/19 TRAVEL	7214213	
<u>2019/04/000357</u>	04/05/2019	API	694.75 VND	019665 IN	2247CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7214215	
<u>2019/04/000357</u>	04/05/2019	API	350.00 VND	019863 IN	C19000202	CAPABILITIES LLC	JENNINGS DRIVING L	7214216	
<u>2019/04/000357</u>	04/05/2019	API	84.00 VND	020554 IN	3/19 HRB	HANNA R BROWN	BROWN 3/19 TRAVEL	7214223	
<u>2019/04/000357</u>	04/05/2019	API	66.40 VND	014983 IN	3/19 TC CCT	THERAN CARROLL	3/5-3/26/19 TRAVEL	7214246	
<u>2019/04/000357</u>	04/05/2019	API	450.00 VND	020075 IN	3216	THOMAS GIESKEN	OMJ BILLBOARD 4/30	7214247	
<u>2019/04/000362</u>	04/05/2019	API	49.80 VND	014983 IN	2/19 TC CCT	THERAN CARROLL	2/5-2/29/19 TRAVEL	7214246	
<u>2019/04/000575</u>	04/10/2019	API	27.00 VND	000653 IN	C19000220	BOWSER GROUP INC	THOMAS PERMIT & FE	7214594	
<u>2019/04/000575</u>	04/10/2019	API	27.00 VND	000653 IN	C19000219	BOWSER GROUP INC	BLADEN PERMIT & FE	7214594	
<u>2019/04/000575</u>	04/10/2019	API	27.00 VND	000653 IN	C19000086	BOWSER GROUP INC	PERNELL PERMIT & F	7214594	
<u>2019/04/000575</u>	04/10/2019	API	400.00 VND	020526 IN	1063	SUNSHINE OUTDOOR	OMJ BILLBOARD 4/12	7214663	
<u>2019/04/000577</u>	04/10/2019	API	42.00 VND	000139 IN	#35115	ALLEN COUNTY REGIONA	HOWELL BUS PASS	7214585	
<u>2019/04/000577</u>	04/10/2019	API	42.00 VND	000139 IN	#35029	ALLEN COUNTY REGIONA	WILBERT BUS PASS	7214585	
<u>2019/04/000577</u>	04/10/2019	API	765.00 VND	000365 IN	#35146	APOLLO CAREER CENTER	DURHAM TUITION	7214587	
<u>2019/04/000734</u>	04/15/2019	API	301.74 VND	018975 IN	3273 4/19 CCT	JP MORGAN CHASE BANK	3273 AGENCY CHARGE	7214787	
<u>2019/04/000854</u>	04/17/2019	API	90.00 VND	000139 IN	13765CCT	ALLEN COUNTY REGIONA	MARCH 2019 TRANSP	7214934	
<u>2019/04/000854</u>	04/17/2019	API	300.00 VND	003213 IN	C19000228	LIMA CITY S D	LAWRENCE OAEYC CON	7214946	
<u>2019/04/000854</u>	04/17/2019	API	2,292.86 VND	000614 IN	1018CCT	TRANSPORTATION	MARCH 2019 TRANSP	7214955	
<u>2019/04/000854</u>	04/17/2019	API	1,400.00 VND	017342 IN	C19000224	GUIDING LIGHT HOME	CUMMINGS 3/12-4/9/	7214941	
<u>2019/04/000856</u>	04/17/2019	API	2,752.00 VND	000139 IN	13765	ALLEN COUNTY REGIONA	MARCH 2019 TRANSP	7214934	
<u>2019/04/000856</u>	04/17/2019	API	60.09 VND	000139 IN	13632	ALLEN COUNTY REGIONA	APRIL 2019 BUS ROU	7214934	



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<u>20062431 340599 SERVICES SUNDRY</u>										
	2019/04/000856	04/17/2019	API	280.00 VND 000365 IN TK221		APOLLO CAREER CENTER MARCH 2019 LPN TUT		7214935		
	2019/04/000856	04/17/2019	API	477.00 VND 020384 IN KPM-RC0010773		K&P MEDICAL TRANSPOR MARCH 2019 TRANSP		7214943		
	2019/04/001114	04/23/2019	API	984.44 VND 000365 IN 3/19 GED CCT		APOLLO CAREER CENTER MARCH 2019 GED SER		7215278		
	2019/04/001114	04/23/2019	API	176.00 VND 019863 IN C19000221		CAPABILITIES LLC BLADEN DRIVERS TRA		7215281		
	2019/04/001114	04/23/2019	API	176.00 VND 019863 IN C19000222		CAPABILITIES LLC PERNELL DRIVERS TR		7215281		
	2019/04/001114	04/23/2019	API	275.00 VND 020654 IN C19000230		PARKWAY MOTOR SALES BLISS CAR PAYMENT		7215296		
	2019/04/001114	04/23/2019	API	40.00 VND 011667 IN C19000226		SHAWNEE WEEKDAY BLADEN CARE APP FE		7215298		
	2019/04/001115	04/23/2019	API	1,476.66 VND 000365 IN 3/19 GED		APOLLO CAREER CENTER MARCH 2019 GED SER		7215278		
	2019/04/001115	04/23/2019	API	2,159.46 VND 000606 IN 3/19 BBBS		BIG BROTHERS BIG SIS MARCH 2019 MENTORI		7215279		
	2019/04/001302	04/25/2019	API	28.00 VND 000653 IN C19000246		BOWSER GROUP INC PERNELL LICENSE &		7216124		
	2019/04/001302	04/25/2019	API	576.92 VND 020465 IN C19000241		EMILY GERBER POE BLISS 3 MONTHS CAR		7216143		
	2019/04/001302	04/25/2019	API	65.00 VND 001852 IN C19000231		FFEJ'S AUTO CARE BLISS DIAGNOSTIC F		7216148		
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>				5,000	5,000	443.64	105.00	2,556.36	2,000.00	60.0%
	2019/04/000355	04/05/2019	API	10.40 VND 017697 IN 2/19 BC		BETH CARRIER 2/13-2/14/19 TRAVE		7214209		
	2019/04/000355	04/05/2019	API	7.92 VND 017697 IN 3/19 BC		BETH CARRIER 3/29/19 TRAVEL		7214209		
	2019/04/000355	04/05/2019	API	15.60 VND 018972 IN 2/19 BS		BROCK SCHMIDT 2/1-2/19/19 TRAVEL		7214213		
	2019/04/000355	04/05/2019	API	15.60 VND 018972 IN 3/19 BS		BROCK SCHMIDT 3/22-3/28/19 TRAVE		7214213		
	2019/04/000355	04/05/2019	API	55.48 VND 009702 IN 3/19 RT		RHONDA TURNER 3/4-3/28/19 TRAVEL		7214240		
<u>20062431 370650 INDIRECT COST ALLO</u>				30,000	30,000	7,306.32	1,826.58	14,612.68	8,081.00	73.1%
	2019/04/000093	04/01/2019	API	1,826.58 VND 000148 IN 4/19 SS		ALLEN COUNTY APRIL 2019 INDIREC		7213715		
TOTAL SERVICES				785,000	1,144,375	144,636.06	28,033.71	387,374.79	612,364.58	46.5%
41 CAPITAL OUTLAY										
<u>20062441 410402 EQUIPMENT OFFICE</u>				12,500	12,500	.00	.00	3,000.00	9,500.00	24.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>				1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY				13,500	13,500	.00	.00	3,000.00	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL				2,239,413	2,598,788	525,768.81	122,497.45	405,516.73	1,667,502.89	35.8%

228 WELFARE-SHARED EXP



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17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	800,000	800,000	256,064.43	77,747.02	.00	543,935.57	32.0%
2019/04/000014	04/03/2019 PRJ	49,819.82	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	27,927.20	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAININ	135,000	135,000	24,186.15	4,610.10	.00	110,813.85	17.9%
2019/04/000014	04/03/2019 PRJ	2,306.22	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	2,303.88	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20062817 171001	PERS	134,400	134,400	34,619.94	8,445.45	.00	99,780.06	25.8%
2019/04/000014	04/03/2019 PRJ	4,213.09	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	4,232.36	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	13,920	13,920	3,858.69	1,140.28	.00	10,061.31	27.7%
2019/04/000014	04/03/2019 PRJ	728.09	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	412.19	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSA	11,000	11,000	8,090.56	.00	.00	2,909.44	73.6%
20062817 174001	UNEMPLOYMENT	5,000	5,000	2,757.75	551.55	.00	2,242.25	55.2%
2019/04/000553	04/11/2019 API	551.55	VND 004068	IN FEB 19 CHARGES	O B E S		UNEMPLOYMENT CHARG	7214520
20062817 175001	MEDICAL PREMIUMS	320,000	320,000	61,890.46	14,708.02	.00	258,109.54	19.3%
2019/04/000014	04/03/2019 PRJ	3.16	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	3.16	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
2019/04/000930	04/18/2019 API	1,549.03	VND 014232	IN 737735 SH	MORGAN-WHITE		GP#21849 MAY 2019	7215070
2019/04/000932	04/18/2019 API	12,582.10	VND 008930	IN 021833056-1 SH	MEDICAL MUTUAL		521774001-100 5/1-	7215067
2019/04/000933	04/19/2019 API	570.57	VND 015837	IN RIS0002260975 SH	DELTA DENTAL PLAN OF		0024080001 5/1-5/3	7215056
20062817 175003	A/C LIFE INSURANCE	1,500	1,500	300.00	78.00	.00	1,200.00	20.0%
2019/04/000653	04/17/2019 PRJ	78.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,420,820	1,420,820	391,767.98	107,280.42	.00	1,029,052.02	27.6%

21 MATERIALS & SUPPLIES



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<u>20062821 211000 OFFICE</u>		60,000	60,000	5,657.66	2,028.37	14,342.34	40,000.00	33.3%
<u>2019/04/000093</u>	04/01/2019 API	687.62 VND	001918 IN	1237787-0	FRIENDS OFFICE	INK CARTRIDGES	7213721	
<u>2019/04/000093</u>	04/01/2019 API	421.01 VND	004151 IN	295274860001	OFFICE DEPOT	DATE STAMPS, ADDRE	7213725	
<u>2019/04/000093</u>	04/01/2019 API	217.32 VND	004151 IN	293742837001	OFFICE DEPOT	BUSINESS CARDS	7213725	
<u>2019/04/000355</u>	04/05/2019 API	69.09 VND	005315 IN	3409155570	STAPLES CONTRACT &	STAPLES & SANITIZE	7214243	
<u>2019/04/000856</u>	04/17/2019 API	5.76 VND	004151 IN	301009669001	OFFICE DEPOT	CLIP MAGNETS	7214949	
<u>2019/04/000856</u>	04/17/2019 API	296.91 VND	004151 IN	301010352001	OFFICE DEPOT	PUR REFILLS	7214949	
<u>2019/04/000856</u>	04/17/2019 API	30.48 VND	004151 IN	295565743001	OFFICE DEPOT	LETTERING TAPE	7214949	
<u>2019/04/001115</u>	04/23/2019 API	129.95 VND	005315 IN	3410742976	STAPLES CONTRACT &	INDEX TABS & TONER	7215299	
<u>2019/04/001300</u>	04/25/2019 API	47.04 VND	001918 IN	1243387-0	FRIENDS OFFICE	BINDERS	7216152	
<u>2019/04/001300</u>	04/25/2019 API	123.19 VND	001918 IN	1246830-0	FRIENDS OFFICE	CALCULATORS & WALL	7216152	
<u>20062821 211001 POSTAGE</u>		65,000	65,000	.00	.00	.00	65,000.00	.0%
<u>20062821 219099 SUNDRY</u>		9,000	9,000	1,950.73	1,616.22	3,049.27	4,000.00	55.6%
<u>2019/04/000093</u>	04/01/2019 API	229.00 VND	000735 IN	216414	BROWN SUPPLY CO	CLEANING SUPPLIES	7213717	
<u>2019/04/000856</u>	04/17/2019 API	582.00 VND	000735 IN	217124	BROWN SUPPLY CO	WHITE ROLL TOWELS	7214937	
<u>2019/04/001300</u>	04/25/2019 API	623.22 VND	000735 IN	217567	BROWN SUPPLY CO	MISCELLANEOUS SUPP	7216125	
<u>2019/04/001300</u>	04/25/2019 API	182.00 VND	000753 IN	227784	BUCKEYE EXTERMINATIN	TEMPRID SPRAY	7216126	
TOTAL MATERIALS & SUPPLIES		134,000	134,000	7,608.39	3,644.59	17,391.61	109,000.00	18.7%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>		65,000	65,000	20,704.22	4,499.84	44,295.78	.00	100.0%
<u>2019/04/000093</u>	04/01/2019 API	3,645.34 VND	002246 IN	U033119	HWH PROPERTIES LTD	2/15-3/15/19 UTILI	7213722	
<u>2019/04/001115</u>	04/23/2019 API	854.50 VND	002246 IN	U041819W2	HWH PROPERTIES LTD	2/15-3/15/19 WATER	7215288	
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	1,500	290.00	.00	954.00	256.00	82.9%
<u>20062831 310004 UTILITIES TELEPHON</u>		25,000	25,000	5,675.93	1,856.07	17,704.07	1,620.00	93.5%
<u>2019/04/000093</u>	04/01/2019 API	110.76 VND	012761 IN	302184454 4/2019	UNITED TELEPHONE	302184454 3/19-4/1	7213729	
<u>2019/04/001300</u>	04/25/2019 API	1,745.31 VND	019529 IN	6423192 3/10/19	CINCINNATI BELL ANY	6423192 2/10-3/9/1	7216130	



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20062831	310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	501.00	501.00	4,499.00	.00	100.0%
2019/04/000856	04/17/2019	API	501.00	VND 001688	IN 40082145		BEST ONE TIRE SERVIC 2013 SAVANNA TIRES	7214936	
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	5,174.00	1,208.75	26,826.00	.00	100.0%
2019/04/000355	04/05/2019	API	419.23	VND 010997	IN 3/19 TPM		THE POINT MARATHON MARCH 2019 CHARGES	7214245	
2019/04/000355	04/05/2019	API	547.31	VND 006031	IN 3/19 WALLYS		WALLY'S FILLIN STATI MARCH 2019 CHARGES	7214251	
2019/04/000856	04/17/2019	API	242.21	VND 007137	IN 58696982		WRIGHT EXPRESS 0436-00-694320-3 3	7214956	
20062831	340599	SERVICES SUNDRY	125,000	191,644	32,082.37	2,938.17	107,134.63	52,427.00	72.6%
2019/04/000093	04/01/2019	API	44.00	VND 000753	IN 225891		BUCKEYE EXTERMINATIN 3/25/19 SERVICE	7213718	
2019/04/000093	04/01/2019	API	1,387.00	VND 019057	IN 19-004		NELSON M FUQUA MARCH 2019 JANITOR	7213723	
2019/04/000577	04/10/2019	API	292.50	VND 001641	IN 91500 4/5/19		FISHEL DOWNEY ALBREC 91500-3801M CURREN	7214613	
2019/04/000577	04/10/2019	API	910.00	VND 015668	IN 2/19 JL		JUSTIN LEWIS FEBRUARY 2019 SNOW	7214620	
2019/04/000856	04/17/2019	API	206.68	VND 011765	IN 428803596-122		SPRINT PCS 428803596 3/6-4/5/	7214953	
2019/04/001115	04/23/2019	API	53.99	VND 001031	IN 4020216660		CINTAS CORPORATION MAT SERVICE 4/17/1	7215282	
2019/04/001300	04/25/2019	API	44.00	VND 000753	IN 229114		BUCKEYE EXTERMINATIN 4/22/19 SERVICE	7216126	
20062831	360205	RENTAL - BUILDING	475,000	475,000	152,833.32	38,208.33	322,166.68	.00	100.0%
2019/04/000093	04/01/2019	API	38,208.33	VND 002246	IN K032619-1		HWH PROPERTIES LTD 4/1-4/30/19 RENT	7213722	
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	117.07	43.80	3,882.93	4,500.00	47.1%
2019/04/000188	04/01/2019	API	15.00	VND 019530	IN 3/12/19 JP		JOSHUA PARKER RES#258-19 OJFSDA	7213930	
2019/04/000188	04/01/2019	API	15.00	VND 002630	IN 3/13/19 JP		JOE PATTON RES#258-19 OJFSDA	7213929	
2019/04/000355	04/05/2019	API	13.80	VND 006270	IN 3/19 LDI		LAURIE ISAACS 3/19-3/26/19 TRAVE	7214232	
20062831	370650	INDIRECT COST ALLO	15,000	15,000	4,661.68	1,165.42	9,323.32	1,015.00	93.2%
2019/04/000093	04/01/2019	API	1,165.42	VND 000148	IN 4/19 SH		ALLEN COUNTY APRIL 2019 INDIREC	7213715	
TOTAL SERVICES			754,500	821,144	222,039.59	50,421.38	536,786.41	62,318.00	92.4%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE	105,000	105,000	12,759.77	3,654.00	2,240.23	90,000.00	14.3%



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<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>							
<u>2019/04/000093</u>	04/01/2019 API	704.00 VND	016180 IN 23255			BUSINESS TEK, INC.	ROLLER & PRINthead	7213719
<u>2019/04/000856</u>	04/17/2019 API	2,950.00 VND	003243 IN 42615			LIMA RADIO HOSPITAL	AGENCY PORTABLE RA	7214947
<u>20062841 410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	12,759.77	3,654.00	2,240.23	115,000.00	11.5%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000	19,999.92	2,351.19	9,560.44	45,439.64	39.4%
<u>2019/04/000093</u>	04/01/2019 API	408.00 VND	009888 IN 56572813			NEOPOST USA INC	METER RENT 4/23/19	7213724
<u>2019/04/000355</u>	04/05/2019 API	83.82 VND	012694 IN 7458			SIGN SOLUTIONS, INC	MINI BANNER STAND	7214242
<u>2019/04/000355</u>	04/05/2019 API	24.22 VND	006195 IN 096459033			XEROX CORPORATION	AE7-168801 2/28-3/	7214252
<u>2019/04/000355</u>	04/05/2019 API	36.64 VND	006195 IN 096459034			XEROX CORPORATION	AE7-169625 2/28-3/	7214252
<u>2019/04/000355</u>	04/05/2019 API	51.90 VND	006195 IN 096459035			XEROX CORPORATION	AE7-169658 2/28-3/	7214252
<u>2019/04/000355</u>	04/05/2019 API	39.04 VND	006195 IN 096459036			XEROX CORPORATION	AE7-169659 2/28-3/	7214252
<u>2019/04/000355</u>	04/05/2019 API	34.54 VND	006195 IN 096459037			XEROX CORPORATION	AE7-169661 2/28-3/	7214252
<u>2019/04/000355</u>	04/05/2019 API	14.75 VND	006195 IN 096459038			XEROX CORPORATION	AE7-169663 2/28-3/	7214252
<u>2019/04/000355</u>	04/05/2019 API	47.27 VND	006195 IN 096459039			XEROX CORPORATION	A2M-628314 2/21-3/	7214252
<u>2019/04/000355</u>	04/05/2019 API	95.78 VND	006195 IN 096459040			XEROX CORPORATION	A2M-628553 2/21-3/	7214252
<u>2019/04/000734</u>	04/15/2019 API	1,303.55 VND	018975 IN 3273 4/19			JP MORGAN CHASE BANK	3273 AGENCY CHARGE	7214793
<u>2019/04/000856</u>	04/17/2019 API	15.00 VND	020658 IN LD REIMB			LISA DIGLIA	NOTARY FEE REIMBUR	7214948
<u>2019/04/000856</u>	04/17/2019 API	61.32 VND	003204 IN 23172			SHAWNEE ACE HARDWARE	BOLTS, SCREWS & CU	7214952
<u>2019/04/001115</u>	04/23/2019 API	47.56 VND	001435 IN TXX PUB			DELPHOS PUBLICATIONS	ALLEN CO TITLE TXX	7215284
<u>2019/04/001115</u>	04/23/2019 API	87.80 VND	016052 IN 2019-561332			ID ENHANCEMENTS, INC	EMPLOYEE TIME CARD	7215289
TOTAL OTHER FINANCING USES		75,000	75,000	19,999.92	2,351.19	9,560.44	45,439.64	39.4%
TOTAL WELFARE-SHARED EXP		2,514,320	2,580,964	654,175.65	167,351.58	565,978.69	1,360,809.66	47.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,758,233	10,760,253	2,405,262.76	548,363.54	1,606,708.37	6,748,282.21	37.3%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,758,233	10,760,253	2,405,262.76	548,363.54	1,606,708.37	6,748,282.21	37.3%
TOTAL EXPENSES		9,758,233	10,760,253	2,405,262.76	548,363.54	1,606,708.37	6,748,282.21	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	450,000	450,000	133,992.47	41,058.66	.00	316,007.53	29.8%
2019/04/000014	04/03/2019 PRJ	17,703.79 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	23,354.87 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	218,845.45	56,241.96	.00	611,154.55	26.4%
2019/04/000014	04/03/2019 PRJ	28,002.09 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	28,239.87 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	48,217.14	12,442.02	.00	130,982.86	26.9%
2019/04/000014	04/03/2019 PRJ	6,398.81 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	6,043.21 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	4,375.53	1,216.76	.00	14,184.47	23.6%
2019/04/000014	04/03/2019 PRJ	565.57 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	651.19 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	11,075.84	.00	.00	18,924.16	36.9%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	122,918.84	33,811.25	.00	342,081.16	26.4%
2019/04/000014	04/03/2019 PRJ	6.67 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	6.67 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
2019/04/001303	04/25/2019 API	29,104.01 VND	008930 IN 021980417-6			MEDICAL MUTUAL	CSEA 05/2019 PREMI	7216183
2019/04/001304	04/18/2019 API	933.10 VND	015837 IN RIS0002260976			DELTA DENTAL PLAN OF	GROUP #00024080010	7216139
2019/04/001304	04/18/2019 API	3,760.80 VND	014232 IN 737736			MORGAN-WHITE	ALLEN CSEA (LOCATI	7216185



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217 175003	A/C LIFE INSURANCE	2,500	2,500	594.00	150.00	.00	1,906.00	23.8%	
2019/04/000653	04/17/2019 PRJ	150.00	REF 041719			WARRANT=041719 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	540,019.27	144,920.65	.00	1,440,240.73	27.3%	
21 MATERIALS & SUPPLIES									
20121221 210001	SUPPLIES - GENERAL	20,000	20,000	5,808.59	233.58	14,191.41	.00	100.0%	
2019/04/001299	04/25/2019 API	19.11	VND 016572 IN 395134-0			FOUR-U-OFFICE SUPPLIES		7216151	
2019/04/001299	04/25/2019 API	214.47	VND 001918 IN 1246133-0			FRIENDS OFFICE SUPPLIES		7216153	
20121221 211001	POSTAGE	30,000	30,000	1,110.00	.00	28,890.00	.00	100.0%	
20121221 219099	SUNDRY	25,000	25,000	4,977.18	2,172.28	20,022.82	.00	100.0%	
2019/04/001299	04/25/2019 API	264.28	VND 002243 IN 5082			HUNTINGTON NATL BANK BANK SERVICE CHARG		7216155	
2019/04/001299	04/25/2019 API	1,758.00	VND 004196 IN 17377			OHIO CSEA DIRECTORS 2ND QUARTER DUES		7216192	
2019/04/001299	04/25/2019 API	150.00	VND 004196 IN 71331			OHIO CSEA DIRECTORS GUIDELINES TRAININ		7216191	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	11,895.77	2,405.86	63,104.23	.00	100.0%	
31 SERVICES									
20121231 310001	UTILITIES	7,000	7,000	1,114.15	115.44	5,885.85	.00	100.0%	
2019/04/001299	04/25/2019 API	35.44	VND 001873 IN 117547588			FIRST COMMUNICATIONS SERVICES / UTILITI		7216149	
2019/04/001299	04/25/2019 API	80.00	VND 003988 IN 176-774			PEACOCK WATER WATER SERVICE		7216196	
20121231 330102	CONTRACT COMMON PL	246,906	314,402	9,223.26	.00	164,000.32	141,178.43	55.1%	
20121231 330104	CONTRACT-JUVENILE	411,486	683,066	122,189.19	.00	149,390.80	411,486.50	39.8%	
20121231 330105	CONTRACT-LABOR	82,000	97,578	12,582.57	.00	68,708.54	16,286.88	83.3%	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20121231 330601</u>	<u>REPAIRS-CONTRACTS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>20121231 360205</u>	<u>RENTAL - BUILDING</u>	90,000	90,000	.00	.00	90,000.00	.00	100.0%	
<u>20121231 360401</u>	<u>TRAVEL</u>	8,000	8,000	766.52	418.52	7,233.48	.00	100.0%	
<u>2019/04/001294</u>	04/25/2019 API	106.71 VND	007538 IN	OCDA SPRING CONF	JENNY L SAMMET	OCDA SPRING CONFER	7216157		
<u>2019/04/001294</u>	04/25/2019 API	39.50 VND	003566 IN	OCDA SPRING CONF	MARY ANN MURPHY	OCDA SPRING CONFER	7216179		
<u>2019/04/001294</u>	04/25/2019 API	59.84 VND	005972 IN	TPOC UX TRAINING	VICKI TARR	TPOC UX INFORMATIO	7216203		
<u>2019/04/001294</u>	04/25/2019 API	28.24 VND	005972 IN	TOLEDO DIST MTG	VICKI TARR	TOLEDO DISTRICT ME	7216202		
<u>2019/04/001294</u>	04/25/2019 API	113.15 VND	005972 IN	OCDA SPRING CONF	VICKI TARR	OCDA SPRING CONFER	7216205		
<u>2019/04/001294</u>	04/25/2019 API	71.08 VND	005972 IN	EDMS TRAINING	VICKI TARR	EDMS TRAINING	7216204		
<u>20121231 370607</u>	<u>CLERK OF COURTS DE</u>	30,000	30,000	5,203.00	1,240.00	24,797.00	.00	100.0%	
<u>2019/04/001299</u>	04/25/2019 API	1,240.00 VND	000120 IN	BILL DATE 04/22/19	ALLEN COUNTY CLERK	COC DEPOSITS	7216117		
<u>20121231 370650</u>	<u>INDIRECT COST ALLO</u>	10,000	10,000	2,032.32	.00	7,967.68	.00	100.0%	
<u>20121231 370775</u>	<u>TITLE IV-D CONTRAC</u>	68,000	118,554	12,208.00	3,640.00	38,346.00	68,000.00	42.6%	
<u>2019/04/001294</u>	04/25/2019 API	1,610.00 VND	004353 IN	3302019	BASINGER PROCESS	BASINGER PROCESS S	7216120		
<u>2019/04/001294</u>	04/25/2019 API	2,030.00 VND	003554 IN	8404	MARTIN INVESTIGATIVE	SERVICE OF PROCESS	7216178		
<u>20121231 380860</u>	<u>SUPPORT IN ERROR</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		955,392	1,360,600	165,319.01	5,413.96	558,329.67	636,951.81	53.2%	
41 CAPITAL OUTLAY									
<u>20121241 410400</u>	<u>EQUIPMENT</u>	25,000	25,000	3,033.75	761.16	21,966.25	.00	100.0%	
<u>2019/04/001294</u>	04/25/2019 API	761.16 VND	003395 IN	381960053	LYON FINANCIAL SERVI	COPIER LEASE	7216171		
TOTAL CAPITAL OUTLAY		25,000	25,000	3,033.75	761.16	21,966.25	.00	100.0%	
TOTAL UNDEFINED		3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54	39.6%	
TOTAL UNDEFINED		3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54	39.6%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54	39.6%	
	TOTAL EXPENSES	3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417 170005	SALARY - EMPLOYEES	470,000	470,000	133,508.10	31,845.95	.00	336,491.90	28.4%	
2019/04/000014	04/03/2019 PRJ	16,423.95	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	15,422.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
20140417 170025	SALARY-TAX AGENT	3,500	3,500	-2,021.90	246.58	.00	5,521.90	-57.8%	
2019/04/001279	04/30/2019 PRJ	246.58	REF 043019			WARRANT=043019	RUN=2 MONTHLY		
20140417 171001	PERS	66,290	66,290	18,691.14	4,458.43	.00	47,598.86	28.2%	
2019/04/000014	04/03/2019 PRJ	2,299.35	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	2,159.08	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
20140417 172001	MEDICARE	6,866	6,866	1,801.82	429.01	.00	5,063.93	26.2%	
2019/04/000014	04/03/2019 PRJ	219.70	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	205.73	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
2019/04/001279	04/30/2019 PRJ	3.58	REF 043019			WARRANT=043019	RUN=2 MONTHLY		
20140417 173001	WORKMEN'S COMPENSA	4,000	4,097	4,097.20	.00	.00	.00	100.0%	
20140417 174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
20140417 175001	MEDICAL PREMIUMS	75,000	75,000	29,587.40	7,239.89	.00	45,412.60	39.4%	
2019/04/000014	04/03/2019 PRJ	3,675.15	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019 PRJ	3,564.74	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
20140417 175003	A/C LIFE INSURANCE	800	800	251.86	61.02	.00	548.14	31.5%	
2019/04/000653	04/17/2019 PRJ	61.02	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
20140417 900048 AUDITOR'S EXPENSE	0	432	-283.06	34.52	.00	715.06	-65.5%	
2019/04/001279 04/30/2019 PRJ	34.52	REF 043019			WARRANT=043019	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	627,956	628,485	185,632.56	44,315.40	.00	442,852.39	29.5%	
21 MATERIALS & SUPPLIES								
20140421 200006 I/T SUPPLIES	76,000	76,000	1,777.17	485.94	18,222.83	56,000.00	26.3%	
2019/04/000702 04/15/2019 API	485.94	VND 000885 IN INV #RDX5799			CDW GOVERNMENT INC	INV #RDX5799 CUST	7214727	
20140421 210001 SUPPLIES - GENERAL	10,000	10,000	1,540.57	601.42	6,459.43	2,000.00	80.0%	
2019/04/000285 04/04/2019 API	282.52	VND 004629 IN 202620 2/15/19			QUICK AS A WINK PRIN B AUD RE SUPP VV		7214074	
2019/04/000797 04/17/2019 API	318.90	VND 005315 IN 8053904078 5/6/19			STAPLES CONTRACT & B AUD RE SUPP VV		7214870	
20140421 219099 SUNDRY	27,000	27,000	12,621.45	3,257.50	7,278.55	7,100.00	73.7%	
2019/04/000407 04/08/2019 API	57.50	VND 003988 IN 60211 4/26/19			PEACOCK WATER	B AUD RE SUNDRY PE	7214364	
2019/04/000963 04/19/2019 API	3,200.00	VND 001165 IN 12/3/2018			COUNTY AUDITORS ASSO B AUD RE SUNDRY CA		7215083	
TOTAL MATERIALS & SUPPLIES	113,000	113,000	15,939.19	4,344.86	31,960.81	65,100.00	42.4%	
31 SERVICES								
20140431 330100 CONTRACT-APPRAISAL	350,000	358,188	30,089.91	19,656.00	88,097.59	240,000.00	33.0%	
2019/04/000285 04/04/2019 API	17,496.00	VND 015953 IN 19-0120 5/2/19			LEXUR ENTERPRISES, I SB AUD RE LEXUR		7214066	
2019/04/000285 04/04/2019 API	2,160.00	VND 015953 IN 19-0119 5/2/19			LEXUR ENTERPRISES, I SB AUD RE LEXUR		7214066	
20140431 330199 CONTRACTS - OTHER	90,000	90,000	3,723.82	331.43	67,546.18	18,730.00	79.2%	
2019/04/000285 04/04/2019 API	180.00	VND 020570 IN 625 5/2/19			JACKIE LYNN HAGER	CONTRACT- REA	7214064	
2019/04/000797 04/17/2019 API	151.43	VND 003395 IN 381977289 4/29/19			LYON FINANCIAL SERVI B AUD RE CONTRACTS		7214864	
20140431 360401 TRAVEL	12,000	12,000	157.00	82.00	2,343.00	9,500.00	20.8%	
2019/04/001052 04/22/2019 API	52.00	VND 002898 IN mileage 2/22/19			KEITH A CHENEY	B AUD RE TRAVEL VV	7215249	
2019/04/001052 04/22/2019 API	30.00	VND 015858 IN registration 2/22/19			RACHAEL S GILROY	B AUD RE TRAVEL VV	7215266	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
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	10,000.00	.00	15,000.00	40.0%
2019/04/000548	04/10/2019 API	10,000.00	VND 011137	IN 0069250	2/1/2019	MANATRON, INC	B AUD RE HARDWARE	7214512
20140431 370679	MAINT AGREE - SOFT	190,000	198,463	125,000.00	.00	17,762.50	55,700.00	71.9%
TOTAL SERVICES		667,000	683,650	168,970.73	30,069.43	175,749.27	338,930.00	50.4%
41 CAPITAL OUTLAY								
20140441 410400	EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
55 OTHER FINANCING USES								
20140455 380825	REFUNDS	0	0	25.00	25.00	.00	-25.00	100.0%*
2019/04/000980	04/22/2019 API	25.00	VND 009999	IN 04/22/2019	AUDITOR REFUND	CAUV FEE REFUND		7215101
TOTAL OTHER FINANCING USES		0	0	25.00	25.00	.00	-25.00	100.0%
TOTAL UNDEFINED		1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	40.8%
TOTAL UNDEFINED		1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	40.8%
TOTAL REAL ESTATE ASSESSMENT		1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	40.8%
TOTAL EXPENSES		1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	



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ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	81,000	81,000	7,240.00	3,620.00	.00	73,760.00	8.9%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,810.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	1,810.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	11,340	11,340	1,013.60	506.80	.00	10,326.40	8.9%
<u>2019/04/000014</u> 04/03/2019 PRJ	253.40	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	253.40	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	1,175	1,175	99.84	49.92	.00	1,075.16	8.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	24.96	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	24.96	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	701	700.89	.00	.00	.00	100.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	1,149.44	574.72	.00	13,250.56	8.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	287.36	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	287.36	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	12.00	6.00	.00	148.00	7.5%
<u>2019/04/000653</u> 04/17/2019 PRJ	6.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	108,690	108,776	10,215.77	4,757.44	.00	98,560.12	9.4%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,014	728.21	172.62	1,285.90	.00	100.0%
<u>2019/04/000147</u> 04/02/2019 API	17.95	VND 006195 IN 096459022 April			XEROX CORPORATION	5DA-085012	7213838
<u>2019/04/000292</u> 04/04/2019 API	30.00	VND 000029 IN 1499860 March 2019			LEXISNEXIS RISK DATA	1499860	7214101
<u>2019/04/000679</u> 04/15/2019 API	124.67	VND 006195 IN 503307055			XEROX CORPORATION	5DA-085012	7214750



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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
	TOTAL SERVICES	2,100	2,014	728.21	172.62	1,285.90	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12	11.0%
	TOTAL UNDEFINED	110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12	11.0%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12	11.0%
	TOTAL EXPENSES	110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12	



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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		86,065	86,065	26,656.50	7,351.85	.00	59,408.50	31.0%
2019/04/000014	04/03/2019	PRJ	3,658.65	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	3,693.20	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
20161117	171001	PERS		12,050	12,050	3,731.91	1,029.26	.00	8,318.09	31.0%
2019/04/000014	04/03/2019	PRJ	512.21	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	517.05	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
20161117	172001	MEDICARE		1,248	1,248	386.49	106.58	.00	861.51	31.0%
2019/04/000014	04/03/2019	PRJ	53.04	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	53.54	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
20161117	173001	WORKMEN'S COMPENSA		500	745	744.72	.00	.00	.00	100.0%
20161117	175001	MEDICAL PREMIUMS		500	500	.00	.00	.00	500.00	.0%
20161117	175003	A/C LIFE INSURANCE		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,863	101,108	31,519.62	8,487.69	.00	69,588.10	31.2%	
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	54.50	.00	1,945.50	.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>	77,000	76,755	22,365.55	4,065.40	17,634.45	36,755.28	52.1%
<u>2019/04/000724</u>	04/15/2019	API	195.00	VND 000120	IN CV 2019 0009	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	450.00	VND 000120	IN CV 2019 0013 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	195.00	VND 000120	IN CV 2018 0578	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	195.00	VND 000120	IN CV 2018 0519	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	195.00	VND 000120	IN CV 2018 0603	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	230.30	VND 000120	IN CV 2019 0050	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	281.30	VND 000120	IN CV 2018 0520 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	281.30	VND 000120	IN CV 2018 0445 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	281.30	VND 000120	IN CV 2018 0607 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	281.30	VND 000120	IN CV 2018 0379 4	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/000724</u>	04/15/2019	API	281.30	VND 000120	IN CV 2018 0503 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7214757	
<u>2019/04/001207</u>	04/25/2019	API	1,198.60	VND 000120	IN CV 2018 0445 4	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7215944	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	107,179.06	.00	92,820.94	.00	100.0%
TOTAL SERVICES			279,000	278,755	129,599.11	4,065.40	112,400.89	36,755.28	86.8%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	4,000	4,000	441.00	.00	3,559.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	441.00	.00	3,559.00	.00	100.0%
TOTAL UNDEFINED			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38	72.3%
TOTAL UNDEFINED			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38	72.3%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38	72.3%
TOTAL EXPENSES			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	737,232	737,232	223,466.57	56,296.99	.00	513,765.43 30.3%
2019/04/000014	04/03/2019	PRJ	27,601.66	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	28,695.33	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	340.00	60.00	.00	2,160.00 13.6%
2019/04/000014	04/03/2019	PRJ	40.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	20.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	37,382.43	9,437.36	.00	86,657.57 30.1%
2019/04/000014	04/03/2019	PRJ	4,643.52	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	4,793.84	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	34,765.26	8,965.99	.00	90,034.74 27.9%
2019/04/000420	04/09/2019	GEN	4,426.75	REF OPERS		PPB 02/23/2019 - PPE 03/8/201		
2019/04/000420	04/09/2019	GEN	4,539.24	REF OPERS		PPB 039/2019 - PPE 03/22/2019		
10010117	172001	MEDICARE	10,727	10,727	3,083.71	776.80	.00	7,643.29 28.7%
2019/04/000014	04/03/2019	PRJ	380.62	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	396.18	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	39,059.55	.00	.00	51,297.45 43.2%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010117	175003 A/C LIFE INSURANCE	843	843	287.10	76.50	.00	555.90	34.1%
2019/04/000113	04/01/2019 API	76.50 VND	005440 IN	04-19-101	T & C ASSOCIATES LLC	RIL LIFE INS		7213779
10010117	175004 DENTAL PREMIUMS	11,196	11,196	3,732.00	933.00	.00	7,464.00	33.3%
2019/04/000087	04/01/2019 API	152.00 VND	004163 IN	APRIL 19 101	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7213709
2019/04/000107	04/01/2019 API	781.00 VND	005440 IN	APRIL 19 101	T & C ASSOCIATES LLC	APRIL DENTAL		7213753
10010117	175012 MEDICAL PREMIUMS -	117,971	117,971	39,044.80	9,761.20	.00	78,926.20	33.1%
2019/04/000088	04/01/2019 API	1,395.42 VND	012290 IN	040119101HSA	SUPERIOR FEDERAL	CY2019 APRIL HSA		7213711
2019/04/000098	04/01/2019 API	8,365.78 VND	005440 IN	040119101HSA	T & C ASSOCIATES LLC	APRIL HEALTH INS		7213736
10010117	176020 EMPLOYEE SCREENING	18,300	18,300	3,053.25	995.25	15,246.75	.00	100.0%
2019/04/000565	04/09/2019 API	759.00 VND	004180 IN	0167321-IN	OHIO BUREAU OF CRIMI	INV 0167321-IN #2W		7214645
2019/04/001117	04/22/2019 API	236.25 VND	006092 IN	31239	WEST CENTRAL OHIO RE	INV 31239 HEALTH P		7215358
TOTAL PERSONAL SERVICES		1,597,966	1,597,966	384,214.67	87,303.09	15,246.75	1,198,504.58	25.0%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	2,936.79	563.06	1,063.21	4,000.00	50.0%
2019/04/000283	04/03/2019 API	51.98 VND	001242 IN	38230	D W OFFICE SUPPLIES	INV 38230 PLASTIC		7214061
2019/04/001117	04/22/2019 API	197.98 VND	005315 IN	3410413515	STAPLES CONTRACT &	INV 3410413515 #DE		7215353
2019/04/001117	04/22/2019 API	313.10 VND	005315 IN	3410413514	STAPLES CONTRACT &	INV 3410413514 DE		7215354
10010121	211001 POSTAGE	2,000	2,000	760.85	383.92	239.15	1,000.00	50.0%
2019/04/000962	04/19/2019 API	383.92 VND	003238 IN	41819101	LIMA POSTMASTER	INV 41819101 POSTA		7215084
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	7,827.41	7,827.41	.00	2,172.59	78.3%
2019/04/001245	04/24/2019 API	7,827.41 VND	014821 IN	1388375	PETROLEUM TRADERS CO	INV 1388375 #99101		7216036
10010121	219099 SUNDRY	67,100	67,100	20,425.25	6,758.71	19,754.44	26,920.31	59.9%
2019/04/000283	04/03/2019 API	2.08 VND	008743 IN	32619101A	CHASE	INV 32619101A #491		7214058
2019/04/000283	04/03/2019 API	23.94 VND	008743 IN	32619101B	CHASE	INV 32619101B #491		7214059
2019/04/000283	04/03/2019 API	1.89 VND	000976 IN	20-MAR-2019A	CHIEF SUPERMARKETS I	INV 20-MAR-2019A I		7214060
2019/04/000283	04/03/2019 API	20.00 VND	015379 IN	32119101	SUSAN J SAVINSKY	INV 32119101 GIFT		7214077
2019/04/000283	04/03/2019 API	36.20 VND	005573 IN	1225329	THE POWELL CO., LTD	INV 1225329 CHEWY		7214078
2019/04/000283	04/03/2019 API	50.00 VND	019402 IN	40219101	HENRY L OWENS, III	INV 40219101 APPLE		7214063
2019/04/000395	04/05/2019 API	16.00 VND	003493 IN	26325	MARIMOR INDUSTRIES I	INV 26325 PRINTS F		7214289



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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>10010121 219099 SUNDRY</u>								
<u>2019/04/000462</u>	04/08/2019 API	30.75 VND	003012 IN	40119101		KIWANIS INTERNATIONA	INV 40119101 #5162	7214417
<u>2019/04/000462</u>	04/08/2019 API	280.00 VND	019031 IN	375352		SUZANNE SHRIDER	INV 375352 VASE AR	7214430
<u>2019/04/000462</u>	04/08/2019 API	685.00 VND	005960 IN	1190-032019		VETERANS MEMORIAL CI	INV 1190-032019 CI	7214434
<u>2019/04/000564</u>	04/11/2019 API	1,703.50 VND	013333 IN	1337112		TANKNOLOGY INC	INV1337112 TANK, L	7214666
<u>2019/04/000564</u>	04/11/2019 API	28.82 VND	005968 IN	40919101		VICKI LUDWICK	INV 40919101 REIMB	7214681
<u>2019/04/000565</u>	04/09/2019 API	750.00 VND	013781 IN	201903		AIM MEDIA MIDWEST OP	Inv 201903 #400032	7214580
<u>2019/04/000565</u>	04/09/2019 API	260.00 VND	013181 IN	217613-3		LIMA COMMUNICATIONS	INV 217613-3 MAR '	7214628
<u>2019/04/000565</u>	04/09/2019 API	210.00 VND	013181 IN	217607-3		LIMA COMMUNICATIONS	INV 217607-3 MAR '	7214628
<u>2019/04/000565</u>	04/09/2019 API	200.00 VND	013181 IN	217616-3		LIMA COMMUNICATIONS	INV 217616 - 3 MAR	7214628
<u>2019/04/000565</u>	04/09/2019 API	34.94 VND	005573 IN	1226673		THE POWELL CO., LTD	INV 1226673 MOZZAR	7214667
<u>2019/04/000566</u>	04/11/2019 API	677.40 VND	008259 IN	9031936694		SYSTEMS ADVANTAGE	INV 9031936694 #C0	7214664
<u>2019/04/000826</u>	04/15/2019 API	180.00 VND	002150 IN	41519101		CLIA LABORATORY PROG	INV 41519101 #ID36	7214898
<u>2019/04/000826</u>	04/15/2019 API	300.00 VND	020113 IN	732210		GREGORY E BADER	INV 732210 CHAIR M	7214901
<u>2019/04/000826</u>	04/15/2019 API	25.00 VND	003127 IN	55210		MAUMEE VALLEY VEND	INV 55210 #DR 8008	7214903
<u>2019/04/001159</u>	04/24/2019 API	40.17 VND	005948 IN	9827541812		VERIZON WIRELESS	INV 9827541812 #98	7215430
<u>2019/04/001245</u>	04/24/2019 API	49.82 VND	000334 IN	41619101		ANNE DUNBAR	INV 41619101 REIMB	7216004
<u>2019/04/001245</u>	04/24/2019 API	33.33 VND	005573 IN	1227784		THE POWELL CO., LTD	INV 1227784 ORANGE	7216046
<u>2019/04/001245</u>	04/24/2019 API	31.16 VND	005573 IN	1229169		THE POWELL CO., LTD	INV 1229169 BANANA	7216046
<u>2019/04/001245</u>	04/24/2019 API	69.31 VND	005573 IN	1229171		THE POWELL CO., LTD	INV 1229171 YOGURT	7216046
<u>2019/04/001245</u>	04/24/2019 API	500.00 VND	007425 IN	42419101		PAR PROFESSIONAL	INV 42419101 2019	7216034
<u>2019/04/001245</u>	04/24/2019 API	15.57 VND	005609 IN	42319101A		THERESA M SCHNIPKE	INV 42319101A REIM	7216047
<u>2019/04/001246</u>	04/25/2019 API	503.83 VND	019323 IN	382969434		U.S.BANK NATIONAL	INV 382969434 #201	7216054
<u>10010121 410702 VEHICLE REPAIR</u>		15,000	15,000	2,656.93	304.06	7,343.07	5,000.00	66.7%
<u>2019/04/000826</u>	04/15/2019 API	87.02 VND	014650 IN	32386L		REINEKE FORD	INV 32386L #L39305	7214909
<u>2019/04/001245</u>	04/24/2019 API	59.84 VND	009446 IN	7056168		KIMBALL MIDWEST	INV 7056168 #53783	7216024
<u>2019/04/001245</u>	04/24/2019 API	157.20 VND	009446 IN	7056915		KIMBALL MIDWEST	INV 7056915 #53783	7216024
TOTAL MATERIALS & SUPPLIES		102,100	102,100	34,607.23	15,837.16	28,399.87	39,092.90	61.7%
31 SERVICES								
<u>10010131 320001 HRA EMPLOYER LIABI</u>								
		70,063	70,063	.00	.00	.00	70,063.00	.0%
<u>10010131 320003 HRA ADMINISTRATION</u>								
		5,365	5,365	643.50	643.50	.00	4,721.50	12.0%
<u>2019/04/000564</u>	04/11/2019 API	643.50 VND	005440 IN	041019101		T & C ASSOCIATES LLC	INV 041019101 HRA	7214665



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320004	INSURANCE OPTIONAL	24,700	24,700	7,363.88	1,825.24	.00	17,336.12	29.8%
2019/04/000086	04/01/2019 API	1,825.24 VND	005440 IN	04-01-19 101	T & C ASSOCIATES LLC	APRIL OPTIONAL LIF		7213712
10010131 320005	OPTIONAL HSA	90,000	90,000	31,368.36	7,870.84	.00	58,631.64	34.9%
2019/04/000132	04/01/2019 API	3,922.92 VND	012290 IN	040319101	SUPERIOR FEDERAL	CY2019 EMPLOYEE HS		7213802
2019/04/000705	04/15/2019 API	3,947.92 VND	012290 IN	041719101	SUPERIOR FEDERAL	CY2019 EMPLOYEE HS		7214745
10010131 320007	INSURANCE OPTIONAL	7,000	7,000	2,197.60	555.59	.00	4,802.40	31.4%
2019/04/000092	04/01/2019 API	555.59 VND	005440 IN	APRIL 19 101 A	T & C ASSOCIATES LLC	APRIL OPTIONAL VIS		7213728
10010131 320024	INSURANCE-VEHICLE	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131 320033	INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131 340005	SERVICES-CONSULTIN	57,858	57,858	21,364.78	5,901.92	3,469.64	33,023.58	42.9%
2019/04/001243	04/25/2019 API	4,834.42 VND	005053 IN	108770	SCOTT SCRIVEN, LLP	INV 108770 PROFESS		7216041
2019/04/001245	04/24/2019 API	1,067.50 VND	005053 IN	108771	SCOTT SCRIVEN, LLP	INV 108771 PROFESS		7216041
10010131 340599	SERVICES-SUNDRY	10,000	10,000	210.35	86.66	4,789.65	5,000.00	50.0%
2019/04/000283	04/03/2019 API	52.85 VND	003493 IN	26346	MARIMOR INDUSTRIES I	INV 26346 DOCUMENT		7214068
2019/04/001117	04/22/2019 API	33.81 VND	003493 IN	26416	MARIMOR INDUSTRIES I	INV 26416 DOCUMENT		7215338
10010131 360335	ADVERTISING-SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
10010131 360499	TRAVEL SUNDRY	350	350	73.08	19.20	276.92	.00	100.0%
2019/04/000398	04/08/2019 API	10.40 VND	001401 IN	40119101	DEBRA HUME	INV 40119101 MILEA		7214278
2019/04/001245	04/24/2019 API	8.80 VND	005609 IN	42319101B	THERESA M SCHNIPKE	INV 42319101B REIM		7216047
10010131 370629	DUES	32,205	32,205	29,450.00	1,375.00	2,755.00	.00	100.0%
2019/04/000826	04/15/2019 API	175.00 VND	005590 IN	21182	THE ROTARY CLUB/LIMA	INV 21182 APRIL -		7214911
2019/04/001245	04/24/2019 API	1,200.00 VND	008409 IN	ALL09301801	ALLEN LIMA LEADERSHI	INV ALL09301801 TU		7216003
10010131 370655	INSERVICE-PROFESSI	13,000	13,000	898.66	100.00	4,101.34	8,000.00	38.5%
2019/04/001243	04/25/2019 API	100.00 VND	004066 IN	41819-ACBDD	NW OHIO WAIVER ADMIN	INV 41819-ACBDD AN		7216031

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TOTAL SERVICES		355,541	355,541	93,570.21	18,377.95	18,392.55	243,578.24	31.5%
94 ADVANCE OUT								
<u>10010194 940001 ADVANCE OUT</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,065,607	2,065,607	512,392.11	121,518.20	62,039.17	1,491,175.72	27.8%
TOTAL DD - GENERAL		2,065,607	2,065,607	512,392.11	121,518.20	62,039.17	1,491,175.72	27.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>		179,092	179,092	55,658.22	13,564.51	.00	123,433.78	31.1%
<u>2019/04/000014</u> 04/03/2019 PRJ		6,648.59	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		6,915.92	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20020117 170043 SALARY TEMPORARY E</u>		20,000	20,000	3,535.35	587.82	.00	16,464.65	17.7%
<u>2019/04/000014</u> 04/03/2019 PRJ		388.13	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		199.69	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20020117 171001 PERS</u>		27,873	27,873	8,203.08	1,981.32	.00	19,669.92	29.4%
<u>2019/04/000014</u> 04/03/2019 PRJ		985.14	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		996.18	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		2,887	2,887	765.84	182.27	.00	2,121.16	26.5%
<u>2019/04/000014</u> 04/03/2019 PRJ		90.57	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ		91.70	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	



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20020117 175003	A/C LIFE INSURANCE	206	206	68.40	17.10	.00	137.60	33.2%
2019/04/000113	04/01/2019 API	17.10 VND	005440 IN	04-19-201	T & C ASSOCIATES LLC	APRIL LIFE		7213779
20020117 175004	DENTAL PREMIUMS	3,674	3,674	1,224.40	306.10	.00	2,449.60	33.3%
2019/04/000087	04/01/2019 API	228.00 VND	004163 IN	APRIL 19 201	OHIO AFSCME CARE PLA	APRIL AFSCME CARE		7213709
2019/04/000107	04/01/2019 API	78.10 VND	005440 IN	APRIL 19 201	T & C ASSOCIATES LLC	APRIL DENTAL		7213753
20020117 175012	MEDICAL PREMIUMS -	66,404	66,404	21,972.48	5,493.12	.00	44,431.52	33.1%
2019/04/000088	04/01/2019 API	630.84 VND	012290 IN	040119201HSA	SUPERIOR FEDERAL	CY2019 APRIL EMPL		7213711
2019/04/000098	04/01/2019 API	4,862.28 VND	005440 IN	040119201HSA	T & C ASSOCIATES LLC	APRIL HEALTH INS		7213736
TOTAL PERSONAL SERVICES		300,136	300,136	91,427.77	22,132.24	.00	208,708.23	30.5%

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL	15,000	15,000	5,191.92	887.92	4,808.08	5,000.00	66.7%
2019/04/000565	04/09/2019 API	276.80 VND	002976 IN	132865	KEY SUPPLY INC	INV 132865 #MARIM1		7214622
2019/04/001117	04/22/2019 API	195.05 VND	015602 IN	1015853-0	GARRIGANS, INC	INV 1015853-0 #221		7215328
2019/04/001117	04/22/2019 API	153.08 VND	002976 IN	132968	KEY SUPPLY INC	INV 132968 #MARIM1		7215334
2019/04/001117	04/22/2019 API	13.36 VND	002976 IN	132913	KEY SUPPLY INC	INV 132913 #MARIM1		7215334
2019/04/001245	04/24/2019 API	242.95 VND	002976 IN	133036	KEY SUPPLY INC	INV 133036 #MARIM1		7216023
2019/04/001245	04/24/2019 API	6.68 VND	002976 IN	132913-1	KEY SUPPLY INC	INV 132913-1 #MARI		7216023
20020121 219099	SUNDRY	14,000	14,000	892.27	285.60	5,607.73	7,500.00	46.4%
2019/04/000565	04/09/2019 API	41.14 VND	002976 IN	132865A	KEY SUPPLY INC	INV 132865 #MARIM1		7214622
2019/04/001117	04/22/2019 API	79.51 VND	002976 IN	INV 132913	KEY SUPPLY INC	INV 132913 #MARIM1		7215334
2019/04/001159	04/24/2019 API	103.08 VND	005948 IN	9827541812A	VERIZON WIRELESS	INV 9827541812A #9		7215432
2019/04/001245	04/24/2019 API	61.87 VND	002976 IN	133043	KEY SUPPLY INC	INV 133043 #MARIM1		7216023
TOTAL MATERIALS & SUPPLIES		29,000	29,000	6,084.19	1,173.52	10,415.81	12,500.00	56.9%

31 SERVICES

20020131 310002	UTILITIES - ELECTR	78,000	78,000	24,512.25	5,898.65	5,487.75	48,000.00	38.5%
2019/04/000283	04/03/2019 API	28.71 VND	000217 IN	040119201A	OHIO POWER COMPANY	INV 040119201A #07		7214069
2019/04/000283	04/03/2019 API	28.71 VND	000217 IN	040119201B	OHIO POWER COMPANY	INV 040119201B #07		7214070
2019/04/000283	04/03/2019 API	1,370.97 VND	000217 IN	040119201C	OHIO POWER COMPANY	INV 040119201C #07		7214072



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20020131 310002	UTILITIES - ELECTR							
2019/04/000283	04/03/2019 API	3,187.34 VND	000217 IN	040219201A		OHIO POWER COMPANY	INV 040219201A #07	7214073
2019/04/000283	04/03/2019 API	1,282.92 VND	000217 IN	040219201B		OHIO POWER COMPANY	INV 040219201B #07	7214071
20020131 310003	UTILITIES - GARBAG	3,300	3,300	1,068.70	267.70	2,231.30	.00	100.0%
2019/04/000283	04/03/2019 API	267.70 VND	001166 IN	0388-001047194		REPUBLIC SERVICES	INV 0388-001047194	7214076
20020131 310004	UTILITIES - TELEPH	12,500	12,500	1,893.07	338.45	8,106.93	2,500.00	80.0%
2019/04/000564	04/11/2019 API	338.45 VND	012761 IN	40119201		UNITED TELEPHONE	INV 40119201 #3022	7214679
20020131 310005	UTILITIES - WATER	47,000	47,000	14,814.15	2,786.70	5,185.85	27,000.00	42.6%
2019/04/001160	04/24/2019 API	765.03 VND	001046 IN	41919201A		CITY OF LIMA UTILITI	INV 41919201A CUST	7215406
2019/04/001160	04/24/2019 API	380.44 VND	001046 IN	41919201B		CITY OF LIMA UTILITI	INV 41919201B CUST	7215404
2019/04/001160	04/24/2019 API	658.29 VND	001046 IN	41919201C		CITY OF LIMA UTILITI	INV 41919201C CUST	7215405
2019/04/001160	04/24/2019 API	888.33 VND	001046 IN	41919201D		CITY OF LIMA UTILITI	INV 41919201D CUST	7215407
2019/04/001160	04/24/2019 API	94.61 VND	001046 IN	41919201E		CITY OF LIMA UTILITI	INV 41919201E CUST	7215403
20020131 330610	REPAIRS BUILDING/G	15,000	15,000	306.24	.00	4,693.76	10,000.00	33.3%
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000	257.33	.00	2,242.67	2,500.00	50.0%
20020131 330613	REPAIRS-PLUMBING	10,000	10,000	187.61	12.97	4,812.39	5,000.00	50.0%
2019/04/000462	04/08/2019 API	12.97 VND	005666 IN	32719201		TIM RICHARDS	INV 32719201 REIMB	7214432
20020131 330614	REPAIRS - HEATING	20,000	20,000	3,363.72	1,868.99	6,636.28	10,000.00	50.0%
2019/04/000283	04/03/2019 API	837.30 VND	003298 IN	191149		LIPPINCOTT PLUMBING	INV 191149 #MARIMO	7214067
2019/04/000283	04/03/2019 API	1,031.69 VND	003298 IN	191624		LIPPINCOTT PLUMBING	INV 191624 #ALLENC	7214067
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	1,008.01	247.44	2,991.99	1,000.00	80.0%
2019/04/001245	04/24/2019 API	247.44 VND	001200 IN	126241598		CROWN LIFT TRUCKS	INV 126241598 #WS2	7216015
20020131 340415	UTILITIES - HEATIN	30,000	30,000	14,000.31	2,154.96	5,999.69	10,000.00	66.7%
2019/04/001160	04/24/2019 API	2,154.96 VND	001585 IN	41619201		DOMINION ENERGY	INV 41619201 #5440	7215412



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<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	40,000	40,000	7,276.01	1,572.19	12,723.99	20,000.00	50.0%
<u>2019/04/000462</u>	04/08/2019	API	90.00	VND 000753	IN 229498	BUCKEYE EXTERMINATIN	INV 229498 #100661	7214408	
<u>2019/04/000565</u>	04/09/2019	API	379.19	VND 019708	IN 88988201040119	TIME WARNER CABLE LL	INV 88989201040119	7214672	
<u>2019/04/000766</u>	04/15/2019	API	578.00	VND 005669	IN 72190900104219	SPECTRUM BUSINESS	iINV 7219090010402	7214843	
<u>2019/04/001160</u>	04/24/2019	API	430.00	VND 000753	IN 229499	BUCKEYE EXTERMINATIN	INV #100661 - GENE	7215401	
<u>2019/04/001245</u>	04/24/2019	API	95.00	VND 001200	IN 126241716	CROWN LIFT TRUCKS	INV 126241716 #WS2	7216015	
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	.00	.00	250.00	250.00	50.0%
TOTAL SERVICES			266,400	266,400	68,687.40	15,148.05	61,462.60	136,250.00	48.9%
TOTAL PLANT MAINTENANCE			595,536	595,536	166,199.36	38,453.81	71,878.41	357,458.23	40.0%
TOTAL DD - PALNT MAINTENANCE			595,536	595,536	166,199.36	38,453.81	71,878.41	357,458.23	40.0%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,066	175,066	53,150.24	13,141.54	.00	121,915.76	30.4%
<u>2019/04/000014</u>	04/03/2019	PRJ	6,515.05	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019	PRJ	6,626.49	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY		
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	125,000	125,000	39,204.88	14,622.17	.00	85,795.12	31.4%
<u>2019/04/000014</u>	04/03/2019	PRJ	7,324.64	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019	PRJ	7,297.53	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY		
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	42,010	42,010	10,518.94	2,979.01	.00	31,491.06	25.0%
<u>2019/04/000014</u>	04/03/2019	PRJ	1,489.38	REF 040319		WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019	PRJ	1,489.63	REF 041719		WARRANT=041719	RUN=1 BIWEEKLY		



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30030117	171002 STRS	1,400	4,400	2,298.85	907.92	.00	2,101.15	52.2%
2019/04/000014	04/03/2019 PRJ	448.18	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	459.74	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	4,496	4,496	1,320.23	397.85	.00	3,175.77	29.4%
2019/04/000014	04/03/2019 PRJ	198.31	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	199.54	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	195	195	64.80	16.20	.00	130.20	33.2%
2019/04/000113	04/01/2019 API	16.20	VND 005440 IN 04-19-301			T & C ASSOCIATES LLC	APRIL LIFE	7213779
30030117	175004 DENTAL PREMIUMS	2,787	2,787	928.80	232.20	.00	1,858.20	33.3%
2019/04/000087	04/01/2019 API	76.00	VND 004163 IN APRIL 19 301			OHIO AFSCME CARE PLA	APRIL AFSCME CARE	7213709
2019/04/000107	04/01/2019 API	156.20	VND 005440 IN APRIL 19 301			T & C ASSOCIATES LLC	APRIL DENTAL	7213753
30030117	175012 MEDICAL PREMIUMS -	19,623	19,623	6,494.72	1,623.68	.00	13,128.28	33.1%
2019/04/000088	04/01/2019 API	240.00	VND 012290 IN 040119301HSA			SUPERIOR FEDERAL	CY2019 APRIL EMPL	7213711
2019/04/000098	04/01/2019 API	1,383.68	VND 005440 IN 040119301HSA			T & C ASSOCIATES LLC	APRIL HEALTH INS	7213736
30030117	176001 MEMBERSHIPS	925	925	220.00	110.00	500.00	205.00	77.8%
2019/04/001245	04/24/2019 API	110.00	VND 003221 IN 2915			LIMA EXCHANGE CLUB	INV 2915 2ND QUART	7216028
TOTAL PERSONAL SERVICES		371,502	374,502	114,201.46	34,030.57	500.00	259,800.54	30.6%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	9,600	9,600	732.70	69.19	2,467.30	6,400.00	33.3%
2019/04/000396	04/04/2019 API	45.20	VND 004151 IN 288519856001			OFFICE DEPOT	INV 288519586001 #	7214294
2019/04/000396	04/04/2019 API	23.99	VND 004151 IN 288520240001			OFFICE DEPOT	INV 288520240001 #	7214293
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,000	541.74	.00	458.26	1,000.00	50.0%



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30030121	219099	SUNDRY	13,600	13,600	3,285.51	1,009.21	2,314.49	8,000.00	41.2%
2019/04/001159	04/24/2019	API	50.34 VND	005948 IN	9827541812B	VERIZON WIRELESS	INV 9827541812B #9	7215431	
2019/04/001246	04/25/2019	API	958.87 VND	019323 IN	382969434A	U.S.BANK NATIONAL	INV 382969434 #201	7216055	
TOTAL MATERIALS & SUPPLIES			25,600	25,600	4,559.95	1,078.40	5,440.05	15,600.00	39.1%
31 SERVICES									
30030131	360499	TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655	INSERVICE-PROFESSI	3,980	3,980	217.32	199.99	982.68	2,780.00	30.2%
2019/04/001117	04/22/2019	API	199.99 VND	019225 IN	2049574	PESI, INC	INV 2049574 #01421	7215348	
TOTAL SERVICES			4,080	4,080	217.32	199.99	1,032.68	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT			401,182	404,182	118,978.73	35,308.96	6,972.73	278,230.54	31.2%
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005	SALARY - EMPLOYEES	342,321	342,321	100,849.30	25,428.09	.00	241,471.70	29.5%
2019/04/000014	04/03/2019	PRJ	12,577.80 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	12,850.29 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY		
30030217	171001	PERS	47,925	47,925	14,118.69	3,559.95	.00	33,806.31	29.5%
2019/04/000014	04/03/2019	PRJ	1,760.90 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,799.05 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY		
30030217	172001	MEDICARE	4,964	4,964	1,430.88	360.85	.00	3,533.12	28.8%
2019/04/000014	04/03/2019	PRJ	178.45 REF	040319		WARRANT=040319	RUN=1 BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	182.40 REF	041719		WARRANT=041719	RUN=1 BIWEEKLY		



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30030217	173001 WORKMEN'S COMPENSA	3,089	3,089	2,962.10	.00	.00	126.90	95.9%
30030217	175003 A/C LIFE INSURANCE	530	530	176.40	44.10	.00	353.60	33.3%
	2019/04/000113 04/01/2019 API	44.10 VND	005440 IN 04-19-302			T & C ASSOCIATES LLC APRIL LIFE		7213779
30030217	175004 DENTAL PREMIUMS	6,561	6,561	1,562.00	390.50	.00	4,999.00	23.8%
	2019/04/000107 04/01/2019 API	390.50 VND	005440 IN APRIL 19 302			T & C ASSOCIATES LLC APRIL DENTAL		7213753
30030217	175012 MEDICAL PREMIUMS -	40,245	40,245	11,967.04	2,991.76	.00	28,277.96	29.7%
	2019/04/000088 04/01/2019 API	435.42 VND	012290 IN 119302HSA			SUPERIOR FEDERAL CY2019 APRIL EMPL		7213711
	2019/04/000098 04/01/2019 API	2,556.34 VND	005440 IN 040119302HSA			T & C ASSOCIATES LLC APRIL HEALTH INS		7213736
	TOTAL PERSONAL SERVICES	445,635	445,635	133,066.41	32,775.25	.00	312,568.59	29.9%
<hr/> 21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,300	2,300	739.53	531.41	260.47	1,300.00	43.5%
	2019/04/000398 04/08/2019 API	364.56 VND	002976 IN 132824A			KEY SUPPLY INC INV 132824A COPY P		7214285
	2019/04/001117 04/22/2019 API	145.86 VND	004151 IN 297701734001			OFFICE DEPOT INV 297701734001 #		7215345
	2019/04/001117 04/22/2019 API	20.99 VND	004151 IN 297703459001			OFFICE DEPOT INV 297703459001 #		7215344
30030221	211001 POSTAGE	300	300	15.49	.00	134.51	150.00	50.0%
30030221	216030 PROGRAMMING	1,400	1,400	343.80	138.87	106.20	950.00	32.1%
	2019/04/001117 04/22/2019 API	8.88 VND	004151 IN 297701734001A			OFFICE DEPOT INV 297701734001A		7215343
	2019/04/001117 04/22/2019 API	129.99 VND	005315 IN 341041318			STAPLES CONTRACT & INV 3410413518 #DE		7215352
30030221	219099 SUNDRY	7,400	7,400	1,165.91	165.29	3,834.09	2,400.00	67.6%
	2019/04/001246 04/25/2019 API	165.29 VND	019323 IN 382969434B			U.S.BANK NATIONAL INV 38296934B #201		7216051
	TOTAL MATERIALS & SUPPLIES	11,400	11,400	2,264.73	835.57	4,335.27	4,800.00	57.9%
<hr/> 31 SERVICES								
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	23,909.88	5,814.01	16,090.12	60,000.00	40.0%



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2019/04/001117	04/22/2019 API	5,528.65 VND	003230 IN	041719302A		LIMA MEMORIAL HOSPIT INV	041719302A #MM	7215336
2019/04/001117	04/22/2019 API	285.36 VND	003230 IN	041719302B		LIMA MEMORIAL HOSPIT INV	041719302B #MA	7215336
<u>30030231</u>	<u>340599 SERVICES-SUNDRY</u>	1,000	1,000	171.00	.00	329.00	500.00	50.0%
<u>30030231</u>	<u>360499 TRAVEL SUNDRY</u>	1,500	1,500	362.60	110.00	137.40	1,000.00	33.3%
2019/04/000826	04/15/2019 API	29.80 VND	018928 IN	040819302A		KELLY VONDEREMBSE INV	040819302A MIL	7214902
2019/04/000826	04/15/2019 API	15.20 VND	020256 IN	041519302A		NICOLE WILSON INV	041519302A MIL	7214906
2019/04/001245	04/24/2019 API	65.00 VND	017143 IN	042419302A		JULIE HUELSKAMP INV	042419302A MIL	7216020
<u>30030231</u>	<u>370655 INSERVICE-PROFESSI</u>	2,250	2,250	500.95	146.28	699.05	1,050.00	53.3%
2019/04/001245	04/24/2019 API	61.28 VND	012092 IN	112		CHAD LEWIS WEAVER INV	112 CPR/FIRST	7216011
2019/04/001245	04/24/2019 API	85.00 VND	017167 IN	042219302A		CHILDHOOD LEAGUE, IN INV	042219302A REG	7216012
TOTAL SERVICES		104,750	104,750	24,944.43	6,070.29	17,255.57	62,550.00	40.3%
TOTAL CHILDRENS SVCS-EARLY INTERV		561,785	561,785	160,275.57	39,681.11	21,590.84	379,918.59	32.4%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005 SALARY - EMPLOYEES</u>	588,420	588,420	162,718.98	39,918.24	.00	425,701.02	27.7%
2019/04/000014	04/03/2019 PRJ	20,863.76 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	19,054.48 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>30030417</u>	<u>171001 PERS</u>	32,390	32,390	10,016.49	2,749.12	.00	22,373.51	30.9%
2019/04/000014	04/03/2019 PRJ	1,496.62 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	1,252.50 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>30030417</u>	<u>171002 STRS</u>	47,903	44,153	11,467.45	2,839.47	.00	32,685.55	26.0%
2019/04/000014	04/03/2019 PRJ	1,424.32 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	1,415.15 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	



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30030417	172001 MEDICARE	8,555	8,555	2,263.96	553.98	.00	6,291.04	26.5%
2019/04/000014	04/03/2019 PRJ	289.77	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	264.21	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	970	970	296.10	74.70	.00	673.90	30.5%
2019/04/000113	04/01/2019 API	74.70	VND 005440 IN 04-19-304			T & C ASSOCIATES LLC APRIL LIFE		7213779
30030417	175004 DENTAL PREMIUMS	13,711	13,711	4,017.10	1,004.80	.00	9,693.90	29.3%
2019/04/000087	04/01/2019 API	380.00	VND 004163 IN APRIL 19 304			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7213709
2019/04/000107	04/01/2019 API	624.80	VND 005440 IN APRIL 19 304			T & C ASSOCIATES LLC APRIL DENTAL		7213753
30030417	175012 MEDICAL PREMIUMS -	113,716	113,716	28,612.16	6,950.08	.00	85,103.84	25.2%
2019/04/000088	04/01/2019 API	870.84	VND 012290 IN 0119304HSA			SUPERIOR FEDERAL	CY2019 APRIL EMPL	7213711
2019/04/000098	04/01/2019 API	6,079.24	VND 005440 IN 040119304HSA			T & C ASSOCIATES LLC APRIL HEALTH INS		7213736
TOTAL PERSONAL SERVICES		805,665	801,915	219,392.24	54,090.39	.00	582,522.76	27.4%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	12,100	12,100	817.96	351.94	3,182.04	8,100.00	33.1%
2019/04/000826	04/15/2019 API	71.98	VND 001696 IN 68201			ED PRO INC	INV 68201 BASE TEN	7214900
2019/04/000826	04/15/2019 API	89.96	VND 001696 IN 68200			ED PRO INC	INV 68200 BUTTERFL	7214900
2019/04/001245	04/24/2019 API	190.00	VND 001777 IN 3271			EQUESTRIAN THERAPY P	INV 3271 EQUESTRIA	7216017
30030421	219099 SUNDRY	4,000	4,000	352.72	.00	847.28	2,800.00	30.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	1,170.68	351.94	4,029.32	10,900.00	32.3%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%



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TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	820,815	220,562.92	54,442.33	4,829.32	595,422.76	27.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005 SALARY - EMPLOYEES		154,441	154,441	44,896.48	11,501.31	.00	109,544.52	29.1%
2019/04/000014	04/03/2019 PRJ	5,689.05	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	5,812.26	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
30030517 171001 PERS		21,622	21,622	6,285.47	1,610.17	.00	15,336.53	29.1%
2019/04/000014	04/03/2019 PRJ	796.46	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	813.71	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE		2,240	2,240	623.29	159.84	.00	1,616.71	27.8%
2019/04/000014	04/03/2019 PRJ	79.03	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	80.81	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
30030517 173001 WORKMEN'S COMPENSA		3,089	3,089	1,336.38	.00	.00	1,752.62	43.3%
30030517 175003 A/C LIFE INSURANCE		303	303	94.50	25.20	.00	208.50	31.2%
2019/04/000113	04/01/2019 API	25.20	VND 005440 IN 04-19-305			T & C ASSOCIATES LLC	APRIL LIFE	7213779
30030517 175004 DENTAL PREMIUMS		3,749	3,749	1,171.50	312.40	.00	2,577.50	31.2%
2019/04/000107	04/01/2019 API	312.40	VND 005440 IN APRIL 19 305			T & C ASSOCIATES LLC	APRIL DENTAL	7213753
30030517 175012 MEDICAL PREMIUMS -		36,157	36,157	11,967.04	2,991.76	.00	24,189.96	33.1%
2019/04/000088	04/01/2019 API	435.42	VND 012290 IN 040119305HSA			SUPERIOR FEDERAL	CY2019 APRIL HSA	7213711
2019/04/000098	04/01/2019 API	2,556.34	VND 005440 IN 040119305HSA			T & C ASSOCIATES LLC	APRIL HEALTH INS	7213736
TOTAL PERSONAL SERVICES		221,601	221,601	66,374.66	16,600.68	.00	155,226.34	30.0%



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<u>21 MATERIALS & SUPPLIES</u>									
30030521	211000	OFFICE SUPPLIES	1,075	4,025	777.59	546.84	1,047.41	2,200.00	45.3%
2019/04/000398	04/08/2019	API	546.84	VND 002976 IN 132824		KEY SUPPLY INC	INV 132824 COPY PA	7214285	
30030521	211001	POSTAGE	750	1,500	.00	.00	.00	1,500.00	.0%
30030521	219099	SUNDRY	10,850	20,850	4,894.52	1,368.13	2,289.79	13,665.69	34.5%
2019/04/000564	04/11/2019	API	900.00	VND 000116 IN 040519305		ALLEN COUNTY	INV 040519305 REIM	7214584	
2019/04/001245	04/24/2019	API	150.00	VND 000116 IN 041619305		ALLEN COUNTY	INV 041619305 TO R	7216000	
2019/04/001245	04/24/2019	API	150.00	VND 000116 IN 042219305		ALLEN COUNTY	INV 042219305 TO R	7216001	
2019/04/001246	04/25/2019	API	168.13	VND 019323 IN 382969434C		U.S.BANK NATIONAL	INV 382969434 #201	7216052	
TOTAL MATERIALS & SUPPLIES			12,675	26,375	5,672.11	1,914.97	3,337.20	17,365.69	34.2%
<u>31 SERVICES</u>									
30030531	340599	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
30030531	360499	TRAVEL SUNDRY	3,000	3,000	1,015.40	353.00	484.60	1,500.00	50.0%
2019/04/000564	04/11/2019	API	21.00	VND 008356 IN 040819305A		TRACI A MILLER	INV 040819305A MIL	7214674	
2019/04/000826	04/15/2019	API	332.00	VND 000116 IN 040919305		ALLEN COUNTY	INV 040919305 REIM	7214889	
30030531	370655	INSERVICE-PROFESSI	750	2,190	1,496.45	1,362.45	.00	693.55	68.3%
2019/04/000282	04/04/2019	API	22.44	VND 019533 IN 040319305A		ASHLEY STRAWN	INV 040319305A REI	7214054	
2019/04/000282	04/04/2019	API	29.00	VND 007892 IN 040319305B		CARMEN MICHELLE BARD	INV 040319305A REI	7214057	
2019/04/000282	04/04/2019	API	25.13	VND 004644 IN 040319305C		RACHAEL STALEY	INV 040319305C REI	7214075	
2019/04/000397	04/05/2019	API	388.00	VND 017146 IN 040419305A		CHASE CARD SERVICES	INV 040419305A #49	7214270	
2019/04/000397	04/05/2019	API	550.00	VND 020593 IN 6287		OHIO CHILD CARE	INV 6287 REG. FEE	7214295	
2019/04/001245	04/24/2019	API	7.88	VND 012092 IN 112A		CHAD LEWIS WEAVER	INV 112A CPR/FIRST	7216011	
2019/04/001245	04/24/2019	API	340.00	VND 017167 IN 042219305A		CHILDHOOD LEAGUE, IN	INV 042219305A REG	7216012	
30030531	370708	CLIENT TRANSPORTAT	1,250	1,250	.00	.00	300.00	950.00	24.0%



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TOTAL SERVICES		5,500	6,940	2,511.85	1,715.45	984.60	3,443.55	50.4%
41 CAPITAL OUTLAY								
30030541	410400 EQUIPMENT	2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL CAPITAL OUTLAY		2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL CH SERVICES-EARLY INT-SRV C		241,876	257,016	74,558.62	20,231.10	5,821.80	176,635.58	31.3%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,043,798	574,375.84	149,663.50	39,214.69	1,430,207.47	30.0%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 MEDICAID OVERAGE	30,000	30,000	420.64	.00	14,579.36	15,000.00	50.0%
40040331	340298 INDIVIDUAL SUPPORT	525,000	525,000	66,598.47	19,678.97	23,985.86	434,415.67	17.3%
2019/04/000396	04/04/2019 API	90.75	VND 000982	IN 40119403A	CHILDRENS DEVELOPMEN	INV 40119403A	DAY	7214272
2019/04/000396	04/04/2019 API	57.50	VND 000982	IN 40119403B	CHILDRENS DEVELOPMEN	INV 40119403B	DAY	7214272
2019/04/000396	04/04/2019 API	16.50	VND 000982	IN 40119403C	CHILDRENS DEVELOPMEN	INV 40119403C	DAY	7214272
2019/04/000396	04/04/2019 API	33.00	VND 000982	IN 40119403D	CHILDRENS DEVELOPMEN	INV 40119403D	DAY	7214272
2019/04/000396	04/04/2019 API	18.54	VND 000982	IN 40119403E	CHILDRENS DEVELOPMEN	INV 40119403E	DAY	7214272
2019/04/000396	04/04/2019 API	1,680.00	VND 009988	IN 22119403	DD REFUND	INV 22119403	RESPI	7214275
2019/04/000396	04/04/2019 API	73.56	VND 001653	IN 330306	DURALINE MEDICAL PRO	INV 330306	#29851	7214280
2019/04/000396	04/04/2019 API	158.00	VND 001777	IN 3267	EQUESTRIAN THERAPY P	INV 3267 - 2019 SP		7214281
2019/04/000396	04/04/2019 API	63.50	VND 009988	IN 31519403	DD REFUND	INV 31519403	MEDIC	7214276
2019/04/000565	04/09/2019 API	48.95	VND 020635	IN 32619403	ABBEY JETTINGHOFF	INV 32619403	MEDIC	7214578
2019/04/000565	04/09/2019 API	376.53	VND 017670	IN 40219403	APRIL JONES	INV 40219403	REIMB	7214588
2019/04/000565	04/09/2019 API	35.90	VND 007666	IN 755426	BEYOND PLAY LLC	INV 755426	REFLO S	7214592
2019/04/000565	04/09/2019 API	45.50	VND 020007	IN 40419403	CHRISTINA HOOD	INV 40419403	REIMB	7214599
2019/04/000565	04/09/2019 API	51.00	VND 015982	IN 32519403	CRYSTI D PRICE-LONG	INV 32519403	REIMB	7214604
2019/04/000565	04/09/2019 API	361.11	VND 004974	IN 3631990377649	SAMS CLUB	INV 3631990377649		7214658
2019/04/000704	04/14/2019 API	60.00	VND 015086	IN 2040	AWAKENING MINDS	INV 2040	ART THERA	7214724
2019/04/000704	04/14/2019 API	90.00	VND 015086	IN 2041	AWAKENING MINDS	INV 2041	ART THERA	7214724



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<u>40040331 340298</u>	<u>INDIVIDUAL SUPPORT</u>							
<u>2019/04/000704</u>	04/14/2019 API	153.99 VND	007666 IN	755738		BEYOND PLAY LLC	INV 755738 PHYSIO	7214725
<u>2019/04/000704</u>	04/14/2019 API	122.50 VND	016730 IN	12819403		CHALLENGED	INV 12819403 7 WIN	7214728
<u>2019/04/000704</u>	04/14/2019 API	128.00 VND	001777 IN	3241		EQUESTRIAN THERAPY P	INV 3241 2019 SPRI	7214734
<u>2019/04/000704</u>	04/14/2019 API	11,647.93 VND	003493 IN	26324		MARIMOR INDUSTRIES I	INV 26324 LOCAL NO	7214737
<u>2019/04/001117</u>	04/22/2019 API	1,070.72 VND	000139 IN	13754		ALLEN COUNTY REGIONA	INV 13754 MARCH 19	7215307
<u>2019/04/001117</u>	04/22/2019 API	121.42 VND	001653 IN	330962		DURALINE MEDICAL PRO	INV 330962 #35037	7215325
<u>2019/04/001117</u>	04/22/2019 API	109.44 VND	001653 IN	330580		DURALINE MEDICAL PRO	INV 330580 #23930	7215325
<u>2019/04/001117</u>	04/22/2019 API	549.43 VND	002291 IN	16717		INNOVATIVE OPPORTUNI	INV 16717 PRIVATE	7215331
<u>2019/04/001117</u>	04/22/2019 API	531.58 VND	004824 IN	342053		RMS OF OHIO INC	INV 342053 PRIVATE	7215350
<u>2019/04/001117</u>	04/22/2019 API	63.00 VND	009988 IN	041619403RH		DD REFUND	INV 041619403RH ME	7215322
<u>2019/04/001117</u>	04/22/2019 API	118.50 VND	020660 IN	041619403KR		KARLIN S ROMICK	INV 041619403KR ME	7215333
<u>2019/04/001247</u>	04/24/2019 API	28.00 VND	000416 IN	40519403		ARC OF ALLEN COU	INV 40519403 ROBIN	7216006
<u>2019/04/001247</u>	04/24/2019 API	107.25 VND	000982 IN	32919403A		CHILDRENS DEVELOPMEN	INV 32919403A MARC	7216013
<u>2019/04/001247</u>	04/24/2019 API	25.07 VND	000982 IN	32919403B		CHILDRENS DEVELOPMEN	INV 32919403B MARC	7216013
<u>2019/04/001247</u>	04/24/2019 API	16.50 VND	000982 IN	32919403C		CHILDRENS DEVELOPMEN	INV 32919403C MARC	7216013
<u>2019/04/001247</u>	04/24/2019 API	22.00 VND	000982 IN	32919403D		CHILDRENS DEVELOPMEN	INV 32919403D MARC	7216013
<u>2019/04/001247</u>	04/24/2019 API	82.50 VND	000982 IN	32919403E		CHILDRENS DEVELOPMEN	INV 32919403E MARC	7216013
<u>2019/04/001247</u>	04/24/2019 API	67.50 VND	000982 IN	32919403F		CHILDRENS DEVELOPMEN	INV 32919403F MARC	7216013
<u>2019/04/001247</u>	04/24/2019 API	240.00 VND	020640 IN	32719403		JUSTINA JOHNSON	INV 32719403 RESPI	7216021
<u>2019/04/001247</u>	04/24/2019 API	240.00 VND	020634 IN	42319403		PATRICIA L PARKS	INV 42319403 RESPI	7216035
<u>2019/04/001247</u>	04/24/2019 API	22.00 VND	000116 IN	40819403		ALLEN COUNTY	INV 40819403 REIMB	7215999
<u>2019/04/001247</u>	04/24/2019 API	150.50 VND	000416 IN	4021-1678		ARC OF ALLEN COU	INV 4021-1678 DAY	7216006
<u>2019/04/001247</u>	04/24/2019 API	37.03 VND	016215 IN	8978		BRUNNER NEWS AGENCY	INV 8978 BOOKS - F	7216009
<u>2019/04/001247</u>	04/24/2019 API	120.00 VND	011408 IN	41919403		ERIN KOENIG	INV 41919403 RESPI	7216019
<u>2019/04/001247</u>	04/24/2019 API	210.00 VND	019000 IN	41919403		KRISTY GUY	INV 41919403 REIMB	7216025
<u>2019/04/001247</u>	04/24/2019 API	23.77 VND	020639 IN	32619403		TONI S FREED	INV 32619403 REIMB	7216048
<u>2019/04/001247</u>	04/24/2019 API	54.00 VND	020229 IN	42219403		ERICA DULING	INV 42219403 MEDIC	7216018
<u>2019/04/001247</u>	04/24/2019 API	70.00 VND	020229 IN	41019403		ERICA DULING	INV 41019403 REIMB	7216018
<u>2019/04/001247</u>	04/24/2019 API	134.00 VND	020660 IN	42219403KR		KARLIN S ROMICK	INV 42219403KR MED	7216022
<u>2019/04/001247</u>	04/24/2019 API	24.00 VND	015759 IN	41019403		MINDY CLAY	INV 41019403 REIMB	7216030
<u>2019/04/001247</u>	04/24/2019 API	38.00 VND	020657 IN	41619403		LEAH JOSEPH	INV 41619403 MEDIC	7216026
<u>2019/04/001247</u>	04/24/2019 API	90.00 VND	020004 IN	115		SUNSET MAPLE FARM	INV 115 EQUESTRIAN	7216044
<u>40040331 370303</u>	<u>ADMINISTRATIVE FEE</u>	170,000	170,000	78,514.07	33,444.75	.00	91,485.93	46.2%
<u>2019/04/001247</u>	04/24/2019 API	33,444.75 VND	005803 IN	ALLEN 3Q 19 ADM	TREASURER,	STATE OF	INV ALLEN 3Q 19 AD	7216049
<u>40040331 370309</u>	<u>COST REPORT MAC</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>40040331 370400</u>	<u>STATE MATCH FUNDS</u>	1,650,000	1,650,000	715,992.00	357,996.00	.00	934,008.00	43.4%
<u>2019/04/001247</u>	04/24/2019 API	357,996.00 VND	005803 IN	ALLENFY194Q WAV	TREASURER,	STATE OF	INV ALLENFY194Q WA	7216050



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,382,000	2,382,000	861,525.18	411,119.72	38,565.22	1,481,909.60	37.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	861,525.18	411,119.72	38,565.22	1,481,909.60	37.8%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	861,525.18	411,119.72	38,565.22	1,481,909.60	37.8%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117 170005	SALARY - EMPLOYEES	49,666	49,666	14,773.02	3,386.23	.00	34,892.98	29.7%
2019/04/000014	04/03/2019 PRJ	2,309.05	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	1,077.18	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
60060117 170043	SALARY TEMPORARY E	1,500	1,500	535.97	179.89	.00	964.03	35.7%
2019/04/000014	04/03/2019 PRJ	107.25	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	72.64	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
60060117 171001	PERS	7,164	7,164	2,059.27	499.26	.00	5,104.73	28.7%
2019/04/000014	04/03/2019 PRJ	338.29	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	160.97	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
60060117 172001	MEDICARE	742	742	221.98	51.72	.00	520.02	29.9%
2019/04/000014	04/03/2019 PRJ	35.04	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	16.68	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
60060117 175003	A/C LIFE INSURANCE	152	152	50.40	12.60	.00	101.60	33.2%
2019/04/000113	04/01/2019 API	12.60	VND 005440 IN 04-19-601			T & C ASSOCIATES LLC APRIL LIFE		7213779
60060117 175004	DENTAL PREMIUMS	1,875	1,875	624.80	156.20	.00	1,250.20	33.3%
2019/04/000107	04/01/2019 API	156.20	VND 005440 IN APRIL 19 601			T & C ASSOCIATES LLC APRIL DENTAL		7213753



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TOTAL PERSONAL SERVICES		61,099	61,099	18,265.44	4,285.90	.00	42,833.56	29.9%
21 MATERIALS & SUPPLIES								
<u>60060121 212001 FOOD & BEVERAGE</u>		25,000	25,000	8,074.21	1,976.48	1,925.79	15,000.00	40.0%
<u>2019/04/000396</u>	04/04/2019 API	22.62 VND	004403 IN	001503108405	AUNT MILLIE'S BAKERI	INV 001503108405 #	7214268	
<u>2019/04/000396</u>	04/04/2019 API	21.41 VND	005573 IN	1225330	THE POWELL CO., LTD	INV 1225330 #177 M	7214304	
<u>2019/04/000396</u>	04/04/2019 API	22.78 VND	005573 IN	1225328	THE POWELL CO., LTD	INV 1225328 #177 S	7214304	
<u>2019/04/000396</u>	04/04/2019 API	142.66 VND	005573 IN	1225331	THE POWELL CO., LTD	INV 1225331 #177 F	7214304	
<u>2019/04/000396</u>	04/04/2019 API	94.22 VND	005573 IN	1225333	THE POWELL CO., LTD	INV 1225333 #177 C	7214304	
<u>2019/04/000704</u>	04/14/2019 API	10.32 VND	000976 IN	040519601A	CHIEF SUPERMARKETS I	INV 040519601A #AL	7214729	
<u>2019/04/000704</u>	04/14/2019 API	18.54 VND	005573 IN	1227213	THE POWELL CO., LTD	INV 1227213 #177 S	7214747	
<u>2019/04/000704</u>	04/14/2019 API	452.15 VND	005573 IN	1226669	THE POWELL CO., LTD	INV 1226669 #177 F	7214747	
<u>2019/04/000704</u>	04/14/2019 API	58.03 VND	005573 IN	1227353	THE POWELL CO., LTD	INV 1227353 #177 F	7214747	
<u>2019/04/000704</u>	04/14/2019 API	84.00 VND	005573 IN	1226671	THE POWELL CO., LTD	INV 1226671 #177 A	7214747	
<u>2019/04/000991</u>	04/18/2019 API	26.14 VND	004403 IN	001503109904	AUNT MILLIE'S BAKERI	INV 001503109904 #	7215133	
<u>2019/04/000991</u>	04/18/2019 API	5.96 VND	000976 IN	041619601A	CHIEF SUPERMARKETS I	INV 041619601A #AL	7215136	
<u>2019/04/000991</u>	04/18/2019 API	340.74 VND	005573 IN	1229168	THE POWELL CO., LTD	INV 1229168 #177 F	7215164	
<u>2019/04/000991</u>	04/18/2019 API	33.83 VND	005573 IN	1229167	THE POWELL CO., LTD	INV 1229167 #177 P	7215164	
<u>2019/04/000991</u>	04/18/2019 API	354.42 VND	005573 IN	1227786	THE POWELL CO., LTD	INV 1227786 #177 F	7215164	
<u>2019/04/000991</u>	04/18/2019 API	49.86 VND	005573 IN	1227785	THE POWELL CO., LTD	INV 1227785 #177 B	7215164	
<u>2019/04/000991</u>	04/18/2019 API	171.20 VND	005573 IN	1229170	THE POWELL CO., LTD	INV 1229170 #177 G	7215164	
<u>2019/04/000991</u>	04/18/2019 API	67.60 VND	006032 IN	72428	WALTER & SONS INC	INV 72428 GROUND B	7215173	
<u>60060121 212003 KITCHEN</u>		2,500	2,500	684.39	225.98	565.61	1,250.00	50.0%
<u>2019/04/000396</u>	04/04/2019 API	119.02 VND	005573 IN	1225332	THE POWELL CO., LTD	INV 1225332 #177 K	7214304	
<u>2019/04/000704</u>	04/14/2019 API	52.13 VND	005573 IN	1226670	THE POWELL CO., LTD	INV 1226670 #177 K	7214747	
<u>2019/04/000991</u>	04/18/2019 API	49.11 VND	005573 IN	1227783	THE POWELL CO., LTD	INV 1227783 #177 A	7215164	
<u>2019/04/000991</u>	04/18/2019 API	5.72 VND	005573 IN	1229172	THE POWELL CO., LTD	INV 1229172 #177 B	7215164	
<u>60060121 219099 SUNDRY</u>		1,000	1,000	432.00	50.00	68.00	500.00	50.0%
<u>2019/04/000395</u>	04/05/2019 API	50.00 VND	014107 IN	040219601A	SCHOOL NUTRUTION	INV 040219601A #56	7214303	
TOTAL MATERIALS & SUPPLIES		28,500	28,500	9,190.60	2,252.46	2,559.40	16,750.00	41.2%
TOTAL CAFETERIA		89,599	89,599	27,456.04	6,538.36	2,559.40	59,583.56	33.5%
TOTAL DD CAFETERIA		89,599	89,599	27,456.04	6,538.36	2,559.40	59,583.56	33.5%



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700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117	170005	SALARY - EMPLOYEES	1,627,969	1,627,969	487,688.28	117,537.05	.00	1,140,280.72	30.0%
2019/04/000014	04/03/2019	PRJ	58,917.44	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	58,619.61	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
70070117	171001	PERS	227,916	227,916	66,525.48	16,455.18	.00	161,390.52	29.2%
2019/04/000014	04/03/2019	PRJ	8,248.44	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	8,206.74	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
70070117	172001	MEDICARE	23,606	23,606	6,622.94	1,590.99	.00	16,983.06	28.1%
2019/04/000014	04/03/2019	PRJ	797.85	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	793.14	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
70070117	175003	A/C LIFE INSURANCE	2,382	2,382	774.90	195.30	.00	1,607.10	32.5%
2019/04/000113	04/01/2019	API	195.30	VND 005440 IN 04-19-701		T & C ASSOCIATES LLC APRIL LIFE			7213779
70070117	175004	DENTAL PREMIUMS	29,522	29,522	9,606.30	2,421.10	.00	19,915.70	32.5%
2019/04/000107	04/01/2019	API	2,421.10	VND 005440 IN APRIL 19 701		T & C ASSOCIATES LLC APRIL DENTAL			7213753
70070117	175012	MEDICAL PREMIUMS -	472,975	472,975	147,698.36	37,692.98	.00	325,276.64	31.2%
2019/04/000088	04/01/2019	API	4,446.72	VND 012290 IN 040119701HSA		SUPERIOR FEDERAL	CY2019	APRIL EMPL	7213711
2019/04/000098	04/01/2019	API	33,246.26	VND 005440 IN 040119701HSA		T & C ASSOCIATES LLC APRIL HEALTH INS			7213736
TOTAL PERSONAL SERVICES			2,384,370	2,384,370	718,916.26	175,892.60	.00	1,665,453.74	30.2%

21 MATERIALS & SUPPLIES

70070121	211000	OFFICE	7,000	7,000	1,210.68	210.52	5,789.32	.00	100.0%
2019/04/001245	04/24/2019	API	210.52	VND 004151 IN 303696678001		OFFICE DEPOT	INV 303696678001 #		7216032



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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>70070121</u>	<u>211001</u> POSTAGE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>70070121</u>	<u>219099</u> SUNDRY	15,000	15,000	2,996.51	709.03	12,003.49	.00	100.0%
<u>2019/04/000395</u>	04/05/2019 API	21.77 VND	003493 IN	3493A		MARIMOR INDUSTRIES I INV 26325 BUSINESS		7214289
<u>2019/04/001159</u>	04/24/2019 API	191.19 VND	005948 IN	9827541812C		VERIZON WIRELESS INV 9827541812C #9		7215433
<u>2019/04/001246</u>	04/25/2019 API	496.07 VND	019323 IN	382969434D		U.S.BANK NATIONAL INV 382969434D # 2		7216053
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	4,207.19	919.55	21,792.81	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u> SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>70070131</u>	<u>360499</u> TRAVEL SUNDRY	750	750	185.08	100.92	564.92	.00	100.0%
<u>2019/04/000565</u>	04/09/2019 API	51.16 VND	002070 IN	040319701A		GREG VONDEREMBSE INV 040319701A JAN		7214617
<u>2019/04/000565</u>	04/09/2019 API	38.04 VND	003039 IN	040319701B		KRISTY R SCHWEINGRUB INV 040319701B JAN		7214624
<u>2019/04/000826</u>	04/15/2019 API	11.72 VND	003806 IN	041019701A		MICHELLE SNYDER INV 041019701A MIL		7214904
<u>70070131</u>	<u>370655</u> INSERVICE-PROFESSI	6,000	6,000	370.29	177.29	5,629.71	.00	100.0%
<u>2019/04/000826</u>	04/15/2019 API	160.00 VND	004168 IN	SSA80-4		OHIO ASSOC OF CO BD INV SSA80-4 SSA FO		7214907
<u>2019/04/001245</u>	04/24/2019 API	17.29 VND	012092 IN	112B		CHAD LEWIS WEAVER INV 112B FIRST AID		7216011
	TOTAL SERVICES	7,750	7,750	555.37	278.21	7,194.63	.00	100.0%
	TOTAL SERVICE COORDINATION	2,418,120	2,418,120	723,678.82	177,090.36	28,987.44	1,665,453.74	31.1%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u> SALARY - EMPLOYEES	657,544	657,544	195,166.69	48,753.24	.00	462,377.31	29.7%
<u>2019/04/000014</u>	04/03/2019 PRJ	24,262.19 REF	040319			WARRANT=040319 RUN=1 BIWEEKLY		
<u>2019/04/000653</u>	04/17/2019 PRJ	24,491.05 REF	041719			WARRANT=041719 RUN=1 BIWEEKLY		



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<u>70070217 171001 PERS</u>		91,677	91,677	26,741.22	6,711.41	.00	64,935.78	29.2%
<u>2019/04/000014</u>	04/03/2019 PRJ	3,344.26	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	3,367.15	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>70070217 171002 STRS</u>		378	1,128	345.63	114.05	.00	782.37	30.6%
<u>2019/04/000014</u>	04/03/2019 PRJ	52.44	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	61.61	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>70070217 172001 MEDICARE</u>		9,535	9,535	2,703.46	674.95	.00	6,831.54	28.4%
<u>2019/04/000014</u>	04/03/2019 PRJ	335.82	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	339.13	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>70070217 175003 A/C LIFE INSURANCE</u>		786	786	255.60	63.90	.00	530.40	32.5%
<u>2019/04/000113</u>	04/01/2019 API	63.90	VND 005440 IN 04-19-702			T & C ASSOCIATES LLC	APRIL LIFE	7213779
<u>70070217 175004 DENTAL PREMIUMS</u>		10,494	10,494	3,107.20	776.80	.00	7,386.80	29.6%
<u>2019/04/000087</u>	04/01/2019 API	152.00	VND 004163 IN APRIL 19 702			OHIO AFSCME CARE PLA	APRIL AFSCME CARE	7213709
<u>2019/04/000107</u>	04/01/2019 API	624.80	VND 005440 IN APRIL 19 702			T & C ASSOCIATES LLC	APRIL DENTAL	7213753
<u>70070217 175012 MEDICAL PREMIUMS -</u>		143,089	143,089	38,707.96	9,578.24	.00	104,381.04	27.1%
<u>2019/04/000088</u>	04/01/2019 API	1,261.68	VND 012290 IN 040119702HSA			SUPERIOR FEDERAL	CY2019 APRIL EMPL	7213711
<u>2019/04/000098</u>	04/01/2019 API	8,316.56	VND 005440 IN 040119702HSA			T & C ASSOCIATES LLC	APRIL HEALTH INS	7213736
<u>70070217 176001 MEMBERSHIPS</u>		600	600	245.00	135.00	355.00	.00	100.0%
<u>2019/04/000565</u>	04/09/2019 API	135.00	VND 017049 IN 618			SERTOMA, INC	INV 618 MEMBER DUE	7214660
TOTAL PERSONAL SERVICES		914,103	914,853	267,272.76	66,807.59	355.00	647,225.24	29.3%
21 MATERIALS & SUPPLIES								
<u>70070221 211000 OFFICE SUPPLIES</u>		3,500	3,500	951.79	271.46	2,548.21	.00	100.0%
<u>2019/04/000565</u>	04/09/2019 API	63.02	VND 001242 IN 38240			D W OFFICE SUPPLIES	INV 38240 DESK CAL	7214605
<u>2019/04/000991</u>	04/18/2019 API	7.98	VND 004151 IN 299424613001			OFFICE DEPOT	INV 299424613001 #	7215153
<u>2019/04/000991</u>	04/18/2019 API	200.46	VND 004151 IN 299424926001			OFFICE DEPOT	INV 299424926001 #	7215154



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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>70070221</u>	<u>211001</u> POSTAGE	900	900	7.85	7.85	892.15	.00	100.0%
<u>2019/04/000395</u>	04/05/2019 API	7.85 VND	001374 IN	032919702B	DEAN MCCOMBS	INV 032919702B REI	7214277	
<u>70070221</u>	<u>219099</u> SUNDRY	3,500	3,500	644.60	234.41	2,855.40	.00	100.0%
<u>2019/04/000395</u>	04/05/2019 API	16.49 VND	004388 IN	032919701A	PEGGY FOLK	INV 032919701A COM	7214300	
<u>2019/04/001159</u>	04/24/2019 API	217.92 VND	005948 IN	9827541812D	VERIZON WIRELESS	INV 9827541812D #9	7215434	
TOTAL MATERIALS & SUPPLIES		7,900	7,900	1,604.24	513.72	6,295.76	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599</u> SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>70070231</u>	<u>360499</u> TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<u>70070231</u>	<u>370655</u> INSERVICE-PROFESSI	3,000	3,000	114.55	74.55	2,885.45	.00	100.0%
<u>2019/04/000826</u>	04/15/2019 API	40.00 VND	004168 IN	SSA80-4A	OHIO ASSOC OF CO BD	INV SSA80-4A SSA F	7214907	
<u>2019/04/001245</u>	04/24/2019 API	34.55 VND	012092 IN	112D	CHAD LEWIS WEAVER	INV 112D CPR/FIRST	7216011	
TOTAL SERVICES		4,250	4,250	114.55	74.55	4,135.45	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		926,253	927,003	268,991.55	67,395.86	10,786.21	647,225.24	30.2%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u> SERVICE-STAFF SUPP	40,000	37,000	13,578.19	2,318.84	22,921.81	500.00	98.6%
<u>2019/04/000991</u>	04/18/2019 API	45.00 VND	002291 IN	16749	INNOVATIVE OPPORTUNI	INV 16749 MAR.'19	7215143	
<u>2019/04/001245</u>	04/24/2019 API	2,273.84 VND	004824 IN	042219703A	RMS OF OHIO INC	INV 042219703A MAR	7216039	



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FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070331	340419	SERVICES - HOUSING	22,000	22,000	4,675.00	1,650.00	15,325.00	2,000.00	90.9%
2019/04/000395	04/05/2019	API	275.00	VND 018842	IN 032619703A	GREG KIDD	INV 032619703A	APR 7214283	
2019/04/000395	04/05/2019	API	275.00	VND 009629	IN 032919703A	JESSICA PAYNE	INV 032919703A	REI 7214284	
2019/04/000395	04/05/2019	API	825.00	VND 003319	IN 040119703B	LODDI INC	INV 040119703B	MAY 7214288	
2019/04/000991	04/18/2019	API	275.00	VND 018842	IN 040119703A	GREG KIDD	INV 040119703A	MAY 7215140	
70070331	350590	SERVICES-OTHER	110,000	109,000	67,140.71	9,022.97	41,859.29	.00	100.0%
2019/04/000395	04/05/2019	API	130.00	VND 010986	IN 2731221	A. W. HOLDINGS, LLC	INV 2731221	JAN - 7214262	
2019/04/000564	04/11/2019	API	8,892.97	VND 005803	IN SAWMILLER DB MAR '19	TREASURER, STATE OF	INV SAWMILLER DB M	7214676	
TOTAL SERVICES			172,000	168,000	85,393.90	12,991.81	80,106.10	2,500.00	98.5%
41 CAPITAL OUTLAY									
70070341	340300	PROVIDER SUPPORT	5,300	5,300	948.08	164.40	4,351.92	.00	100.0%
2019/04/000826	04/15/2019	API	164.40	VND 017146	IN 041119703A	CHASE CARD SERVICES	INV 041119703A	BOX 7214892	
70070341	340417	DODD HOUSING ACQUI	423,989	782,689	3,000.00	.00	374,700.00	404,989.00	48.3%
70070341	340418	RFW ROOM & BOARD	18,000	22,000	6,362.16	3,276.75	6,618.13	9,019.71	59.0%
2019/04/000395	04/05/2019	API	253.26	VND 004283	IN 040219703A	OTTAWA VALLEY CENTER	INV 040219703A	MAR 7214299	
2019/04/000564	04/11/2019	API	150.00	VND 020560	IN 040919703A	VIAQUEST HOLDINGS	INV 040919703A	ADD 7214680	
2019/04/000564	04/11/2019	API	1,069.28	VND 020560	IN 040919703B	VIAQUEST HOLDINGS	INV 040919703B	FEB 7214680	
2019/04/000991	04/18/2019	API	1,175.81	VND 020560	IN 041219703A	VIAQUEST HOLDINGS	INV 041219703A	MAR 7215171	
2019/04/001117	04/22/2019	API	628.40	VND 000912	IN 041719703A	CHAMPAIGN RESIDENTIA	INV 041719703A	MAR 7215316	
TOTAL CAPITAL OUTLAY			447,289	809,989	10,310.24	3,441.15	385,670.05	414,008.71	48.9%
TOTAL SUPPORTED LIVING			619,289	977,989	95,704.14	16,432.96	465,776.15	416,508.71	57.4%
TOTAL DD - SERVICE COORDINATION			3,963,662	4,323,112	1,088,374.51	260,919.18	505,549.80	2,729,187.69	36.9%
TOTAL ALLEN COUNTY BOARD OF DD			11,125,812	11,499,652	3,230,323.04	988,212.77	719,806.69	7,549,522.27	34.3%
TOTAL EXPENSES			11,125,812	11,499,652	3,230,323.04	988,212.77	719,806.69	7,549,522.27	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
01900017	170005	SALARY - EMPLOYEES		1,030,000	1,030,000	307,515.47	76,652.00	.00	722,484.53	29.9%
2019/04/000014		04/03/2019	PRJ	37,926.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653		04/17/2019	PRJ	38,726.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING		1,725,000	1,725,000	470,032.13	116,118.99	.00	1,254,967.87	27.2%
2019/04/000014		04/03/2019	PRJ	59,050.40	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653		04/17/2019	PRJ	57,068.59	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
01900017	171001	PERS		393,200	393,200	110,119.48	27,204.80	.00	283,080.52	28.0%
2019/04/000014		04/03/2019	PRJ	13,554.40	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653		04/17/2019	PRJ	13,650.40	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE		39,585	39,585	10,594.89	2,637.99	.00	28,990.11	26.8%
2019/04/000014		04/03/2019	PRJ	1,320.16	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653		04/17/2019	PRJ	1,317.83	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA		26,000	26,000	23,839.02	.00	.00	2,160.98	91.7%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		467,000	467,000	136,667.19	31,484.48	.00	330,332.81	29.3%
2019/04/000014		04/03/2019	PRJ	17,290.54	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653		04/17/2019	PRJ	14,193.94	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
01900017	175003	A/C LIFE INSURANCE		1,200	1,200	384.00	96.00	.00	816.00	32.0%
2019/04/000653		04/17/2019	PRJ	96.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,686,985	3,686,985	1,059,152.18	254,194.26	.00	2,627,832.82	28.7%
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21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES - GENERAL	27,350	27,350	15,609.25	1,257.82	4,390.75	7,350.00	73.1%
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2019/04/000317	04/04/2019	API	28.00	VND	002620	IN 255-19	JOANNE SIDENER	BUSINESS HOURS SIG	7214149
2019/04/000568	04/11/2019	API	139.47	VND	018695	IN 1241285-0	FRIENDS OFFICE	ALLEN CO CHILDREN	7214616
2019/04/000568	04/11/2019	API	187.50	VND	005590	IN 21180	THE ROTARY CLUB/LIMA	ALLEN CO CHILDREN	7214669
2019/04/000719	04/15/2019	API	17.99	VND	018975	IN 165271	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7214751
2019/04/000719	04/15/2019	API	14.90	VND	018975	IN 286820	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7214751
2019/04/000719	04/15/2019	API	190.95	VND	018975	IN 304231	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7214751
2019/04/000719	04/15/2019	API	21.34	VND	018975	IN 985933	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7214751
2019/04/000993	04/19/2019	API	424.63	VND	005315	IN 8053915543	STAPLES CONTRACT &	ALLEN CO CHILDREN	7215161
2019/04/001108	04/22/2019	API	5.84	VND	006029	IN 8679	WAL MART COMMUNITY	ACT# 6032 2020 202	7215304
2019/04/001119	04/22/2019	API	117.20	VND	018695	IN 1245680-0	FRIENDS OFFICE	ALLEN CO CHILDREN	7215326
2019/04/001208	04/25/2019	API	110.00	VND	003221	IN 2932	LIMA EXCHANGE CLUB	ALLEN CO CHILDREN	7215953

01900021	211010	CREDIT CARD EXPEND	9,500	9,500	2,925.56	906.64	6,574.44	.00	100.0%
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2019/04/000408	04/08/2019	API	906.64	VND	007137	IN 58723619	WRIGHT EXPRESS	ACT# 0436-00-69432	7214372
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01900021	219099	SUNDRY	14,186	14,186	2,830.67	1,424.94	11,355.33	.00	100.0%
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2019/04/000317	04/04/2019	API	53.00	VND	003988	IN 1407114	PEACOCK WATER	WATER COOLER SERVI	7214158
2019/04/000317	04/04/2019	API	456.00	VND	020624	IN 733752	BRETT & KELLIE RIDER	FP MEET & GREET FO	7214135
2019/04/000408	04/08/2019	API	118.00	VND	016957	IN 24273571913	MATHESON TRI GAS, IN	ALLEN CO CHILDREN	7214342
2019/04/000568	04/11/2019	API	155.40	VND	006100	IN 640	WESTGATE LANES INC	ALLEN CO CHILDREN	7214687
2019/04/000568	04/11/2019	API	408.32	VND	006100	IN 1147	WESTGATE LANES INC	ALLEN CO CHILDREN	7214687
2019/04/000719	04/15/2019	API	67.79	VND	018975	IN 201-19	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7214751
2019/04/001108	04/22/2019	API	8.91	VND	006029	IN 6046	WAL MART COMMUNITY	ACT# 6032 2020 202	7215304
2019/04/001109	04/22/2019	API	45.98	VND	018975	IN 753060	JP MORGAN CHASE BANK	ACT# 5563-7580-327	7215290
2019/04/001208	04/25/2019	API	111.54	VND	013769	IN 363-19	ANN JENKINS	FP SUPPLIES	7215945

TOTAL MATERIALS & SUPPLIES		51,036	51,036	21,365.48	3,589.40	22,320.52	7,350.00	85.6%
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31 SERVICES

01900031	330601	REPAIRS-CONTRACTS	6,000	6,000	705.50	528.09	5,294.50	.00	100.0%
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2019/04/000408	04/08/2019	API	248.33	VND	002038	IN 306109	GOODYEAR AUTO SERVIC	ALLEN CO CHILDREN	7214335
2019/04/000408	04/08/2019	API	30.15	VND	005719	IN 17633	TOM AHL CHRYSLER PLY	ACT# 2278590 ALLEN	7214370
2019/04/000993	04/19/2019	API	228.08	VND	005719	IN 19099	TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7215165

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
01900031	330601	REPAIRS-CONTRACTS								
2019/04/000993	04/19/2019	21.53	VND 005719	IN 18904		TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7215165		
01900031	340003	SERVICES-CONTRACTS		273,950	273,950	120,674.65	53,941.93	79,025.35	74,250.00	72.9%
2019/04/000317	04/04/2019	38.00	VND 017631	IN 30132042		ARROW SERVICES, INC	EXTERMINATING SRVI	7214134		
2019/04/000317	04/04/2019	750.00	VND 007246	IN MARCH 2019		GREGORY ALLEN	SECURITY OFFICER	7214147		
2019/04/000317	04/04/2019	1,050.00	VND 002638	IN MARCH 2019		JOHN ALLEN	SECURITY OFFICER	7214150		
2019/04/000317	04/04/2019	29.95	VND 016302	IN 906700		SPECTRIO, LLC	ON HOLD SERVICE AP	7214165		
2019/04/000408	04/08/2019	130.25	VND 009767	IN 190300070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7214311		
2019/04/000408	04/08/2019	27.50	VND 001031	IN 4018997630		CINTAS CORPORATION	ACT# 12432452 ALLE	7214324		
2019/04/000408	04/08/2019	199.50	VND 004065	IN 199508		NORTHWESTERN OHIO	ALLCC302 ALLEN CO	7214351		
2019/04/000408	04/08/2019	1,104.00	VND 004180	IN 0167082 IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7214356		
2019/04/000408	04/08/2019	29.95	VND 016302	IN 829161		SPECTRIO, LLC	ACT# OHC25102 ALLE	7214367		
2019/04/000568	04/11/2019	110.00	VND 007188	IN RS22358		LANES MOVING & STORA	ACT#264 ALLEN CO C	7214625		
2019/04/000568	04/11/2019	348.00	VND 000029	IN 1668430-20190331		LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7214627		
2019/04/000709	04/15/2019	27.50	VND 001031	IN 4019827047		CINTAS CORPORATION	ACT# 12432452 ALLE	7214730		
2019/04/000993	04/19/2019	38.00	VND 017631	IN 30133329		ARROW SERVICES, INC	ACT# 32003593 ALLE	7215132		
2019/04/000993	04/19/2019	1,639.21	VND 004405	IN 10518084		PERRY PRO TECH	ACT# C001169 ALLEN	7215157		
2019/04/001120	04/23/2019	48,420.07	VND 000121	IN 278		ALLEN CO COMMISSIONE	ALLEN CO CHILDREN	7215306		
01900031	340201	SERVICES-ADOPTION		266,000	266,000	69,654.96	16,563.08	150,345.04	46,000.00	82.7%
2019/04/000172	04/02/2019	684.54	VND 015659	IN AA 042019		KELLY A ANDERSON	AA 042019	7213872		
2019/04/000172	04/02/2019	166.09	VND 014739	IN AA 042019		KATHLEEN BELOW	AA 042019	7213869		
2019/04/000172	04/02/2019	18.45	VND 017956	IN AA 042019		TAMARA A BOUGHAN	AA 042019	7213902		
2019/04/000172	04/02/2019	92.27	VND 013593	IN AA 042019		ALLISON K BOWMAN	AA 042019	7213839		
2019/04/000172	04/02/2019	36.91	VND 010358	IN AA 042019		SARAH BURDEN	AA 042019	7213894		
2019/04/000172	04/02/2019	73.82	VND 002725	IN AA 042019		JOSIE M CLARK	AA 042019	7213868		
2019/04/000172	04/02/2019	175.32	VND 008415	IN AA 042019		MARY CORBIN	AA 042019	7213882		
2019/04/000172	04/02/2019	184.54	VND 005506	IN AA 042019		TERESA COTTER	AA 042019	7213904		
2019/04/000172	04/02/2019	18.45	VND 015574	IN AA 042019		AMANDA M CROUCH	AA 042019	7213840		
2019/04/000172	04/02/2019	36.91	VND 004952	IN AA 042019		SABINE C DEITERING	AA 042019	7213893		
2019/04/000172	04/02/2019	147.64	VND 008424	IN AA 042019		PHYLLIS CARTER-DESWE	AA 042019	7213892		
2019/04/000172	04/02/2019	110.73	VND 006617	IN AA 042019		STEPHANIE DUBUQUE	AA 042019	7213897		
2019/04/000172	04/02/2019	92.27	VND 006739	IN AA 042019		MARY A ENGLE	AA 042019	7213881		
2019/04/000172	04/02/2019	498.28	VND 011644	IN AA 042019		KIMBERLY S FAULKNER	AA 042019	7213874		
2019/04/000172	04/02/2019	439.22	VND 016592	IN AA 042019		CANDES FETTERS	AA 042019	7213851		
2019/04/000172	04/02/2019	445.87	VND 010368	IN AA 042019		PATRICIA J FORD	AA 042019	7213891		
2019/04/000172	04/02/2019	55.36	VND 007534	IN AA 042019		LISA FORNOF	AA 042019	7213876		
2019/04/000172	04/02/2019	221.46	VND 012693	IN AA 042019		AMY R FRALEY	AA 042019	7213843		
2019/04/000172	04/02/2019	959.66	VND 016620	IN AA 042019		DANNY FRAZIER	AA 042019	7213855		
2019/04/000172	04/02/2019	129.18	VND 000943	IN AA 042019		CHASSITY L GALLANT	AA 042019	7213853		
2019/04/000172	04/02/2019	276.82	VND 016711	IN AA 042019		ANGELA GEORGE	AA 042019	7213845		
2019/04/000172	04/02/2019	406.01	VND 017842	IN AA 042019		CHARLENE GIBBS	AA 042019	7213852		
2019/04/000172	04/02/2019	609.01	VND 020529	IN AA 042019		HANNAH LEIGH GOULD	AA 042019	7213859		
2019/04/000172	04/02/2019	18.45	VND 002618	IN AA 042019		JOANNE GRAY	AA 042019	7213867		
2019/04/000172	04/02/2019	18.45	VND 005435	IN AA 042019		SUZANNE M HARRIS	AA 042019	7213901		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	340201	SERVICES-ADOPTION						
2019/04/000172	04/02/2019 API	83.05	VND 019163	IN AA 042019		MARCUS HENRY	AA 042019	7213878
2019/04/000172	04/02/2019 API	350.63	VND 010548	IN AA 042019		JACQUELYN HOWARD	AA 042019	7213862
2019/04/000172	04/02/2019 API	92.26	VND 010538	IN AA 042019		JEREMY KINDLE	AA 042019	7213865
2019/04/000172	04/02/2019 API	92.27	VND 006212	IN AA 042019		YVONNE DOROTHY KLAUS	AA 042019	7213907
2019/04/000172	04/02/2019 API	627.46	VND 014465	IN AA 042019		HEIDI KLINE	AA 042019	7213860
2019/04/000172	04/02/2019 API	775.10	VND 006489	IN AA 042019		DANIELLE L KOHLER	AA 042019	7213854
2019/04/000172	04/02/2019 API	682.82	VND 016912	IN AA 042019		AMY LEHMAN	AA 042019	7213842
2019/04/000172	04/02/2019 API	129.18	VND 014440	IN AA 042019		HOLLY MICHELLE LEWIS	AA 042019	7213861
2019/04/000172	04/02/2019 API	293.43	VND 013094	IN AA 042019		MICHAEL LEY	AA 042019	7213888
2019/04/000172	04/02/2019 API	73.82	VND 006484	IN AA 042019		M CONCEPCION LOPEZ	AA 042019	7213877
2019/04/000172	04/02/2019 API	18.45	VND 008829	IN AA 042019		THERESA MARCUS	AA 042019	7213905
2019/04/000172	04/02/2019 API	18.45	VND 005460	IN AA 042019		TAMARA MCDONALD	AA 042019	7213903
2019/04/000172	04/02/2019 API	369.10	VND 005413	IN AA 042019		SUSAN E MELL	AA 042019	7213899
2019/04/000172	04/02/2019 API	812.00	VND 013710	IN AA 042019		ASHLEY MERTZ	AA 042019	7213848
2019/04/000172	04/02/2019 API	332.18	VND 003469	IN AA 042019		MARGIE I MILLER	AA 042019	7213880
2019/04/000172	04/02/2019 API	73.82	VND 016916	IN AA 042019		MEGAN MORRIS	AA 042019	7213885
2019/04/000172	04/02/2019 API	86.91	VND 005008	IN AA 042019		SARAH R NORRIS	AA 042019	7213895
2019/04/000172	04/02/2019 API	18.45	VND 003635	IN AA 042019		MATTHEW PARDI	AA 042019	7213884
2019/04/000172	04/02/2019 API	276.82	VND 013894	IN AA 042019		DIANNA PELTIER	AA 042019	7213857
2019/04/000172	04/02/2019 API	276.81	VND 011098	IN AA 042019		BLYTHE D RANDALL	AA 042019	7213849
2019/04/000172	04/02/2019 API	313.73	VND 012286	IN AA 042019		ANGELA REICHENBACH	AA 042019	7213847
2019/04/000172	04/02/2019 API	55.36	VND 002855	IN AA 042019		KATHLEEN WELLS	AA 042019	7213870
2019/04/000172	04/02/2019 API	203.00	VND 011722	IN AA 042019		STEPHANIE ROCK	AA 042019	7213898
2019/04/000172	04/02/2019 API	18.45	VND 005198	IN AA 042019		SHERRI L ROMAN	AA 042019	7213896
2019/04/000172	04/02/2019 API	442.92	VND 014833	IN AA 042019		MARGARET ROWE	AA 042019	7213879
2019/04/000172	04/02/2019 API	119.96	VND 006972	IN AA 042019		GWENDOLYN SACKINGER	AA 042019	7213858
2019/04/000172	04/02/2019 API	184.54	VND 011009	IN AA 042019		KIMBERLY A SCHIMMOEL	AA 042019	7213873
2019/04/000172	04/02/2019 API	64.59	VND 003924	IN AA 042019		NANCY SETTLEMIRE	AA 042019	7213889
2019/04/000172	04/02/2019 API	836.76	VND 014108	IN AA 042019		JENNIFER LOU SILONE	AA 042019	7213864
2019/04/000172	04/02/2019 API	147.64	VND 003626	IN AA 042019		MATTHEW D SMITH	AA 042019	7213883
2019/04/000172	04/02/2019 API	175.32	VND 012789	IN AA 042019		JESSE SPENCER	AA 042019	7213866
2019/04/000172	04/02/2019 API	203.00	VND 014639	IN AA 042019		CAMIELE SPRADLIN	AA 042019	7213850
2019/04/000172	04/02/2019 API	203.00	VND 005678	IN AA 042019		TIMOTHY F STEPHENS	AA 042019	7213906
2019/04/000172	04/02/2019 API	350.63	VND 003695	IN AA 042019		MELISSA K STEPHENS	AA 042019	7213886
2019/04/000172	04/02/2019 API	221.46	VND 014606	IN AA 042019		SUSAN TATE	AA 042019	7213900
2019/04/000172	04/02/2019 API	406.00	VND 017237	IN AA 042019		AMY THORNBURG	AA 042019	7213844
2019/04/000172	04/02/2019 API	147.64	VND 016291	IN AA 042019		DIANA L VARN0	AA 042019	7213856
2019/04/000172	04/02/2019 API	36.91	VND 014738	IN AA 042019		MELISSA WEBER	AA 042019	7213887
2019/04/000172	04/02/2019 API	313.73	VND 016455	IN AA 042019		AMANDA WELER	AA 042019	7213841
2019/04/000172	04/02/2019 API	55.36	VND 004299	IN AA 042019		PAMELA L WERLING	AA 042019	7213890
2019/04/000172	04/02/2019 API	332.18	VND 015854	IN AA 042019		KIMBERLY WERST	AA 042019	7213875
2019/04/000172	04/02/2019 API	18.45	VND 013400	IN AA 042019		KATHY SUE WILLIAMS	AA 042019	7213871
2019/04/000172	04/02/2019 API	276.82	VND 011239	IN AA 042019		JENNIFER L WODARSKI	AA 042019	7213863
2019/04/000172	04/02/2019 API	36.91	VND 013039	IN AA 042019		ANGELA M ZELTNER	AA 042019	7213846



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<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	43,000	43,000	11,871.81	3,550.00	8,128.19	23,000.00	46.5%
<u>2019/04/000321</u>	04/05/2019	API	150.00	VND 000119	IN 4817	ALLEN CO CHILDRENS S	EMEREGENCY HOUSING	7214129	
<u>2019/04/000568</u>	04/11/2019	API	310.00	VND 000119	IN 253-19	ALLEN CO CHILDRENS S	HOUSING IL	7214581	
<u>2019/04/000568</u>	04/11/2019	API	310.00	VND 000119	IN 242-19	ALLEN CO CHILDRENS S	HOUSING - IL	7214581	
<u>2019/04/000984</u>	04/19/2019	API	310.00	VND 000119	IN 320-19	ALLEN CO CHILDRENS S	IL HOUSING	7215096	
<u>2019/04/000984</u>	04/19/2019	API	165.00	VND 000119	IN 286-19	ALLEN CO CHILDRENS S	IL HOUSING	7215096	
<u>2019/04/000984</u>	04/19/2019	API	145.00	VND 000119	IN 310-19	ALLEN CO CHILDRENS S	IL HOUSING	7215096	
<u>2019/04/000993</u>	04/19/2019	API	1,850.00	VND 003192	IN GC112020	LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7215146	
<u>2019/04/001208</u>	04/25/2019	API	310.00	VND 000119	IN 349-19	ALLEN CO CHILDRENS S	HOUSING - IL	7215943	
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	19,000	19,000	5,063.47	1,958.68	13,936.53	.00	100.0%
<u>2019/04/000317</u>	04/04/2019	API	455.00	VND 000129	IN 17675	ALLEN CO FAIR	FAIR BOOTH RENTAL	7214131	
<u>2019/04/000709</u>	04/15/2019	API	989.30	VND 020233	IN MARCH 2019	WOOF BOOM RADIO	ALLEN CO CHILDREN	7214749	
<u>2019/04/000719</u>	04/15/2019	API	44.30	VND 018975	IN 351523	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7214751	
<u>2019/04/000993</u>	04/19/2019	API	470.08	VND 010819	IN 4914040021	I HEARTMEDIA	ALLEN CO CHILDREN	7215142	
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	22,000	22,000	6,392.26	2,270.44	13,607.74	2,000.00	90.9%
<u>2019/04/000408</u>	04/08/2019	API	206.48	VND 013769	IN MILEAGE 032019	ANN JENKINS	MILEAGE 03/2019	7214312	
<u>2019/04/000408</u>	04/08/2019	API	102.66	VND 020437	IN MILEAGE 032019	ELIZABETH M WEAVER	MILEAGE 032019	7214332	
<u>2019/04/000408</u>	04/08/2019	API	141.52	VND 006480	IN MILEAGE 032019	JAN WALTMIRE	MILEAGE 032019	7214336	
<u>2019/04/000408</u>	04/08/2019	API	56.84	VND 003332	IN MILEAGE 032019	LORETTA L HUBBARD	MILEAGE 032019	7214340	
<u>2019/04/000408</u>	04/08/2019	API	100.92	VND 006702	IN MILEAGE 032019	MEGAN COFFMAN	MILEAGE 032019	7214343	
<u>2019/04/000408</u>	04/08/2019	API	151.38	VND 003676	IN MILEAGE 032019	MEGAN L HARMON	MILEAGE 032019	7214344	
<u>2019/04/000408</u>	04/08/2019	API	122.38	VND 006768	IN MILEAGE 032019	MELISSA S SHAFFER	MILEAGE 032019	7214346	
<u>2019/04/000709</u>	04/15/2019	API	1,177.72	VND 014203	IN MILEAGE /PARKIN 0419	CYNTHIA M SCANLAND	MILEAGE / PARKING	7214733	
<u>2019/04/000709</u>	04/15/2019	API	112.52	VND 006480	IN MILEAGE 042019	JAN WALTMIRE	MILEAGE 042019	7214735	
<u>2019/04/000709</u>	04/15/2019	API	30.74	VND 019625	IN MILEAGE 042019	KADEJHA KIMBLE	MILEAGE 042019	7214736	
<u>2019/04/001208</u>	04/25/2019	API	67.28	VND 019558	IN MILEAGE 042019	STACIE L. POWELL	MILEAGE 042019	7215960	
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	299,700	299,700	87,533.60	14,409.99	1,980.57	210,185.83	29.9%
<u>2019/04/000321</u>	04/05/2019	API	369.42	VND 000119	IN 4816	ALLEN CO CHILDRENS S	UTILITY ASSISTANCE	7214129	
<u>2019/04/000321</u>	04/05/2019	API	55.00	VND 000119	IN 4814	ALLEN CO CHILDRENS S	EMEREGNCY HOUSING	7214129	
<u>2019/04/000321</u>	04/05/2019	API	22.00	VND 000119	IN 4813	ALLEN CO CHILDRENS S	BIRTH CERT. XK	7214129	
<u>2019/04/000321</u>	04/05/2019	API	282.15	VND 000119	IN 4812	ALLEN CO CHILDRENS S	UTILITY ASSISTANCE	7214129	
<u>2019/04/000408</u>	04/08/2019	API	7,500.00	VND 014702	IN 43267	FORENSIC FLUIDS	ACT# 1001233 ALLEN	7214333	
<u>2019/04/000408</u>	04/08/2019	API	137.99	VND 011876	IN 96	NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN	7214348	
<u>2019/04/000447</u>	04/09/2019	GEN	-785.22	REF			POSTED TO WRONG ACCOUNT		
<u>2019/04/000568</u>	04/11/2019	API	27.00	VND 000119	IN 277-19	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7214581	
<u>2019/04/000568</u>	04/11/2019	API	22.00	VND 000119	IN 250-19	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7214581	
<u>2019/04/000568</u>	04/11/2019	API	165.00	VND 000119	IN 252-19	ALLEN CO CHILDRENS S	HOUSING - PREVENT	7214581	
<u>2019/04/000709</u>	04/15/2019	API	72.06	VND 020018	IN 227852	MICHAEL A FISHBAUGH	A.BISHIP ALLEN CO	7214738	
<u>2019/04/000709</u>	04/15/2019	API	72.06	VND 020018	IN 229061	MICHAEL A FISHBAUGH	G.BISHOP ALLEN CO	7214738	
<u>2019/04/000709</u>	04/15/2019	API	25.60	VND 019602	IN 225-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742	
<u>2019/04/000709</u>	04/15/2019	API	40.00	VND 019602	IN 244-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742	
<u>2019/04/000709</u>	04/15/2019	API	40.00	VND 019602	IN 231-19	SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742	



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 100-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 160-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 162-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 177-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 194-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 196-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 204-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 230-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 229-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 249-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 239-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000709	04/15/2019 API	20.00	VND 019602	IN 172-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7214742
2019/04/000984	04/19/2019 API	108.65	VND 000119	IN 269-19		ALLEN CO CHILDRENS S	UTILITIES - REUNI	7215096
2019/04/000984	04/19/2019 API	22.00	VND 000119	IN 270-19		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7215096
2019/04/000993	04/19/2019 API	137.50	VND 000139	IN 13758		ALLEN COUNTY REGIONA	ALLEN CO CHIDLREN	7215130
2019/04/000993	04/19/2019 API	871.50	VND 014366	IN 30140620193		REDWOOD TOXICOLOGY	ACT# 301406 ALLEN	7215159
2019/04/001108	04/22/2019 API	89.60	VND 006029	IN 4866		WAL MART COMMUNITY	ACT# 6032 2020 202	7215304
2019/04/001108	04/22/2019 API	59.47	VND 006029	IN 3847		WAL MART COMMUNITY	ACT# 6032 2020 202	7215304
2019/04/001108	04/22/2019 API	24.94	VND 006029	IN 6460		WAL MART COMMUNITY	ACT# 6032 2020 202	7215304
2019/04/001108	04/22/2019 API	71.68	VND 006029	IN ACT# 6032 2020 2024		WAL MART COMMUNITY	ACT# 6032 2020 202	7215304
2019/04/001108	04/22/2019 API	24.94	VND 006029	IN 8880		WAL MART COMMUNITY	ACT# 6032 2020 202	7215304
2019/04/001119	04/22/2019 API	550.00	VND 020662	IN 308-19		BRIAN C SARVEN	HOUSING - D. EATON	7215313
2019/04/001119	04/22/2019 API	180.00	VND 019603	IN 313-19		GRAD CORP OF OHIO	DAYCARE - BRATTON/	7215329
2019/04/001120	04/23/2019 API	96.25	VND 000119	IN 332-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7215305
2019/04/001120	04/23/2019 API	39.00	VND 000119	IN 327-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7215305
2019/04/001120	04/23/2019 API	92.00	VND 000119	IN 327-19A		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7215305
2019/04/001120	04/23/2019 API	148.72	VND 000119	IN 340-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7215305
2019/04/001120	04/23/2019 API	290.94	VND 000119	IN 335-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7215305
2019/04/001174	04/24/2019 API	730.07	VND 000119	IN 4835		ALLEN CO CHILDRENS S	KINSHIP UTILITY	7215436
2019/04/001174	04/24/2019 API	655.66	VND 000119	IN 4836		ALLEN CO CHILDRENS S	KINSHIP UTILITY	7215436
2019/04/001208	04/25/2019 API	1,049.93	VND 000119	IN 341-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7215943
2019/04/001244	04/25/2019 API	138.88	VND 000119	IN 360-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7216096
2019/04/001244	04/25/2019 API	584.17	VND 000119	IN 358-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7216096
2019/04/001244	04/25/2019 API	173.24	VND 000119	IN 361-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	
2019/04/001244	04/25/2019 API	159.03	VND 000119	IN 359-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7216096
2019/04/001274	04/26/2019 APM	-173.24	VND 000119	IN 361-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	
<u>01900031 370515 FACILITIES</u>		88,450		88,450	27,709.97	8,091.12	52,290.03	8,450.00 90.4%
2019/04/000317	04/04/2019 API	206.86	VND 014589	IN 083650 MARCH 2019		CITY OF LIMA UTILITI	WATER UTILITY 0000	7214142
2019/04/000317	04/04/2019 API	286.67	VND 005669	IN 701765603031319		SPECTRUM BUSINESS	CABLE/PHONE/INTERN	7214166
2019/04/000408	04/08/2019 API	1,130.00	VND 019057	IN 19-0004		NELSON M FUQUA	ALLEN CO CHILDREN	7214349
2019/04/000408	04/08/2019 API	28.13	VND 005948	IN 9827018767		VERIZON WIRELESS	ACT# 581839007-000	7214371
2019/04/000993	04/19/2019 API	345.23	VND 005669	IN 723313401040719		SPECTRUM BUSINESS	ACT# 10202-7233134	7215160
2019/04/000993	04/19/2019 API	362.79	VND 001585	IN APRIL 2019		DOMINION ENERGY	ACT# 25000 3086 59	7215139
2019/04/000993	04/19/2019 API	3,218.34	VND 005948	IN 98278 23756		VERIZON WIRELESS	ACT# 886566742-000	7215170
2019/04/001119	04/22/2019 API	286.67	VND 005669	IN 701765603041319		SPECTRUM BUSINESS	ACT# 1020270176560	7215351

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01900031	370515	FACILITIES								
2019/04/001208	04/25/2019	API		2,226.43 VND	000217 IN APRIL 2019	OHIO POWER COMPANY	ACT# 078-276-998-2	7215955		
01900031	370750	PLACEMENT		1,650,000	1,650,000	516,677.96	150,156.36	308,322.04	825,000.00	50.0%
2019/04/000562	04/11/2019	API		682.00 VND	013593 IN FPB 042019	ALLISON K BOWMAN	FPB 042019	7214556		
2019/04/000562	04/11/2019	API		1,476.00 VND	017793 IN FPB 042019	AMANDA NICOLE AMSTUT	FPB 042019	7214558		
2019/04/000562	04/11/2019	API		446.00 VND	015574 IN FPB 042019	AMANDA M CROUCH	FPB 042019	7214557		
2019/04/000562	04/11/2019	API		992.00 VND	017237 IN FPB 042019	AMY THORNBURG	FPB 042019	7214559		
2019/04/000562	04/11/2019	API		682.00 VND	020504 IN FPB 042019	ASHLEY DAY	FPB 042019	7214560		
2019/04/000562	04/11/2019	API		1,364.00 VND	013710 IN FPB 042019	ASHLEY MERTZ	FPB 042019	7214561		
2019/04/000562	04/11/2019	API		377.00 VND	000646 IN FPB 042019	BONNIE EDWARDS	FPB 042019	7214562		
2019/04/000562	04/11/2019	API		93.00 VND	018784 IN FPB 042019	CHAD FRIDLEY	FPB 042019	7214563		
2019/04/000562	04/11/2019	API		2,046.00 VND	016620 IN FPB 042019	DANNY FRAZIER	FPB 042019	7214564		
2019/04/000562	04/11/2019	API		682.00 VND	016291 IN FPB 042019	DIANA L VARNO	FPB 042019	7214565		
2019/04/000562	04/11/2019	API		841.00 VND	006293 IN FPB 042019	HEATHER BAUMUNK	FPB 042019	7214566		
2019/04/000562	04/11/2019	API		899.00 VND	017365 IN FPB 042019	KELLEY ULIS	FPB 042019	7214567		
2019/04/000562	04/11/2019	API		2,750.00 VND	017175 IN FPB 042019	KERI ANN LUERSMAN	FPB 042019	7214568		
2019/04/000562	04/11/2019	API		1,282.25 VND	011009 IN FPB 042019	KIMBERLY A SCHIMMOEL	FPB 042019	7214569		
2019/04/000562	04/11/2019	API		1,008.00 VND	014833 IN FPB 042019	MARGARET ROWE	FPB 042019	7214570		
2019/04/000562	04/11/2019	API		1,496.00 VND	003695 IN FPB 042019	MELISSA K STEPHENS	FPB 042019	7214571		
2019/04/000562	04/11/2019	API		1,364.00 VND	020261 IN FPB 042019	MELISSA S TOBE-SUTTO	FPB 042019	7214572		
2019/04/000562	04/11/2019	API		1,364.00 VND	020009 IN FPB 042019	RACHEL J KASER	FPB 042019	7214573		
2019/04/000562	04/11/2019	API		899.00 VND	020352 IN FPB 042019	STEPHANIE BATCHELDER	FPB 042019	7214574		
2019/04/000562	04/11/2019	API		2,449.00 VND	006617 IN FPB 042019	STEPHANIE DUBUQUE	FPB 042019	7214575		
2019/04/000562	04/11/2019	API		899.00 VND	017956 IN FPB 042019	TAMARA A BOUGHAN	FPB 042019	7214576		
2019/04/000562	04/11/2019	API		899.00 VND	009742 IN FPB 042019	VICKIE S EMMONS	FPB 042019	7214577		
2019/04/000849	04/16/2019	API		1,983.90 VND	000054 IN 41957	ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7214912		
2019/04/000849	04/16/2019	API		8,835.00 VND	020066 IN AFY03012019	ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7214913		
2019/04/000849	04/16/2019	API		11,190.38 VND	000537 IN DAVD65 -04082019	BELLEFAIRE	ALLEN CO CHILDREN	7214915		
2019/04/000849	04/16/2019	API		11,780.00 VND	005544 IN 6569	THE BUCKEYE RANCH IN	ALLEN CO CHILDREN	7214928		
2019/04/000849	04/16/2019	API		7,068.00 VND	012090 IN MARCH 2019	KEYSTONE RICHLAND	ALLEN CO CHILDREN	7214920		
2019/04/000849	04/16/2019	API		10,695.00 VND	020458 IN 0319SH	GRACEHAVEN	ALLEN CO CHILDREN	7214916		
2019/04/000849	04/16/2019	API		7,750.00 VND	015798 IN MARCH 2019	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7214919		
2019/04/000849	04/16/2019	API		2,945.00 VND	006919 IN AL201903	KIDS COUNT TOO INC	ALLEN CO CHILDREN	7214921		
2019/04/000849	04/16/2019	API		6,200.00 VND	005569 IN MARCH 19	THE MARSH FOUNDATION	ALLEN CO CHILDREN	7214929		
2019/04/000849	04/16/2019	API		7,285.00 VND	010406 IN MARCH 2019	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7214922		
2019/04/000849	04/16/2019	API		6,510.00 VND	020318 IN 6536	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7214923		
2019/04/000849	04/16/2019	API		6,510.00 VND	020318 IN 6544	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7214923		
2019/04/000849	04/16/2019	API		8,866.00 VND	009111 IN 03/19	ST VINCENT FAMILY	ALLEN CO CHILDREN	7214925		
2019/04/000849	04/16/2019	API		12,811.88 VND	005262 IN MARCH 2019	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7214924		
2019/04/000849	04/16/2019	API		6,560.22 VND	014161 IN 20190403-0125	THE VILLAGE NETWORK	ALLEN CO CHILDREN	7214932		
2019/04/000849	04/16/2019	API		7,006.00 VND	014812 IN ALLENC5-032019	TRI-STATE YOUTH	ALLEN CO CHILDREN	7214933		
2019/04/000849	04/16/2019	API		401.04 VND	005596 IN 8886	THE TWELVE OF OHIO	ALLEN CO CHILDREN	7214931		
2019/04/000993	04/19/2019	API		768.69 VND	020649 IN 312-19	MELINDA ANN COONE	FOSTER PARENT BOAR	7215151		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>		46,900	46,900	10,194.86	2,502.76	10,197.75	26,507.39	43.5%
2019/04/000321	04/05/2019	API	15.00 VND	000119 IN 4815		ALLEN CO CHILDRENS S BIRTH CERT JR				7214129
2019/04/000408	04/08/2019	API	368.00 VND	004180 IN 0167082-IN		OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN				7214356
2019/04/000447	04/09/2019	GEN	785.22 REF			POSTED TO WRONG ACCOUNT				
2019/04/000709	04/15/2019	API	13.25 VND	010587 IN 5 DAY PHYS 042019		AMBER SIZEMORE	5 DAY PHYSICAL 04/			7214722
2019/04/000993	04/19/2019	API	6.63 VND	010538 IN 5DAY PHYS 4/16/19		JEREMY KINDLE	ALLEN CO CHILDREN			7215144
2019/04/001108	04/22/2019	API	100.00 VND	006029 IN 4923		WAL MART COMMUNITY	ACT# 6032 2020 202			7215304
2019/04/001108	04/22/2019	API	200.00 VND	006029 IN 3937		WAL MART COMMUNITY	ACT# 6032 2020 202			7215304
2019/04/001108	04/22/2019	API	100.00 VND	006029 IN 7615		WAL MART COMMUNITY	ACT# 6032 2020 202			7215304
2019/04/001108	04/22/2019	API	99.66 VND	006029 IN 7616		WAL MART COMMUNITY	ACT# 6032 2020 202			7215304
2019/04/001119	04/22/2019	API	80.00 VND	014285 IN FP TRAIN 042019		CHARITY BOEDICKER	FP TRAIN 042019			7215318
2019/04/001119	04/22/2019	API	60.00 VND	014284 IN FP TRAIN 042019		CAMERON BOEDICKER	FP TRAIN 042019			7215315
2019/04/001119	04/22/2019	API	60.00 VND	017237 IN FP TRAIN 042019		AMY THORNBURG	FP TRAIN 042019			7215308
2019/04/001119	04/22/2019	API	60.00 VND	017236 IN FP TRAIN 042019		GABRIEL S THORNBURG	FP TRAIN 042019			7215327
2019/04/001119	04/22/2019	API	60.00 VND	006430 IN FP TRAIN 042019		CHANDA WILLIAMS	FP TRAIN 042019			7215317
2019/04/001119	04/22/2019	API	60.00 VND	019800 IN FP TRAIN 042019		OSCAR WILLIAMS	FP TRAIN 042019			7215347
2019/04/001119	04/22/2019	API	60.00 VND	016290 IN FP TRAIN 042019		GREGORY M VARNO	FP TRAIN 042019			7215330
2019/04/001119	04/22/2019	API	60.00 VND	006616 IN FP TRAIN 042019		ANDREW DUBUQUE	FP TRAIN 042019			7215309
2019/04/001119	04/22/2019	API	35.00 VND	003695 IN FP TRAIN 042019		MELISSA K STEPHENS	FP TRAIN 042019			7215340
2019/04/001119	04/22/2019	API	60.00 VND	000646 IN FP TRAIN 042019		BONNIE EDWARDS	FP TRAIN 042019			7215312
2019/04/001119	04/22/2019	API	100.00 VND	016123 IN FP TRAIN 042019		WENDI A HAMPP	FP TRAIN 042019			7215357
2019/04/001119	04/22/2019	API	60.00 VND	002505 IN FP TRAIN 042019		JEFFORY EDWARDS	FP TRAIN 042019			7215332
2019/04/001119	04/22/2019	API	60.00 VND	015209 IN FP TRAIN 042019		NICOLE M GEURKINK	FP TRAIN 042019			7215342
TOTAL SERVICES			2,715,000	2,715,000	856,479.04	253,972.45	643,127.74	1,215,393.22		55.2%
41 CAPITAL OUTLAY										
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>		37,500	37,500	11,740.99	9,900.61	8,259.01	17,500.00	53.3%
2019/04/000993	04/19/2019	API	9,900.61 VND	005948 IN 9827823756		VERIZON WIRELESS	ACT# 886566742 ALL			7215170
TOTAL CAPITAL OUTLAY			37,500	37,500	11,740.99	9,900.61	8,259.01	17,500.00		53.3%
TOTAL UNDEFINED			6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04		40.4%
TOTAL CHILDREN SERVICES			6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04		40.4%
TOTAL CHILDREN SERVICES			6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04		40.4%
TOTAL EXPENSES			6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04		



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL SERVICES		4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	9,000.00	.00	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	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

20251117 170005 SALARY - EMPLOYEES		17,500	17,500	5,230.80	1,307.70	.00	12,269.20	29.9%
2019/04/000014 04/03/2019 PRJ		653.85	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ		653.85	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20251117 171001 PERS		2,450	2,450	732.32	183.08	.00	1,717.68	29.9%
2019/04/000014 04/03/2019 PRJ		91.54	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ		91.54	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE		300	300	75.84	18.96	.00	224.16	25.3%
2019/04/000014 04/03/2019 PRJ		9.48	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ		9.48	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSA		165	165	151.43	.00	.00	13.57	91.8%
TOTAL PERSONAL SERVICES		20,415	20,415	6,190.39	1,509.74	.00	14,224.61	30.3%

21 MATERIALS & SUPPLIES

20251121 210001 SUPPLIES - GENERAL		400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%

31 SERVICES

20251131 310001 UTILITIES		2,000	2,000	417.84	103.96	1,582.16	.00	100.0%
2019/04/000229 04/04/2019 API		103.96	VND 000716	IN INV #11950804	TSC	INV #11950804	ACCT 7214004	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20251131 330001	CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	66,329.44	31,993.23	98,670.56	.00	100.0%
2019/04/000164	04/03/2019 API	2,003.24	VND 006094	IN 09715169		THOMPSON REUTERS	ACCOUNT #705768000	7213831
2019/04/000872	04/18/2019 API	2,701.88	VND 006094	IN INV #840043233		THOMPSON REUTERS	INV #840043233 ACC	7215009
2019/04/000872	04/18/2019 API	7,008.72	VND 006094	IN INV #840129701		THOMPSON REUTERS	INV #840129701 ACC	7215009
2019/04/001296	04/26/2019 API	5,927.00	VND 003623	IN INV #3091953471		MATTHEW BENDER & CO	INV #3091953471 AC	7216180
2019/04/001296	04/26/2019 API	14,352.39	VND 003623	IN ACCT #1100068363 A		MATTHEW BENDER & CO	ACCT #1100068363	7216180
TOTAL SERVICES		172,400	172,400	66,747.28	32,097.19	105,652.72	.00	100.0%
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		193,515	193,515	72,937.67	33,606.93	106,052.72	14,524.61	92.5%
TOTAL UNDEFINED		193,515	193,515	72,937.67	33,606.93	106,052.72	14,524.61	92.5%
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	72,937.67	33,606.93	106,052.72	14,524.61	92.5%
TOTAL EXPENSES		193,515	193,515	72,937.67	33,606.93	106,052.72	14,524.61	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20501517	170005	SALARY - EMPLOYEES		5,446	5,446	1,640.00	410.00	.00	3,806.00	30.1%
2019/04/000014	04/03/2019	PRJ	205.00	REF	040319	WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	205.00	REF	041719	WARRANT=041719	RUN=1	BIWEEKLY		
20501517	171001	PERS		762	762	229.60	57.40	.00	532.40	30.1%
2019/04/000014	04/03/2019	PRJ	28.70	REF	040319	WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	28.70	REF	041719	WARRANT=041719	RUN=1	BIWEEKLY		
20501517	172001	MEDICARE		79	79	23.76	5.94	.00	55.24	30.1%
2019/04/000014	04/03/2019	PRJ	2.97	REF	040319	WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2.97	REF	041719	WARRANT=041719	RUN=1	BIWEEKLY		
20501517	173001	WORKMEN'S COMPENSA		2	48	47.12	.00	.00	.88	98.2%
TOTAL PERSONAL SERVICES		6,289	6,335	1,940.48	473.34	.00	4,394.52	30.6%		
21 MATERIALS & SUPPLIES										
20501521	219099	SUNDRY		9,159	9,159	1,274.76	746.12	7,884.24	.00	100.0%
2019/04/000080	04/01/2019	API	14.00	VND	019848	IN MARCH TRAVEL	BRITTANY KLINGLER	MARCH TRAVEL -WELL	7213681	
2019/04/000480	04/05/2019	API	73.44	VND	019848	IN 3.29.19 - TRAVEL	BRITTANY KLINGLER	3.29.19 - TRAVEL	7214443	
2019/04/000789	04/16/2019	API	500.00	VND	009517	IN 2-19	ALLEN COUNTY	2-19	7214853	
2019/04/000875	04/16/2019	API	76.24	VND	019848	IN TRAVEL 4.5.19	BRITTANY KLINGLER	TRAVEL 4.5.19	7214962	
2019/04/001111	04/23/2019	API	82.44	VND	019848	IN REIMB 4.22.19	BRITTANY KLINGLER	REIMB 4.22.19 PURC	7215280	
TOTAL MATERIALS & SUPPLIES		9,159	9,159	1,274.76	746.12	7,884.24	.00	100.0%		
TOTAL UNDEFINED		15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52	71.6%		
TOTAL UNDEFINED		15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52	71.6%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52	71.6%
	TOTAL EXPENSES	15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52	

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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,000,000	140,707.33	28,826.78	29,281.60	830,011.07	17.0%
<u>2019/04/000097</u>	92.12 VND	000148 IN	4/19 CCW	ALLEN COUNTY	APRIL 2019 INDIREC	7213730	
<u>2019/04/000097</u>	1,364.00 VND	000365 IN	C19000162	APOLLO CAREER CENTER	SOLMONSON TUITION	7213731	
<u>2019/04/000097</u>	750.00 VND	000365 IN	C19000197	APOLLO CAREER CENTER	SIMMONS TUITION	7213731	
<u>2019/04/000097</u>	76.00 VND	020238 IN	2/19 KW	KAYLA M WRIGHT	WRIGHT 2/19 TRAVEL	7213734	
<u>2019/04/000108</u>	95.30 VND	000148 IN	4/19 WIOA	ALLEN COUNTY	APRIL 2019 INDIREC	7213738	
<u>2019/04/000108</u>	210.00 VND	000365 IN	TK202	APOLLO CAREER CENTER	FEBRUARY 2019 LPN	7213739	
<u>2019/04/000108</u>	136.61 VND	020441 IN	S19000059	JAMIE LEEDY	LEEDY CAR REPAIR R	7213744	
<u>2019/04/000108</u>	60.00 VND	020441 IN	2/19 JL	JAMIE LEEDY	LEEDY 2/19 TRAVEL	7213744	
<u>2019/04/000108</u>	60.00 VND	020328 IN	2/19 KW	KIMBERLY WILLIAMSON	SB-SERVICES SUNDRY	7213745	
<u>2019/04/000353</u>	1,433.58 VND	019665 IN	2247CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7214215	
<u>2019/04/000353</u>	52.00 VND	020519 IN	3/19 CH	COURTNEY HARRIS	HARRIS 3/19 TRAVEL	7214218	
<u>2019/04/000353</u>	40.00 VND	020338 IN	3/19 ER	EMILY RODENBERGER	RODENBERGER 3/19 T	7214222	
<u>2019/04/000353</u>	56.00 VND	020573 IN	3/19 KEF	KASANDRA E FARSON	FARSON 3/19 TRAVEL	7214226	
<u>2019/04/000353</u>	80.00 VND	020238 IN	3/19 KMW	KAYLA M WRIGHT	WRIGHT 3/19 TRAVEL	7214228	
<u>2019/04/000354</u>	80.00 VND	020562 IN	3/19 BCJ	BRIAN C JONES	JONES 3/19 TRAVEL	7214212	
<u>2019/04/000354</u>	80.00 VND	002379 IN	3/19 JH	JAKQUETA HOLLMON	HOLLMON 3/19 TRAVE	7214224	
<u>2019/04/000354</u>	32.00 VND	017737 IN	3/19 RS	RYAN STEVENSON	STEVENSON 3/19 TRA	7214241	
<u>2019/04/000354</u>	152.75 VND	006031 IN	3/19 WALLYSWIOA	WALLY'S FILLIN STATI	MARCH 2019 CHARGES	7214251	
<u>2019/04/000576</u>	897.60 VND	014711 IN	S19000057	DIAMOND MANUFACT	LORENCOVIC 3/19 OJ	7214607	
<u>2019/04/000576</u>	60.00 VND	019185 IN	2/19 ELW	ERICA L WARNER	WARNER 2/19 TRAVEL	7214609	
<u>2019/04/000576</u>	20.00 VND	019185 IN	3/19 ELW	ERICA L WARNER	WARNER 3/19 TRAVEL	7214609	
<u>2019/04/000576</u>	80.00 VND	020534 IN	3/19 EW	ERICA WUIS	WUIS 3/19 TRAVEL	7214610	
<u>2019/04/000576</u>	80.00 VND	020253 IN	3/19 JR	JENNIFER RUESSELER	RUESSELER 3/19 TRA	7214618	
<u>2019/04/000578</u>	481.00 VND	000365 IN	C19000208	APOLLO CAREER CENTER	WRIGHT TUITION	7214587	
<u>2019/04/000578</u>	32.00 VND	020527 IN	3/19 EN	ELIZABETH NEU	NEU 3/19 TRAVEL	7214608	
<u>2019/04/000578</u>	60.00 VND	020339 IN	3/19 KP	KAYLEE PAULLIN	PAULLIN 3/19 TRAVE	7214621	
<u>2019/04/000853</u>	4,500.00 VND	000365 IN	C19000083	APOLLO CAREER CENTER	SMITH-WILLIAMS TUI	7214935	
<u>2019/04/000853</u>	1,433.58 VND	019665 IN	2297	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7214938	
<u>2019/04/000853</u>	732.26 VND	000614 IN	1018CCW	TRANSPORTATION	MARCH 2019 TRANSP	7214955	
<u>2019/04/000855</u>	140.00 VND	000365 IN	TK221WIOA	APOLLO CAREER CENTER	MARCH 2019 LPN TUT	7214935	
<u>2019/04/000855</u>	56.00 VND	020555 IN	3/19 HM	HOLLY MILBURN	MILBURN 3/19 TRAVE	7214942	
<u>2019/04/000855</u>	76.00 VND	020557 IN	3/19 KS	KAYLA STEWART	STEWART 3/19 TRAVE	7214944	
<u>2019/04/000855</u>	44.00 VND	020328 IN	3/19 KW	KIMBERLY WILLIAMSON	WILLIAMSON 3/19 TR	7214945	
<u>2019/04/000855</u>	1,325.10 VND	019390 IN	S19000074	THE PROCTOR & GAMBLE	BUSHONG 3/19 OJT	7214954	
<u>2019/04/000855</u>	757.20 VND	019390 IN	S19000073	THE PROCTOR & GAMBLE	BUSHONG 2/19 OJT	7214954	
<u>2019/04/000855</u>	757.20 VND	019390 IN	S19000016	THE PROCTOR & GAMBLE	LAUCK 1/19 OJT	7214954	
<u>2019/04/000855</u>	1,438.68 VND	019390 IN	S19000017	THE PROCTOR & GAMBLE	LAUCK 2/19 OJT	7214954	



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ACCOUNTS FOR:
2066 WIA

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

<u>2019/04/000855</u>	04/17/2019	API	1,438.68	VND	019390	IN	S19000018	THE PROCTOR & GAMBLE LAUCK 3/19 OJT	7214954
<u>2019/04/000855</u>	04/17/2019	API	750.10	VND	019390	IN	S19000090	THE PROCTOR & GAMBLE MILBURN 2/19 OJT	7214954
<u>2019/04/000855</u>	04/17/2019	API	1,325.10	VND	019390	IN	S19000091	THE PROCTOR & GAMBLE MILBURN 3/19 OJT	7214954
<u>2019/04/000855</u>	04/17/2019	API	1,514.40	VND	019390	IN	S19000013	THE PROCTOR & GAMBLE BRATTON 3/19 OJT	7214954
<u>2019/04/000855</u>	04/17/2019	API	965.12	VND	019390	IN	S18000357	THE PROCTOR & GAMBLE DUNBAR 3/19 OJT	7214954
<u>2019/04/000855</u>	04/17/2019	API	1,002.24	VND	019390	IN	S18000339	THE PROCTOR & GAMBLE GOBROGGE 3/19 OJT	7214954
<u>2019/04/000855</u>	04/17/2019	API	853.76	VND	019390	IN	S19000119	THE PROCTOR & GAMBLE LEEDY 3/19 OJT	7214954
<u>2019/04/001113</u>	04/23/2019	API	2,682.00	VND	000365	IN	S19000114	APOLLO CAREER CENTER RUESSELER TUITION	7215278
<u>2019/04/001113</u>	04/23/2019	API	302.40	VND	014711	IN	S19000058	DIAMOND MANUFACT LORENCOVIC 4/19 OJ	7215285
<u>2019/04/001113</u>	04/23/2019	API	60.00	VND	020516	IN	3/19 KL	KEATON LAUCK LAUCK 3/19 TRAVEL	7215291
<u>2019/04/001301</u>	04/25/2019	API	64.00	VND	020558	IN	3/19 KB	KEVIN BUSHONG BUSHONG 3/19 TRAVE	7216159
<u>2019/04/001301</u>	04/25/2019	API	48.00	VND	020573	IN	4/19 KEF	KASANDRA E FARSON FARSON 4/19 TRAVEL	7216158

TOTAL SERVICES 1,000,000 1,000,000 140,707.33 28,826.78 29,281.60 830,011.07 17.0%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT

450,000 450,000 124,300.00 92,976.47 .00 325,700.00 27.6%

<u>2019/04/000222</u>	04/03/2019	API	8,510.73	VND	000126	IN	7-12/18 MOU	ALLEN CO DJFS PA REIMB 7/18-12/1	7213979
<u>2019/04/000432</u>	04/08/2019	API	41,519.35	VND	000126	IN	CCW1-3/19	ALLEN CO DJFS REIMB PA JAN-MAR 2	7214375
<u>2019/04/000432</u>	04/08/2019	API	42,946.39	VND	000126	IN	WIOA1-3/19	ALLEN CO DJFS REIMB PA JAN-MAR 2	7214375

TOTAL TRANSFER OUT 450,000 450,000 124,300.00 92,976.47 .00 325,700.00 27.6%

TOTAL UNDEFINED 1,450,000 1,450,000 265,007.33 121,803.25 29,281.60 1,155,711.07 20.3%

TOTAL UNDEFINED 1,450,000 1,450,000 265,007.33 121,803.25 29,281.60 1,155,711.07 20.3%

TOTAL WIA 1,450,000 1,450,000 265,007.33 121,803.25 29,281.60 1,155,711.07 20.3%

TOTAL EXPENSES 1,450,000 1,450,000 265,007.33 121,803.25 29,281.60 1,155,711.07



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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
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	11,000	11,000	2,387.82	530.00	8,612.18	.00	100.0%
2019/04/000704	04/14/2019 API	57.00 VND	015086 IN 2040A			AWAKENING MINDS	INV 2040A ART THER	7214724
2019/04/000704	04/14/2019 API	120.00 VND	015086 IN 2041A			AWAKENING MINDS	INV 2041A ART THER	7214724
2019/04/000704	04/14/2019 API	105.00 VND	008010 IN 8218			BITTERSWEET INC	INV 8218 EDGE ON 1	7214726
2019/04/000704	04/14/2019 API	140.00 VND	008010 IN 8239			BITTERSWEET INC	INV 8239 EDGE ON 2	7214726
2019/04/000704	04/14/2019 API	48.00 VND	015759 IN 040819075A			MINDY CLAY	INV 040819075A REI	7214739
2019/04/000704	04/14/2019 API	60.00 VND	020004 IN 115			SUNSET MAPLE FARM	INV 115 EQUESTRIAN	7214744
TOTAL MATERIALS & SUPPLIES		11,000	11,000	2,387.82	530.00	8,612.18	.00	100.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	7,500	1,294.81	51.00	6,205.19	.00	100.0%
2019/04/000704	04/14/2019 API	51.00 VND	000416 IN 040819075A			ARC OF ALLEN COU	INV 040819075A 2/1	7214723
20751631	340405 SERVICES-HOME MODI	625	625	.00	.00	625.00	.00	100.0%
TOTAL SERVICES		8,125	8,125	1,294.81	51.00	6,830.19	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	10,500	2,987.78	106.74	7,512.22	.00	100.0%
2019/04/000704	04/14/2019 API	106.74 VND	020610 IN 040819075A			STEPHANIE KESKE	INV 040819075A REI	7214743



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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	
	TOTAL CAPITAL OUTLAY	10,500	10,500	2,987.78	106.74	7,512.22	.00	100.0%	
93 TRANSFER OUT									
	20751693 930001 TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%	
	TOTAL TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%	
	TOTAL UNDEFINED	35,815	35,815	6,670.41	687.74	22,954.59	6,190.00	82.7%	
	TOTAL UNDEFINED	35,815	35,815	6,670.41	687.74	22,954.59	6,190.00	82.7%	
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	35,815	6,670.41	687.74	22,954.59	6,190.00	82.7%	
	TOTAL EXPENSES	35,815	35,815	6,670.41	687.74	22,954.59	6,190.00		



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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	27,137.72	6,804.72	.00	57,930.28	31.9%
2019/04/000014		04/03/2019	PRJ		3,321.20	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653		04/17/2019	PRJ		3,483.52	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	11,910	3,799.28	952.66	.00	8,110.72	31.9%
2019/04/000014		04/03/2019	PRJ		464.97	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653		04/17/2019	PRJ		487.69	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233	371.84	93.25	.00	861.65	30.1%
2019/04/000014		04/03/2019	PRJ		45.45	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653		04/17/2019	PRJ		47.80	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			800	800	736.09	.00	.00	63.91	92.0%
20911317	175001	MEDICAL PREMIUMS			18,930	18,930	4,597.76	1,149.44	.00	14,331.76	24.3%
2019/04/000014		04/03/2019	PRJ		574.72	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653		04/17/2019	PRJ		574.72	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225	48.00	12.00	.00	177.00	21.3%
2019/04/000653		04/17/2019	PRJ		12.00	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	118,166	36,690.69	9,012.07	.00	81,475.32	31.1%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,622.78	.00	877.22	.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	5,021.38	1,823.73	14,978.62	.00	100.0%
<u>2019/04/000237</u>	04/04/2019	API			600.00 VND	005810 IN	195C20M21201		TREASURER ST OF OHIO	EMA MARCS Allen Co	7214033
<u>2019/04/000237</u>	04/04/2019	API			159.14 VND	005948 IN	9826652771		VERIZON WIRELESS	EMA Mobile Devices	7214037
<u>2019/04/000237</u>	04/04/2019	API			20.10 VND	003204 IN	3312019		SHAWNEE ACE HARDWARE	EMA Supplies Acct	7214032
<u>2019/04/000982</u>	04/22/2019	API			500.00 VND	000121 IN	274		ALLEN CO COMMISSIONE	Phase II Stormwate	7215097
<u>2019/04/000982</u>	04/22/2019	API			184.89 VND	000139 IN	13745		ALLEN COUNTY REGIONA	Bomb Squad Fuel	7215099
<u>2019/04/000982</u>	04/22/2019	API			100.00 VND	004282 IN	2019MEM001		OTTAWA RIVER COALITI	EMA Dues ORC	7215111
<u>2019/04/000982</u>	04/22/2019	API			226.43 VND	003838 IN	48357		MILLER AUTO INC	Repair of generato	7215106
<u>2019/04/000982</u>	04/22/2019	API			5.32 VND	011765 IN	893303273-040		SPRINT PCS	Acct893303273 Alle	7215113
<u>2019/04/000982</u>	04/22/2019	API			27.85 VND	011100 IN	15APR19		BUCKLAND TELEPHONE	HUME Rd Building A	7215102
TOTAL MATERIALS & SUPPLIES					22,500	22,500	6,644.16	1,823.73	15,855.84	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	18,473.37	18.99	1,526.63	7,800.00	71.9%
<u>2019/04/000982</u>	04/22/2019	API			18.99 VND	007137 IN	58723532		WRIGHT EXPRESS	EMA Fuel acct Alle	7215117
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	5,280.00	.00	9,720.00	.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	130.00	.00	4,870.00	.00	100.0%
TOTAL SERVICES					49,800	49,800	23,883.37	18.99	18,116.63	7,800.00	84.3%
TOTAL UNDEFINED					190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	53.1%
TOTAL UNDEFINED					190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	53.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN					190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	53.1%
TOTAL EXPENSES					190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	



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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	240.73	8.00	1,759.27	.00	100.0%
2019/04/000176	04/02/2019 API	4.00 VND	003988 IN	1405970	PEACOCK WATER	ACCT#67602 - ALLEN	7213955	
2019/04/000877	04/17/2019 API	4.00 VND	003988 IN	1410425	PEACOCK WATER	ACCT#67602 - ALLEN	7214993	
TOTAL MATERIALS & SUPPLIES		2,000	2,000	240.73	8.00	1,759.27	.00	100.0%
31 SERVICES								
20931131	340005 SERVICES-CONSULTIN	28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
20931131	360401 TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20931131	370679 MAINT AGREE - SOFT	20,000	20,000	3,960.00	3,960.00	.00	16,040.00	19.8%
2019/04/000326	04/05/2019 API	3,960.00 VND	005488 IN	211138	TDC GROUP INC	2177 ALLEN CO OH F	7214168	
TOTAL SERVICES		50,000	50,000	18,660.00	3,960.00	2,000.00	29,340.00	41.3%
41 CAPITAL OUTLAY								
20931141	410400 EQUIPMENT	16,000	16,000	4,728.26	1,566.38	271.74	11,000.00	31.3%
2019/04/000572	04/11/2019 API	447.50 VND	004079 IN	989170784	CANON SOLUTIONS	ACCT#113009 - ALLE	7214596	
2019/04/000747	04/15/2019 API	328.88 VND	003395 IN	382200400	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7214795	
2019/04/000877	04/17/2019 API	790.00 VND	006677 IN	0177237	CARLSON SOFTWARE	ACCT#0069696 - ALL	7214963	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	4,728.26	1,566.38	271.74	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000	23,628.99	5,534.38	4,031.01	40,340.00	40.7%
	TOTAL UNDEFINED	68,000	68,000	23,628.99	5,534.38	4,031.01	40,340.00	40.7%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	222,000	222,000	45,568.02	11,392.00	.00	176,431.98	20.5%
2019/04/000014	04/03/2019 PRJ	5,696.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	5,696.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20931117 171001	PERS	31,080	31,080	6,379.52	1,594.88	.00	24,700.48	20.5%
2019/04/000014	04/03/2019 PRJ	797.44	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	797.44	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,219	3,219	632.18	154.42	.00	2,586.82	19.6%
2019/04/000014	04/03/2019 PRJ	77.21	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	77.21	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSA	2,500	2,500	1,920.97	.00	.00	579.03	76.8%
	TOTAL PERSONAL SERVICES	258,799	258,799	54,500.69	13,141.30	.00	204,298.31	21.1%
	TOTAL UNDEFINED	258,799	258,799	54,500.69	13,141.30	.00	204,298.31	21.1%
	TOTAL COUNTY ENGINEER	258,799	258,799	54,500.69	13,141.30	.00	204,298.31	21.1%
	TOTAL GIS GENERAL FUND	326,799	326,799	78,129.68	18,675.68	4,031.01	244,638.31	25.1%
	TOTAL EXPENSES	326,799	326,799	78,129.68	18,675.68	4,031.01	244,638.31	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005 SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217	171001 PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217	172001 MEDICARE	363	363	.00	.00	.00	362.50	.0%
20951217	173001 WORKMEN'S COMPENSA	0	0	182.90	.00	.00	-182.90	100.0%*
TOTAL PERSONAL SERVICES		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL UNDEFINED		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL UNDEFINED		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL EXPENSES		25,000	25,000	182.90	.00	.00	24,817.10	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001 CONTRACT SERVICES	28,000	28,000	15,741.30	3,000.00	4,258.70	8,000.00	71.4%
2019/04/000237	04/04/2019 API	3,000.00	VND 007813 IN 23996			DIGITAL DATA TECHN	AccuGlobe Maintena	7214013
TOTAL SERVICES		28,000	28,000	15,741.30	3,000.00	4,258.70	8,000.00	71.4%
93 TRANSFER OUT								
20960193	930001 TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFER OUT		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		228,000	228,000	15,741.30	3,000.00	4,258.70	208,000.00	8.8%
TOTAL UNDEFINED		228,000	228,000	15,741.30	3,000.00	4,258.70	208,000.00	8.8%
TOTAL WIRELESS SURCHARGE		228,000	228,000	15,741.30	3,000.00	4,258.70	208,000.00	8.8%
TOTAL EXPENSES		228,000	228,000	15,741.30	3,000.00	4,258.70	208,000.00	



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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
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	255,000	255,000	79,752.09	20,159.68	.00	175,247.91 31.3%
2019/04/000014	04/03/2019	PRJ	10,079.84	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	10,079.84	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
20991417	171001	PERS	35,700	35,700	11,165.38	2,822.38	.00	24,534.62 31.3%
2019/04/000014	04/03/2019	PRJ	1,411.19	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	1,411.19	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,700	3,700	1,064.17	271.49	.00	2,635.83 28.8%
2019/04/000014	04/03/2019	PRJ	137.18	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	134.31	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,206.52	.00	.00	100.0%
20991417	175001	MEDICAL PREMIUMS	60,000	80,000	21,247.42	4,706.42	.00	58,752.58 26.6%
2019/04/000014	04/03/2019	PRJ	2,870.17	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000014	04/03/2019	PRJ	-862.44	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	2,698.69	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	325	325	114.00	30.00	.00	211.00 35.1%
2019/04/000653	04/17/2019	PRJ	30.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			356,725	376,932	115,549.58	27,989.97	.00	261,381.94 30.7%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	5,115.09	1,031.15	4,884.91	15,000.00 40.0%
2019/04/000327	04/05/2019	API	1,031.15	VND 000128	IN 4-5-19	ALLEN CO ENGINEER	DITCH MAINT REIMBU	7214130



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20991421	217001 MATERIALS	125,000	125,000	2,105.33	100.00	7,894.67	115,000.00	8.0%
2019/04/000176	04/02/2019 API	100.00 VND	004282 IN	MEMBERSHIP 2019		OTTAWA RIVER COALITI B - DM MATERIALS		7213953
	TOTAL MATERIALS & SUPPLIES	150,000	150,000	7,220.42	1,131.15	12,779.58	130,000.00	13.3%
41 CAPITAL OUTLAY								
20991441	410400 EQUIPMENT	160,000	160,000	6,740.81	5,047.17	.00	153,259.19	4.2%
2019/04/000877	04/17/2019 API	5,047.17 VND	019440 IN	1418344		FERTILIZER DEALER SU ACCT#0021781 - ALL		7214971
20991441	410560 PROJECT COSTS	200,000	200,000	26,998.44	294.54	21,891.16	151,110.40	24.4%
2019/04/001163	04/23/2019 API	117.26 VND	013464 IN	3998		KING'S TRENCHING & ACCT#ALLEN CO ENGI		7215447
2019/04/001163	04/23/2019 API	177.28 VND	013464 IN	4004		KING'S TRENCHING & ACCT#ALLEN CO ENGI		7215447
	TOTAL CAPITAL OUTLAY	360,000	360,000	33,739.25	5,341.71	21,891.16	304,369.59	15.5%
93 TRANSFER OUT								
20995193	930001 TRANSFER OUT	0	4,007	4,007.03	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	4,007	4,007.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53	21.9%
	TOTAL UNDEFINED	866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53	21.9%
	TOTAL ROTARY/DITCH MAINT	866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53	21.9%
	TOTAL EXPENSES	866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,617	2,617	160.00	.00	.00	2,456.66 6.1%
TOTAL CAPITAL OUTLAY		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL BOYER GROUP 1100		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL EXPENSES		2,617	2,617	160.00	.00	.00	2,456.66	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL CAPITAL OUTLAY	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL UNDEFINED	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL PERRY MITCHELL	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
	TOTAL EXPENSES	2,446	2,446	300.00	.00	.00	2,145.74	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL CAPITAL OUTLAY	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL EVERSOLE 1106	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL EXPENSES	10,733	10,733	380.00	.00	.00	10,353.10	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	.00	.00	3,318.77	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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>	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL CAPITAL OUTLAY	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL WILLIAMS 1110	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL EXPENSES	11,332	11,332	2,220.00	.00	.00	9,112.38	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL CAPITAL OUTLAY		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL MECHLING 1112		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL EXPENSES		3,403	3,403	1,230.00	.00	.00	2,173.03	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL CAPITAL OUTLAY	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL EXPENSES	1,300	1,300	740.00	.00	.00	559.97	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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							
21141441 410915 TRANSFER-PROJECT	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL CAPITAL OUTLAY	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL SPENCER TWP TR 1114	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
TOTAL EXPENSES	13,987	13,987	1,290.00	.00	.00	12,696.93	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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							
<u>21151441 410915 TRANSFER-PROJECT</u>	329	329	10.00	.00	.00	319.23	3.0%
TOTAL CAPITAL OUTLAY	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL WM P ROHRER 1115	329	329	10.00	.00	.00	319.23	3.0%
TOTAL EXPENSES	329	329	10.00	.00	.00	319.23	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C METZGER 1116							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21161441 410915 TRANSFER-PROJECT	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL CAPITAL OUTLAY	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL C METZGER 1116	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL EXPENSES	2,705	2,705	270.00	.00	.00	2,434.93	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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							
<u>21171441 410915 TRANSFER-PROJECT</u>	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL CAPITAL OUTLAY	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
TOTAL EXPENSES	17,272	17,272	3,620.00	.00	.00	13,652.01	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2118	FOR: WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915 TRANSFER-PROJECT	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL CAPITAL OUTLAY		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL UNDEFINED		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL UNDEFINED		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL WIREMAN-MYERS-ETAL 1118		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL EXPENSES		6,885	6,885	441.50	.00	.00	6,443.71	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2119 R E METZGER 1119

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

000 UNDEFINED

41 CAPITAL OUTLAY

21191441 410915 TRANSFER-PROJECT	17,200	17,200	3,400.00	.00	.00	13,800.23 19.8%
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	.00	.00	13,800.23 19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23 19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23 19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	.00	.00	13,800.23 19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	.00	.00	13,800.23



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL CAPITAL OUTLAY	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL EXPENSES	21,491	21,491	660.00	.00	.00	20,830.56	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,911	5,911	480.00	.00	.00	5,431.41 8.1%
TOTAL CAPITAL OUTLAY		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL FOULKES HARTOON 1121		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL EXPENSES		5,911	5,911	480.00	.00	.00	5,431.41	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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							
<u>21221441 410915 TRANSFER-PROJECT</u>	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL CAPITAL OUTLAY	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL SCHMERSAL 1122	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL EXPENSES	7,716	7,716	3,910.00	.00	.00	3,806.49	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL CAPITAL OUTLAY	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL KECK 1123	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL EXPENSES	11,170	11,170	610.00	.00	.00	10,559.69	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL CAPITAL OUTLAY		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL AUGLAIZE TWP 1125		30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL EXPENSES		30,616	30,616	4,960.00	.00	.00	25,656.38	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL CAPITAL OUTLAY		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL UNDEFINED		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL JERID RAY ETAL 1128		3,285	3,285	430.00	.00	.00	2,854.51	13.1%
TOTAL EXPENSES		3,285	3,285	430.00	.00	.00	2,854.51	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN TWP TR 1130							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21301441 410915 TRANSFER-PROJECT</u>	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL CAPITAL OUTLAY	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL AMERICAN TWP TR 1130	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL EXPENSES	14,935	14,935	1,310.00	.00	.00	13,625.16	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL CAPITAL OUTLAY		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL FRICKE GROUP 1131		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL EXPENSES		4,499	4,499	240.00	.00	.00	4,259.14	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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>	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL CAPITAL OUTLAY	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL JACKSON TWP TR 1132	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL EXPENSES	18,707	18,707	700.00	.00	.00	18,007.04	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21341441 410915 TRANSFER-PROJECT	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL CAPITAL OUTLAY	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL CLARENCE KESLER 1134	5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL EXPENSES	5,462	5,462	310.00	.00	.00	5,152.04	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL CAPITAL OUTLAY	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL HAMAIDE 1036	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL EXPENSES	1,679	1,679	380.00	.00	.00	1,298.74	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL CAPITAL OUTLAY		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL EXPENSES		18,260	18,260	1,330.00	.00	.00	16,929.54	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410915 TRANSFER-PROJECT	12,927	12,927	6,260.00	.00	.00	6,667.13 48.4%
TOTAL CAPITAL OUTLAY	12,927	12,927	6,260.00	.00	.00	6,667.13 48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13 48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13 48.4%
TOTAL SPENCERVILLE 1138	12,927	12,927	6,260.00	.00	.00	6,667.13 48.4%
TOTAL EXPENSES	12,927	12,927	6,260.00	.00	.00	6,667.13



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	6,454	6,454	1,300.00	.00	.00	5,153.74 20.1%
TOTAL CAPITAL OUTLAY		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL KENNETH MILLER 1139		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL EXPENSES		6,454	6,454	1,300.00	.00	.00	5,153.74	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	7,425	7,425	1,820.00	.00	.00	5,604.62 24.5%
TOTAL CAPITAL OUTLAY		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL UNDEFINED		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
TOTAL EXPENSES		7,425	7,425	1,820.00	.00	.00	5,604.62	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL CAPITAL OUTLAY		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL ELLIS MAY 1142		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL EXPENSES		2,231	2,231	680.00	.00	.00	1,551.23	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL CAPITAL OUTLAY		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL KARL GIERMAN 1043		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL EXPENSES		8,806	8,806	240.00	.00	.00	8,566.46	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: JOSEPH ELWER 1146							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21461441 410915 TRANSFER-PROJECT</u>	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL CAPITAL OUTLAY	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL JOSEPH ELWER 1146	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL EXPENSES	4,428	4,428	1,120.00	.00	.00	3,307.94	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2148	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	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL CAPITAL OUTLAY		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL HAWK GROUP 1048		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL EXPENSES		3,126	3,126	350.00	.00	.00	2,776.31	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,628	5,628	4,360.00	.00	.00	1,267.51 77.5%
TOTAL CAPITAL OUTLAY		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL VINCENT LARATTA 1149		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL EXPENSES		5,628	5,628	4,360.00	.00	.00	1,267.51	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL CAPITAL OUTLAY		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL PIKE RUN 1150		75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL EXPENSES		75,610	75,610	38,580.00	.00	.00	37,029.55	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2151 DUG RUN 1151

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

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410915 TRANSFER-PROJECT	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL DUG RUN 1151	42,850	42,850	36,284.72	.00	.00	6,564.90 84.7%
TOTAL EXPENSES	42,850	42,850	36,284.72	.00	.00	6,564.90



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL CAPITAL OUTLAY		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL TED E RUPERT 1054		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL EXPENSES		2,119	2,119	170.00	.00	.00	1,948.76	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL CAPITAL OUTLAY	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL MARION H MILLER 1155	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL EXPENSES	2,901	2,901	530.00	.00	.00	2,370.72	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	19,900	19,900	5,530.00	.00	.00	14,370.14 27.8%
TOTAL CAPITAL OUTLAY		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL UNDEFINED		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL UNDEFINED		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL KENNETH BEAR 1156		19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
TOTAL EXPENSES		19,900	19,900	5,530.00	.00	.00	14,370.14	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,092	1,092	160.00	.00	.00	931.82 14.7%
TOTAL CAPITAL OUTLAY		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL FRYSSINGER 1058		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL EXPENSES		1,092	1,092	160.00	.00	.00	931.82	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,103	1,103	70.00	.00	.00	1,032.97 6.3%
TOTAL CAPITAL OUTLAY		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL UNDEFINED		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	70.00	.00	.00	1,032.97	6.3%
TOTAL EXPENSES		1,103	1,103	70.00	.00	.00	1,032.97	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL CAPITAL OUTLAY		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL EXPENSES		101,415	101,415	27,076.00	.00	.00	74,338.78	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,182	2,182	760.00	.00	.00	1,421.78 34.8%
TOTAL CAPITAL OUTLAY		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL EXPENSES		2,182	2,182	760.00	.00	.00	1,421.78	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2162 GILDEN 1062

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

000 UNDEFINED

41 CAPITAL OUTLAY

21621441 410915 TRANSFER-PROJECT	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL CAPITAL OUTLAY	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL GILDEN 1062	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL EXPENSES	1,932	1,932	1,170.00	.00	.00	761.55



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	1,152	1,152	200.00	.00	.00	952.08 17.4%
TOTAL CAPITAL OUTLAY		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL EXPENSES		1,152	1,152	200.00	.00	.00	952.08	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410915 TRANSFER-PROJECT	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL CAPITAL OUTLAY	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL EXPENSES	5,011	5,011	1,880.00	.00	.00	3,131.22	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	926	926	240.00	.00	.00	686.40 25.9%
TOTAL CAPITAL OUTLAY	926	926	240.00	.00	.00	686.40 25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40 25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40 25.9%
TOTAL MCCARTY DITCH 1165	926	926	240.00	.00	.00	686.40 25.9%
TOTAL EXPENSES	926	926	240.00	.00	.00	686.40



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21661441 410915 TRANSFER-PROJECT	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL CAPITAL OUTLAY	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL C DALE ROSS 1166	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL EXPENSES	3,352	3,352	1,210.00	.00	.00	2,141.79	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,057	2,057	200.00	.00	.00	1,857.29 9.7%
TOTAL CAPITAL OUTLAY		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL EXPENSES		2,057	2,057	200.00	.00	.00	1,857.29	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21681441 410915 TRANSFER-PROJECT	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
TOTAL CAPITAL OUTLAY	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
TOTAL EXPENSES	3,246	3,246	200.00	.00	.00	3,046.11	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL CAPITAL OUTLAY		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL BATH TWP TR 1169		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL EXPENSES		37,313	37,313	900.00	.00	.00	36,413.43	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	.00	.00	28,213.41	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915							
	TRANSFER-PROJECT	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL CAPITAL OUTLAY	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL EXPENSES	11,380	11,380	2,422.75	.00	.00	8,957.33	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL CAPITAL OUTLAY	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL FREED 1073	61,423	61,423	15,320.00	.00	.00	46,103.20 24.9%
TOTAL EXPENSES	61,423	61,423	15,320.00	.00	.00	46,103.20



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL CAPITAL OUTLAY		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL EXPENSES		1,332	1,332	230.00	.00	.00	1,101.55	

FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,433	4,433	510.00	.00	.00	3,923.45 11.5%
TOTAL CAPITAL OUTLAY		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL EXPENSES		4,433	4,433	510.00	.00	.00	3,923.45	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL CAPITAL OUTLAY		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL UNDEFINED		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL UNDEFINED		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL PLIKERD-OPEN 1079		10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
TOTAL EXPENSES		10,654	10,654	2,180.00	.00	.00	8,474.06	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	775	775	60.00	.00	.00	714.99 7.7%
TOTAL CAPITAL OUTLAY		775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED		775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED		775	775	60.00	.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180		775	775	60.00	.00	.00	714.99	7.7%
TOTAL EXPENSES		775	775	60.00	.00	.00	714.99	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL CAPITAL OUTLAY		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL UNDEFINED		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL UNDEFINED		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL LEHMAN RD GROUP 1182		6,019	6,019	370.00	.00	.00	5,649.07	6.1%
TOTAL EXPENSES		6,019	6,019	370.00	.00	.00	5,649.07	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL CAPITAL OUTLAY		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL EXPENSES		9,645	9,645	320.00	.00	.00	9,325.30	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL CAPITAL OUTLAY	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL BELLINGER 1188	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
	TOTAL EXPENSES	4,368	4,368	2,960.00	.00	.00	1,407.91	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,797	4,797	360.00	.00	.00	4,436.91 7.5%
TOTAL CAPITAL OUTLAY		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL UNDEFINED		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL UNDEFINED		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL S MICHAEL HAMERNIK 1193		4,797	4,797	360.00	.00	.00	4,436.91	7.5%
TOTAL EXPENSES		4,797	4,797	360.00	.00	.00	4,436.91	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
TOTAL CAPITAL OUTLAY	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
TOTAL EXPENSES	2,165	2,165	1,030.00	.00	.00	1,135.35	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TRANSFER-PROJECT								
TOTAL CAPITAL OUTLAY		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL UNDEFINED		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL UNDEFINED		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL SIEFKER DITCH 1197		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL EXPENSES		5,922	5,922	350.00	.00	.00	5,571.65	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL CAPITAL OUTLAY		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL UNDEFINED		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL UNDEFINED		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL DEER RUN ESTATES 1199		8,420	8,420	390.00	.00	.00	8,029.51	4.6%
TOTAL EXPENSES		8,420	8,420	390.00	.00	.00	8,029.51	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915 TRANSFER-PROJECT	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL CAPITAL OUTLAY		6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL UNDEFINED		6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL UNDEFINED		6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL EDGEWOOD DITCH 1200		6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
TOTAL EXPENSES		6,152	6,152	1,150.00	.00	.00	5,001.58	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL CAPITAL OUTLAY	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL EXPENSES	11,291	11,291	5,500.00	.00	.00	5,791.36	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL CAPITAL OUTLAY	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL TOM AHL 1203	1,744	1,744	813.25	.00	.00	931.24 46.6%
TOTAL EXPENSES	1,744	1,744	813.25	.00	.00	931.24



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JOURNAL DETAIL 2019 4 TO 2019 4

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/>							
<u>22041441 410915 TRANSFER-PROJECT</u>	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL CAPITAL OUTLAY	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL RANDY L REYNOLDS 1204	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL EXPENSES	1,527	1,527	140.00	.00	.00	1,386.65	



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JOURNAL DETAIL 2019 4 TO 2019 4

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								
<u>22051441 410915 TRANSFER-PROJECT</u>		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL CAPITAL OUTLAY		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL UNDEFINED		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL MARK A MAYER 1205		5,850	5,850	530.00	.00	.00	5,319.97	9.1%
TOTAL EXPENSES		5,850	5,850	530.00	.00	.00	5,319.97	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL CAPITAL OUTLAY		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL BATH TWP TRUSTEES 1208		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL EXPENSES		5,717	5,717	560.00	.00	.00	5,157.35	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL CAPITAL OUTLAY		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL UNDEFINED		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL UNDEFINED		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL COUNTRY AIRE 1209		15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
TOTAL EXPENSES		15,381	15,381	2,680.00	.00	.00	12,700.98	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
TOTAL CAPITAL OUTLAY		1,221	1,221	160.00	.00	.00	1,060.94	13.1%
TOTAL UNDEFINED		1,221	1,221	160.00	.00	.00	1,060.94	13.1%
TOTAL UNDEFINED		1,221	1,221	160.00	.00	.00	1,060.94	13.1%
TOTAL DAVID MCNETT 1212		1,221	1,221	160.00	.00	.00	1,060.94	13.1%
TOTAL EXPENSES		1,221	1,221	160.00	.00	.00	1,060.94	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL CAPITAL OUTLAY	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL EXPENSES	2,566	2,566	260.00	.00	.00	2,305.90	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ALLEN CO AIRPORT 1217							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22171441 410915 TRANSFER-PROJECT</u>	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL CAPITAL OUTLAY	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL EXPENSES	17,548	17,548	1,050.00	.00	.00	16,497.84	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL CAPITAL OUTLAY		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL BATH TWP TR/BELMONT 1218		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL EXPENSES		10,646	10,646	3,110.00	.00	.00	7,536.36	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL CAPITAL OUTLAY		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL UNDEFINED		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL UNDEFINED		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
TOTAL EXPENSES		36,725	36,725	8,230.00	.00	.00	28,495.30	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL CAPITAL OUTLAY		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL UNDEFINED		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL UNDEFINED		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
TOTAL EXPENSES		19,810	19,810	2,830.00	.00	.00	16,979.74	



FOR 2019 04

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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	70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL CAPITAL OUTLAY		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL UNDEFINED		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL UNDEFINED		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
TOTAL EXPENSES		70,950	70,950	21,898.00	.00	.00	49,052.25	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL CAPITAL OUTLAY		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL EXPENSES		23,149	23,149	260.00	.00	.00	22,889.09	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL CAPITAL OUTLAY	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL 7 OAKS 1226	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL EXPENSES	4,139	4,139	1,040.00	.00	.00	3,098.66	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL CAPITAL OUTLAY		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL EXPENSES		1,668	1,668	770.00	.00	.00	897.50	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL CAPITAL OUTLAY	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EARL GASKILL 1229	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EXPENSES	6,930	6,930	510.00	.00	.00	6,420.34	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL CAPITAL OUTLAY		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL JAMES L DUTTON 1231		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL EXPENSES		7,945	7,945	540.00	.00	.00	7,404.65	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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JOURNAL DETAIL 2019 4 TO 2019 4

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	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL CAPITAL OUTLAY		2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED		2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED		2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL MOENING DITCH 1233		2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL EXPENSES		2,929	2,929	330.00	.00	.00	2,598.53	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL CAPITAL OUTLAY		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL EXPENSES		7,584	7,584	3,130.00	.00	.00	4,454.36	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL CAPITAL OUTLAY		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL UNDEFINED		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL UNDEFINED		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL 1235 LAMMERS IMPROVEMENT		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL EXPENSES		1,073	1,473	1,450.00	.00	.00	22.74	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL CAPITAL OUTLAY		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL EXPENSES		2,471	2,471	10.00	.00	.00	2,461.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22371441 410915 TRANSFER-PROJECT	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL CAPITAL OUTLAY	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL ROBERT O HAYES 1037	19,068	19,068	2,110.00	.00	.00	16,958.05	11.1%
TOTAL EXPENSES	19,068	19,068	2,110.00	.00	.00	16,958.05	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL CAPITAL OUTLAY	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL T&H REALTY 1038	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL EXPENSES	7,755	7,755	2,850.00	.00	.00	4,905.44	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL CAPITAL OUTLAY	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL LARUE 1039	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL EXPENSES	5,014	5,014	1,270.00	.00	.00	3,743.66	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22401441 410915 TRANSFER-PROJECT</u>	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAPITAL OUTLAY	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAMDEN RIDGE DITCH 1240	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL EXPENSES	7,190	7,190	510.00	.00	.00	6,680.08	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	5,549	5,549	370.00	.00	.00	5,178.64 6.7%
TOTAL CAPITAL OUTLAY		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL UNDEFINED		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL UNDEFINED		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL BURKHOLDER GROUP 1041		5,549	5,549	370.00	.00	.00	5,178.64	6.7%
TOTAL EXPENSES		5,549	5,549	370.00	.00	.00	5,178.64	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL CAPITAL OUTLAY		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL THOMAS GROUP 1042		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL EXPENSES		2,724	2,724	180.00	.00	.00	2,544.39	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL CAPITAL OUTLAY	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL COLUCCI 1243	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL EXPENSES	45,647	45,647	3,880.00	.00	.00	41,767.04	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL CAPITAL OUTLAY	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL LARRY CRITES 1244	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL EXPENSES	7,963	7,963	320.00	.00	.00	7,643.06	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	998	998	90.00	.00	.00	907.88	9.0%
TOTAL CAPITAL OUTLAY	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL RAMSER 1245	998	998	90.00	.00	.00	907.88	9.0%
TOTAL EXPENSES	998	998	90.00	.00	.00	907.88	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,005	4,005	530.00	.00	.00	3,475.26 13.2%
TOTAL CAPITAL OUTLAY		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL UNDEFINED		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL UNDEFINED		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL HOLLENBACHER 1247		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL EXPENSES		4,005	4,005	530.00	.00	.00	3,475.26	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

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

000 UNDEFINED

41 CAPITAL OUTLAY

22491441 410915 TRANSFER-PROJECT	7,420	7,420	912.89	.00	.00	6,506.94 12.3%
TOTAL CAPITAL OUTLAY	7,420	7,420	912.89	.00	.00	6,506.94 12.3%
TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94 12.3%
TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94 12.3%
TOTAL BASINGER GROUP 1049	7,420	7,420	912.89	.00	.00	6,506.94 12.3%
TOTAL EXPENSES	7,420	7,420	912.89	.00	.00	6,506.94



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL CAPITAL OUTLAY		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL UNDEFINED		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL UNDEFINED		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL LOST CREEK 1251		95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
TOTAL EXPENSES		95,876	95,876	15,899.00	.00	.00	79,977.39	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22521441 410915 TRANSFER-PROJECT</u>		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL CAPITAL OUTLAY		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL BERRYMAN 1252		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL EXPENSES		23,382	23,382	2,760.00	.00	.00	20,621.88	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	11,544	11,544	2,040.00	.00	.00	9,503.87 17.7%
TOTAL CAPITAL OUTLAY	11,544	11,544	2,040.00	.00	.00	9,503.87 17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87 17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87 17.7%
TOTAL STEINKE 1253	11,544	11,544	2,040.00	.00	.00	9,503.87 17.7%
TOTAL EXPENSES	11,544	11,544	2,040.00	.00	.00	9,503.87



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

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

000 UNDEFINED

41 CAPITAL OUTLAY

22551441 410915 TRANSFER-PROJECT	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL CAPITAL OUTLAY	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL EXPENSES	3,198	3,198	160.00	.00	.00	3,037.95	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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								
<u>22561441 410915 TRANSFER-PROJECT</u>		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL CAPITAL OUTLAY		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256		4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL EXPENSES		4,577	4,577	190.00	.00	.00	4,387.06	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL CAPITAL OUTLAY		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL MICHAEL GROUP 1057		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL EXPENSES		1,837	1,837	540.00	.00	.00	1,296.59	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,973	5,973	300.00	.00	.00	5,673.47 5.0%
TOTAL CAPITAL OUTLAY		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL BIRKEMEIER 1059		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL EXPENSES		5,973	5,973	300.00	.00	.00	5,673.47	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL CAPITAL OUTLAY	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL UNDEFINED	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL UNDEFINED	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL MARION TWP TRUSTEES 1061	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL EXPENSES	2,438	2,438	930.00	.00	.00	1,508.18	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL CAPITAL OUTLAY	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL SPEEDCO 1262	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL EXPENSES	6,755	6,755	1,510.00	.00	.00	5,245.17	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL CAPITAL OUTLAY		7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL UNDEFINED		7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL UNDEFINED		7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL ROSS MILLER 1063		7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL EXPENSES		7,808	7,808	910.00	.00	.00	6,897.80	

FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915 TRANSFER-PROJECT	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL CAPITAL OUTLAY		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL EXPENSES		3,595	3,595	1,120.00	.00	.00	2,474.65	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL CAPITAL OUTLAY	9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL MOSER JT CTY 1266	9,168	9,168	1,180.00	.00	.00	7,987.77	12.9%
TOTAL EXPENSES	9,168	9,168	1,180.00	.00	.00	7,987.77	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,548	4,548	1,600.00	.00	.00	2,947.88 35.2%
TOTAL CAPITAL OUTLAY		4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED		4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED		4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL KENNETH MILLER 1067		4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL EXPENSES		4,548	4,548	1,600.00	.00	.00	2,947.88	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2268 WRASMAN 1268

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

22681441 410915 TRANSFER-PROJECT	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,150	1,150.00	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2269	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MERLIN DERRINGER 1069							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22691441 410915 TRANSFER-PROJECT</u>	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL CAPITAL OUTLAY	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069	1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL EXPENSES	1,522	1,522	160.00	.00	.00	1,361.81	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL CAPITAL OUTLAY	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL AMERICAN TWP 1070	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL EXPENSES	7,449	7,449	4,210.00	.00	.00	3,238.82	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL CAPITAL OUTLAY	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL BOUGHAN 1271	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL EXPENSES	1,063	1,063	200.00	.00	.00	863.08	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL CAPITAL OUTLAY		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL EXPENSES		6,575	6,575	580.00	.00	.00	5,995.36	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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>	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL LAPOINT 1275	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL EXPENSES	9,884	9,884	300.00	.00	.00	9,584.35	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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							
<u>22761441 410915 TRANSFER-PROJECT</u>	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL CAPITAL OUTLAY	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL EXPENSES	13,456	13,456	810.00	.00	.00	12,646.03	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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								
<u>22781441 410915 TRANSFER-PROJECT</u>		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL CAPITAL OUTLAY		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL UNDEFINED		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL BURKHOLDER 1278		1,437	1,437	170.00	.00	.00	1,266.56	11.8%
TOTAL EXPENSES		1,437	1,437	170.00	.00	.00	1,266.56	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL CAPITAL OUTLAY	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL PLIKERD-CLOSED 1080	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL EXPENSES	3,441	3,441	170.00	.00	.00	3,271.06	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL CAPITAL OUTLAY		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL UNDEFINED		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL WELTY IMPROV 1281		13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
TOTAL EXPENSES		13,443	13,443	3,420.00	.00	.00	10,022.76	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

22821441 410915 TRANSFER-PROJECT	4,204	4,204	1,350.00	.00	.00	2,853.97 32.1%
TOTAL CAPITAL OUTLAY	4,204	4,204	1,350.00	.00	.00	2,853.97 32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97 32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97 32.1%
TOTAL LAMMERS 1082	4,204	4,204	1,350.00	.00	.00	2,853.97 32.1%
TOTAL EXPENSES	4,204	4,204	1,350.00	.00	.00	2,853.97



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	8,321	8,321	700.00	.00	.00	7,620.50 8.4%
TOTAL CAPITAL OUTLAY		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL ORCHARD ACRES 1283		8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL EXPENSES		8,321	8,321	700.00	.00	.00	7,620.50	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL CAPITAL OUTLAY	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL EXPENSES	2,393	2,393	510.00	.00	.00	1,882.81	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410915 TRANSFER-PROJECT	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL CAPITAL OUTLAY	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL KUNDERT GROUP 1285	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL EXPENSES	8,096	8,096	1,020.00	.00	.00	7,075.89	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL CAPITAL OUTLAY		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL PORTER LATERAL GROUP 1089		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL EXPENSES		3,950	3,950	1,130.00	.00	.00	2,819.80	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,490	1,490	320.00	.00	.00	1,169.95 21.5%
TOTAL CAPITAL OUTLAY		1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL UNDEFINED		1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL UNDEFINED		1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL BOWERSOCK GROUP 1091		1,490	1,490	320.00	.00	.00	1,169.95	21.5%
TOTAL EXPENSES		1,490	1,490	320.00	.00	.00	1,169.95	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	1,119	1,119	320.00	.00	.00	798.77 28.6%
TOTAL CAPITAL OUTLAY		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL EXPENSES		1,119	1,119	320.00	.00	.00	798.77	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL CAPITAL OUTLAY		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL EXPENSES		10,566	10,566	1,860.00	.00	.00	8,705.72	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,501	2,501	210.00	.00	.00	2,290.51 8.4%
TOTAL CAPITAL OUTLAY		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL EXPENSES		2,501	2,501	210.00	.00	.00	2,290.51	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	330.00	.00	.00	3,935.44	7.7%
TOTAL CAPITAL OUTLAY		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL UNDEFINED		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	330.00	.00	.00	3,935.44	7.7%
TOTAL EXPENSES		4,265	4,265	330.00	.00	.00	3,935.44	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,223	2,223	540.00	.00	.00	1,683.45 24.3%
TOTAL CAPITAL OUTLAY		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL KOMMINSK 1098		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL EXPENSES		2,223	2,223	540.00	.00	.00	1,683.45	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL CAPITAL OUTLAY	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL LEHMAN GROUP 1099	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL EXPENSES	5,758	5,758	260.00	.00	.00	5,497.88	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	12,850	12,850	4,440.00	.00	.00	8,409.94 34.6%
TOTAL CAPITAL OUTLAY		12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL UNDEFINED		12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL UNDEFINED		12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL AMERICAN VILLAGE 1301		12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
TOTAL EXPENSES		12,850	12,850	4,440.00	.00	.00	8,409.94	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915 TRANSFER-PROJECT	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL CAPITAL OUTLAY		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL UNDEFINED		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL UNDEFINED		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL ELMVIEW DR 1302		7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL EXPENSES		7,505	7,505	688.54	.00	.00	6,816.69	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2304 WARRINGTON 1304

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

000 UNDEFINED

31 SERVICES

23041431 360305 ADVERTISING & PRIN	0	0	119.80	119.80	.00	-119.80	100.0%*
2019/04/001193 04/25/2019 GEN	119.80	REF			PD FROM WRONG FUND		
TOTAL SERVICES	0	0	119.80	119.80	.00	-119.80	100.0%

41 CAPITAL OUTLAY

23041441 410915 TRANSFER-PROJECT	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL CAPITAL OUTLAY	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL UNDEFINED	106,240	106,240	21,428.80	119.80	.00	84,810.89	20.2%
TOTAL UNDEFINED	106,240	106,240	21,428.80	119.80	.00	84,810.89	20.2%
TOTAL WARRINGTON 1304	106,240	106,240	21,428.80	119.80	.00	84,810.89	20.2%
TOTAL EXPENSES	106,240	106,240	21,428.80	119.80	.00	84,810.89	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL CAPITAL OUTLAY	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL LAMB 1305	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL EXPENSES	3,703	3,703	160.00	.00	.00	3,542.93	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL CAPITAL OUTLAY	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL LAKESIDE ESTATES 1307	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL EXPENSES	5,206	5,206	550.00	.00	.00	4,656.16	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL CAPITAL OUTLAY		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL UNDEFINED		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL UNDEFINED		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL PERRY COUNTS 1308		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL EXPENSES		3,128	3,128	250.00	.00	.00	2,878.15	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL CAPITAL OUTLAY	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL WAPAK ROAD 1309	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL EXPENSES	6,058	6,058	110.00	.00	.00	5,947.80	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,813	5,813	490.00	.00	.00	5,322.93 8.4%
TOTAL CAPITAL OUTLAY		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL UNDEFINED		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL UNDEFINED		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL LANGHALS 1310 DM		5,813	5,813	490.00	.00	.00	5,322.93	8.4%
TOTAL EXPENSES		5,813	5,813	490.00	.00	.00	5,322.93	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL KOTTENBROCK	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL EXPENSES	25,401	25,401	250.00	.00	.00	25,151.14	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL CAPITAL OUTLAY		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL UNDEFINED		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL UNDEFINED		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL ETZKORN DM 1315		2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL EXPENSES		2,848	2,848	270.00	.00	.00	2,578.25	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL CAPITAL OUTLAY	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL CODY NICHOLS 1316	3,809	3,809	920.00	.00	.00	2,888.82 24.2%
TOTAL EXPENSES	3,809	3,809	920.00	.00	.00	2,888.82



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL CAPITAL OUTLAY		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL WALKER GROUP #1317		16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL EXPENSES		16,732	16,732	510.00	.00	.00	16,221.97	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,254	4,254	1,420.28	.00	2,834.11	33.4%
TOTAL CAPITAL OUTLAY		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL UNDEFINED		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL FETTER GROUP MAIN 1318		4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
TOTAL EXPENSES		4,254	4,254	1,420.28	.00	.00	2,834.11	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL CAPITAL OUTLAY		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UMBAUGH IMPROVEMENT #1319		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL EXPENSES		4,809	4,809	390.00	.00	.00	4,418.89	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	2,634	2,634	60.00	.00	.00	2,573.70 2.3%
TOTAL CAPITAL OUTLAY		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL EXPENSES		2,634	2,634	60.00	.00	.00	2,573.70	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
TOTAL CAPITAL OUTLAY		36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
TOTAL UNDEFINED		36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
TOTAL UNDEFINED		36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
TOTAL EXPENSES		36,751	36,751	9,564.86	.00	.00	27,185.91	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

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

000 UNDEFINED

41 CAPITAL OUTLAY

23231441 410915 TRANSFER-PROJECT	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL RENNER IMPROV 1323	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	2,240	2,240.00	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

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

23241441 410915 TRANSFER-PROJECT	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL EDGECOMB IMPROV 1324	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,290	1,290.00	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2325	FOR: 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	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL CAPITAL OUTLAY	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL UNDEFINED	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL UNDEFINED	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL DAVID BETTS GROUP 1325	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL EXPENSES	4,901	4,901	450.00	.00	.00	4,450.99	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

23261441 410915 TRANSFER-PROJECT	0	280	280.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL QUARRY #1326	0	280	280.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	280	280.00	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2327 SECTION 27 #1327

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

000 UNDEFINED

41 CAPITAL OUTLAY

23271441 410915 TRANSFER-PROJECT	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL CAPITAL OUTLAY	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL SECTION 27 #1327	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL EXPENSES	17,649	17,649	372.95	.00	.00	17,275.85	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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

23281441 410915 TRANSFER-PROJECT	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL AMSTUTZ GROUP #1328	0	1,000	1,000.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,000	1,000.00	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410915 TRANSFER-PROJECT	0	2,640	2,640.00	2,640.00	.00	.00	100.0%
2019/04/000176	04/02/2019 API	2,640.00	VND 000128 IN 3-18-19		ALLEN CO ENGINEER	DITCH #1333 REIMBU	7213910	
TOTAL CAPITAL OUTLAY		0	2,640	2,640.00	2,640.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,640	2,640.00	2,640.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,640	2,640.00	2,640.00	.00	.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		0	2,640	2,640.00	2,640.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,640	2,640.00	2,640.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915 TRANSFER-PROJECT	0	560	560.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	560	560.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	560	560.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	560	560.00	.00	.00	.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	560	560.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	560	560.00	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL CAPITAL OUTLAY	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL WARRINGTON 1236	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL EXPENSES	5,353	5,353	470.00	.00	.00	4,883.07	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915	TRANSFER-PROJECT	3,927	3,927	400.00	.00	.00	3,526.90 10.2%
TOTAL CAPITAL OUTLAY		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL AUTUMN RIDGE DITCH 1241		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL EXPENSES		3,927	3,927	400.00	.00	.00	3,526.90	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL CAPITAL OUTLAY	3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED	3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED	3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL PROCTOR&GAMBLE 1242	3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL EXPENSES	3,153	3,153	10.00	.00	.00	3,142.70	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL CAPITAL OUTLAY	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL MERLE 1246	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL EXPENSES	22,883	22,883	540.00	.00	.00	22,342.71	

FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	64,209.32	16,052.33	128,418.76	.00	100.0%
2019/04/000359	04/05/2019 API	16,052.33	VND 000169 IN 509		ALLEN ECONOMIC	509		7214206
TOTAL SERVICES		0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
TOTAL UNDEFINED		0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
TOTAL UNDEFINED		0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
TOTAL EXPENSES		0	192,628	64,209.32	16,052.33	128,418.76	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001 TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		475,000	725,000	725,000.00	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,000	1,000.00	250.00	2,000.00	.00	100.0%
2019/04/000573	04/09/2019 API	250.00	VND 014719	IN April 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7214642	
	TOTAL SERVICES	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	1,000.00	250.00	2,000.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	



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



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ACCOUNTS FOR: 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	2,110.17	527.54	.00	6,889.83	23.4%
2019/04/000014	04/03/2019 PRJ	263.77	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	263.77	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	295.44	73.86	.00	1,004.56	22.7%
2019/04/000014	04/03/2019 PRJ	36.93	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	36.93	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	30.64	7.66	.00	104.36	22.7%
2019/04/000014	04/03/2019 PRJ	3.83	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	3.83	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	5	78	77.88	.00	.00	.12	99.8%
TOTAL PERSONAL SERVICES		10,440	10,513	2,514.13	609.06	.00	7,998.87	23.9%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	300	300	.00	.00	.00	300.00	.0%
24101131	350500 GRANT	0	233,410	233,410.00	.00	.00	.00	100.0%
24101131	370304 ADMINISTRATION COS	5,000	5,000	340.00	340.00	660.00	4,000.00	20.0%
2019/04/000795	04/16/2019 API	340.00	VND 006191 IN 76579			WSOS COMMUNITY ACTIO 76579		7214873



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	5,300	238,710	233,750.00	340.00	660.00	4,300.00	98.2%	
TOTAL UNDEFINED	15,740	249,223	236,264.13	949.06	660.00	12,298.87	95.1%	
TOTAL UNDEFINED	15,740	249,223	236,264.13	949.06	660.00	12,298.87	95.1%	
TOTAL REVOLOVING LOAN FUND	15,740	249,223	236,264.13	949.06	660.00	12,298.87	95.1%	
TOTAL EXPENSES	15,740	249,223	236,264.13	949.06	660.00	12,298.87		



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302 BF18 ADMINISTRATION	40,200	50,200	10,000.00	10,000.00	.00	40,200.00	19.9%
	2019/04/000888 04/17/2019 API	10,000.00	VND 006191 IN 76578		WSOS COMMUNITY ACTIO 76578	77251		7215048
41446931	370350 BF18 BATH TOWNSHIP	125,000	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	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931	370430 BF18 FAIR HOUSING	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES		236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL FY14 FORMULA		236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL EXPENSES		236,000	251,033	10,000.00	10,000.00	5,033.25	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 46919 SALARY - EMPL	14,353	14,353	4,279.38	.00	.00	10,073.62	29.8%
24691517	171001 46919 PERS	2,010	2,010	599.11	.00	.00	1,410.89	29.8%
24691517	172001 46919 MEDICARE	208	208	56.99	.00	.00	151.01	27.4%
24691517	173001 46919 WORKMEN'S COM	288	288	124.20	.00	.00	163.80	43.1%
TOTAL PERSONAL SERVICES		16,859	16,859	5,059.68	.00	.00	11,799.32	30.0%
94 ADVANCE OUT								
24691594	940001 46919 ADVANCE OUT	14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL ADVANCE OUT		14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL UNDEFINED		31,014	31,014	5,059.68	.00	.00	25,954.32	16.3%
TOTAL UNDEFINED		31,014	31,014	5,059.68	.00	.00	25,954.32	16.3%
TOTAL SPECIAL EDUCATION, PART B-I		31,014	31,014	5,059.68	.00	.00	25,954.32	16.3%
TOTAL EXPENSES		31,014	31,014	5,059.68	.00	.00	25,954.32	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	12,621.45	2,495.37	.00	19,818.55	38.9%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,247.68	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	1,247.69	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	2,002.00	352.00	.00	7,998.00	20.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	176.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	176.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	2,047.32	398.64	.00	3,893.68	34.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	199.32	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	199.32	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	210.88	41.02	.00	405.12	34.2%
<u>2019/04/000014</u> 04/03/2019 PRJ	20.45	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	20.57	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	367.23	.00	.00	-367.23	100.0%*
TOTAL PERSONAL SERVICES	48,997	48,997	17,248.88	3,287.03	.00	31,748.12	35.2%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	250	250	.00	.00	.00	250.00	.0%



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 360111 FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%	
27011231 380805 TRAINING/EDUCATION	5,000	5,000	1,021.37	89.12	2,792.63	1,186.00	76.3%	
2019/04/000973 04/19/2019 API	89.12 VND	005524 IN CAPITAL CASE REIMB		TERRI KOHLRIESER	CAPITAL CASE REIMB	7215114		
TOTAL SERVICES	6,000	6,000	1,021.37	89.12	2,792.63	2,186.00	63.6%	
41 CAPITAL OUTLAY								
27011241 410400 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%	
TOTAL CAPITAL OUTLAY	500	500	.00	.00	.00	500.00	.0%	
TOTAL UNDEFINED	55,497	55,497	18,270.25	3,376.15	2,792.63	34,434.12	38.0%	
TOTAL UNDEFINED	55,497	55,497	18,270.25	3,376.15	2,792.63	34,434.12	38.0%	
TOTAL \$25.00 FILING FEE	55,497	55,497	18,270.25	3,376.15	2,792.63	34,434.12	38.0%	
TOTAL EXPENSES	55,497	55,497	18,270.25	3,376.15	2,792.63	34,434.12		



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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
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500	510.63	.00	289.37	700.00	53.3%
27021221	219099 SUNDRY	1,500	1,500	865.56	.00	134.44	500.00	66.7%
TOTAL MATERIALS & SUPPLIES		3,000	3,000	1,376.19	.00	423.81	1,200.00	60.0%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	3,217.30	300.00	453.25	1,329.45	73.4%
2019/04/000701	04/15/2019 API	300.00	VND 001037	IN AcctEndx4590		CITIZENS NATIONAL BA Account Ending x45	7214731	
TOTAL SERVICES		5,500	5,500	3,217.30	300.00	453.25	1,829.45	66.7%
TOTAL UNDEFINED		8,500	8,500	4,593.49	300.00	877.06	3,029.45	64.4%
TOTAL UNDEFINED		8,500	8,500	4,593.49	300.00	877.06	3,029.45	64.4%
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	8,500	4,593.49	300.00	877.06	3,029.45	64.4%
TOTAL EXPENSES		8,500	8,500	4,593.49	300.00	877.06	3,029.45	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	32,000	32,000	2,710.34	621.93	.00	29,289.66	8.5%
2019/04/000014	04/03/2019 PRJ	335.70	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	286.23	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
27031217	171001 PERS	4,480	4,480	379.44	87.07	.00	4,100.56	8.5%
2019/04/000014	04/03/2019 PRJ	47.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	40.07	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	464	464	39.30	9.02	.00	424.70	8.5%
2019/04/000014	04/03/2019 PRJ	4.87	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	4.15	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
27031217	173001 WORKMEN'S COMPENSA	400	400	276.90	.00	.00	123.10	69.2%
TOTAL PERSONAL SERVICES		37,344	37,344	3,405.98	718.02	.00	33,938.02	9.1%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		42,344	42,344	3,405.98	718.02	5,000.00	33,938.02	19.9%
TOTAL UNDEFINED		42,344	42,344	3,405.98	718.02	5,000.00	33,938.02	19.9%



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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	42,344	42,344	3,405.98	718.02	5,000.00	33,938.02	19.9%
	TOTAL EXPENSES	42,344	42,344	3,405.98	718.02	5,000.00	33,938.02	



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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	6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
2019/04/000574	04/10/2019 API	576.78	VND 006096	IN 840034659	WEST PAYMENT CENTER	INV# 840034659		7214686
TOTAL MATERIALS & SUPPLIES		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	2,883.90	576.78	2,269.66	846.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27071217 170005 SALARY - EMPLOYEES</u>	23,760	23,760	7,941.43	2,080.00	.00	15,818.57	33.4%	
<u>2019/04/000014</u> 04/03/2019 PRJ	1,040.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	1,040.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>27071217 171001 PERS</u>	3,327	3,327	1,111.79	291.20	.00	2,215.21	33.4%	
<u>2019/04/000014</u> 04/03/2019 PRJ	145.60	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	145.60	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>27071217 172001 MEDICARE</u>	345	345	115.15	30.16	.00	229.85	33.4%	
<u>2019/04/000014</u> 04/03/2019 PRJ	15.08	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	15.08	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>27071217 173001 WORKMEN'S COMPENSA</u>	250	250	205.60	.00	.00	44.40	82.2%	
<u>27071217 175001 MEDICAL PREMIUMS</u>	4	4	.00	.00	.00	4.00	.0%	
TOTAL PERSONAL SERVICES	27,686	27,686	9,373.97	2,401.36	.00	18,312.03	33.9%	
31 SERVICES								
<u>27071231 380805 TRAINING/EDUCATION</u>	1,000	1,000	57.65	.00	942.35	.00	100.0%	
TOTAL SERVICES	1,000	1,000	57.65	.00	942.35	.00	100.0%	
TOTAL UNDEFINED	28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	36.2%	
TOTAL UNDEFINED	28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	36.2%	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	36.2%
	TOTAL EXPENSES	28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	



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ACCOUNTS FOR:
2708 JUVENILE COURT

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

27081241 410302 COMPUTATION RESEAR	30,000	30,000	4,702.45	4,503.45	15,297.55	10,000.00	66.7%
2019/04/000100 04/01/2019 API	4,503.45	VND 018986 IN IC102235	03/27/19	VANTAGE POINT CORP	JUVENILE COURT 7 E	7213737	
27081241 410305 COMPUTERIZED LEGAL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	



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ACCOUNTS FOR: 2709	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	345.16	93.02	19,654.84	.00	100.0%
2019/04/000320	04/04/2019 API	93.02	VND 000250 IN 10507125	3/25/19	PERRY PRO TECH	C001116 JUVENILE C	7214159	
27091241	410305 COURT COMPUTER	20,000	20,000	539.64	.00	19,460.36	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL EXPENSES		40,000	40,000	884.80	93.02	39,115.20	.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	4,843.50	1,618.50	.00	35,156.50	12.1%
2019/04/000014	04/03/2019	PRJ	537.50	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,081.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	678.09	226.59	.00	4,921.91	12.1%
2019/04/000014	04/03/2019	PRJ	75.25	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	151.34	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	70.21	23.47	.00	509.79	12.1%
2019/04/000014	04/03/2019	PRJ	7.79	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	15.68	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA		500	500	346.12	.00	.00	153.88	69.2%
TOTAL PERSONAL SERVICES		46,680	46,680	5,937.92	1,868.56	.00	40,742.08	12.7%		
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	16,119.20	161.75	53,880.80	.00	100.0%
2019/04/000403	04/08/2019	API	23.75	VND 001152 IN 15301		CORPCOMM GROUP INC	WEB MAINTENANCE	7214325		
2019/04/001008	04/22/2019	API	138.00	VND 013432 IN a1965804		COAST TO COAST	COMPUTERIZATION	7215181		
TOTAL CAPITAL OUTLAY		70,000	70,000	16,119.20	161.75	53,880.80	.00	100.0%		
TOTAL UNDEFINED		116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	65.1%		
TOTAL UNDEFINED		116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	65.1%		



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	65.1%
	TOTAL EXPENSES	116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>		34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%
2019/04/000099	04/01/2019	API	158.00 VND 018572 IN 17GD12	02/19/19	ROBERT H MAYER IV	2017GD12	DANNY BER	7213735		
2019/04/000433	04/08/2019	API	100.00 VND 012849 IN 18GD70	04/05/19	WILLIAM L STEIN	2018GD70	LOUIS NEA	7214400		
2019/04/000928	04/18/2019	API	340.00 VND 018572 IN 18GD46	03/29/19	ROBERT H MAYER IV	2018GD46	ARTHUR GE	7215073		
2019/04/000928	04/18/2019	API	784.00 VND 002699 IN 10GD15	04/10/19	JOSEPH A BENAVIDEZ	2010GD15	RITTANY T	7215062		
2019/04/000928	04/18/2019	API	32.00 VND 017010 IN 02GD90	04/08/19	THE LAW FIRM OF	2002GD90	LARRY LEE	7215076		
2019/04/000928	04/18/2019	API	204.00 VND 003508 IN 05GD133	04/02/19	MARK E G DAVIS	2005GD133	MICHAEL	7215066		
2019/04/000928	04/18/2019	API	210.00 VND 003508 IN 11GD15	04/11/19	MARK E G DAVIS	2011GD15	DAVID C S	7215066		
2019/04/000928	04/18/2019	API	46.00 VND 017010 IN 14GD32	04/02/19	THE LAW FIRM OF	2014GD32	CAROL J B	7215076		
2019/04/000928	04/18/2019	API	188.00 VND 004980 IN 14GD32	04/05/19	SAMUEL W DILLER CO L	2014GD32	CAROL J B	7215074		
2019/04/000928	04/18/2019	API	366.00 VND 020035 IN 14GD20	04/08/19	DOUTE & CREIGHTON	2014GD20	BRIAN S I	7215059		
TOTAL SERVICES			34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%	
TOTAL UNDEFINED			34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%	
TOTAL UNDEFINED			34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%	
TOTAL EXPENSES			34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00		



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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	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217 170005	SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217 171001	PERS	0	39	19.64	.00	.00	19.64	50.0%
28011217 172001	MEDICARE	0	2	2.03	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES								
28011231 370201	ADULT PROBATION SE	40,000	39,838	1,454.01	.00	18,545.99	19,838.08	50.2%
28011231 370220	DRUG TESTING	40,000	40,000	251.21	.00	19,748.79	20,000.00	50.0%
TOTAL SERVICES		80,000	79,838	1,705.22	.00	38,294.78	39,838.08	50.1%
TOTAL UNDEFINED		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	50.1%
TOTAL UNDEFINED		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	50.1%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	50.1%
TOTAL EXPENSES		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80118 SALARY - EMPL	0	217,851	70,406.38	18,792.66	.00	147,444.52	32.3%
2019/04/000014 04/03/2019 PRJ	6,861.86	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	11,930.80	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
28031217 170005 80120 SALARY - EMPL	200,000	0	2,836.50	1,324.20	.00	-2,836.50	100.0%*
2019/04/000014 04/03/2019 PRJ	1,324.20	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
28031217 171001 80118 PERS	0	32,499	9,856.91	2,630.97	.00	22,642.22	30.3%
2019/04/000014 04/03/2019 PRJ	960.66	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	1,670.31	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
28031217 171001 80120 PERS	30,000	0	185.38	185.38	.00	-185.38	100.0%*
2019/04/000014 04/03/2019 PRJ	185.38	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
28031217 172001 80118 MEDICARE	0	3,241	946.13	249.64	.00	2,294.98	29.2%
2019/04/000014 04/03/2019 PRJ	87.43	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	162.21	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
28031217 172001 80120 MEDICARE	3,000	0	41.13	19.20	.00	-41.13	100.0%*
2019/04/000014 04/03/2019 PRJ	19.20	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
28031217 173001 80120 WORKMEN'S COM	650	650	1,730.60	.00	.00	-1,080.60	266.2%*
28031217 175001 80118 MEDICAL PREMI	0	58,619	15,340.49	4,769.22	.00	43,278.97	26.2%
2019/04/000014 04/03/2019 PRJ	2,528.21	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	2,241.01	REF 041719			WARRANT=041719	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 175001 80120 MEDICAL PREMI	55,000	0	.12	.12	.00	-.12	100.0%*	
2019/04/000014 04/03/2019 PRJ	.12	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
28031217 175003 80118 A/C LIFE INSU	0	930	130.98	42.00	.00	799.02	14.1%	
2019/04/000653 04/17/2019 PRJ	42.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
28031217 175003 80120 A/C LIFE INSU	900	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	289,550	313,791	101,474.62	28,013.39	.00	212,315.98	32.3%	
21 MATERIALS & SUPPLIES								
28031221 210002 80120 OPERATING SUP	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28031221 211000 80120 OFFICE SUPPLI	5,000	5,000	3,194.29	.00	14.71	1,791.00	64.2%	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	3,194.29	.00	14.71	11,791.00	21.4%	
31 SERVICES								
28031231 370710 80120 COMMUNICATION	1,000	1,000	86.76	.00	15.06	898.18	10.2%	
28031231 370780 80120 TRANSPORTATIO	250	250	52.10	.00	.00	197.90	20.8%	
TOTAL SERVICES	1,250	1,250	138.86	.00	15.06	1,096.08	12.3%	
TOTAL UNDEFINED	305,800	330,041	104,807.77	28,013.39	29.77	225,203.06	31.8%	
TOTAL UNDEFINED	305,800	330,041	104,807.77	28,013.39	29.77	225,203.06	31.8%	
TOTAL PRISON DIVERSION GRANT	305,800	330,041	104,807.77	28,013.39	29.77	225,203.06	31.8%	
TOTAL EXPENSES	305,800	330,041	104,807.77	28,013.39	29.77	225,203.06		



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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>	0	59,732	11,649.28	1,877.60	.00	48,082.72	19.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	938.80	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	938.80	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28041217 170005 80420 SALARY - EMPL</u>	55,000	0	.00	.00	.00	.00	.0%
<u>28041217 171001 80418 PERS</u>	0	8,662	1,630.89	262.86	.00	7,031.59	18.8%
<u>2019/04/000014</u> 04/03/2019 PRJ	131.43	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	131.43	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28041217 171001 80420 PERS</u>	8,000	0	.00	.00	.00	.00	.0%
<u>28041217 172001 80418 MEDICARE</u>	0	2,066	165.25	27.22	.00	1,900.93	8.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	13.61	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	13.61	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28041217 172001 80420 MEDICARE</u>	2,000	0	.00	.00	.00	.00	.0%
<u>28041217 173001 80420 WORKMEN'S COM</u>	5,000	5,000	475.92	.00	.00	4,524.08	9.5%
<u>28041217 175001 80418 MEDICAL PREMI</u>	0	3,575	.00	.00	.00	3,574.72	.0%
<u>28041217 175001 80420 MEDICAL PREMI</u>	3,000	0	.00	.00	.00	.00	.0%
<u>28041217 175003 80418 A/C LIFE INSU</u>	0	206	.00	.00	.00	206.00	.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	
28041217 175003 80420 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	73,200	79,241	13,921.34	2,167.68	.00	65,320.04	17.6%	
21 MATERIALS & SUPPLIES								
28041221 211000 80420 OFFICE SUPPLI	3,000	3,000	1,445.42	.00	787.46	767.12	74.4%	
TOTAL MATERIALS & SUPPLIES	3,000	3,000	1,445.42	.00	787.46	767.12	74.4%	
31 SERVICES								
28041231 370385 80420 PROFESSIONAL/	30,000	30,000	7,260.00	.00	11,690.00	11,050.00	63.2%	
28041231 370710 80420 COMMUNICATION	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%	
TOTAL SERVICES	32,000	32,000	7,361.02	.00	11,803.33	12,835.65	59.9%	
TOTAL UNDEFINED	108,200	114,241	22,727.78	2,167.68	12,590.79	78,922.81	30.9%	
TOTAL UNDEFINED	108,200	114,241	22,727.78	2,167.68	12,590.79	78,922.81	30.9%	
TOTAL JAIL DIVERSION GRANT	108,200	114,241	22,727.78	2,167.68	12,590.79	78,922.81	30.9%	
TOTAL EXPENSES	108,200	114,241	22,727.78	2,167.68	12,590.79	78,922.81		



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231 370399 80717 STATE REIMBUR		100	100	.00	.00	.00	100.00	.0%
TOTAL SERVICES		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL PRE TRIAL RELEASE		100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES		100	100	.00	.00	.00	100.00	



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ACCOUNTS FOR: 2810	ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28101241	410400 80620 EQUIPMENT	10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
TOTAL CAPITAL OUTLAY		10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
TOTAL UNDEFINED		10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
TOTAL UNDEFINED		10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
TOTAL ELECTRONIC MONITORING EQUIP		10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
TOTAL EXPENSES		10,000	10,000	1,621.60	.00	998.40	7,380.00	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28121221	210002 81220 OPERATING SUP	0	5,000	2,942.34	.00	1,225.66	832.00	83.4%
28121221	211000 81220 OFFICE SUPPLI	5,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%
TOTAL EXPENSES		5,000	5,000	2,942.34	.00	1,225.66	832.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	0	43,435	13,740.81	3,435.20	.00	29,694.40	31.6%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,717.60	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	1,717.60	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	0	.00	.00	.00	.00	.0%
<u>28131217 171001 81318 PERS</u>	0	6,481	1,923.69	480.92	.00	4,557.24	29.7%
<u>2019/04/000014</u> 04/03/2019 PRJ	240.46	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	240.46	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28131217 171001 81320 PERS</u>	6,000	0	.00	.00	.00	.00	.0%
<u>28131217 172001 81318 MEDICARE</u>	0	549	197.76	49.44	.00	351.68	36.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	24.72	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	24.72	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28131217 172001 81320 MEDICARE</u>	500	0	.00	.00	.00	.00	.0%
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	346.12	.00	.00	2,653.88	11.5%
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	51	3.44	.86	.00	47.42	6.8%
<u>2019/04/000014</u> 04/03/2019 PRJ	.43	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	.43	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
28131217 175003 81318 A/C LIFE INSU	0	206	24.00	6.00	.00	182.00	11.7%	
2019/04/000653 04/17/2019 PRJ	6.00 REF	041719			WARRANT=041719 RUN=1 BIWEEKLY			
28131217 175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	49,750	53,722	16,235.82	3,972.42	.00	37,486.62	30.2%	
21 MATERIALS & SUPPLIES								
28131221 211000 81320 OFFICE SUPPLI	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%	
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%	
31 SERVICES								
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	795.00	.00	1,090.00	1,115.00	62.8%	
28131231 370710 81320 COMMUNICATION	5,000	5,000	1,879.82	.00	1,115.18	2,005.00	59.9%	
28131231 370780 81320 TRANSPORTATIO	500	500	51.12	.00	.24	448.64	10.3%	
TOTAL SERVICES	8,500	8,500	2,725.94	.00	2,205.42	3,568.64	58.0%	
TOTAL UNDEFINED	63,250	67,222	18,961.76	3,972.42	5,703.42	42,557.26	36.7%	
TOTAL UNDEFINED	63,250	67,222	18,961.76	3,972.42	5,703.42	42,557.26	36.7%	
TOTAL PRE-SENTENCE INVESTIGATION	63,250	67,222	18,961.76	3,972.42	5,703.42	42,557.26	36.7%	
TOTAL EXPENSES	63,250	67,222	18,961.76	3,972.42	5,703.42	42,557.26		



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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								
21 MATERIALS & SUPPLIES								
28141221	210002 80220 OPERATING SUP	300	300	.00	.00	299.42	.58	99.8%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	299.42	.58	99.8%
TOTAL UNDEFINED		300	300	.00	.00	299.42	.58	99.8%
TOTAL UNDEFINED		300	300	.00	.00	299.42	.58	99.8%
TOTAL PROBATION INCENTIVE AWARD		300	300	.00	.00	299.42	.58	99.8%
TOTAL EXPENSES		300	300	.00	.00	299.42	.58	



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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	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 171001	PERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28151217 172001	MEDICARE	200	200	.00	.00	.00	200.00	.0%
28151217 173001	WORKMEN'S COMPENSA	0	0	51.92	.00	.00	-51.92	100.0%*
28151217 175001	MEDICAL PREMIUMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 175003	A/C LIFE INSURANCE	61	61	.00	.00	.00	61.00	.0%
TOTAL PERSONAL SERVICES		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL EXPENSES		13,261	13,261	51.92	.00	.00	13,209.08	



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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	25,000	25,000	11,035.00	441.40	1,718.10	12,246.90	51.0%
2019/04/000014	04/03/2019 PRJ	441.40 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
28161217 171001	PERS	5,000	5,000	1,544.88	61.80	.00	3,455.12	30.9%
2019/04/000014	04/03/2019 PRJ	61.80 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	500	500	160.00	6.40	.00	340.00	32.0%
2019/04/000014	04/03/2019 PRJ	6.40 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	1,000	1,000	216.33	.00	.00	783.67	21.6%
28161217 175001	MEDICAL PREMIUMS	5	5	1.00	.04	.00	4.00	20.0%
2019/04/000014	04/03/2019 PRJ	.04 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE	65	65	18.00	.00	.00	47.00	27.7%
TOTAL PERSONAL SERVICES		31,570	31,570	12,975.21	509.64	1,718.10	16,876.69	46.5%
TOTAL UNDEFINED		31,570	31,570	12,975.21	509.64	1,718.10	16,876.69	46.5%
TOTAL UNDEFINED		31,570	31,570	12,975.21	509.64	1,718.10	16,876.69	46.5%
TOTAL DRUG COURT SPECIAL DOCK PAY		31,570	31,570	12,975.21	509.64	1,718.10	16,876.69	46.5%
TOTAL EXPENSES		31,570	31,570	12,975.21	509.64	1,718.10	16,876.69	



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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	18,000	18,000	5,256.36	.00	.00	12,743.64	29.2%
28171217 171001	PERS	3,000	3,000	735.90	.00	.00	2,264.10	24.5%
28171217 172001	MEDICARE	500	500	65.32	.00	.00	434.68	13.1%
28171217 173001	WORKMEN'S COMPENSA	800	800	155.75	.00	.00	644.25	19.5%
28171217 175001	MEDICAL PREMIUMS	16,000	16,000	3,006.26	.00	.00	12,993.74	18.8%
28171217 175003	A/C LIFE INSURANCE	100	100	8.93	.00	.00	91.07	8.9%
TOTAL PERSONAL SERVICES		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL EXPENSES		38,400	38,400	9,228.52	.00	.00	29,171.48	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217	170005 81820 SALARY - EMPL	167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
28181217	172001 81820 MEDICARE	600	600	.00	.00	.00	600.00	.0%
28181217	173001 81820 WORKMEN'S COM	200	200	1,445.05	.00	.00	-1,245.05	722.5%*
TOTAL PERSONAL SERVICES		167,800	167,800	1,445.05	.00	25,000.00	141,354.95	15.8%
31 SERVICES								
28181231	340576 81820 ELECTRONIC MO	60,000	60,000	10,913.60	.00	49,086.40	.00	100.0%
28181231	340577 81820 RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231	340579 81820 LOCAL JAIL FA	110,000	118,750	24,440.00	.00	84,310.00	10,000.00	91.6%
TOTAL SERVICES		180,000	188,750	35,353.60	.00	143,396.40	10,000.00	94.7%
TOTAL UNDEFINED		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL UNDEFINED		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL TARGETED COMM ALT TO PRISON		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL EXPENSES		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	



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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		0	2,560	2,560.00	.00	.00	.00	100.0%
28191217 170005 81919 SALARY - EMPL		0	0	11,466.84	4,067.20	.00	-11,466.84	100.0%*
2019/04/000014	04/03/2019 PRJ	4,067.20	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
28191217 170005 81920 SALARY - EMPL		50,000	0	5,574.40	1,507.20	.00	-5,574.40	100.0%*
2019/04/000653	04/17/2019 PRJ	1,507.20	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
28191217 171001 81918 PERS		0	7,358	358.40	.00	.00	7,000.00	4.9%
28191217 171001 81919 PERS		0	0	1,605.36	569.41	.00	-1,605.36	100.0%*
2019/04/000014	04/03/2019 PRJ	569.41	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
28191217 171001 81920 PERS		7,000	0	780.42	211.01	.00	-780.42	100.0%*
2019/04/000653	04/17/2019 PRJ	211.01	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE		0	0	154.58	54.57	.00	-154.58	100.0%*
2019/04/000014	04/03/2019 PRJ	54.57	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
28191217 172001 81920 MEDICARE		700	0	73.30	18.73	.00	-73.30	100.0%*
2019/04/000653	04/17/2019 PRJ	18.73	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
28191217 173001 81920 WORKMEN'S COM		1,000	1,000	432.65	.00	.00	567.35	43.3%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
28191217 175001 81918 MEDICAL PREMI	0	65,287	287.36	.00	.00	65,000.00	.4%		
28191217 175001 81919 MEDICAL PREMI	0	0	3,027.88	1,149.37	.00	-3,027.88	100.0%*		
2019/04/000014 04/03/2019 PRJ	1,149.37	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY		
28191217 175001 81920 MEDICAL PREMI	15,000	0	2,011.38	862.01	.00	-2,011.38	100.0%*		
2019/04/000653 04/17/2019 PRJ	862.01	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY		
28191217 175003 81918 A/C LIFE INSU	0	156	6.00	.00	.00	150.00	3.8%		
28191217 175003 81919 A/C LIFE INSU	0	0	21.07	.00	.00	-21.07	100.0%*		
28191217 175003 81920 A/C LIFE INSU	150	0	6.00	6.00	.00	-6.00	100.0%*		
2019/04/000653 04/17/2019 PRJ	6.00	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	73,850	77,098	28,401.48	8,445.50	.00	48,696.12	36.8%		
31 SERVICES									
28191231 370221 81920 DRUG / ALCOHO	20,000	20,000	15,139.01	.00	70.99	4,790.00	76.1%		
28191231 370718 81920 COUNSELING	150,000	150,000	33,171.00	.00	66,829.00	50,000.00	66.7%		
TOTAL SERVICES	170,000	170,000	48,310.01	.00	66,899.99	54,790.00	67.8%		
TOTAL UNDEFINED	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12	58.1%		
TOTAL UNDEFINED	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12	58.1%		
TOTAL JUSTICE REINV AND INCENT GR	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12	58.1%		
TOTAL EXPENSES	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12			



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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	1,444.37	.00	3,555.63	.00 100.0%
TOTAL SERVICES		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL EXPENSES		5,000	5,000	1,444.37	.00	3,555.63	.00	



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ACCOUNTS FOR:
2824 PROSECTOR

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

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	30.29	.00	.00	19.71	60.6%
TOTAL PERSONAL SERVICES	4,091	4,091	30.29	.00	.00	4,060.71	.7%

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%
2019/04/000461 04/09/2019 API	40.17 VND	006090 IN	98727508825	WEST CENTRAL OHIO CR	419-204-4253		7214435
TOTAL SERVICES	40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	190.97	40.17	39,437.64	24,060.71	62.2%
TOTAL UNDEFINED	44,091	63,689	190.97	40.17	39,437.64	24,060.71	62.2%
TOTAL PROSECTOR	44,091	63,689	190.97	40.17	39,437.64	24,060.71	62.2%
TOTAL EXPENSES	44,091	63,689	190.97	40.17	39,437.64	24,060.71	



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ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28251321 219099 SUNDRY</u>	0	10,000	4,772.94	2,526.47	5,227.06	.00	100.0%
<u>2019/04/000138</u> 04/02/2019 API	44.94 VND	008131 IN	3/26/2019	WAL MART COMMUNITY	ACCT # 6032 2020 0	7213804	
<u>2019/04/000139</u> 04/02/2019 API	46.97 VND	004152 IN	3/26/2019	OFFICE DEPOT CREDIT	CUST # 13509330 AC	7213797	
<u>2019/04/000544</u> 04/10/2019 API	350.00 VND	020475 IN	5/23/19	MICHAEL J HEMMELGARN	HOLIDAY STAGE SHOW	7214516	
<u>2019/04/001011</u> 04/18/2019 API	1,314.00 VND	017221 IN	6015	SHAWN DONNELLY	4/9/2019 - SHAWNEE	7215193	
<u>2019/04/001011</u> 04/18/2019 API	15.88 VND	001499 IN	4/9/2019	DEP THEODORE FALKE	REIMB, WALMART	7215183	
<u>2019/04/001129</u> 04/23/2019 API	322.50 VND	015277 IN	209271	HIRE, INC	4/8/2019	7215375	
<u>2019/04/001129</u> 04/23/2019 API	350.00 VND	020475 IN	5/24/2019	MICHAEL J HEMMELGARN	SHAWNEE DARE PERFO	7215386	
<u>2019/04/001135</u> 04/23/2019 API	30.08 VND	008131 IN	4/18/19	WAL MART COMMUNITY	ACCT # 6032 2020 0	7215397	
<u>2019/04/001135</u> 04/23/2019 API	52.10 VND	008131 IN	4/18/2019 - A	WAL MART COMMUNITY	ACCT # 6032 2020 0	7215397	
TOTAL MATERIALS & SUPPLIES	0	10,000	4,772.94	2,526.47	5,227.06	.00	100.0%
TOTAL UNDEFINED	0	10,000	4,772.94	2,526.47	5,227.06	.00	100.0%
TOTAL UNDEFINED	0	10,000	4,772.94	2,526.47	5,227.06	.00	100.0%
TOTAL DARE	0	10,000	4,772.94	2,526.47	5,227.06	.00	100.0%
TOTAL EXPENSES	0	10,000	4,772.94	2,526.47	5,227.06	.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	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%
2019/04/000014	04/03/2019	PRJ	1,907.69	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,552.82	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL UNDEFINED		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL UNDEFINED		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL NARCOTICS TASK FORCE		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL EXPENSES		0	15,000	13,537.09	3,460.51	.00	1,462.91			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	5,467.41	1,666.50	.00	24,532.59	18.2%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,187.70 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	478.80 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	1,124.64	421.74	.00	3,875.36	22.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	281.16 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	140.58 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	6,350	6,350	1,193.19	377.98	.00	5,156.81	18.8%
<u>2019/04/000014</u> 04/03/2019 PRJ	265.87 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	112.11 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	88.92	27.94	.00	386.08	18.7%
<u>2019/04/000014</u> 04/03/2019 PRJ	19.75 REF	040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	8.19 REF	041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	303	302.86	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL UNDEFINED	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL UNDEFINED	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL MIXED ENFORCEMENT	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL EXPENSES	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099 SUNDRY	0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	6,800	6,800.00	.00	.00	.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL MATERIALS & SUPPLIES		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL UNDEFINED		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL UNDEFINED		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL LAW ENFORCEMENT & EDUCATION		0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
TOTAL EXPENSES		0	79,000	1,387.50	.00	3,612.50	74,000.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	0	7,009.00	7,009.00	.00	-7,009.00	100.0%*
2019/04/001251	04/25/2019 API	7,009.00	VND 003232 IN	04/24/2019	LIMA MUNICIPAL COURT OVERPAYMENT OF DRU			7216077
TOTAL SERVICES		0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
TOTAL UNDEFINED		0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
TOTAL UNDEFINED		0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
TOTAL DRUG ENFORCEMENT		0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
TOTAL EXPENSES		0	0	7,009.00	7,009.00	.00	-7,009.00	



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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	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%
2019/04/000014	04/03/2019	PRJ	1,934.40	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,934.40	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%		
TOTAL UNDEFINED		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%		
TOTAL UNDEFINED		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%		
TOTAL DRUG USE PREVENTION		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%		
TOTAL EXPENSES		0	49,234	14,677.20	3,868.80	.00	34,556.40			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28491317 170005 SALARY - EMPLOYEES</u>	60,000	60,000	19,073.59	4,838.29	.00	40,926.41	31.8%
<u>2019/04/000014</u> 04/03/2019 PRJ	2,284.70	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	2,553.59	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28491317 171001 PERS</u>	10,000	10,000	2,973.71	746.95	.00	7,026.29	29.7%
<u>2019/04/000014</u> 04/03/2019 PRJ	354.65	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	392.30	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28491317 172001 MEDICARE</u>	760	760	271.45	68.94	.00	488.55	35.7%
<u>2019/04/000014</u> 04/03/2019 PRJ	32.52	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	36.42	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	519	519.18	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	70,760	71,279	22,837.93	5,654.18	.00	48,441.25	32.0%
21 MATERIALS & SUPPLIES							
<u>28491321 210001 SUPPLIES - GENERAL</u>	10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
31 SERVICES							
<u>28491331 360101 FEE - BCI&I</u>	30,000	50,000	32,885.00	2,538.00	17,115.00	.00	100.0%
<u>2019/04/000309</u> 04/05/2019 API	185.00	VND 004180 IN 0055752-IN			OHIO BUREAU OF CRIMI ACCT # CVI 591		7214126
<u>2019/04/000309</u> 04/05/2019 API	2,353.00	VND 004180 IN 0168223-IN			OHIO BUREAU OF CRIMI CUST# CVI 591		7214126



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	60,000	54,324.00	6,304.00	5,676.00	.00	100.0%
2019/04/000309	04/05/2019 API	2,532.00	VND 004180 IN 0055752-IN A			OHIO BUREAU OF CRIMI CUST # CVI 591		7214126
2019/04/000309	04/05/2019 API	3,772.00	VND 004180 IN 0168223-INA			OHIO BUREAU OF CRIMI CUST # CVI 591		7214126
	TOTAL SERVICES	60,000	110,000	87,209.00	8,842.00	22,791.00	.00	100.0%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	3,382.00	3,382.00	16,618.00	.00	100.0%
2019/04/000225	04/03/2019 API	1,680.00	VND 005742 IN 3/8/2019			TOTAL ID SOLUTIONS I TSP UPGRADE		7214003
2019/04/000309	04/05/2019 API	75.00	VND 004180 IN 0130089-DM			OHIO BUREAU OF CRIMI CUST # CVI 591		7214126
2019/04/000309	04/05/2019 API	1,627.00	VND 005742 IN 36121			TOTAL ID SOLUTIONS I 4/1/2019		7214127
	TOTAL CAPITAL OUTLAY	20,000	20,000	3,382.00	3,382.00	16,618.00	.00	100.0%
	TOTAL UNDEFINED	160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	77.1%
	TOTAL UNDEFINED	160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	77.1%
	TOTAL HANDGUN LICENSE	160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	77.1%
	TOTAL EXPENSES	160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	



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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	525.75	.00	474.25	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL EXPENSES		0	1,000	525.75	.00	474.25	.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	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
2019/04/001127	04/22/2019 API	30.00 VND	004231 IN	2019-55601		OHIO PEACE OFFICERS	ACCT # ALL00002 -	7215387
2019/04/001127	04/22/2019 API	30.00 VND	004231 IN	2019-55600		OHIO PEACE OFFICERS	ACCT # ALL00002 -	7215387
TOTAL SERVICES		0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
TOTAL UNDEFINED		0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
TOTAL UNDEFINED		0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
TOTAL OHIO PEACE OFFICER TRAINING		0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
TOTAL EXPENSES		0	30,000	6,714.00	60.00	13,286.00	10,000.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	28519	SALARY - SHER	0	26,557	26,557.36	1,877.68	.00	.00	100.0%
2019/04/000014	04/03/2019	PRJ	1,877.68 REF 040319			WARRANT=040319	RUN=1 BIWEEKLY			
28541317	171001	28519	PERS	0	4,479	4,331.08	271.87	.00	147.70	96.7%
2019/04/000014	04/03/2019	PRJ	271.87 REF 040319			WARRANT=040319	RUN=1 BIWEEKLY			
28541317	172001	28519	MEDICARE	0	326	349.70	24.62	.00	-24.06	107.4%*
2019/04/000014	04/03/2019	PRJ	24.62 REF 040319			WARRANT=040319	RUN=1 BIWEEKLY			
28541317	173001	28519	WORKMEN'S COM	0	1,545	.00	.00	.00	1,544.50	.0%
TOTAL PERSONAL SERVICES		0	32,906	31,238.14	2,174.17	.00	1,668.14	94.9%		
31 SERVICES										
28541331	330001	28519	CONTRACT SERV	0	901	900.84	.00	.00	.00	100.0%
28541331	370365	28519	PAYMENT TO CI	0	6,012	6,012.30	.00	.00	.00	100.0%
28541331	370366	28519	PAYMENT TO PR	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES		0	13,767	13,767.06	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	46,673	45,005.20	2,174.17	.00	1,668.14	96.4%		
TOTAL UNDEFINED		0	46,673	45,005.20	2,174.17	.00	1,668.14	96.4%		



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WCOCTF GRANT	0	46,673	45,005.20	2,174.17	.00	1,668.14	96.4%
	TOTAL EXPENSES	0	46,673	45,005.20	2,174.17	.00	1,668.14	



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YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331	370302 28516 ADMINISTRATIO	0	14,597	13,200.74	1,185.34	1,394.60	1.80	100.0%
2019/04/000847	04/17/2019 API	1,185.34	VND 007197 IN 3/01/2019		THE TOLEDO BLADE	ACCT # 127963		7214930
28561331	370302 28517 ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%
TOTAL SERVICES		0	23,667	15,453.62	1,185.34	8,211.10	1.80	100.0%
41 CAPITAL OUTLAY								
28564141	410400 28516 EQUIPMENT	0	207,655	79,239.60	45,575.80	128,415.26	.00	100.0%
2019/04/000847	04/17/2019 API	34,880.86	VND 020638 IN 93879		J & K COMMUNICATIONS	ACCT # 108383		7214917
2019/04/001012	04/19/2019 API	3,335.00	VND 020599 IN 359316		CONTINGENCY PRO	3/25/2019		7215182
2019/04/001138	04/24/2019 API	7,359.94	VND 020599 IN 359130		CONTINGENCY PRO	2/20/2019		7215367
28564141	410400 28517 EQUIPMENT	0	212,692	126,062.25	126,062.25	86,629.37	.00	100.0%
2019/04/000847	04/17/2019 API	126,062.25	VND 020638 IN 93898		J & K COMMUNICATIONS	ACCT # 108383		7214918
TOTAL CAPITAL OUTLAY		0	420,346	205,301.85	171,638.05	215,044.63	.00	100.0%
TOTAL UNDEFINED		0	444,013	220,755.47	172,823.39	223,255.73	1.80	100.0%
TOTAL UNDEFINED		0	444,013	220,755.47	172,823.39	223,255.73	1.80	100.0%
TOTAL OH EMERG MGMT GRANT		0	444,013	220,755.47	172,823.39	223,255.73	1.80	100.0%
TOTAL EXPENSES		0	444,013	220,755.47	172,823.39	223,255.73	1.80	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005	SALARY - EMPLOYEES	300,000	300,000	79,420.34	19,360.70	.00	220,579.66 26.5%
2019/04/000014	04/03/2019	PRJ	9,692.91	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	9,667.79	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
28611317	171001	PERS	40,000	40,000	11,118.89	2,710.51	.00	28,881.11 27.8%
2019/04/000014	04/03/2019	PRJ	1,357.01	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	1,353.50	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
28611317	172001	MEDICARE	3,000	3,000	1,069.76	261.14	.00	1,930.24 35.7%
2019/04/000014	04/03/2019	PRJ	130.75	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	130.39	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	13,791.44	3,447.86	.00	46,208.56 23.0%
2019/04/000014	04/03/2019	PRJ	1,723.93	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	1,723.93	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
28611317	175003	A/C LIFE INSURANCE	600	600	120.00	30.00	.00	480.00 20.0%
2019/04/000653	04/17/2019	PRJ	30.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			403,600	403,600	105,520.43	25,810.21	.00	298,079.57 26.1%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY	15,000	15,000	2,003.00	666.48	12,997.00	.00 100.0%
2019/04/000190	04/02/2019	API	80.00	VND 003498	IN MW MLG RE 03/26/19	MARJEAN WARREN	MILEAGE REIMBURSEM	7213943
2019/04/000813	04/16/2019	API	580.00	VND 018975	IN 855003990649 3/06/19	JP MORGAN CHASE BANK	5563-7580-9661-962	7214879
2019/04/000813	04/16/2019	API	6.48	VND 006029	IN P9273002Y013 4/02/19	WAL MART COMMUNITY	6032 2020 2015 603	7214886



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	2,003.00	666.48	12,997.00	.00	100.0%	
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	7,780.00	.00	16,220.00	.00	100.0%	
28611331 330300 CONTRACTUAL	140,000	140,000	71,562.50	.00	58,187.50	10,250.00	92.7%	
28611331 330312 CONTRACTUAL-MONITO	8,000	8,000	4,659.00	846.00	3,341.00	.00	100.0%	
2019/04/000168 04/02/2019 API	846.00	VND 011693 IN 194243 03/31/19		OHIO ALCOHOL	GPS MONITORING JUV	7213823		
28611331 370220 DRUG TESTING	3,000	3,000	265.04	.00	2,734.96	.00	100.0%	
28611331 370304 ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%	
TOTAL SERVICES	291,300	291,300	84,266.54	846.00	196,783.46	10,250.00	96.5%	
TOTAL UNDEFINED	709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57	56.6%	
TOTAL UNDEFINED	709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57	56.6%	
TOTAL FELONY CARE & SUBSIDY	709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57	56.6%	
TOTAL EXPENSES	709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57		



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005 SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
28621317	171001 PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28621317	172001 MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621317	175001 MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28621317	175003 A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28621331	330300	140,000	140,000	.00	.00	.00	140,000.00	.0%
28621331	330312	8,000	8,000	.00	.00	.00	8,000.00	.0%
28621331	370220	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621331	370304	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		291,300	291,300	.00	.00	.00	291,300.00	.0%
TOTAL UNDEFINED		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL UNDEFINED		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL VARIABLE SUBSIDY		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL EXPENSES		709,900	709,900	.00	.00	.00	709,900.00	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	2,942.46	1,452.23	2,057.54	10,000.00	33.3%
2019/04/000436	04/08/2019 API	54.50	VND 003988	IN 176-78404/01/19	PEACOCK WATER	68250	JUVENILE COU	7214395
2019/04/000876	04/16/2019 API	61.13	VND 018975	IN 855049990879 3-29-19	JP MORGAN CHASE BANK	5563-7580-6511-588		7214974
2019/04/000876	04/16/2019 API	77.83	VND 006029	IN P9273002A01S 3/13/19	WAL MART COMMUNITY	6032 2020 2015 603		7215014
2019/04/001056	04/22/2019 API	741.75	VND 003395	IN 38972206 04/17/19	LYON FINANCIAL SERVI	20230068	JUVENILE	7215251
2019/04/001157	04/23/2019 API	258.51	VND 000250	IN 10519529 04/16/19	PERRY PRO TECH	C001010	JUVENILE C	7215423
2019/04/001157	04/23/2019 API	258.51	VND 000250	IN 10519513 04/16/19	PERRY PRO TECH	C001010	JUVENILE C	7215423
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,942.46	1,452.23	2,057.54	10,000.00	33.3%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	7,780.00	.00	.00	15,560.00	33.3%
28691231	330001 CONTRACT SERVICES	25,200	25,200	8,655.23	8,655.23	.00	16,544.77	34.3%
2019/04/000862	04/17/2019 API	8,655.23	VND 008833	IN 201701626 04/10/19	UNIFICARE LTD	OHALLEN IV-E ADMIN		7215011
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	47,335.00	8,525.00	.00	2,665.00	94.7%
2019/04/000579	04/10/2019 API	8,525.00	VND 010406	IN MARCH 19 4/09/19	OHIO TEACHING-FAMILY	IV-E LARIAH HUBBAR		7214648
28691231	380802 TRAINING STAFF	5,000	5,000	1,684.73	922.45	3,315.27	.00	100.0%
2019/04/000319	04/04/2019 API	110.00	VND 013600	IN AH MLG RE 04/04/19	ANGELIA HANDSHOE	MILEAGE REIMBURSEM		7214133
2019/04/000625	04/02/2019 API	225.00	VND 004182	IN LJ REG FEE 04/02/19	OHIO CHIEF PROBATION	REGISTRATION FEE F		7214711
2019/04/000876	04/16/2019 API	61.65	VND 007137	IN 58723618 4/6/19	WRIGHT EXPRESS	0436-00-694323-7		7215015
2019/04/000876	04/16/2019 API	274.91	VND 018975	IN 55432869070 312/19	JP MORGAN CHASE BANK	5563-7580-6511-884		7214976
2019/04/000876	04/16/2019 API	153.50	VND 018975	IN 05436849082 3/25/19	JP MORGAN CHASE BANK	5563-7580-6511-588		7214975
2019/04/000935	04/18/2019 API	97.39	VND 003055	IN MLG &MEAL RE 4/15/19	LACHELLE M JAMES	MILEAGE & MEAL REI		7215064



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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
	TOTAL SERVICES	106,540	106,540	65,454.96	18,102.68	3,315.27	37,769.77	64.5%
<hr/>								
41 CAPITAL OUTLAY								
	<u>28691241 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	126,540	126,540	68,397.42	19,554.91	5,372.81	52,769.77	58.3%
	TOTAL UNDEFINED	126,540	126,540	68,397.42	19,554.91	5,372.81	52,769.77	58.3%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	68,397.42	19,554.91	5,372.81	52,769.77	58.3%
	TOTAL EXPENSES	126,540	126,540	68,397.42	19,554.91	5,372.81	52,769.77	



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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		583,340	583,340	155,814.25	40,182.63	.00	427,525.75	26.7%
2019/04/000014	04/03/2019	PRJ	20,171.28	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	20,011.35	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
87287217	171001	PERS		81,900	81,900	21,176.60	5,271.58	.00	60,723.40	25.9%
2019/04/000014	04/03/2019	PRJ	2,744.85	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2,526.73	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		8,483	8,483	2,168.14	562.06	.00	6,314.36	25.6%
2019/04/000014	04/03/2019	PRJ	281.15	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	280.91	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
87287217	173001	WORKMEN'S COMPENSA		4,700	4,700	5,047.64	.00	.00	-347.64	107.4%*
87287217	174001	UNEMPLOYMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS		66,000	66,000	20,223.68	4,481.44	.00	45,776.32	30.6%
2019/04/000014	04/03/2019	PRJ	2,527.92	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	1,953.52	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		720	720	270.00	66.00	.00	450.00	37.5%
2019/04/000014	04/03/2019	PRJ	6.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	66.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY		
2019/04/001337	04/29/2019	GEN	-6.00	REF		A SMALL DEARBORN				
TOTAL PERSONAL SERVICES		748,143	748,143	204,700.31	50,563.71	.00	543,442.19	27.4%		

21 MATERIALS & SUPPLIES



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Finance

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<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		13,248	13,248	4,167.29	563.20	1,832.71	7,248.00	45.3%
<u>2019/04/000542</u>	04/09/2019	API	12.48 VND 018622 IN	27354 +cm07212733	501 METALS AND LUMBE	VMC-CIVICE		7214473		
<u>2019/04/000542</u>	04/09/2019	API	119.99 VND 004154 IN	289781563001	OFFICE DEPOT INC	VMC-77404907		7214521		
<u>2019/04/000542</u>	04/09/2019	API	133.92 VND 004154 IN	298048490001	OFFICE DEPOT INC	VMC-77404907		7214521		
<u>2019/04/000542</u>	04/09/2019	API	58.54 VND 004154 IN	239266847001	OFFICE DEPOT INC	VMC-77404907		7214521		
<u>2019/04/000542</u>	04/09/2019	API	88.92 VND 004154 IN	239436256001	OFFICE DEPOT INC	VMC-77404907		7214521		
<u>2019/04/000542</u>	04/09/2019	API	118.02 VND 004154 IN	239817938001	OFFICE DEPOT INC	VMC-77404907		7214521		
<u>2019/04/000542</u>	04/09/2019	API	6.99 VND 004154 IN	239818226001	OFFICE DEPOT INC	VMC-77404907		7214521		
<u>2019/04/001028</u>	04/18/2019	API	10.84 VND 019565 IN	BATTERIES	JOHN GARNER	VMC-CIVICCENTER		7215214		
<u>2019/04/001028</u>	04/18/2019	API	13.50 VND 003988 IN	1410399	PEACOCK WATER	VMC-68906		7215224		
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>		68,636	68,636	2,714.69	668.27	3,285.31	62,636.05	8.7%
<u>2019/04/000542</u>	04/09/2019	API	42.40 VND 000076 IN	9960721862	AIRGAS USA, LLC	VMC-1389097		7214474		
<u>2019/04/000542</u>	04/09/2019	API	135.55 VND 000076 IN	9086966802	AIRGAS USA, LLC	VMC-1389097		7214474		
<u>2019/04/001028</u>	04/18/2019	API	195.86 VND 000976 IN	3/28/19	CHIEF SUPERMARKETS I	VMC-4911701562		7215209		
<u>2019/04/001028</u>	04/18/2019	API	212.20 VND 000976 IN	41119	CHIEF SUPERMARKETS I	VMC-4911701562		7215209		
<u>2019/04/001028</u>	04/18/2019	API	82.26 VND 018975 IN	0330	JP MORGAN CHASE BANK	VMC-55637500006400		7215215		
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>		30,900	30,900	4,796.19	2,191.06	303.81	25,800.00	16.5%
<u>2019/04/000542</u>	04/09/2019	API	13.13 VND 003021 IN	776-123766	KOI SIFERD HOSSELLMA	VMC-13363		7214508		
<u>2019/04/000542</u>	04/09/2019	API	33.82 VND 003021 IN	776-123766-1	KOI SIFERD HOSSELLMA	VMC-13363		7214508		
<u>2019/04/000542</u>	04/09/2019	API	13.50 VND 003988 IN	1407912	PEACOCK WATER	VMC-68906		7214528		
<u>2019/04/000542</u>	04/09/2019	API	13.50 VND 003988 IN	1405946	PEACOCK WATER	VMC-68906		7214528		
<u>2019/04/000542</u>	04/09/2019	API	6.75 VND 003988 IN	1404436	PEACOCK WATER	VMC-68906		7214528		
<u>2019/04/000542</u>	04/09/2019	API	697.14 VND 005583 IN	1224018	THE POWELL CO LTD	VMC-489800		7214542		
<u>2019/04/000542</u>	04/09/2019	API	557.74 VND 005583 IN	1226568	THE POWELL CO LTD	VMC-489800		7214542		
<u>2019/04/001028</u>	04/18/2019	API	93.00 VND 000499 IN	IN162273	BARBER MARKETING INC	VMC-N220012		7215208		
<u>2019/04/001028</u>	04/18/2019	API	152.64 VND 008259 IN	9031936343	SYSTEMS ADVANTAGE	VMC-C031900617		7215229		
<u>2019/04/001028</u>	04/18/2019	API	304.56 VND 008259 IN	9031936675	SYSTEMS ADVANTAGE	VMC-C031900617		7215229		
<u>2019/04/001028</u>	04/18/2019	API	305.28 VND 008259 IN	9031936344	SYSTEMS ADVANTAGE	VMC-C031900617		7215229		
TOTAL MATERIALS & SUPPLIES			112,784	112,784	11,678.17	3,422.53	5,421.83	95,684.05	15.2%	
31 SERVICES										
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		186,000	186,000	40,042.60	.00	9,250.62	136,706.78	26.5%



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<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		3,480	3,480	613.94	331.02	3.98	2,862.08	17.8%
<u>2019/04/001027</u>	04/19/2019	API	17.08 VND 000160 IN 136392			WRIGHT REFUSE, INC	VMC-3099			7215233
<u>2019/04/001027</u>	04/19/2019	API	281.24 VND 000160 IN 136392-1			WRIGHT REFUSE, INC	VMC-3099			7215233
<u>2019/04/001027</u>	04/19/2019	API	32.70 VND 000160 IN 136392-2			WRIGHT REFUSE, INC	VMC-3099			7215233
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>		7,320	7,320	2,457.13	616.26	916.37	3,946.50	46.1%
<u>2019/04/000542</u>	04/09/2019	API	489.50 VND 006091 IN 04012019-1418			WEST CENTRAL OHIO IN	VMC-1418			7214554
<u>2019/04/001027</u>	04/19/2019	API	8.38 VND 005948 IN 9827616862			VERIZON WIRELESS	VMC-786661527-0000			7215232
<u>2019/04/001027</u>	04/19/2019	API	118.38 VND 005948 IN 9827616862-1			VERIZON WIRELESS	VMC-786661527-0000			7215232
<u>87287231</u>	<u>310005</u>	<u>UTILITIES - WATER</u>		22,500	22,500	4,999.80	1,948.55	1,927.99	15,572.21	30.8%
<u>2019/04/001028</u>	04/18/2019	API	348.75 VND 001046 IN 0201-0303			CITY OF LIMA UTILITI	VMC-120560			7215211
<u>2019/04/001028</u>	04/18/2019	API	1,599.80 VND 001046 IN 2/1-3/3-2			CITY OF LIMA UTILITI	VMC-120560			7215211
<u>87287231</u>	<u>310006</u>	<u>UTILITIES-NATURAL</u>		42,000	42,000	12,487.76	.00	5,985.92	23,526.32	44.0%
<u>87287231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		51,562	51,562	13,749.26	6,652.14	1,250.74	36,561.60	29.1%
<u>2019/04/000542</u>	04/09/2019	API	268.80 VND 001031 IN 4018997587+cm			CINTAS CORPORATION	VMC-13667669			7214487
<u>2019/04/000542</u>	04/09/2019	API	288.60 VND 001031 IN 4018627853			CINTAS CORPORATION	VMC-13667669			7214487
<u>2019/04/000542</u>	04/09/2019	API	140.00 VND 008854 IN UPSHAW			JEFFREY SANCHEZ	VMC-CIVIC CENTER			7214503
<u>2019/04/000542</u>	04/09/2019	API	476.00 VND 003509 IN MARCH MAD;EDDIE;SMIT			MARK FEISON	VMC-CIVIC CENTER			7214513
<u>2019/04/000542</u>	04/09/2019	API	114.08 VND 020422 IN IVC050000004352			NATIONAL STAFFING	VMC-VETER00000L02E			7214517
<u>2019/04/000542</u>	04/09/2019	API	20.66 VND 020422 IN IVC050000004357			NATIONAL STAFFING	VMC-VETER00000L03E			7214517
<u>2019/04/000542</u>	04/09/2019	API	20.22 VND 020422 IN IVC050000004356			NATIONAL STAFFING	VMC-VETER00000L03E			7214517
<u>2019/04/000542</u>	04/09/2019	API	291.60 VND 020422 IN IVC050000004353			NATIONAL STAFFING	VMC-VETER00000L03E			7214517
<u>2019/04/000542</u>	04/09/2019	API	400.06 VND 020422 IN IVC050000004355			NATIONAL STAFFING	VMC-VETER00000L03E			7214517
<u>2019/04/000542</u>	04/09/2019	API	166.70 VND 020422 IN IVC050000004354			NATIONAL STAFFING	VMC-VETER00000L03E			7214517
<u>2019/04/000542</u>	04/09/2019	API	145.98 VND 013130 IN 153131			PATRICK STAFFING, IN	VMC-54953			7214527
<u>2019/04/000542</u>	04/09/2019	API	266.00 VND 310741 IN RAINBOW;KING & I			LUTES STACEY KAY	VMC-CIVIC CENTER			7214509
<u>2019/04/001028</u>	04/18/2019	API	540.40 VND 008854 IN PLUMB;CELTIC;UNVER			JEFFREY SANCHEZ	CIVICCENTER			7215213
<u>2019/04/001028</u>	04/18/2019	API	252.13 VND 020422 IN IVC050000004397			NATIONAL STAFFING	vmc-050000004397			7215220
<u>2019/04/001028</u>	04/18/2019	API	590.81 VND 020422 IN IVC050000004398			NATIONAL STAFFING	VMC-VETER00000L03E			7215220
<u>2019/04/001028</u>	04/18/2019	API	904.46 VND 020422 IN IVC050000004393			NATIONAL STAFFING	VMC-VETER00000L03E			7215220
<u>2019/04/001028</u>	04/18/2019	API	318.01 VND 020422 IN IVC05000000L03EM			NATIONAL STAFFING	VMC-VETER00000L03E			7215220
<u>2019/04/001028</u>	04/18/2019	API	535.26 VND 013130 IN 153258			PATRICK STAFFING, IN	VMC-54953			7215223
<u>2019/04/001028</u>	04/18/2019	API	528.77 VND 013130 IN 153429			PATRICK STAFFING, IN	VMC-153429			7215223
<u>2019/04/001028</u>	04/18/2019	API	238.00 VND 016404 IN UNVER			SARA FELDNER	VMC-CIVIC CENTER			7215226
<u>2019/04/001028</u>	04/18/2019	API	145.60 VND 310741 IN LSO			LUTES STACEY KAY	VMC-CIVICCENTER			7215217



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87287231 330106 CONTRACTS-REPAIR	1,000	1,000	742.00	.00	258.00	.00	100.0%
87287231 360300 PARKING	500	500	.00	.00	.00	500.00	.0%
87287231 360500 PROFESSIONAL/HUM R	21,204	21,204	1,206.82	385.90	1,293.18	18,704.00	11.8%
2019/04/000542 04/09/2019 API	143.20 VND	020468 IN	MARCH MILEAGE	EMILY BRYAN	VMC-CIVICCENTER	7214495	
2019/04/000542 04/09/2019 API	7.20 VND	020400 IN	MARCH MILEAGE	TAMARA COOK	VMC-CIVICCENTER	7214541	
2019/04/000542 04/09/2019 API	235.50 VND	005590 IN	21084	THE ROTARY CLUB/LIMA	VMC-CIVIC CENTER	7214544	
87287231 370515 FACILITIES	78,272	78,272	30,471.68	6,780.90	7,528.32	40,271.56	48.5%
2019/04/000542 04/09/2019 API	75.00 VND	005865 IN	4396571	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7214550	
2019/04/001027 04/19/2019 API	478.19 VND	003395 IN	380986570	LYON FINANCIAL SERVI	VMC-573748	7215218	
2019/04/001027 04/19/2019 API	345.00 VND	005865 IN	4993989	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7215231	
2019/04/001027 04/19/2019 API	387.75 VND	005865 IN	5015451	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7215231	
2019/04/001027 04/19/2019 API	979.97 VND	005865 IN	5063877	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7215231	
2019/04/001027 04/19/2019 API	108.94 VND	005865 IN	5124729	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7215231	
2019/04/001028 04/18/2019 API	288.60 VND	001031 IN	4019412172	CINTAS CORPORATION	VMC-13667669	7215210	
2019/04/001028 04/18/2019 API	2,765.14 VND	003199 IN	BLDG0501193	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7215216	
2019/04/001028 04/18/2019 API	34.32 VND	003199 IN	BLDG0331192	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7215216	
2019/04/001028 04/18/2019 API	234.22 VND	003199 IN	BLDG0331192-1	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7215216	
2019/04/001028 04/18/2019 API	30.95 VND	004065 IN	200917	NORTHWESTERN OHIO	VMC-VEMCCC02	7215222	
2019/04/001028 04/18/2019 API	1,052.82 VND	005583 IN	1228959	THE POWELL CO LTD	VMC-489800	7215230	
87287231 370516 BOX OFFICE	20,100	20,100	5,400.75	1,867.50	1,843.25	12,856.00	36.0%
2019/04/000542 04/09/2019 API	1,867.50 VND	017043 IN	13245	TICKET FORCE LLC	VMC-CIVIC CENTER	7214546	
TOTAL SERVICES	433,937	433,937	112,171.74	18,582.27	30,258.37	291,507.05	32.8%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	328,550.22	72,568.51	35,680.20	930,633.29	28.1%
874 CC-MARKETING							
31 SERVICES							
87287431 330001 CONTRACT SERVICES	90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
87287431 360307 ADVERTISING	81,000	81,000	16,916.24	.00	11,244.57	52,839.19	34.8%	
TOTAL SERVICES	171,000	171,000	31,916.24	.00	11,244.57	127,839.19	25.2%	
TOTAL CC-MARKETING	171,000	171,000	31,916.24	.00	11,244.57	127,839.19	25.2%	
TOTAL CIVIC CENTER	1,465,864	1,465,864	360,466.46	72,568.51	46,924.77	1,058,472.48	27.8%	
TOTAL CIVIC CENTER	1,465,864	1,465,864	360,466.46	72,568.51	46,924.77	1,058,472.48	27.8%	
TOTAL EXPENSES	1,465,864	1,465,864	360,466.46	72,568.51	46,924.77	1,058,472.48		



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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	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL SERVICES		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL EXPENSES		16,000	32,000	500.00	.00	15,500.00	16,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000	476.68	237.56	14,523.32	25,000.00 37.5%
<u>2019/04/000395</u>	04/05/2019	API	7.77 VND	000976 IN	0402192930A	CHIEF SUPERMARKETS I INV	0402192930A #A	7214271
<u>2019/04/000395</u>	04/05/2019	API	92.50 VND	004043 IN	2118	NORTHLAND QUICK PRIN INV	2118 ALL ABILI	7214291
<u>2019/04/000395</u>	04/05/2019	API	14.49 VND	004276 IN	695444705-01	OREGON VITAL RECORDS INV	695444705-01 #	
<u>2019/04/000398</u>	04/08/2019	API	70.80 VND	004629 IN	203042	QUICK AS A WINK PRIN INV	203042 PLAYGRO	7214302
<u>2019/04/000991</u>	04/18/2019	API	14.49 VND	004278 IN	695444705-01	ORIENTAL TRADING COM INV	695444705-01 #	7215155
<u>2019/04/000991</u>	04/18/2019	API	52.00 VND	019294 IN	294870	WILLSIE CAP & GOWN INV	294870 #01 802	7215174
<u>2019/04/001000</u>	04/22/2019	APM	-14.49 VND	004276 IN	695444705-01	OREGON VITAL RECORDS INV	695444705-01 #	
TOTAL OTHER FINANCING USES			40,000	40,000	476.68	237.56	14,523.32	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	476.68	237.56	14,523.32	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	476.68	237.56	14,523.32	25,000.00 37.5%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	476.68	237.56	14,523.32	25,000.00 37.5%
TOTAL EXPENSES			40,000	40,000	476.68	237.56	14,523.32	25,000.00



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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								
52 BOND PRINCIPAL								
	<u>37095152 800002 BOND PRINCIPAL</u>	82,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>37095153 800100 INTEREST & FISCAL</u>	13,310	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	13,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL 128A ELIDA ROAD	95,310	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	95,310	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	38865152 800002 BOND PRINCIPAL	145,625	145,625	.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	6,495	6,495	.00	.00	.00	6,494.88	.0%
	TOTAL INTEREST AND FISCAL CHARGES	6,495	6,495	.00	.00	.00	6,494.88	.0%
	TOTAL UNDEFINED	152,120	152,120	.00	.00	.00	152,119.88	.0%
	TOTAL UNDEFINED	152,120	152,120	.00	.00	.00	152,119.88	.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	152,120	152,120	.00	.00	.00	152,119.88	.0%
	TOTAL EXPENSES	152,120	152,120	.00	.00	.00	152,119.88	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
38885194	940001	ADVANCE OUT	141,000	141,000	.00	.00	.00	141,000.00 .0%
TOTAL ADVANCE OUT		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL EXPENSES		141,000	141,000	.00	.00	.00	141,000.00	



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001							
	TRANSFER OUT	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
2019/04/000604	04/12/2019 GEN	68,368.06	REF					
2019/04/000613	04/12/2019 GEN	85.51	REF					
2019/04/000613	04/12/2019 GEN	15.39	REF					
	TOTAL TRANSFER OUT	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL UNDEFINED	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL UNDEFINED	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL EXPENSES	0	101	68,468.96	68,468.96	.00	-68,368.06	



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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								
52 BOND PRINCIPAL								
40025152	800002	BOND PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00 .0%
TOTAL BOND PRINCIPAL			1,000,000	1,000,000	.00	.00	.00	1,000,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
40025153	800100	INTEREST & FISCAL	137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL INTEREST AND FISCAL CHARGES			137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL JUVENILE DETENTION CENTER			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL EXPENSES			1,137,500	1,137,500	.00	.00	.00	1,137,500.00



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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003	22,000	22,000	.00	.00	.00	22,000.00	.0%
	PRINCIPAL							
	TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
94 ADVANCE OUT								
40034194	940001	60,000	60,000	.00	.00	.00	60,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
	TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
	TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	.00	.00	.00	82,000.00	.0%
	TOTAL EXPENSES	82,000	82,000	.00	.00	.00	82,000.00	.0%



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	.0%



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008	CONT SERVICES-FINA	50,000	0	.00	.00	.00	.00	.0%
40164131 330009	CONTRACT SERVICES-	150,000	200,000	13,279.86	.00	119,518.72	67,201.42	66.4%
40164131 330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	173,325.00	.00	100.0%
TOTAL SERVICES		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL CPH LIGHTING - VMCC		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL EXPENSES		417,500	417,500	57,454.86	.00	292,843.72	67,201.42	



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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
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40174141 410495 SHERIFF EQUIPMENT</u>	0	666,734	174,441.11	59,376.00	470,831.32	21,462.00	96.8%
<u>2019/04/000795</u> 04/16/2019 API	28,126.00	VND 005856 IN 130-5838			TYLER TECHNOLOGIES I 130-5838		7214872
<u>2019/04/000795</u> 04/16/2019 API	31,250.00	VND 005856 IN 130-5837			TYLER TECHNOLOGIES I 130-5837		7214872
<u>40174141 410505 PROJECTS-VEHICLES</u>	0	71,738	6,400.00	.00	65,338.00	.00	100.0%
<u>40174141 410513 PROJECTS - IT DEPT</u>	0	127,196	345.00	47.50	126,850.52	.00	100.0%
<u>2019/04/000080</u> 04/01/2019 API	47.50	VND 001152 IN 15303			CORPCOMM GROUP INC 15303		7213682
<u>40174141 410515 PROJECTS- CIVIC CN</u>	0	185,005	185,005.00	.00	.00	.00	100.0%
<u>40174141 410525 PROJECTS- JAIL</u>	0	65,177	65,177.02	.00	.00	.00	100.0%
<u>40174141 410538 PROJECTS-CLOCK TOW</u>	0	18,004	18,003.00	.00	.60	.00	100.0%
<u>40174141 410540 PROJECTS-COURTHOUS</u>	0	41,417	20,950.00	.00	20,467.34	.00	100.0%
<u>40174141 410599 PROJECTS-SUNDRY</u>	0	48,436	18,605.22	10,933.92	29,830.68	.00	100.0%
<u>2019/04/000907</u> 04/18/2019 API	3,284.11	VND 000109 IN 4169-599502			ALL PHASE ELECTRIC S 4169-599502		7215017
<u>2019/04/000907</u> 04/18/2019 API	787.91	VND 000109 IN 4169-599914			ALL PHASE ELECTRIC S 4169-599914		7215017
<u>2019/04/000907</u> 04/18/2019 API	49.85	VND 000109 IN 4169-599874			ALL PHASE ELECTRIC S 4169-599874		7215017
<u>2019/04/000907</u> 04/18/2019 API	6,520.05	VND 000109 IN 4169-600497			ALL PHASE ELECTRIC S 4169-600497		7215017
<u>2019/04/000907</u> 04/18/2019 API	292.00	VND 000109 IN 4169-600526			ALL PHASE ELECTRIC S 4169-600526		7215017
<u>40174141 410810 THIRD DIST CT OF A</u>	0	73,941	19,702.08	6,925.08	54,239.17	.00	100.0%
<u>2019/04/000581</u> 04/10/2019 API	6,925.08	VND 017545 IN 4-5-2019			MARK LECKY ARCHITECT 4.5.19		7214633



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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 410814 PROJECT - CO ENGIN	0	170,808	170,623.83	.00	183.76	.00	100.0%	
40174141 410816 PROJECT - COMMISSI	0	215	.00	.00	215.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%	
TOTAL UNDEFINED	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%	
TOTAL UNDEFINED	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%	
TOTAL EXPENSES	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00		



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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	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
TOTAL SERVICES		28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	522,935	16,994.45	6,790.65	333,805.55	172,135.00	67.1%
2019/04/000398	04/08/2019 API	2,247.00	VND 006742 IN 16774			GARMANN	INV 16774 #18018.0	7214282
2019/04/000398	04/08/2019 API	3,769.85	VND 006742 IN 16775			GARMANN	INV 16775 #18018.0	7214282
2019/04/000564	04/11/2019 API	773.80	VND 013781 IN 408194018			AIM MEDIA MIDWEST OP	INV 408194018 LEGA	7214580
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	30,016.49	14,197.30	27,710.58	157,254.93	26.9%
2019/04/000395	04/05/2019 API	913.75	VND 004405 IN SID97662			PERRY PRO TECH	INV SID97662 #1877	7214301
2019/04/000395	04/05/2019 API	658.75	VND 004405 IN SID97842			PERRY PRO TECH	INV SID97842 #1892	7214301
2019/04/000395	04/05/2019 API	812.50	VND 004405 IN SID98319			PERRY PRO TECH	INV SID98319 #1183	7214301
2019/04/000462	04/08/2019 API	110.00	VND 002269 IN 38050			IMPACT NETWORK SOLUT	INV 38050 #18 PROG	7214416
2019/04/000564	04/11/2019 API	7,440.00	VND 004405 IN SID98884			PERRY PRO TECH	INV AGREEMENT FOR	7214653
2019/04/000991	04/18/2019 API	2,489.36	VND 011011 IN 115005			HOMELAND TECHNOLOGY	INV 115005 FINAL 5	7215141
2019/04/000991	04/18/2019 API	1,118.94	VND 004405 IN SID99033			PERRY PRO TECH	INV SID99033 #C001	7215157
2019/04/001245	04/24/2019 API	654.00	VND 000885 IN RVS7343			CDW GOVERNMENT INC	INV RVS7343 #33726	7216010
40184141	410460 EQUIPMENT- VEHICLE	60,000	65,000	.00	.00	63,704.50	1,295.50	98.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	47,010.94	20,987.95	425,220.63	330,685.43	58.8%
TOTAL UNDEFINED		831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	58.0%
TOTAL UNDEFINED		831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	58.0%



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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
		TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	58.0%
		TOTAL EXPENSES	831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	



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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	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
2019/04/000543	04/09/2019 API	2,025.00	VND 000499 IN IN161512					7214480
2019/04/000543	04/09/2019 API	7,217.94	VND 006091 IN 16046					7214554
2019/04/000543	04/09/2019 API	8,105.50	VND 020020 IN 1666491					7214553
2019/04/000543	04/09/2019 API	14,660.50	VND 020020 IN 1666490					7214553
	TOTAL CAPITAL OUTLAY	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL UNDEFINED	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL CIVIC CENTER	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL EXPENSES	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	



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YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131 330001	CONTRACT SERVICES	0	2,268,416	2,194,911.96	1,232,126.00	73,503.81	.00	100.0%
2019/04/000080	04/01/2019 API	598,228.00	VND 007077	IN APP 10	PETERSON CONSTRUCTIO APP 10		-JDC BUILDI	7213696
2019/04/001213	04/24/2019 API	633,898.00	VND 007077	IN 11	PETERSON CONSTRUCTIO 11			7215956
40214131 330210	CONSULTING SERVICE	0	60,351	37,064.20	9,236.92	23,286.82	.00	100.0%
2019/04/001213	04/24/2019 API	9,236.92	VND 017071	IN 15201	K2M DESIGN, INC 15201			7215952
TOTAL SERVICES		0	2,328,767	2,231,976.16	1,241,362.92	96,790.63	.00	100.0%
52 BOND PRINCIPAL								
40215152 800002	BOND PRINCIPAL	646,500	946,500	.00	.00	.00	946,500.00	.0%
TOTAL BOND PRINCIPAL		646,500	946,500	.00	.00	.00	946,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
40215153 800100	INTEREST & FISCAL	124,104	124,486	.00	.00	.00	124,485.63	.0%
TOTAL INTEREST AND FISCAL CHARGES		124,104	124,486	.00	.00	.00	124,485.63	.0%
TOTAL UNDEFINED		770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	68.5%
TOTAL UNDEFINED		770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	68.5%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	68.5%
	TOTAL EXPENSES	770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>41504151 800003 PRINCIPAL</u>		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL NOTE PRINCIPAL		4,000	4,000	.00	.00	.00	4,000.00	.0%
81 NOTE PROCEEDS								
<u>41504181 800100 INTEREST & FISCAL</u>		173	173	172.90	.00	.00	.10	99.9%
TOTAL NOTE PROCEEDS		173	173	172.90	.00	.00	.10	99.9%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL 1150 PIKE RUN		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL EXPENSES		4,173	4,173	172.90	.00	.00	4,000.10	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4151 1151 DUG RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
41515193 930001 TRANSFER OUT	0	176	175.88	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	176	175.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00	100.0%
TOTAL 1151 DUG RUN	0	176	175.88	.00	.00	.00	100.0%
TOTAL EXPENSES	0	176	175.88	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4152	FOR: 1152 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41525193	930001							
	TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL 1152 LOST CREEK	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,037	2,036.55	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4155	FOR: 1155 MARION H MILLER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41555193	930001							
	TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL 1155 MARION H MILLER	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	5,348	5,347.99	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4156	FOR: 1156 KENNETH BEAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41565193 930001 TRANSFER OUT		0	89	88.58	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	89	88.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	89	88.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	89	88.58	.00	.00	.00	100.0%
TOTAL 1156 KENNETH BEAR		0	89	88.58	.00	.00	.00	100.0%
TOTAL EXPENSES		0	89	88.58	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
41605193	930001	TRANSFER OUT	0	60	59.79	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL 1160 JENNINGS CREEK			0	60	59.79	.00	.00	.00	100.0%
TOTAL EXPENSES			0	60	59.79	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4166	FOR: 1166 C DALE ROSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41665193 930001 TRANSFER OUT		0	1,340	1,340.28	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,340	1,340.28	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,340	1,340.28	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,340	1,340.28	.00	.00	.00	100.0%
TOTAL 1166 C DALE ROSS		0	1,340	1,340.28	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,340	1,340.28	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
VILLAGE OF FT SHAWNEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
93 TRANSFER OUT							
<hr/>							
41675193 930001 TRANSFER OUT	0	311	310.91	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	311	310.91	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE	0	311	310.91	.00	.00	.00	100.0%
TOTAL EXPENSES	0	311	310.91	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41695193	930001 TRANSFER OUT	0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL 1169 BATH TWP TR		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL EXPENSES		0	70,599	70,598.58	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4170	FOR: 1170 KENNETH SANDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41705193	930001							
	TRANSFER OUT	0	915	914.51	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL 1170 KENNETH SANDY	0	915	914.51	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	915	914.51	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
41755194	940001 ADVANCE OUT	0	48,500	48,500.00	48,500.00	.00	.00	100.0%
2019/04/000601	04/12/2019 GEN	48,500.00	REF			RES #296-19		
TOTAL ADVANCE OUT		0	48,500	48,500.00	48,500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	48,500	48,500.00	48,500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	48,500	48,500.00	48,500.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH		0	48,500	48,500.00	48,500.00	.00	.00	100.0%
TOTAL EXPENSES		0	48,500	48,500.00	48,500.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4180 1180	KUNKLEMAN DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41805193 930001	TRANSFER OUT	0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL 1180	KUNKLEMAN DITCH	0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,010	1,010.05	.00	.00	.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4183	FOR: 1183 PIKE MENNONITE CHURCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41835193	930001 TRANSFER OUT	0	19	19.25	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	19	19.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	.00	.00	.00	100.0%
TOTAL 1183 PIKE MENNONITE CHURCH		0	19	19.25	.00	.00	.00	100.0%
TOTAL EXPENSES		0	19	19.25	.00	.00	.00	



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ACCOUNTS FOR: 4193	FOR: 1193 S MICHAEL HAMERNIK DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41935193	930001 TRANSFER OUT	0	498	497.80	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	498	497.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	.00	.00	.00	100.0%
TOTAL 1193 S MICHAEL HAMERNIK DIT		0	498	497.80	.00	.00	.00	100.0%
TOTAL EXPENSES		0	498	497.80	.00	.00	.00	



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ACCOUNTS FOR: 4195	FOR: 1195 MONTAGUE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41955193	930001							
	TRANSFER OUT	0	827	827.25	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL 1195 MONTAGUE DITCH	0	827	827.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	827	827.25	.00	.00	.00	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4197	1197	SIEFKER DITCH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
41975193	930001	TRANSFER OUT	0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL 1197 SIEFKER DITCH			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL EXPENSES			0	1,524	1,524.37	.00	.00	.00	



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ACCOUNTS FOR: 4202 1202	VILLAGE OF SPENCERVILLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42025193 930001 TRANSFER OUT		0	201	201.11	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL 1202 VILLAGE OF SPENCERVI		0	201	201.11	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	201	201.11	.00	.00	.00	



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ACCOUNTS FOR: 4203 1203	TOM AHL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42035193 930001	TRANSFER OUT	0	39	39.03	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL 1203 TOM AHL		0	39	39.03	.00	.00	.00	100.0%
TOTAL EXPENSES		0	39	39.03	.00	.00	.00	



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ACCOUNTS FOR: 4204 1204	RANDY L REYNOLDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42045193 930001	TRANSFER OUT	0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL 1204 RANDY L REYNOLDS		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL EXPENSES		0	4,449	4,449.26	.00	.00	.00	



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4206	1206	TROYER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42065193	930001	TRANSFER OUT	0	185	184.66	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL 1206 TROYER			0	185	184.66	.00	.00	.00	100.0%
TOTAL EXPENSES			0	185	184.66	.00	.00	.00	



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ACCOUNTS FOR: 4208 1208	BATH TWP TRUSTEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42085193 930001	TRANSFER OUT	0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL 1208	BATH TWP TRUSTEES	0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL EXPENSES		0	7,492	7,491.85	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4212 1212	DAVID MCNETT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42125193 930001	TRANSFER OUT	0	387	387.12	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL 1212 DAVID MCNETT		0	387	387.12	.00	.00	.00	100.0%
TOTAL EXPENSES		0	387	387.12	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4217	FOR: 1217 ALLEN CO REG AIRPORT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42174131	330001							
	CONTRACTS- SERVICE	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL SERVICES	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL 1217 ALLEN CO REG AIRPORT A	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	4,566	4,566.27	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42185193 930001	TRANSFER OUT	0	333	333.10	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL 1218	BATH TWP TR/BELMONT	0	333	333.10	.00	.00	.00	100.0%
TOTAL EXPENSES		0	333	333.10	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42224151 800003 NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42224153 800100 INTEREST & FISCAL	582	582	290.80	.00	.00	290.80	50.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	290.80	.00	.00	290.80	50.0%
TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL EXPENSES	29,662	29,662	290.80	.00	.00	29,370.80	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42235193 930001	TRANSFER OUT	0	366	366.45	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL 1223	VILLAGE OF LAFAYETTE	0	366	366.45	.00	.00	.00	100.0%
TOTAL EXPENSES		0	366	366.45	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		10,205	10,205	.00	.00	.00	10,205.00	.0%
TOTAL NOTE PRINCIPAL		10,205	10,205	.00	.00	.00	10,205.00	.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		567	567	566.50	.00	.00	.50	99.9%
TOTAL NOTE PROCEEDS		567	567	566.50	.00	.00	.50	99.9%
TOTAL UNDEFINED		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL UNDEFINED		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL 1224 FLAT FORK DITCH/DELP		10,772	10,772	566.50	.00	.00	10,205.50	5.3%
TOTAL EXPENSES		10,772	10,772	566.50	.00	.00	10,205.50	



FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
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			2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES			2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL			126	126	125.12	.00	.00	.88	99.3%
TOTAL NOTE PROCEEDS			126	126	125.12	.00	.00	.88	99.3%
TOTAL UNDEFINED			2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL UNDEFINED			2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL 1229 EARL GASKILL			2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL EXPENSES			2,626	2,626	125.12	.00	.00	2,500.88	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4230 1230	JEFF BROWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42305193 930001	TRANSFER OUT	0	69	69.14	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL 1230	JEFF BROWN	0	69	69.14	.00	.00	.00	100.0%
TOTAL EXPENSES		0	69	69.14	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42315193 930001	TRANSFER OUT	0	101	100.75	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL 1231	JAMES L DUTTON	0	101	100.75	.00	.00	.00	100.0%
TOTAL EXPENSES		0	101	100.75	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4234	FOR: 1234 SHAWNEE DEVELOPMENT LTD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42345193 930001 TRANSFER OUT		0	257	257.30	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	257	257.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	257	257.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	257	257.30	.00	.00	.00	100.0%
TOTAL 1234 SHAWNEE DEVELOPMENT LT		0	257	257.30	.00	.00	.00	100.0%
TOTAL EXPENSES		0	257	257.30	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	300	300	.00	.00	.00	300.00	.0%
TOTAL NOTE PRINCIPAL		300	300	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	7	7	6.82	.00	.00	.18	97.4%
TOTAL INTEREST AND FISCAL CHARGES		7	7	6.82	.00	.00	.18	97.4%
TOTAL UNDEFINED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL UNDEFINED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL 1235 LAMMERS WATERSHED		307	307	6.82	.00	.00	300.18	2.2%
TOTAL EXPENSES		307	307	6.82	.00	.00	300.18	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4237	FOR: 1236 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>42374131 330001 CONTRACT SERVICES</u>		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL SERVICES		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL 1236 WARRINGTON		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL EXPENSES		0	23,840	23,840.35	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42395193	930001 TRANSFER OUT	0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,767	2,767.45	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
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TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
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53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	28	28	14.00	.00	.00	14.00	50.0%
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TOTAL INTEREST AND FISCAL CHARGES	28	28	14.00	.00	.00	14.00	50.0%
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TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL COLUCCI 1243	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
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TOTAL EXPENSES	1,428	1,428	14.00	.00	.00	1,414.00	
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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
4245 1245 RAMSER

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

000 UNDEFINED

93 TRANSFER OUT

42455193 930001 TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
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TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
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53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	79.62	.00	.00	.38	99.5%
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TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.38	99.5%
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TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
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TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
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TOTAL 1246 MERLE	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
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TOTAL EXPENSES	3,580	3,580	79.62	.00	.00	3,500.38	
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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4247	FOR: 1247 HOLLENBACHER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42475193	930001							
	TRANSFER OUT	0	443	442.61	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	443	442.61	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	443	442.61	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	443	442.61	.00	.00	.00	100.0%
	TOTAL 1247 HOLLENBACHER	0	443	442.61	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	443	442.61	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL		32,000	32,000	.00	.00	.00	32,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100 INTEREST & FISCAL	640	640	320.00	.00	.00	320.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		640	640	320.00	.00	.00	320.00	50.0%
TOTAL UNDEFINED		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL UNDEFINED		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL 1251 LOST CREEK		32,640	32,640	320.00	.00	.00	32,320.00	1.0%
TOTAL EXPENSES		32,640	32,640	320.00	.00	.00	32,320.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
4253 1253 STEINKE

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

000 UNDEFINED

93 TRANSFER OUT

42535193 930001 TRANSFER OUT	0	214	213.98	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL 1253 STEINKE	0	214	213.98	.00	.00	.00 100.0%
TOTAL EXPENSES	0	214	213.98	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42605193	930001 TRANSFER OUT	0	603	603.44	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	603	603.44	.00	.00	.00	100.0%
TOTAL EXPENSES		0	603	603.44	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4266	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	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL EXPENSES	2,550	2,550	25.00	.00	.00	2,525.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141	410200							
	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY		0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003							
	NOTE PRINCIPAL	191,913	191,913	.00	.00	.00	191,912.57	.0%
TOTAL NOTE PRINCIPAL		191,913	191,913	.00	.00	.00	191,912.57	.0%
53 INTEREST AND FISCAL CHARGES								
42684153	800100							
	INTEREST & FISCAL	3,839	3,839	431.99	.00	.00	3,407.01	11.3%
TOTAL INTEREST AND FISCAL CHARGES		3,839	3,839	431.99	.00	.00	3,407.01	11.3%
TOTAL UNDEFINED		195,752	207,892	431.99	.00	12,140.75	195,319.58	6.0%
TOTAL UNDEFINED		195,752	207,892	431.99	.00	12,140.75	195,319.58	6.0%
TOTAL 1268 WRASMAN		195,752	207,892	431.99	.00	12,140.75	195,319.58	6.0%
TOTAL EXPENSES		195,752	207,892	431.99	.00	12,140.75	195,319.58	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
4271 1271 BOUGHAN

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

000 UNDEFINED

93 TRANSFER OUT

42715193 930001 TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	.00	.00	.00 100.0%
TOTAL EXPENSES	0	6	6.23	.00	.00	.00



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>42724131 330001 CONTRACT SERVICES</u>		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL SERVICES		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,799	2,799.33	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4274	FOR: 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	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL		5,000	5,000	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
42744153 800100 INTEREST & FISCAL		114	114	113.76	.00	.00	.24	99.8%
TOTAL INTEREST AND FISCAL CHARGES		114	114	113.76	.00	.00	.24	99.8%
TOTAL UNDEFINED		5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL UNDEFINED		5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL 1274 FAIRWOOD		5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL EXPENSES		5,114	5,114	113.76	.00	.00	5,000.24	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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		20,139	20,139	.00	.00	.00	20,139.00	.0%
TOTAL NOTE PRINCIPAL		20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL		403	403	201.39	.00	.00	201.39	50.0%
TOTAL INTEREST AND FISCAL CHARGES		403	403	201.39	.00	.00	201.39	50.0%
TOTAL UNDEFINED		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL UNDEFINED		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL 1275 LAPOINT		20,542	20,542	201.39	.00	.00	20,340.39	1.0%
TOTAL EXPENSES		20,542	20,542	201.39	.00	.00	20,340.39	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL NOTE PRINCIPAL		2,800	2,800	.00	.00	.00	2,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153 800100 INTEREST & FISCAL		64	64	63.70	.00	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL EXPENSES		2,864	2,864	63.70	.00	.00	2,800.30	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42785193	930001							
	TRANSFER OUT	0	298	297.60	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	298	297.60	.00	.00	.00	100.0%
TOTAL 1278 BURKHOLDER		0	298	297.60	.00	.00	.00	100.0%
TOTAL EXPENSES		0	298	297.60	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42814131	330001 CONTRACT SERVICES	0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL SERVICES		0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL 1281 WELTY IMPROV		0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,642	2,642.04	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	21,300	21,300	.00	.00	.00	21,300.00	.0%
TOTAL NOTE PRINCIPAL		21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	426	426	213.00	.00	.00	213.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		426	426	213.00	.00	.00	213.00	50.0%
TOTAL UNDEFINED		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL UNDEFINED		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL 1284 WM SMITH JT CTY		21,726	21,726	213.00	.00	.00	21,513.00	1.0%
TOTAL EXPENSES		21,726	21,726	213.00	.00	.00	21,513.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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		1,697	1,697	.00	.00	.00	1,697.00	.0%
TOTAL NOTE PRINCIPAL		1,697	1,697	.00	.00	.00	1,697.00	.0%
53 INTEREST AND FISCAL CHARGES								
42854153 800100 INTEREST & FISCAL		34	34	16.97	.00	.00	16.97	50.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	16.97	.00	.00	16.97	50.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL EXPENSES		1,731	1,731	16.97	.00	.00	1,713.97	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL		5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES								
43024153	800100							
	INTEREST & FISCAL	130	130	129.44	.00	.00	.56	99.6%
TOTAL INTEREST AND FISCAL CHARGES		130	130	129.44	.00	.00	.56	99.6%
TOTAL UNDEFINED		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL UNDEFINED		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL 1302 ELMVIEW DR		5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL EXPENSES		5,820	5,820	129.44	.00	.00	5,690.56	



04/30/2019 13:23
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

P 484
glytdbud

FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>43044131 360305 ADVERTISING & PRIN</u>	0	120	.00	.00	.00	119.80	.0%	
<u>2019/04/000810</u> 04/17/2019 API	119.80	VND 001435 IN 3-27-19						
<u>2019/04/001193</u> 04/25/2019 GEN	-119.80	REF						
							DELPHOS PUBLICATIONS ALLEN CO ENGINEER 7214875 PD FROM WRONG FUND	
TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%	
51 NOTE PRINCIPAL								
<u>43044151 800003 NOTE PRINCIPAL</u>	334,939	334,939	.00	.00	.00	334,939.00	.0%	
TOTAL NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43044153 800100 INTEREST & FISCAL</u>	6,699	6,699	3,349.39	.00	.00	3,349.39	50.0%	
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	3,349.39	.00	.00	3,349.39	50.0%	
TOTAL UNDEFINED	341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%	
TOTAL UNDEFINED	341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%	
TOTAL 1304 WARRINGTON	341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%	
TOTAL EXPENSES	341,638	341,758	3,349.39	.00	.00	338,408.19		



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
43055193	930001							
	TRANSFER OUT	0	22	22.28	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	22	22.28	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	22	22.28	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	22	22.28	.00	.00	.00	100.0%
TOTAL 1305 JASON LAMB		0	22	22.28	.00	.00	.00	100.0%
TOTAL EXPENSES		0	22	22.28	.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
	43074153 800100 INTEREST & FISCAL	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL EXPENSES	23,625	23,625	231.62	.00	.00	23,393.62	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	27,500	27,500	.00	.00	.00	27,500.00	.0%
TOTAL NOTE PRINCIPAL		27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	550	550	275.00	.00	.00	275.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES		550	550	275.00	.00	.00	275.00	50.0%
TOTAL UNDEFINED		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL UNDEFINED		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL 1309 WAPAK ROAD		28,050	28,050	275.00	.00	.00	27,775.00	1.0%
TOTAL EXPENSES		28,050	28,050	275.00	.00	.00	27,775.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	31,305	31,305	.00	.00	.00	31,305.00	.0%
TOTAL NOTE PRINCIPAL		31,305	31,305	.00	.00	.00	31,305.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	713	713	712.18	.00	.00	.82	99.9%
TOTAL INTEREST AND FISCAL CHARGES		713	713	712.18	.00	.00	.82	99.9%
TOTAL UNDEFINED		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL UNDEFINED		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL 1310 LANGHALS		32,018	32,018	712.18	.00	.00	31,305.82	2.2%
TOTAL EXPENSES		32,018	32,018	712.18	.00	.00	31,305.82	

FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	58,335	58,335	.00	.00	.00	58,335.00	.0%
TOTAL NOTE PRINCIPAL		58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	1,167	1,167	583.55	.00	.00	583.55	50.0%
TOTAL INTEREST AND FISCAL CHARGES		1,167	1,167	583.55	.00	.00	583.55	50.0%
TOTAL UNDEFINED		59,502	59,502	583.55	.00	.00	58,918.55	1.0%
TOTAL UNDEFINED		59,502	59,502	583.55	.00	.00	58,918.55	1.0%
TOTAL 1312 KOTTENBROUCK GROUP		59,502	59,502	583.55	.00	.00	58,918.55	1.0%
TOTAL EXPENSES		59,502	59,502	583.55	.00	.00	58,918.55	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
4315 1315 ETZKORN

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

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 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003 NOTE PRINCIPAL	155,882	155,882	.00	.00	.00	155,882.05	.0%
TOTAL NOTE PRINCIPAL		155,882	155,882	.00	.00	.00	155,882.05	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100 INTEREST & FISCAL	3,118	3,118	509.79	.00	.00	2,608.21	16.3%
TOTAL INTEREST AND FISCAL CHARGES		3,118	3,118	509.79	.00	.00	2,608.21	16.3%
TOTAL UNDEFINED		159,000	159,000	509.79	.00	.00	158,490.26	.3%
TOTAL UNDEFINED		159,000	159,000	509.79	.00	.00	158,490.26	.3%
TOTAL 1316 CODY NICHOLS		159,000	159,000	509.79	.00	.00	158,490.26	.3%
TOTAL EXPENSES		159,000	159,000	509.79	.00	.00	158,490.26	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
TOTAL NOTE PRINCIPAL		118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL UNDEFINED		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL 1317 WALKER GROUP		120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
TOTAL EXPENSES		120,371	120,371	1,180.11	.00	.00	119,191.11	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	24,746	24,746	.00	.00	.00	24,746.00	.0%
TOTAL NOTE PRINCIPAL		24,746	24,746	.00	.00	.00	24,746.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	495	495	247.46	.00	.00	247.46	50.0%
TOTAL INTEREST AND FISCAL CHARGES		495	495	247.46	.00	.00	247.46	50.0%
TOTAL UNDEFINED		25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL UNDEFINED		25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL 1318 FETTER GROUP TILE		25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL EXPENSES		25,241	25,241	247.46	.00	.00	24,993.46	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>43194141 410200 CONTRACTS-PROJECTS</u>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL							
<u>43194151 800003 NOTE PRINCIPAL</u>	37,902	37,902	.00	.00	.00	37,902.00	.0%
TOTAL NOTE PRINCIPAL	37,902	37,902	.00	.00	.00	37,902.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43194153 800100 INTEREST & FISCAL</u>	758	758	379.02	.00	.00	379.02	50.0%
TOTAL INTEREST AND FISCAL CHARGES	758	758	379.02	.00	.00	379.02	50.0%
TOTAL UNDEFINED	38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UNDEFINED	38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL EXPENSES	38,660	39,274	379.02	.00	613.95	38,281.02	



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ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43224151	800003 NOTE PRINCIPAL	137,000	137,000	.00	.00	.00	137,000.00	.0%
TOTAL NOTE PRINCIPAL		137,000	137,000	.00	.00	.00	137,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100 INTEREST & FISCAL	2,740	2,740	476.61	.00	.00	2,263.39	17.4%
TOTAL INTEREST AND FISCAL CHARGES		2,740	2,740	476.61	.00	.00	2,263.39	17.4%
TOTAL UNDEFINED		139,740	139,740	476.61	.00	.00	139,263.39	.3%
TOTAL UNDEFINED		139,740	139,740	476.61	.00	.00	139,263.39	.3%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		139,740	139,740	476.61	.00	.00	139,263.39	.3%
TOTAL EXPENSES		139,740	139,740	476.61	.00	.00	139,263.39	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003 NOTE PRINCIPAL	83,802	83,802	.00	.00	.00	83,802.00	.0%
TOTAL NOTE PRINCIPAL		83,802	83,802	.00	.00	.00	83,802.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100 INTEREST & FISCAL	1,677	1,677	166.42	.00	.00	1,510.58	9.9%
TOTAL INTEREST AND FISCAL CHARGES		1,677	1,677	166.42	.00	.00	1,510.58	9.9%
TOTAL UNDEFINED		85,479	85,479	166.42	.00	.00	85,312.58	.2%
TOTAL UNDEFINED		85,479	85,479	166.42	.00	.00	85,312.58	.2%
TOTAL 1323 RENNER IMPROVEMENT		85,479	85,479	166.42	.00	.00	85,312.58	.2%
TOTAL EXPENSES		85,479	85,479	166.42	.00	.00	85,312.58	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43244151 800003 NOTE PRINCIPAL	124,572	124,572	.00	.00	.00	124,571.71	.0%
TOTAL NOTE PRINCIPAL	124,572	124,572	.00	.00	.00	124,571.71	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	2,492	2,492	332.95	.00	.00	2,159.05	13.4%
TOTAL INTEREST AND FISCAL CHARGES	2,492	2,492	332.95	.00	.00	2,159.05	13.4%
TOTAL UNDEFINED	127,064	127,064	332.95	.00	.00	126,730.76	.3%
TOTAL UNDEFINED	127,064	127,064	332.95	.00	.00	126,730.76	.3%
TOTAL 1324 EDGEComb IMPROV	127,064	127,064	332.95	.00	.00	126,730.76	.3%
TOTAL EXPENSES	127,064	127,064	332.95	.00	.00	126,730.76	



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
TOTAL NOTE PRINCIPAL		23,326	23,326	.00	.00	.00	23,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	467	467	233.26	.00	.00	233.26	50.0%
TOTAL INTEREST AND FISCAL CHARGES		467	467	233.26	.00	.00	233.26	50.0%
TOTAL UNDEFINED		23,793	23,793	233.26	.00	.00	23,559.26	1.0%
TOTAL UNDEFINED		23,793	23,793	233.26	.00	.00	23,559.26	1.0%
TOTAL 1325 - DAVID BETTS GROUP		23,793	23,793	233.26	.00	.00	23,559.26	1.0%
TOTAL EXPENSES		23,793	23,793	233.26	.00	.00	23,559.26	

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ACCOUNTS FOR:
4326 QUARRY #1326

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

000 UNDEFINED

51 NOTE PRINCIPAL

43264151 800003 NOTE PRINCIPAL	692	692	.00	.00	.00	692.05 .0%
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TOTAL NOTE PRINCIPAL	692	692	.00	.00	.00	692.05 .0%
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53 INTEREST AND FISCAL CHARGES

43264153 800100 INTEREST & FISCAL	14	21	20.96	.00	.00	.00 100.0%
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TOTAL INTEREST AND FISCAL CHARGES	14	21	20.96	.00	.00	.00 100.0%
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TOTAL UNDEFINED	706	713	20.96	.00	.00	692.05 2.9%
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TOTAL UNDEFINED	706	713	20.96	.00	.00	692.05 2.9%
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TOTAL QUARRY #1326	706	713	20.96	.00	.00	692.05 2.9%
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TOTAL EXPENSES	706	713	20.96	.00	.00	692.05
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ACCOUNTS FOR:
4327 1327 SECTION #127

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

000 UNDEFINED

51 NOTE PRINCIPAL

43274151 800003 NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
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TOTAL NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
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53 INTEREST AND FISCAL CHARGES

43274153 800100 INTEREST & FISCAL	773	773	386.35	.00	.00	386.35	50.0%
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TOTAL INTEREST AND FISCAL CHARGES	773	773	386.35	.00	.00	386.35	50.0%
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TOTAL UNDEFINED	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
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TOTAL UNDEFINED	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
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TOTAL 1327 SECTION #127	39,408	39,408	386.35	.00	.00	39,021.35	1.0%
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TOTAL EXPENSES	39,408	39,408	386.35	.00	.00	39,021.35	
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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	66,530	66,530	.00	.00	.00	66,530.29	.0%
TOTAL NOTE PRINCIPAL		66,530	66,530	.00	.00	.00	66,530.29	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	1,331	1,331	185.13	.00	.00	1,145.87	13.9%
TOTAL INTEREST AND FISCAL CHARGES		1,331	1,331	185.13	.00	.00	1,145.87	13.9%
TOTAL UNDEFINED		67,861	70,021	185.13	.00	2,159.40	67,676.16	3.3%
TOTAL UNDEFINED		67,861	70,021	185.13	.00	2,159.40	67,676.16	3.3%
TOTAL AMSTUTZ GROUP #1328		67,861	70,021	185.13	.00	2,159.40	67,676.16	3.3%
TOTAL EXPENSES		67,861	70,021	185.13	.00	2,159.40	67,676.16	



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43294121 360305 ADVERTISING & PRIN	0	197	197.20	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
43294194 940001 ADVANCE OUT	0	8,000	8,000.00	8,000.00	.00	.00	100.0%
2019/04/000601 04/12/2019 GEN	8,000.00	REF			RES #296-19		
TOTAL ADVANCE OUT	0	8,000	8,000.00	8,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	8,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	8,000.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	8,197	8,197.20	8,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,197	8,197.20	8,000.00	.00	.00	



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ACCOUNTS FOR:	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									
31 SERVICES									
43304131	330001	CONTRACT SERVICES	0	49,050	4,905.00	4,905.00	44,145.00	.00	100.0%
2019/04/001163	04/23/2019	API	4,905.00	VND 003019	IN INVOICE#1	OB FRAILS KOHLI & KALIHAR ASSO	JOB#3797-03 - ALLE	7215449	
TOTAL SERVICES			0	49,050	4,905.00	4,905.00	44,145.00	.00	100.0%
51 NOTE PRINCIPAL									
43304151	800003	NOTE PRINCIPAL	8,000	50,000	50,000.00	42,000.00	.00	.00	100.0%
2019/04/000848	04/17/2019	API	42,000.00	VND 000148	IN 4/17/2019	CALL PRINC ALLEN COUNTY	PAY OFF FOR OB FRA	7214914	
43304151	800100	INTEREST & FISCAL	1,265	1,265	687.50	.00	.00	577.50	54.3%
TOTAL NOTE PRINCIPAL			9,265	51,265	50,687.50	42,000.00	.00	577.50	98.9%
55 OTHER FINANCING USES									
43304155	900601	DITCH BOND-RETURNE	0	1,230	1,230.05	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES			0	1,230	1,230.05	.00	.00	.00	100.0%
94 ADVANCE OUT									
43304194	940001	ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%	
	TOTAL UNDEFINED	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50	66.6%	
	TOTAL UNDEFINED	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50	66.6%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50	66.6%	
	TOTAL EXPENSES	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50		



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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	226	226.03	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	226	226.03	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43314141	410200							
	CONTRACTS-PROJECTS	0	12,180	.00	.00	12,180.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	12,180	.00	.00	12,180.00	.00	100.0%
55 OTHER FINANCING USES								
43314155	900601							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	500	500.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
43315194	940001							
	ADVANCE OUT	0	6,000	6,000.00	6,000.00	.00	.00	100.0%
2019/04/000601	04/12/2019 GEN	6,000.00	REF			RES #296-19		



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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
	TOTAL ADVANCE OUT	0	6,000	6,000.00	6,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,906	6,726.03	6,000.00	12,180.00	.00	100.0%
	TOTAL UNDEFINED	0	18,906	6,726.03	6,000.00	12,180.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	6,726.03	6,000.00	12,180.00	.00	100.0%
	TOTAL EXPENSES	0	18,906	6,726.03	6,000.00	12,180.00	.00	



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ACCOUNTS FOR: 4332	FOR: DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
43324155	900601							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		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	13,567	.00	.00	13,566.90	.00	100.0%
TOTAL SERVICES		0	13,567	.00	.00	13,566.90	.00	100.0%
51 NOTE PRINCIPAL								
43354151 800003	NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43354153 800100	INTEREST & FISCAL	1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL INTEREST AND FISCAL CHARGES		1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL UNDEFINED		16,994	30,561	16,100.00	.00	13,566.90	893.75	97.1%
TOTAL UNDEFINED		16,994	30,561	16,100.00	.00	13,566.90	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		16,994	30,561	16,100.00	.00	13,566.90	893.75	97.1%
TOTAL EXPENSES		16,994	30,561	16,100.00	.00	13,566.90	893.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44004151 800003 PRINCIPAL</u>	37,200	37,200	.00	.00	.00	37,200.00	.0%
TOTAL NOTE PRINCIPAL	37,200	37,200	.00	.00	.00	37,200.00	.0%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST & FISCAL</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL NOTE PROCEEDS	2,600	2,600	.00	.00	.00	2,600.00	.0%
94 ADVANCE OUT							
<u>44004194 940001 ADVANCE OUT</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL EXPENSES	99,800	99,800	.00	.00	.00	99,800.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44104151 800003 NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44104181 800100 INTEREST & FISCAL	193	193	.00	.00	.00	192.50	.0%
TOTAL NOTE PROCEEDS	193	193	.00	.00	.00	192.50	.0%
TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	.00	.00	.00	792.50	.0%
TOTAL EXPENSES	793	793	.00	.00	.00	792.50	



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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	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL NOTE PROCEEDS		2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL UNDEFINED		10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL UNDEFINED		10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL BERRYMAN WATERLINE CONST		10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL EXPENSES		10,083	10,083	.00	.00	.00	10,082.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44804151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44804181 800100 INTEREST & FISCAL	968	968	.00	.00	.00	967.50	.0%
TOTAL NOTE PROCEEDS	968	968	.00	.00	.00	967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL EXPENSES	5,968	5,968	.00	.00	.00	5,967.50	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4501	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	21,400	21,400	.00	.00	.00	21,400.00	.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	6,300	6,300	.00	.00	.00	6,300.00	.0%
	TOTAL NOTE PROCEEDS	6,300	6,300	.00	.00	.00	6,300.00	.0%
94 ADVANCE OUT								
45015194	940001	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL DELMAR/GLENN AVE	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL EXPENSES	77,700	77,700	.00	.00	.00	77,700.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

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	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	73,000.00	73,000.00	.00	.00	100.0%
2019/04/000917	04/19/2019 GEN	73,000.00	REF			RES #317-19		
TOTAL ADVANCE OUT		73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
TOTAL UNDEFINED		73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
TOTAL UNDEFINED		73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
TOTAL EXPENSES		73,000	73,000	73,000.00	73,000.00	.00	.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL		15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES		27,000	27,000	.00	.00	.00	27,000.00	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121	219099 SUNDRY	451,643	460,143	5,000.00	5,000.00	3,500.00	451,643.00	1.8%
	2019/04/001058 04/22/2019 API	5,000.00	VND 006191 IN 76962			WSOS COMMUNITY ACTIO C-SEWER SERVICES G	7215276	
	TOTAL MATERIALS & SUPPLIES	451,643	460,143	5,000.00	5,000.00	3,500.00	451,643.00	1.8%
31 SERVICES								
45604131	330001 CONTRACT SERVICES	284,600	284,600	26,514.12	.00	238,085.88	20,000.00	93.0%
	TOTAL SERVICES	284,600	284,600	26,514.12	.00	238,085.88	20,000.00	93.0%
41 CAPITAL OUTLAY								
45604141	410200 CONTRACTS-PROJECTS	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
	TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
	TOTAL UNDEFINED	3,552,673	3,561,173	31,514.12	5,000.00	241,585.88	3,288,073.00	7.7%
	TOTAL UNDEFINED	3,552,673	3,561,173	31,514.12	5,000.00	241,585.88	3,288,073.00	7.7%
	TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	31,514.12	5,000.00	241,585.88	3,288,073.00	7.7%
	TOTAL EXPENSES	3,552,673	3,561,173	31,514.12	5,000.00	241,585.88	3,288,073.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
41 CAPITAL OUTLAY								
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		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
TOTAL SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	0	224,022	66,841.02	.00	157,180.69	.00	100.0%
TOTAL CAPITAL OUTLAY	0	224,022	66,841.02	.00	157,180.69	.00	100.0%
51 NOTE PRINCIPAL							
45805151 800003 NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
53 INTEREST AND FISCAL CHARGES							
45805153 800100 INTEREST & FISCAL	11,454	11,454	.00	.00	.00	11,453.75	.0%
TOTAL INTEREST AND FISCAL CHARGES	11,454	11,454	.00	.00	.00	11,453.75	.0%
TOTAL UNDEFINED	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
TOTAL UNDEFINED	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%



FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580	SPRINGBROOK	ESTATES	SEW IMPRV	APPROP	BUDGET				BUDGET	USED
	TOTAL	SPRINGBROOK	ESTATES	SEW	IMP					
				17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
			TOTAL	EXPENSES						
				17,354	245,943	66,841.02	.00	161,748.52	17,353.75	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	.00	.00	.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000	.00	.00	.00	57,000.00	



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL NOTE PROCEEDS		14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL EXPENSES		59,100	59,100	.00	.00	.00	59,100.00	.0%



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL EXPENSES	32,300	32,300	.00	.00	.00	32,300.00	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47034141	410200							
	CONTRACTS-PROJECTS	0	107,252	.00	.00	107,251.87	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	107,252	.00	.00	107,251.87	.00	100.0%
52 BOND PRINCIPAL								
47035152	800002							
	BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153	800100							
	INTEREST & FISCAL	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
	TOTAL INTEREST AND FISCAL CHARGES	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
	TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
	TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
	TOTAL OPWC	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
	TOTAL EXPENSES	0	142,517	33,010.94	.00	107,251.87	2,253.76	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4704 SLABTOWN RD BRIDGE 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141 410200 CONTRACTS-PROJECTS	0	4,529	.00	.00	4,528.83	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%	
52 BOND PRINCIPAL								
47045152 800002 BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%	
TOTAL BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
47045153 800100 INTEREST & FISCAL	0	5,058	2,743.12	.00	.00	2,314.69	54.2%	
TOTAL INTEREST AND FISCAL CHARGES	0	5,058	2,743.12	.00	.00	2,314.69	54.2%	
TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%	
TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%	
TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%	
TOTAL EXPENSES	0	40,747	33,903.12	.00	4,528.83	2,314.69		



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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
47094151	800003	250,000	0	.00	.00	.00	.00	.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
47095152	800002	0	20,500	20,500.00	.00	.00	.00	100.0%
	BOND PRINCIPAL							
	TOTAL BOND PRINCIPAL	0	20,500	20,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
	INTEREST & FISCAL							
	TOTAL INTEREST AND FISCAL CHARGES	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
80 OTHER FINANCING SOURCES								
47094181	800100	5,000	0	.00	.00	.00	.00	.0%
	INTEREST & FISCAL							
	TOTAL OTHER FINANCING SOURCES	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%



FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ELIDA RD IMPROVEMENT 2018	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%
	TOTAL EXPENSES	255,000	23,828	22,304.69	.00	.00	1,522.81	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005 SALARY - EMPLOYEES	842,000	842,000	249,811.10	59,824.01	.00	592,188.90	29.7%
2019/04/000014	04/03/2019 PRJ	29,912.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	29,912.01	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
50341417	170020 SALARY - BARGAININ	1,023,000	1,023,000	299,608.05	74,254.91	.00	723,391.95	29.3%
2019/04/000014	04/03/2019 PRJ	37,066.57	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	37,188.34	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
50341417	171001 PERS	266,000	266,000	76,638.70	18,771.04	.00	189,361.30	28.8%
2019/04/000014	04/03/2019 PRJ	9,377.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	9,394.04	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
50341417	172001 MEDICARE	28,000	28,000	7,567.15	1,840.02	.00	20,432.85	27.0%
2019/04/000014	04/03/2019 PRJ	921.63	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	918.39	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
50341417	173001 WORKMEN'S COMPENSA	20,000	20,000	16,137.85	.00	.00	3,862.15	80.7%
50341417	174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001 MEDICAL PREMIUMS	305,000	305,000	93,701.92	24,605.60	.00	211,298.08	30.7%
2019/04/000014	04/03/2019 PRJ	11,611.84	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	14,025.96	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
2019/04/000653	04/17/2019 PRJ	-1,032.20	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	690.00	174.00	.00	1,910.00	26.5%
2019/04/000653	04/17/2019 PRJ	174.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	



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<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	2,311.50	603.00	4,388.50	.00	100.0%
<u>2019/04/000111</u>	04/01/2019 API	603.00 VND	004163 IN	ADMIN APRIL 2019	OHIO AFSCME CARE PLA B-AFSCME CONTRIBUT			7213749
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	3,417.00	854.25	6,883.00	.00	100.0%
<u>2019/04/000111</u>	04/01/2019 API	854.25 VND	004163 IN	UNION APRIL 2019	OHIO AFSCME CARE PLA B-MONTHLY CONTRIBU			7213749
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	749,883.27	180,926.83	11,271.50	1,742,545.23	30.4%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	139,000	41,091.61	13,926.19	1,176.35	96,732.04	30.4%
<u>2019/04/000114</u>	04/02/2019 API	66.02 VND	001841 IN	LSS OHLIM298745	FASTENAL CO	00001 ACCT	OHLIM03	7213761
<u>2019/04/000114</u>	04/02/2019 API	18.00 VND	001822 IN	SM 5512800	EVERETT J PRESCOTT I	00001 ACCT	5803	7213760
<u>2019/04/000114</u>	04/02/2019 API	161.22 VND	006024 IN	SM 9122335186	W W GRAINGER INC	00001 ACCT	8445945	7213783
<u>2019/04/000114</u>	04/02/2019 API	100.50 VND	000109 IN	LSS 4169-598779	ALL PHASE ELECTRIC S	00001 ACCT	CF-0400	7213755
<u>2019/04/000114</u>	04/02/2019 API	95.00 VND	014824 IN	VM 19309264	MATHESON TRI-GAS	00001 ACCT	AM169	7213769
<u>2019/04/000114</u>	04/02/2019 API	239.54 VND	018721 IN	LSS 61711	COVALEN, INC	00001 ACCT	ALLEN	7213759
<u>2019/04/000114</u>	04/02/2019 API	49.45 VND	005767 IN	SM 3-26-19	TRACTOR SUPPLY CO	00001 ACCT	6035301	7213781
<u>2019/04/000114</u>	04/02/2019 API	167.48 VND	006029 IN	MO 3-28-19	WAL MART COMMUNITY	00005 ACCT	6032202	7213784
<u>2019/04/000114</u>	04/02/2019 API	144.42 VND	002361 IN	VM C23080	JACK DOHENY	00001 ACCT	ALLE03	7213765
<u>2019/04/000114</u>	04/02/2019 API	89.86 VND	003021 IN	VM 776-123561	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7213766
<u>2019/04/000177</u>	04/02/2019 API	106.30 VND	005741 IN	VM 3108565-01	TORK PRODUCTS INC	00001 ACCT	ALCOSA	7213964
<u>2019/04/000177</u>	04/02/2019 API	138.65 VND	005377 IN	VM X30317034501	STOOPS FREIGHTLINER	00001	3-29-2019	7213960
<u>2019/04/000239</u>	04/03/2019 API	78.75 VND	003713 IN	SM 19092	MENARD INC	00001 ACCT	3184026	7214025
<u>2019/04/000239</u>	04/03/2019 API	11.96 VND	003713 IN	SM 19128	MENARD INC	00001 ACCT	3184026	7214021
<u>2019/04/000239</u>	04/03/2019 API	9.98 VND	003713 IN	SM 19093	MENARD INC	00001 ACCT	3184026	7214020
<u>2019/04/000239</u>	04/03/2019 API	18.33 VND	003713 IN	SM 19134	MENARD INC	00001 ACCT	3184026	7214022
<u>2019/04/000239</u>	04/03/2019 API	34.51 VND	003713 IN	SM 19094	MENARD INC	00001 ACCT	3184026	7214024
<u>2019/04/000239</u>	04/03/2019 API	13.02 VND	003360 IN	LSS 03237	LOWES COMPANIES INC	00001 ACCT	9800082	7214018
<u>2019/04/000239</u>	04/03/2019 API	570.90 VND	000735 IN	BM 216656	BROWN SUPPLY CO	00001 ACCT	160260	7214011
<u>2019/04/000239</u>	04/03/2019 API	55.33 VND	001841 IN	VM OHLIM298328	FASTENAL CO	00001 ACCT	OHLIM03	7214015
<u>2019/04/000405</u>	04/05/2019 API	307.00 VND	000627 IN	SM 101720	BLUFFTON PRECAST CON	00001	3-27-2019	7214313
<u>2019/04/000405</u>	04/05/2019 API	821.12 VND	000109 IN	LS15LS30 4169-600800	ALL PHASE ELECTRIC S	00001 ACCT	CF-0400	7214309
<u>2019/04/000456</u>	04/09/2019 API	23.75 VND	016497 IN	VM 065986	AUTOMOTIVE &	00001 ACCT	1219	7214407
<u>2019/04/000456</u>	04/09/2019 API	82.64 VND	003021 IN	VM 776-124238	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7214418
<u>2019/04/000456</u>	04/09/2019 API	14.16 VND	003021 IN	VM 776-124239	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7214418
<u>2019/04/000870</u>	04/17/2019 API	83.06 VND	003021 IN	VM 776-124705	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7214978
<u>2019/04/000870</u>	04/17/2019 API	190.32 VND	016497 IN	VM 066633	AUTOMOTIVE &	00001 ACCT	1219	7214961
<u>2019/04/000870</u>	04/17/2019 API	8,596.68 VND	016297 IN	LSS 903962107	EVOQUA WATER	00001 ACCT	1039722	7214970
<u>2019/04/000992</u>	04/16/2019 API	12.82 VND	006024 IN	SM 9128713345	W W GRAINGER INC	00001 ACCT	8445945	7215172
<u>2019/04/000992</u>	04/16/2019 API	40.92 VND	005767 IN	SM 4-5-2019	TRACTOR SUPPLY CO	00001 ACCT	6035301	7215168
<u>2019/04/000992</u>	04/16/2019 API	4.71 VND	005767 IN	SM 4-9-2019	TRACTOR SUPPLY CO	00001 ACCT	6035301	7215166
<u>2019/04/000992</u>	04/16/2019 API	18.33 VND	000515 IN	SM 104560	BATTERY WAREHOUSE	00001 ACCT	ALLEN SA	7215135



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2019/04/000992</u>	04/16/2019 API	18.68 VND	004643 IN VM	50700		RAABE FORD LINCOLN M	00001 ACCT 2223	7215158
<u>2019/04/000992</u>	04/16/2019 API	32.99 VND	005767 IN SM	377029 4-11-19		TRACTOR SUPPLY CO	00001 ACCT 6035301	7215167
<u>2019/04/001220</u>	04/24/2019 API	108.43 VND	003021 IN VM	776-124523		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7215978
<u>2019/04/001220</u>	04/24/2019 API	418.19 VND	003021 IN VM	776-124438		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7215978
<u>2019/04/001220</u>	04/24/2019 API	17.54 VND	003713 IN SM	20079		MENARD INC	00001 ACCT 3184026	7215983
<u>2019/04/001220</u>	04/24/2019 API	76.23 VND	003008 IN CT	S110357798001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7215977
<u>2019/04/001220</u>	04/24/2019 API	22.77 VND	003713 IN SM	19624		MENARD INC	00001 ACCT 3184026	7215984
<u>2019/04/001220</u>	04/24/2019 API	73.24 VND	001841 IN LSS	OHLIM299481		FASTENAL CO	00001 ACCT OHLIM03	7215975
<u>2019/04/001220</u>	04/24/2019 API	127.20 VND	001822 IN SM	5507534		EVERETT J PRESCOTT I	00001 ACCT 5803	7215974
<u>2019/04/001220</u>	04/24/2019 API	14.97 VND	003713 IN SM	20568		MENARD INC	00001 ACCT 3184026	7215982
<u>2019/04/001333</u>	04/25/2019 API	56.71 VND	005741 IN VM	3112799-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7216218
<u>2019/04/001333</u>	04/25/2019 API	15.17 VND	020472 IN LSS	4-24-19		ELIDA ROAD HARDWARE	00001 ACCT 8019 4-	7216211
<u>2019/04/001333</u>	04/25/2019 API	448.03 VND	005741 IN VM	3112704-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7216218
<u>2019/04/001333</u>	04/25/2019 API	35.28 VND	005741 IN VM	3112216-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7216218
<u>2019/04/001333</u>	04/25/2019 API	13.02 VND	003360 IN SM	03220		LOWES COMPANIES INC	00001 ACCT 9800082	7216212
<u>2019/04/001333</u>	04/25/2019 API	14.24 VND	003360 IN SM	16722		LOWES COMPANIES INC	00001 ACCT 9800082	7216213
<u>2019/04/001333</u>	04/25/2019 API	4.99 VND	017244 IN SM	23337 4-18-19		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7216217
<u>2019/04/001333</u>	04/25/2019 API	26.00 VND	011228 IN SM	72795		RESOURCE RECYCLING	00001 4-16-19	7216216
<u>2019/04/001333</u>	04/25/2019 API	37.78 VND	000515 IN SM	104764		BATTERY WAREHOUSE	00001 ACCT ALLENSA	7216210
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	6,315.20	5,215.11	610.34	17,074.46	28.9%
<u>2019/04/000177</u>	04/02/2019 API	23.97 VND	003713 IN AM	18955		MENARD INC	00002 ACCT 3184026	7213947
<u>2019/04/000177</u>	04/02/2019 API	64.98 VND	003713 IN AM	18942		MENARD INC	00002 ACCT 3184026	7213948
<u>2019/04/000405</u>	04/05/2019 API	325.49 VND	004047 IN AM	776117		NORTHWEST ENTERPRISE	00002 3-6-2019	7214350
<u>2019/04/000870</u>	04/17/2019 API	126.11 VND	003360 IN AM	72550		LOWES COMPANIES INC	00002 ACCT 9800082	7214983
<u>2019/04/000870</u>	04/17/2019 API	149.15 VND	003360 IN AM	72551		LOWES COMPANIES INC	00002 ACCT 9800082	7214984
<u>2019/04/000870</u>	04/17/2019 API	77.86 VND	003360 IN AM	05835 3-18-19		LOWES COMPANIES INC	00002 ACCT 9800082	7214982
<u>2019/04/000992</u>	04/16/2019 API	18.51 VND	003360 IN AM	13792		LOWES COMPANIES INC	00002 ACCT 9800082	7215148
<u>2019/04/000992</u>	04/16/2019 API	39.88 VND	003360 IN AM	05835		LOWES COMPANIES INC	00002 ACCT 9800082	7215150
<u>2019/04/001220</u>	04/24/2019 API	29.56 VND	005741 IN AM	3112294-01		TORK PRODUCTS INC	00002 ACCT ALCOSA	7215994
<u>2019/04/001220</u>	04/24/2019 API	4,359.60 VND	004451 IN AM	1341169		POLYDYNE INC	00002 ACCT 104516	7215991
<u>50341421 210001 00003 SUPPLIES - GE</u>		8,000	8,000	1,199.31	124.18	1,844.33	4,956.36	38.0%
<u>2019/04/000114</u>	04/02/2019 API	15.77 VND	003360 IN AB	15656		LOWES COMPANIES INC	00003 ACCT 9800082	7213768
<u>2019/04/001220</u>	04/24/2019 API	80.50 VND	006029 IN AB	4-18-2019		WAL MART COMMUNITY	00003 ACCT 6032202	7215997
<u>2019/04/001220</u>	04/24/2019 API	27.91 VND	003713 IN AB	19915		MENARD INC	00003 ACCT 3184026	7215985
<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	25,000	9,906.72	5,001.11	272.73	14,820.55	40.7%
<u>2019/04/000114</u>	04/02/2019 API	12.99 VND	003713 IN SH	18537		MENARD INC	00004 ACCT 3184026	7213770
<u>2019/04/000114</u>	04/02/2019 API	52.37 VND	003713 IN SH	18535		MENARD INC	00004 ACCT 3184026	7213771
<u>2019/04/000114</u>	04/02/2019 API	377.37 VND	002100 IN SH	11388374		HACH COMPANY	00004 ACCT 828518	7213764
<u>2019/04/000114</u>	04/02/2019 API	27.16 VND	005767 IN SH	3-19-19		TRACTOR SUPPLY CO	00004 ACCT 6035301	7213780
<u>2019/04/000870</u>	04/17/2019 API	4,359.60 VND	004451 IN SH	1340729		POLYDYNE INC	00004 ACCT 104516	7214995
<u>2019/04/000992</u>	04/16/2019 API	13.98 VND	016497 IN SH	065286		AUTOMOTIVE &	00004 ACCT 1219	7215134



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<u>50341421 210001 00004 SUPPLIES - GE</u>								
<u>2019/04/000992</u>	04/16/2019 API	21.09 VND	003360 IN SH	03857		LOWES COMPANIES INC 00004 ACCT	9800082	7215149
<u>2019/04/000992</u>	04/16/2019 API	84.00 VND	014788 IN SH	027865		LOU'S GLOVES 00004 ACCT	ACS996	7215147
<u>2019/04/001333</u>	04/25/2019 API	52.55 VND	005914 IN SH	866895		UTILITY SUPPLY OF AM 00004 ACCT	14898	7216219
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	1,224.65	226.09	725.10	3,050.25	39.0%
<u>2019/04/000114</u>	04/02/2019 API	21.48 VND	001918 IN MO	1221055-0		FRIENDS OFFICE 00005 ACCT	33918	7213762
<u>2019/04/000239</u>	04/03/2019 API	24.87 VND	003713 IN MO	19124		MENARD INC 00005 ACCT	3184026	7214023
<u>2019/04/000405</u>	04/05/2019 API	57.77 VND	001918 IN MO	1239859-0		FRIENDS OFFICE 00005 ACCT	33918	7214334
<u>2019/04/000992</u>	04/16/2019 API	70.25 VND	005315 IN MO	3410413651		STAPLES CONTRACT & 00005 ACCT	1035717	7215163
<u>2019/04/000992</u>	04/16/2019 API	44.84 VND	005315 IN MO	3410413655		STAPLES CONTRACT & 00005 ACCT	1035717	7215162
<u>2019/04/001057</u>	04/22/2019 API	6.88 VND	006029 IN MO	3-20-19		WAL MART COMMUNITY 00005 ACCT	6032202	7215274
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	13,387.87	3,192.48	66,612.13	.00	100.0%
<u>2019/04/000405</u>	04/05/2019 API	201.56 VND	003982 IN	00070265		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7214316
<u>2019/04/000405</u>	04/05/2019 API	324.96 VND	003982 IN	00070266		CENTRAL OHIO FARMERS 00001 ALLENCOU		7214319
<u>2019/04/000405</u>	04/05/2019 API	464.24 VND	003982 IN	00070343		CENTRAL OHIO FARMERS 00001 ALLENCOU		7214321
<u>2019/04/000405</u>	04/05/2019 API	263.59 VND	003982 IN	00070344		CENTRAL OHIO FARMERS 00001 ALLENCOU		7214318
<u>2019/04/000405</u>	04/05/2019 API	211.63 VND	003982 IN	00070436		CENTRAL OHIO FARMERS 00001 ALLENCOU		7214317
<u>2019/04/000405</u>	04/05/2019 API	687.16 VND	003982 IN	000704037		CENTRAL OHIO FARMERS 00001 ACCT	ALLENCO	7214323
<u>2019/04/000405</u>	04/05/2019 API	370.74 VND	003982 IN	00070482		CENTRAL OHIO FARMERS 00001 ALLENCOU		7214320
<u>2019/04/000405</u>	04/05/2019 API	579.70 VND	003982 IN	00070483		CENTRAL OHIO FARMERS 00001 ALLENCOU		7214322
<u>2019/04/001333</u>	04/25/2019 API	88.90 VND	007137 IN	58895364		WRIGHT EXPRESS 00001 ACCT	0461-00	7216222
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	3,787.64	988.05	4,212.36	7,000.00	53.3%
<u>2019/04/000114</u>	04/02/2019 API	130.00 VND	016083 IN VM	16294		NORTH DIXIE TRUCK 00001 3-6-2019		7213774
<u>2019/04/000177</u>	04/02/2019 API	35.70 VND	017204 IN VM	999-001885		3B VENTURES LLC 00001 4-1-2019		7213908
<u>2019/04/000239</u>	04/03/2019 API	44.75 VND	006265 IN SM	CDL REIMB BURKHEI		DYLLAN BURKHEIMER 00001 REIMBURSE BU		7214014
<u>2019/04/000405</u>	04/05/2019 API	58.49 VND	020124 IN SM	1995		MJW SHOES INC 00001 3-4-2019 BUR		7214347
<u>2019/04/000455</u>	04/08/2019 API	455.40 VND	001061 IN BM	9339826507		CLEMENT COMMUNICATIO 00001 ACCT	27C2376	7214409
<u>2019/04/000992</u>	04/16/2019 API	196.21 VND	015421 IN BM	5013267925		CINTAS CORPORATION 00001 ACCT	0001061	7215138
<u>2019/04/001220</u>	04/24/2019 API	67.50 VND	003408 IN SM	IN191390		M TECH COMPANY 00001 ACCT	OH33160	7215981
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	836.91	70.42	1,163.09	6,000.00	25.0%
<u>2019/04/000992</u>	04/16/2019 API	70.42 VND	001031 IN AM	5013267956		CINTAS CORPORATION 00002 ACCT	0010615	7215137
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	746.89	207.65	2,253.11	7,000.00	30.0%
<u>2019/04/000405</u>	04/05/2019 API	163.65 VND	015938 IN AB	248843		PHENOVA, INC 00003 ACCT	1500151	7214365
<u>2019/04/001220</u>	04/24/2019 API	44.00 VND	000185 IN AB	130614		ALLOWAY TESTING INC 00003 4-19-19		7215964

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50341421	219099 00004 SUNDRY	10,000	10,000	797.12	44.00	1,202.88	8,000.00	20.0%
2019/04/000992	04/16/2019 API	44.00 VND	000185 IN SH	130399		ALLOWAY TESTING INC 00004 3-31-19		7215131
50341421	219099 00005 SUNDRY	47,500	47,500	12,141.05	6,417.99	2,258.95	33,100.00	30.3%
2019/04/000456	04/09/2019 API	3,000.00 VND	000121 IN 273			ALLEN CO COMMISSIONE REIMBURSEMENT 2019		7214406
2019/04/000870	04/17/2019 API	3,200.00 VND	010045 IN MO 36640-P			SMART BILL -POSTAGE FOR SEWER		7215001
2019/04/000992	04/16/2019 API	94.49 VND	003854 IN MO 530-2-28023			MJW SHOES INC 00005 CUST#29220 J		7215152
2019/04/001220	04/24/2019 API	123.50 VND	005247 IN MO 99987			SNOW PRINTING CO 00005 4-16-19		7215993
TOTAL MATERIALS & SUPPLIES		371,500	371,500	91,434.97	35,413.27	82,331.37	197,733.66	46.8%

31 SERVICES

50341431	330001 00001 CONTRACT SERV	224,500	224,500	100,367.23	37,051.34	124,132.77	.00	100.0%
2019/04/000111	04/01/2019 API	59.36 VND	000217 IN LS40 3-21-19			OHIO POWER COMPANY 00001 ACCT 071-755		7213750
2019/04/000111	04/01/2019 API	533.77 VND	000217 IN LS39 3-21-19			OHIO POWER COMPANY 00001 ACCT 072-837		7213750
2019/04/000111	04/01/2019 API	54.85 VND	000217 IN LS36 3-21-19			OHIO POWER COMPANY 00001 ACCT 072-686		7213750
2019/04/000111	04/01/2019 API	53.53 VND	000217 IN LS34 3-21-19			OHIO POWER COMPANY 00001 ACCT 075-487		7213750
2019/04/000111	04/01/2019 API	89.92 VND	001031 IN SM 4018627935			CINTAS CORPORATION 00001 ACCT 1335791		7213741
2019/04/000111	04/01/2019 API	3.00 VND	001031 IN BM 4018627874			CINTAS CORPORATION 00001 ACCT 1335799		7213741
2019/04/000111	04/01/2019 API	91.42 VND	001031 IN SM 4018997639			CINTAS CORPORATION 00001 ACCT 1335791		7213741
2019/04/000111	04/01/2019 API	18.50 VND	001031 IN BM 13357991			CINTAS CORPORATION 00001 ACCT 1335799		7213741
2019/04/000111	04/01/2019 API	34.23 VND	001585 IN LS32 3-22-19			DOMINION ENERGY 00001 ACCT 7500048		7213743
2019/04/000111	04/01/2019 API	544.10 VND	000217 IN LS32 3-25-19			OHIO POWER COMPANY 00001 ACCT 075-210		7213750
2019/04/000111	04/01/2019 API	52.05 VND	000217 IN LS48 3-25-19			OHIO POWER COMPANY 00001 ACCT 073-178		7213750
2019/04/000114	04/02/2019 API	86.00 VND	003225 IN BM 48683			LIMA FIRE EQUIPMENT 00001 ACCT A163		7213767
2019/04/000114	04/02/2019 API	213.62 VND	003853 IN VM IB22762630			MITCHELL 1 00001 ACCT 981821		7213772
2019/04/000114	04/02/2019 API	79.78 VND	000217 IN LS35 3-27-19			OHIO POWER COMPANY 00001 ACCT 071-634		7213775
2019/04/000177	04/02/2019 API	411.21 VND	006059 IN BM 7661495-2778-6			WASTE MANAGEMENT OF 00001 ACCT 13-5880		7213973
2019/04/000239	04/03/2019 API	658.25 VND	000217 IN BM 3-28-19			OHIO POWER COMPANY 00001 ACCT 076-229		7214029
2019/04/000239	04/03/2019 API	37.06 VND	000217 IN LS58 3-28-19			OHIO POWER COMPANY 00001 ACCT 077-801		7214027
2019/04/000404	04/04/2019 API	34.64 VND	001585 IN LS44 3-29-19			DOMINION ENERGY 00001 ACCT 4500066		7214327
2019/04/000404	04/04/2019 API	34.26 VND	001585 IN LS26 3-29-19			DOMINION ENERGY 00001 ACCT 1180003		7214326
2019/04/000404	04/04/2019 API	35.18 VND	001585 IN LS2 3-29-19			DOMINION ENERGY 00001 ACCT 8500050		7214329
2019/04/000404	04/04/2019 API	34.68 VND	001585 IN LS7 3-29-19			DOMINION ENERGY 00001 ACCT 5500034		7214328
2019/04/000404	04/04/2019 API	28.23 VND	000217 IN LS28 3-29-19			OHIO POWER COMPANY 00001 ACCT 070-937		7214358
2019/04/000404	04/04/2019 API	103.28 VND	000217 IN LS24 3-29-19			OHIO POWER COMPANY 00001 ACCT 078-957		7214360
2019/04/000404	04/04/2019 API	64.38 VND	000217 IN LS19 3-29-19			OHIO POWER COMPANY 00001 ACCT 072-669		7214359
2019/04/000404	04/04/2019 API	27.57 VND	000217 IN LS29 3-29-19			OHIO POWER COMPANY 00001 ACCT 072-137		7214357
2019/04/000405	04/05/2019 API	100.14 VND	016294 IN BM 8010946233			STERICYCLE COMSOL 00001 ACCT 9020508		7214368
2019/04/000455	04/08/2019 API	42.18 VND	000217 IN LS27 4-2-19			OHIO POWER COMPANY 00001 ACCT 070-296		7214423
2019/04/000455	04/08/2019 API	360.62 VND	000217 IN LS10 4-3-19			OHIO POWER COMPANY 00001 ACCT 070-398		7214428
2019/04/000455	04/08/2019 API	31.52 VND	000217 IN LS4 4-3-19			OHIO POWER COMPANY 00001 ACCT 073-201		7214420



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2019/04/000455	04/08/2019	API	300.56 VND 000217 IN LS5 4-3-19		OHIO POWER COMPANY	00001 ACCT 077-680	7214427
	2019/04/000455	04/08/2019	API	36.94 VND 000217 IN LS6 4-3-19		OHIO POWER COMPANY	00001 ACCT 075-240	7214421
	2019/04/000455	04/08/2019	API	61.48 VND 000217 IN LS11 4-3-19		OHIO POWER COMPANY	00001 ACCT 071-011	7214424
	2019/04/000455	04/08/2019	API	37.63 VND 000217 IN LS12 4-3-19		OHIO POWER COMPANY	00001 ACCT 071-102	7214422
	2019/04/000455	04/08/2019	API	70.43 VND 000217 IN LS30 4-3-18		OHIO POWER COMPANY	00001 ACCT 076-022	7214425
	2019/04/000455	04/08/2019	API	410.64 VND 000217 IN LS9 4-3-19		OHIO POWER COMPANY	00001 ACCT 076-695	7214429
	2019/04/000455	04/08/2019	API	173.50 VND 000217 IN LS13 4-3-19		OHIO POWER COMPANY	00001 ACCT 070-552	7214426
	2019/04/000455	04/08/2019	API	33.65 VND 001585 IN LS24 4-1-19		DOMINION ENERGY	00001 ACCT 8180005	7214410
	2019/04/000455	04/08/2019	API	37.34 VND 001585 IN LS47 4-1-19		DOMINION ENERGY	00001 ACCT 0180008	7214411
	2019/04/000455	04/08/2019	API	64.26 VND 001585 IN LS59 4-2-19		DOMINION ENERGY	00001 ACCT 8500062	7214412
	2019/04/000456	04/09/2019	API	1,023.64 VND 005948 IN 9827044908		VERIZON WIRELESS	00001 ACCT 8818851	7214433
	2019/04/000481	04/08/2019	API	34.21 VND 001585 IN LS10 4-1-19		DOMINION ENERGY	00001 ACCT 1500061	7214450
	2019/04/000481	04/08/2019	API	34.82 VND 001585 IN LS13 4-1-19		DOMINION ENERGY	00001 ACCT 8500082	7214451
	2019/04/000481	04/08/2019	API	33.57 VND 001585 IN LS9 4-1-19		DOMINION ENERGY	00001 ACCT 7500034	7214449
	2019/04/000481	04/08/2019	API	267.11 VND 000217 IN LS47 4-1-19		OHIO POWER COMPANY	00001 ACCT 077-424	7214463
	2019/04/000752	04/15/2019	API	72.17 VND 000217 IN LS33 4-10-19		OHIO POWER COMPANY	00001 ACCT 072-361	7214832
	2019/04/000752	04/15/2019	API	103.13 VND 000217 IN LS26 4-10-19		OHIO POWER COMPANY	00001 ACCT 079-288	7214834
	2019/04/000752	04/15/2019	API	981.84 VND 000217 IN LS21 4-9-19		OHIO POWER COMPANY	00001 ACCT 076-977	7214841
	2019/04/000752	04/15/2019	API	76.98 VND 000217 IN LS31 4-9-19		OHIO POWER COMPANY	00001 ACCT 078-438	7214833
	2019/04/000752	04/15/2019	API	51.44 VND 000217 IN LS8 4-9-19		OHIO POWER COMPANY	00001 ACCT 077-745	7214831
	2019/04/000752	04/15/2019	API	829.32 VND 000217 IN LS7 4-9-19		OHIO POWER COMPANY	00001 ACCT 071-545	7214839
	2019/04/000752	04/15/2019	API	42.78 VND 000217 IN LS49 4-10-19		OHIO POWER COMPANY	00001 ACCT 072-691	7214828
	2019/04/000753	04/15/2019	API	112.32 VND 000217 IN LS43 4-4-19		OHIO POWER COMPANY	00001 ACCT 074-617	7214835
	2019/04/000753	04/15/2019	API	48.25 VND 000217 IN LS60 4-4-19		OHIO POWER COMPANY	00001 ACCT 077-096	7214829
	2019/04/000753	04/15/2019	API	248.31 VND 000217 IN LS1 4-4-19		OHIO POWER COMPANY	00001 ACCT 074-329	7214838
	2019/04/000753	04/15/2019	API	39.37 VND 000217 IN LS15 4-4-19		OHIO POWER COMPANY	00001 ACCT 079-151	7214827
	2019/04/000753	04/15/2019	API	50.13 VND 000217 IN LS16 4-4-19		OHIO POWER COMPANY	00001 ACCT 079-696	7214830
	2019/04/000753	04/15/2019	API	135.65 VND 000217 IN LS56 4-4-19		OHIO POWER COMPANY	00001 ACCT 074-347	7214836
	2019/04/000753	04/15/2019	API	194.00 VND 001046 IN BM 4-3-2019		CITY OF LIMA UTILITI	00001 ACCT 121455	7214814
	2019/04/000753	04/15/2019	API	89.92 VND 001031 IN SM 4019412248		CINTAS CORPORATION	00001 ACCT 1335791	7214811
	2019/04/000753	04/15/2019	API	18.50 VND 001031 IN BM 4019827076		CINTAS CORPORATION	00001 ACCT 1335799	7214811
	2019/04/000753	04/15/2019	API	91.42 VND 001031 IN SM 4019827069		CINTAS CORPORATION	00001 ACCT 1335791	7214811
	2019/04/000753	04/15/2019	API	19,539.00 VND 003851 IN SM 1027831		MISSION COMMUNICATIO	00001 4-2-2019	7214825
	2019/04/000753	04/15/2019	API	149.78 VND 000217 IN LS44 4-8-19		OHIO POWER COMPANY	00001 ACCT 072-480	7214837
	2019/04/000753	04/15/2019	API	846.66 VND 000217 IN LS2 4-8-19		OHIO POWER COMPANY	00001 ACCT 078-569	7214840
	2019/04/000870	04/17/2019	API	99.15 VND 004958 IN VM R002600817		SAFETY KLEEN CORP	00001 ACCT AL27997	7215000
	2019/04/001059	04/22/2019	API	43.80 VND 001046 IN HVT 4-12-2019		CITY OF LIMA UTILITI	00001 ACCT 097775	7215235
	2019/04/001059	04/22/2019	API	22.55 VND 001046 IN LS59 4-12-19		CITY OF LIMA UTILITI	00001 ACCT 100580	7215234
	2019/04/001059	04/22/2019	API	33.57 VND 001585 IN IVMHP 4-12-19		DOMINION ENERGY	00001 ACCT 8500062	7215242
	2019/04/001059	04/22/2019	API	35.87 VND 001585 IN LS21 4-12-19		DOMINION ENERGY	00001 ACCT 5500037	7215244
	2019/04/001059	04/22/2019	API	4,676.35 VND 000217 IN LS59 4-12-2019		OHIO POWER COMPANY	00001 ACCT 078-867	7215263
	2019/04/001059	04/22/2019	API	59.07 VND 000217 IN LS22 4-12-19		OHIO POWER COMPANY	00001 ACCT 072-063	7215257
	2019/04/001059	04/22/2019	API	64.68 VND 000217 IN LS42 4-12-2019		OHIO POWER COMPANY	00001 ACCT 077-023	7215259
	2019/04/001059	04/22/2019	API	61.05 VND 000217 IN LS18 4-12-19		OHIO POWER COMPANY	00001 ACCT 074-572	7215258
	2019/04/001059	04/22/2019	API	68.23 VND 000217 IN LS25 4-12-19		OHIO POWER COMPANY	00001 ACCT 071-138	7215260
	2019/04/001059	04/22/2019	API	357.95 VND 000217 IN LS57 4-12-19		OHIO POWER COMPANY	00001 ACCT 071-598	7215262
	2019/04/001059	04/22/2019	API	33.69 VND 000217 IN LS17 4-12-19		OHIO POWER COMPANY	00001 ACCT 076-058	7215256



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<u>50341431 330001 00001 CONTRACT SERV</u>								
2019/04/001059	04/22/2019 API	69.12 VND	000217 IN LS51 4-15-19			OHIO POWER COMPANY	00001 ACCT 074-199	7215261
2019/04/001059	04/22/2019 API	26.50 VND	000217 IN LS54 4-15-19			OHIO POWER COMPANY	00001 ACCT 072-000	7215254
2019/04/001059	04/22/2019 API	28.37 VND	000217 IN LS52 4-15-19			OHIO POWER COMPANY	00001 ACCT 070-040	7215255
2019/04/001220	04/24/2019 API	103.92 VND	001031 IN SM 4020255289			CINTAS CORPORATION	00001 ACCT 1335791	7215966
2019/04/001221	04/23/2019 API	256.05 VND	001585 IN BM 4-17-19			DOMINION ENERGY	00001 ACCT 1500028	7215971
2019/04/001221	04/23/2019 API	38.41 VND	001585 IN LS37 4-16-19			DOMINION ENERGY	00001 ACCT 1500054	7215969
2019/04/001221	04/23/2019 API	39.93 VND	001585 IN PPWB 4-16-19			DOMINION ENERGY	00001 ACCT 7500038	7215970
2019/04/001221	04/23/2019 API	675.00 VND	020596 IN BM 101			DIANA ROSS	00005 4-7-2019	7215968
<u>50341431 330001 00002 CONTRACT SERV</u>		141,000	141,000	43,884.12	10,579.45	91,115.88	6,000.00	95.7%
2019/04/000111	04/01/2019 API	251.66 VND	000217 IN MAST 3-25-19			OHIO POWER COMPANY	SB-CONTRACT SERVIC	7213750
2019/04/000177	04/02/2019 API	967.55 VND	006059 IN AM 7661162-2778-2			WASTE MANAGEMENT OF	00002 ACCT 2-83496	7213975
2019/04/000404	04/04/2019 API	222.63 VND	001585 IN AM 3-29-19			DOMINION ENERGY	00002 ACCT 0441000	7214331
2019/04/000404	04/04/2019 API	137.21 VND	001585 IN AMUNIT2 3-29-19			DOMINION ENERGY	00002 ACCT 5441000	7214330
2019/04/000405	04/05/2019 API	144.00 VND	004065 IN AM 199512			NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7214354
2019/04/000753	04/15/2019 API	605.27 VND	001046 IN AM 4-3-19			CITY OF LIMA UTILITI	00002 ACCT 126310	7214815
2019/04/000753	04/15/2019 API	31.95 VND	001046 IN AM2 4-3-19			CITY OF LIMA UTILITI	00002 ACCT 126320	7214812
2019/04/000753	04/15/2019 API	378.86 VND	001585 IN AMUNIT5 3-29-19			DOMINION ENERGY	00002 ACCT 6500036	7214818
2019/04/000753	04/15/2019 API	92.07 VND	001585 IN AMUNIT4 3-29-19			DOMINION ENERGY	00002 ACCT 6500036	7214817
2019/04/000753	04/15/2019 API	20.50 VND	001031 IN AM 4019412283			CINTAS CORPORATION	00002 ACCT 1061571	7214811
2019/04/000753	04/15/2019 API	32.50 VND	001031 IN AM 4018997609			CINTAS CORPORATION	00002 ACCT 1061571	7214811
2019/04/001333	04/25/2019 API	7,695.25 VND	000217 IN AM 4-17-19			OHIO POWER COMPANY	00002 ACCT 079-822	7216215
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	63,991.08	15,822.75	156,687.42	.00	100.0%
2019/04/000111	04/01/2019 API	13.22 VND	001031 IN AB 4018627884			CINTAS CORPORATION	00003 ACCT 1061566	7213741
2019/04/000114	04/02/2019 API	81.00 VND	003225 IN AB 48684			LIMA FIRE EQUIPMENT	00003 ACCT A163	7213767
2019/04/000114	04/02/2019 API	1,350.00 VND	000621 IN AB 93147			BLUFFTON AERATION SE	00003 3-22-2019	7213757
2019/04/000114	04/02/2019 API	28.72 VND	001031 IN AB 4018997611			CINTAS CORPORATION	00003 ACCT 1061566	7213758
2019/04/000114	04/02/2019 API	96.00 VND	000185 IN AB 497817			ALLOWAY TESTING INC	00003 3-31-19	7213756
2019/04/000177	04/02/2019 API	134.11 VND	006059 IN AB 7661160-2778-6			WASTE MANAGEMENT OF	00003 ACCT 2-83496	7213971
2019/04/000404	04/04/2019 API	4,259.34 VND	000217 IN AB 3-29-19			OHIO POWER COMPANY	00003 ACCT 075-589	7214361
2019/04/000405	04/05/2019 API	13.22 VND	001031 IN AB 4019412242			CINTAS CORPORATION	00003 ACCT 1061566	7214324
2019/04/000405	04/05/2019 API	144.00 VND	004065 IN AB 199512			NORTHWESTERN OHIO	00003 ACCT ALLCSE0	7214355
2019/04/000753	04/15/2019 API	1,425.00 VND	007436 IN AB 054307			MIKE'S SANITATION	00003 4-10-19	7214824
2019/04/000753	04/15/2019 API	563.40 VND	003851 IN AB 1027830			MISSION COMMUNICATIO	00003 4-2-2019	7214825
2019/04/000753	04/15/2019 API	28.72 VND	001031 IN AB 4019827077			CINTAS CORPORATION	00003 ACCT 1061566	7214811
2019/04/000992	04/16/2019 API	125.00 VND	000185 IN AB 130400			ALLOWAY TESTING INC	00003 3-31-19	7215131
2019/04/000992	04/16/2019 API	906.75 VND	000185 IN AB 130401			ALLOWAY TESTING INC	00003 3-31-19	7215131
2019/04/000992	04/16/2019 API	893.25 VND	000185 IN AB 130403			ALLOWAY TESTING INC	00003 3-31-19	7215131
2019/04/000992	04/16/2019 API	1,080.00 VND	000185 IN AB 130402			ALLOWAY TESTING INC	00003 3-31-19	7215131
2019/04/000992	04/16/2019 API	96.00 VND	000185 IN AB 498285			ALLOWAY TESTING INC	00003 3-31-19	7215131
2019/04/000992	04/16/2019 API	64.00 VND	000185 IN AB 498109			ALLOWAY TESTING INC	00003 3-31-19	7215131
2019/04/001059	04/22/2019 API	759.00 VND	001046 IN AB 4-12-2019			CITY OF LIMA UTILITI	00003 ACCT 138850	7215236
2019/04/001220	04/24/2019 API	150.00 VND	000185 IN AB 130611			ALLOWAY TESTING INC	00003 4-19-19	7215964
2019/04/001220	04/24/2019 API	33.00 VND	000185 IN AB 130609			ALLOWAY TESTING INC	00003 4-19-19	7215964



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<u>50341431 330001 00003 CONTRACT SERV</u>								
<u>2019/04/001220</u>	04/24/2019 API	1,043.25 VND	000185 IN AB	130615		ALLOWAY TESTING INC	00003 4-19-19	7215964
<u>2019/04/001220</u>	04/24/2019 API	1,099.50 VND	000185 IN AB	130613		ALLOWAY TESTING INC	00003 4-19-19	7215964
<u>2019/04/001220</u>	04/24/2019 API	992.75 VND	000185 IN AB	130612		ALLOWAY TESTING INC	00003 4-19-19	7215964
<u>2019/04/001220</u>	04/24/2019 API	13.22 VND	001031 IN AB	4020255244		CINTAS CORPORATION	00003 ACCT 1061566	7215966
<u>2019/04/001221</u>	04/23/2019 API	430.30 VND	001585 IN AB	4-17-19		DOMINION ENERGY	00003 ACCT 1440900	7215973
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	244,500	89,153.99	20,417.69	130,846.01	24,500.00	90.0%
<u>2019/04/000111</u>	04/01/2019 API	49.18 VND	001031 IN SH	4018509121		CINTAS CORPORATION	00004 ACCT 1061566	7213741
<u>2019/04/000114</u>	04/02/2019 API	9.00 VND	003988 IN SH	1407201		PEACOCK WATER	00004 ACCT 65272	7213777
<u>2019/04/000114</u>	04/02/2019 API	347.77 VND	012761 IN SH	3-22-2019		UNITED TELEPHONE	00004 ACCT 3024460	7213782
<u>2019/04/000114</u>	04/02/2019 API	769.62 VND	000217 IN WESTM	3-27-19		OHIO POWER COMPANY	00004 ACCT 079-838	7213776
<u>2019/04/000177</u>	04/02/2019 API	732.32 VND	006059 IN SH	7661161-2778-4		WASTE MANAGEMENT OF	00004 ACCT 2-83496	7213974
<u>2019/04/000405</u>	04/05/2019 API	99.00 VND	004065 IN SH	199512		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7214352
<u>2019/04/000455</u>	04/08/2019 API	3,223.16 VND	001585 IN SH	4-1-19		DOMINION ENERGY	00004 ACCT 7441700	7214413
<u>2019/04/000753</u>	04/15/2019 API	206.03 VND	012761 IN WESTM	4-1-19		UNITED TELEPHONE	00004 ACCT 4180502	7214848
<u>2019/04/000753</u>	04/15/2019 API	46.78 VND	001031 IN SH	4019744918		CINTAS CORPORATION	00004 ACCT 1061566	7214811
<u>2019/04/000753</u>	04/15/2019 API	49.18 VND	001031 IN SH	4019327527		CINTAS CORPORATION	00004 ACCT 1061566	7214811
<u>2019/04/000753</u>	04/15/2019 API	10.50 VND	003988 IN SH	63942-15 3-26-19		PEACOCK WATER	00004 ACCT 63875	7214842
<u>2019/04/000753</u>	04/15/2019 API	46.78 VND	001031 IN SH	4018915590		CINTAS CORPORATION	00004 ACCT 1061566	7214811
<u>2019/04/001059</u>	04/22/2019 API	787.82 VND	001046 IN SH	4-12-2019		CITY OF LIMA UTILITI	00004 ACCT 109910	7215237
<u>2019/04/001059</u>	04/22/2019 API	35.00 VND	001585 IN WESTM	4-12-19		DOMINION ENERGY	00004 ACCT 8500043	7215243
<u>2019/04/001059</u>	04/22/2019 API	14,005.55 VND	000217 IN SH	4-15-19		OHIO POWER COMPANY	00004 ACCT 077-636	7215264
<u>50341431 330001 00005 CONTRACT SERV</u>		90,500	90,500	22,001.52	4,723.45	68,498.48	.00	100.0%
<u>2019/04/000111</u>	04/01/2019 API	1,495.41 VND	003395 IN	380592014		LYON FINANCIAL SERVI	00005 ACCT 1280188	7213747
<u>2019/04/000114</u>	04/02/2019 API	30.75 VND	003988 IN MO	1406243 4-1-19		PEACOCK WATER	00005 ACCT 63875	7213778
<u>2019/04/000239</u>	04/03/2019 API	417.52 VND	000217 IN MO	3-28-19		OHIO POWER COMPANY	00005 ACCT 074-461	7214028
<u>2019/04/000405</u>	04/05/2019 API	4.00 VND	004258 IN MO	117180		OHIO UTILITIES PROTE	00005 ACCT 3445P	7214362
<u>2019/04/000405</u>	04/05/2019 API	121.50 VND	004065 IN MO	199512		NORTHWESTERN OHIO	00005 ALLCSE02	7214353
<u>2019/04/000753</u>	04/15/2019 API	589.16 VND	012761 IN MO	4-4-19		UNITED TELEPHONE	00005 ACCT 3021215	7214849
<u>2019/04/000753</u>	04/15/2019 API	8.80 VND	012761 IN MO2	4-4-19		UNITED TELEPHONE	00005 ACCT 3020465	7214847
<u>2019/04/000753</u>	04/15/2019 API	64.66 VND	001046 IN MO	4-3-19		CITY OF LIMA UTILITI	00005 ACCT 121450	7214813
<u>2019/04/000992</u>	04/16/2019 API	20.25 VND	003988 IN MO	1410738 4-15-19		PEACOCK WATER	00005 ACCT 63875	7215156
<u>2019/04/000992</u>	04/16/2019 API	1,115.00 VND	012761 IN MO	4-1-19		UNITED TELEPHONE	00005 ACCT 4201343	7215169
<u>2019/04/001059</u>	04/22/2019 API	90.53 VND	017424 IN	287262725541X0413 19		THE OHIO BELL TELEPH	00005 ACCT 2872627	7215270
<u>2019/04/001220</u>	04/24/2019 API	3.00 VND	001031 IN MO	4020255198		CINTAS CORPORATION	00005 ACCT 1335799	7215966
<u>2019/04/001221</u>	04/23/2019 API	478.95 VND	003395 IN MO	382945624		LYON FINANCIAL SERVI	00005 ACCT 1280188	7215980
<u>2019/04/001221</u>	04/23/2019 API	283.92 VND	001585 IN MO	4-17-19		DOMINION ENERGY	00005 ACCT 1500028	7215972
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330601	00001	REPAIRS-CONTR	61,500	61,500	14,812.27	7,198.63	1,895.54	44,792.19	27.2%
2019/04/000114	04/02/2019	API	1,492.12 VND	003957 IN SM	636801	NATIONAL LIME AND ST	00001 ACCT 018601-	7213773		
2019/04/000114	04/02/2019	API	367.30 VND	001959 IN BM	50449	GAST PLUMBING & HEAT	00001 3-4-2019	7213763		
2019/04/000177	04/02/2019	API	3,204.41 VND	003408 IN CT	IN191193	M TECH COMPANY	00001 ACCT M331608	7213942		
2019/04/000405	04/05/2019	API	347.89 VND	003408 IN CT	IN191315	M TECH COMPANY	00001 ACCT OH33160	7214341		
2019/04/000405	04/05/2019	API	19.00 VND	011687 IN VM	30795	L & M TIRE, LLC	00001 3-15-2019	7214339		
2019/04/000992	04/16/2019	API	459.60 VND	011687 IN VM	30990	L & M TIRE, LLC	00001 4-10-19	7215145		
2019/04/001220	04/24/2019	API	241.00 VND	003822 IN VM	25967	MIDWAY TRAILER SALES	00001 4-9-2019	7215986		
2019/04/001220	04/24/2019	API	603.81 VND	003957 IN SM	638770	NATIONAL LIME AND ST	00001 ACCT 018601-	7215987		
2019/04/001220	04/24/2019	API	463.50 VND	009658 IN BM	12196	COUNTY ELECTRIC LLC	00001 ACCT 20	7215967		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	1,384.75	.00	615.25	9,000.00	18.2%
50341431	330601	00003	REPAIRS-CONTR	16,000	16,000	2,230.12	62.62	769.88	13,000.00	18.8%
2019/04/001220	04/24/2019	API	62.62 VND	005888 IN AB	5740856	UNITED STATES PLASTI	00003 ACCT 71055	7215995		
50341431	330601	00004	REPAIRS-CONTR	12,000	12,000	150.00	.00	1,850.00	10,000.00	16.7%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,121.64	.00	878.36	.00	100.0%
50341431	340310	00005	SERVICES - LE	20,000	20,000	2,075.00	.00	2,925.00	15,000.00	25.0%
50341431	340470	00005	SERVICES-SEWA	83,000	85,500	20,723.91	.00	.00	64,776.09	24.2%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	566.06	.00	5,433.94	.00	100.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519 00005 FINDLAY RD SE	250,000	250,000	140,485.59	20,126.02	109,514.41	.00	100.0%
	2019/04/001059 04/22/2019 API	20,126.02	VND 001046	IN LS41 4-12-2019		CITY OF LIMA UTILITI 00005	ACCT 120200	7215238
50341431	370615 00005 COST ALLOCATI	103,000	103,000	95,894.00	.00	.00	7,106.00	93.1%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	1,360.00	.00	3,640.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	100.00	100.00	5,900.00	.00	100.0%
	2019/04/000481 04/08/2019 API	100.00	VND 016497	IN SM 066269		AUTOMOTIVE & 00001	ACCT 1219 RI	7214442
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	293.00	.00	1,707.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,531,679	600,619.28	116,081.95	724,384.94	206,674.28	86.5%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	10,007.90	3,498.00	1,992.10	65,000.00	15.6%
	2019/04/000239 04/03/2019 API	599.90	VND 006029	IN SM 4-3-2019		WAL MART COMMUNITY 00001	ACCT 6032202	7214038
	2019/04/000456 04/09/2019 API	997.80	VND 001822	IN SM 5515056		EVERETT J PRESCOTT I 00001	ACCT 5803	7214415
	2019/04/001220 04/24/2019 API	1,578.75	VND 001822	IN SM 5507306		EVERETT J PRESCOTT I 00001	ACCT 5803	7215974
	2019/04/001333 04/25/2019 API	199.00	VND 006024	IN SM 9145093283		W W GRAINGER INC 00001	ACCT 8445945	7216221
	2019/04/001333 04/25/2019 API	122.55	VND 003360	IN SM 14160		LOWES COMPANIES INC 00001	ACCT 9800082	7216214



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341441 410400 00002 EQUIPMENT	6,000	6,000	243.00	.00	757.00	5,000.00	16.7%	
50341441 410400 00003 EQUIPMENT	10,000	10,000	2,884.83	2,508.40	115.17	7,000.00	30.0%	
2019/04/000177 04/02/2019 API	2,508.40	VND 005914 IN AB	841377		UTILITY SUPPLY OF AM 00003	ACCT 14898	7213968	
50341441 410400 00004 EQUIPMENT	7,000	7,000	4,311.09	2,462.72	322.91	2,366.00	66.2%	
2019/04/000177 04/02/2019 API	1,634.00	VND 019083 IN SH	73983		KUSTERS ZIMA 00004	ACCT 193745	7213934	
2019/04/000177 04/02/2019 API	27.88	VND 019083 IN SH	73983 FREIGHT		KUSTERS ZIMA 00004	ACCT 193745	7213934	
2019/04/000405 04/05/2019 API	111.60	VND 019083 IN SH	FREIGHT 73855		KUSTERS ZIMA 00004	ACCT 193745	7214338	
2019/04/000870 04/17/2019 API	689.24	VND 005914 IN SH	836528		UTILITY SUPPLY OF AM 00004	ACCT 14898	7215013	
50341441 410400 00005 EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%	
TOTAL CAPITAL OUTLAY	102,000	102,000	17,446.82	8,469.12	4,187.18	80,366.00	21.2%	
55 OTHER FINANCING USES								
50341455 380825 00005 REFUNDS	2,000	2,000	651.50	.00	.00	1,348.50	32.6%	
TOTAL OTHER FINANCING USES	2,000	2,000	651.50	.00	.00	1,348.50	32.6%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	4,000,000	4,000,000	600,000.00	.00	.00	3,400,000.00	15.0%	
TOTAL TRANSFER OUT	4,000,000	4,000,000	600,000.00	.00	.00	3,400,000.00	15.0%	
TOTAL UNDEFINED	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67	33.9%	
TOTAL UNDEFINED	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67	33.9%	
TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67	33.9%	
TOTAL EXPENSES	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67		



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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	3,900,000	3,900,000	415,000.00	270,000.00	.00	3,485,000.00	10.6%
2019/04/000275	04/05/2019 GEN	50,000.00				RES #277-19		
2019/04/000276	04/05/2019 GEN	220,000.00				RES #278-19		
TOTAL TRANSFER OUT		3,900,000	3,900,000	415,000.00	270,000.00	.00	3,485,000.00	10.6%
94 ADVANCE OUT								
50351494	940001							
	ADVANCE OUT	300,000	300,000	24,000.00	4,000.00	.00	276,000.00	8.0%
2019/04/000916	04/19/2019 GEN	4,000.00				RES #316-19		
TOTAL ADVANCE OUT		300,000	300,000	24,000.00	4,000.00	.00	276,000.00	8.0%
TOTAL UNDEFINED		4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	10.5%
TOTAL UNDEFINED		4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	10.5%
TOTAL SURPLUS		4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	10.5%
TOTAL EXPENSES		4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	



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ACCOUNTS FOR: 5036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COUNTY WATER FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>50361421 219099 SUNDRY</u>	1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED	1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED	1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL COUNTY WATER FUND	1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL EXPENSES	1,000	1,000	291.00	.00	.00	709.00	



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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 330001 CONTRACT SERVICES	25,000	0	.00	.00	.00	.00	.0%
50371431 330002 CONTRACT REVIEW	0	45,000	38,625.16	2,000.00	.00	6,374.84	85.8%
2019/04/000570 04/11/2019 API	2,000.00	VND 000121 IN 275			ALLEN CO COMMISSIONE	STORMWATER REIMBUR	7214582
50371431 370505 COUNTY ENGINEER RE	25,000	25,000	10,391.92	.00	.00	14,608.08	41.6%
TOTAL SERVICES	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL STORMWATER	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL EXPENSES	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	



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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BOND PRINCIPAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	



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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152	800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%
53085152	800005 00024 PRINCIPAL	467,200	467,200	.00	.00	.00	467,200.00	.0%
53085152	800005 00025 PRINCIPAL	18,000	18,000	.00	.00	.00	18,000.00	.0%
53085152	800005 00026 PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
53085152	800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152	800005 00028 OWDA PRINCIPA	638,100	638,100	.00	.00	.00	638,100.00	.0%
53085152	800100 00028 INTEREST & FI	491,000	491,000	.00	.00	.00	491,000.00	.0%
TOTAL BOND PRINCIPAL		2,070,800	2,070,800	.00	.00	.00	2,070,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
53085153	800100 00024 INTEREST & FI	48,000	48,000	.00	.00	.00	48,000.00	.0%
53085153	800100 00025 INTEREST & FI	135	135	.00	.00	.00	135.00	.0%



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153 800100 00026 INTEREST & FI	3,600	3,600	.00	.00	.00	3,600.00	.0%
53085153 800100 00027 INTEREST & FI	10,500	10,500	3,125.00	.00	.00	7,375.00	29.8%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	3,125.00	.00	.00	59,110.00	5.0%
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	.1%
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	.1%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	.1%
TOTAL EXPENSES	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001 CONTRACT SERVICES	1,175,284	1,175,284	.00	.00	10,000.00	1,165,284.00	.9%
TOTAL SERVICES		1,175,284	1,175,284	.00	.00	10,000.00	1,165,284.00	.9%
41 CAPITAL OUTLAY								
54011441	410200 CONTRACTS-PROJECTS	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
TOTAL CAPITAL OUTLAY		10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
TOTAL UNDEFINED		11,282,284	11,282,284	.00	.00	10,000.00	11,272,284.00	.1%
TOTAL UNDEFINED		11,282,284	11,282,284	.00	.00	10,000.00	11,272,284.00	.1%
TOTAL SHAWNEE #2 WWTP CIP		11,282,284	11,282,284	.00	.00	10,000.00	11,272,284.00	.1%
TOTAL EXPENSES		11,282,284	11,282,284	.00	.00	10,000.00	11,272,284.00	



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ACCOUNTS FOR: 5405	FOR: WWC 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	5,000	1,009.28	.00	3,990.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	1,009.28	.00	3,990.72	.00	100.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	85,000	125,831	4,456.49	.00	42,124.56	79,250.00	37.0%
TOTAL SERVICES		85,000	125,831	4,456.49	.00	42,124.56	79,250.00	37.0%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	513,173	53,784.85	.00	274,220.25	185,167.80	63.9%
TOTAL CAPITAL OUTLAY		427,000	513,173	53,784.85	.00	274,220.25	185,167.80	63.9%
TOTAL UNDEFINED		517,000	644,004	59,250.62	.00	320,335.53	264,417.80	58.9%
TOTAL UNDEFINED		517,000	644,004	59,250.62	.00	320,335.53	264,417.80	58.9%
TOTAL WWC CIP		517,000	644,004	59,250.62	.00	320,335.53	264,417.80	58.9%
TOTAL EXPENSES		517,000	644,004	59,250.62	.00	320,335.53	264,417.80	



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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL SERVICES		25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED		25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED		25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL PLANNING		25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL EXPENSES		25,000	45,553	2,709.76	.00	20,553.36	22,290.24	



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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								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	268,000	317,678	.00	.00	317,678.06	.00	100.0%
	TOTAL SERVICES	268,000	317,678	.00	.00	317,678.06	.00	100.0%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	



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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						
		300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
2019/04/000479	04/05/2019	API	8,615.68 VND	015156 IN APP NO#1	3-29-19	KUHLMAN BUILDERS, IN APP#1 CONSTRUCTION	7214457	
2019/04/000871	04/16/2019	API	20,406.04 VND	015156 IN APP#2	4-16-19	KUHLMAN BUILDERS, IN C-CONSTRUCTION OF	7214979	
TOTAL CAPITAL OUTLAY		300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES		300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL EXPENSES		300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	



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ACCOUNTS FOR: 5435	FOR: 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	1,000	1,000	.00	.00	.00	1,000.00	.0%
54351431	330001	00003	CONTRACT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	26,500	8,071.36	.00	18,000.00	428.64	98.4%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	3,250.00	.00	.00	56,750.00	5.4%
54351431	330601	00002	REPAIRS-CONTR	23,000	23,000	.00	.00	.00	23,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	65,000	65,000	6,780.00	6,780.00	47,900.00	10,320.00	84.1%
2019/04/000751	04/15/2019	API		6,780.00	VND 020619	IN AB 17177		NORRIS SERVICE SPEC	00003 4-10-2019	7214826
54351431	330601	00004	REPAIRS-CONTR	25,000	35,000	32,971.25	1,575.00	.00	2,028.75	94.2%
2019/04/000405	04/05/2019	API		1,575.00	VND 019083	IN SH 73855		KUSTERS ZIMA	00004 ACCT 193745	7214338
TOTAL SERVICES				199,000	215,500	51,072.61	8,355.00	65,900.00	98,527.39	54.3%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	69,980.95	10,709.99	155,019.00	62,000.05	78.4%
2019/04/000405	04/05/2019	API		10,709.99	VND 005246	IN VM ARV/39338505		SNAP ON INDUSTRIAL	00001 ACCT 2001040	7214366



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	76,500	76,500	3,390.64	.00	63,224.20	9,885.16	87.1%
54351441	410400 00003 EQUIPMENT	40,000	40,000	.00	.00	38,292.00	1,708.00	95.7%
54351441	410400 00004 EQUIPMENT	27,000	27,000	.00	.00	.00	27,000.00	.0%
54351441	410400 00005 EQUIPMENT	30,000	13,500	1,119.67	.00	.00	12,380.33	8.3%
TOTAL CAPITAL OUTLAY		327,500	444,000	74,491.26	10,709.99	256,535.20	112,973.54	74.6%
TOTAL UNDEFINED		526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	67.9%
TOTAL UNDEFINED		526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	67.9%
TOTAL REPLACEMENT & IMPROVEMENT		526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	67.9%
TOTAL EXPENSES		526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	



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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	9,600	9,600	2,644.00	866.00	.00	6,956.00	27.5%
2019/04/000444 04/09/2019 API	866.00 VND	001198 IN	0419CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7214382
80071531 370391 SAMARITAN HOUSE	9,600	9,600	2,644.00	866.00	.00	6,956.00	27.5%
2019/04/000444 04/09/2019 API	866.00 VND	004973 IN	0419CC	SAMARITAN HOUSE	CRISIS CENTER	ALLO	7214398
TOTAL SERVICES	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
TOTAL UNDEFINED	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
TOTAL UNDEFINED	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
TOTAL WOMENS CRISIS CENTER	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
TOTAL EXPENSES	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517	170005	SALARY - EMPLOYEES	444,000	444,000	162,431.17	26,573.50	.00	281,568.83 36.6%
2019/04/000014	04/03/2019	PRJ	13,286.76	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	13,286.74	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
80091517	171001	PERS	62,000	62,000	16,411.38	3,686.68	.00	45,588.62 26.5%
2019/04/000014	04/03/2019	PRJ	1,843.34	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	1,843.34	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
80091517	172001	MEDICARE	6,500	6,500	2,297.57	371.00	.00	4,202.43 35.3%
2019/04/000014	04/03/2019	PRJ	185.50	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	185.50	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
80091517	173001	WORKMEN'S COMPENSA	4,001	4,001	3,841.93	.00	.00	159.07 96.0%
80091517	175001	MEDICAL PREMIUMS	90,350	90,350	40,140.83	6,583.22	7,167.12	43,042.05 52.4%
2019/04/000874	04/18/2019	API	6,583.22	VND 005440	IN MAY-19	T & C ASSOCIATES	LLC GROUP #918899046	H 7215006
80091517	175003	A/C LIFE INSURANCE	2,600	2,600	488.00	.00	2,112.00	.00 100.0%
TOTAL PERSONAL SERVICES			609,451	609,451	225,610.88	37,214.40	9,279.12	374,561.00 38.5%
21 MATERIALS & SUPPLIES								
80091521	210001	SUPPLIES - GENERAL	8,500	8,500	963.01	79.25	7,536.99	.00 100.0%
2019/04/000288	04/03/2019	API	79.25	VND 003988	IN 176-763	PEACOCK WATER	ACCT 60342	WATER 7214105



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	11,190.26	1,933.08	8,066.92	85,053.82	18.5%
<u>2019/04/000288</u> 04/03/2019 API	272.05 VND	020024 IN	4619	ESTECH SYSTEMS INC	ACCT #5478 PHONES		7214089
<u>2019/04/000288</u> 04/03/2019 API	164.62 VND	000716 IN	11965758	TSC	INV #11965758 INTE		7214110
<u>2019/04/000557</u> 04/09/2019 API	225.00 VND	005590 IN	21222	THE ROTARY CLUB/LIMA	INV 21222 QUARTER		7214544
<u>2019/04/000557</u> 04/09/2019 API	384.30 VND	006862 IN	410	CHRIS KARCZ	SURVEY MONKEY RENE		7214486
<u>2019/04/000557</u> 04/09/2019 API	355.00 VND	006862 IN	2510617	CHRIS KARCZ	OHIO SOCIETY MEMBE		7214486
<u>2019/04/001161</u> 04/24/2019 API	103.39 VND	002269 IN	114533	IMPACT NETWORK SOLUT	INV 114533 PHONES		7215416
<u>2019/04/001161</u> 04/24/2019 API	141.00 VND	006967 IN	4.12	DEX ONE	ACCT #300197331 AD		7215410
<u>2019/04/001161</u> 04/24/2019 API	287.72 VND	016854 IN	382711158	KONICA MINOLTA PREM	INV 382711158 KONI		7215417
TOTAL MATERIALS & SUPPLIES	112,811	112,811	12,153.27	2,012.33	15,603.91	85,053.82	24.6%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	2,953,571.81	512,864.88	916,473.76	6,250,838.43	38.2%
<u>2019/04/000288</u> 04/03/2019 API	344.97 VND	006059 IN	766127627780	WASTE MANAGEMENT OF	INV 7661276-2778-0		7214111
<u>2019/04/000288</u> 04/03/2019 API	123.91 VND	001046 IN	3.20	CITY OF LIMA UTILITI	ACCT 076195 UTILIT		7214087
<u>2019/04/000288</u> 04/03/2019 API	51.68 VND	001046 IN	3.20.19	CITY OF LIMA UTILITI	ACCT 081285 UTILIT		7214086
<u>2019/04/000288</u> 04/03/2019 API	1,681.21 VND	012695 IN	BC-1/19 - 3/19	AUGLAIZE COUNTY DEPT	INV #BC-1/19-3/19		7214082
<u>2019/04/000288</u> 04/03/2019 API	100.00 VND	016120 IN	3.28.19	ST JOHN'S UNITED	OPEN GATE		7214107
<u>2019/04/000288</u> 04/03/2019 API	850.00 VND	020075 IN	3213	THOMAS GIESKEN	INV 3213 DIGITAL A		7214109
<u>2019/04/000288</u> 04/03/2019 API	250.00 VND	017656 IN	328	BEVERLY STEWART	CASE #2019 MI 0011		7214083
<u>2019/04/000288</u> 04/03/2019 API	85,897.64 VND	018780 IN	APP 4	MUHLENKAMP BUILD	APPLICATION #4 MH-		7214103
<u>2019/04/000288</u> 04/03/2019 API	10,927.26 VND	019263 IN	82649	MED-DATA INC.	INV 82649 MEDICAID		7214102
<u>2019/04/000288</u> 04/03/2019 API	5,000.00 VND	017280 IN	7	GEISLER I.T.SERVICES	INV #7 GOSH RENEWA		7214093
<u>2019/04/000288</u> 04/03/2019 API	3,109.73 VND	013913 IN	MARCH -19	HARDIN COUNTY JUVENI	JUVENILR COURT COR		7214096
<u>2019/04/000288</u> 04/03/2019 API	4,563.28 VND	016344 IN	4.2	HARDIN COUNTY	MARCH 19 DRUG COUR		7214095
<u>2019/04/000288</u> 04/03/2019 API	450.00 VND	001692 IN	113325	EASTWAY CORP	INV 113325 INDEPEN		7214088
<u>2019/04/000288</u> 04/03/2019 API	6,713.33 VND	004048 IN	FRC04	FAMILY RESOURCE	APRIL DAYTIME CRIS		7214090
<u>2019/04/000288</u> 04/03/2019 API	16,872.40 VND	004048 IN	FRC033119 SCH NAV	FAMILY RESOURCE	SCHOOL NAVIGATION		7214090
<u>2019/04/000288</u> 04/03/2019 API	5,714.24 VND	004048 IN	09219	FAMILY RESOURCE	NON MCD MH/DA JULI		7214091
<u>2019/04/000557</u> 04/09/2019 API	203.22 VND	000217 IN	3.29	OHIO POWER COMPANY	ACCT 07622100985 E		7214524
<u>2019/04/000557</u> 04/09/2019 API	125.37 VND	000217 IN	32919	OHIO POWER COMPANY	ACCT 079-321-009-8		7214523
<u>2019/04/000557</u> 04/09/2019 API	157.35 VND	004065 IN	200323	NORTHWESTERN OHIO	INV 200323 SECURIT		7214519
<u>2019/04/000557</u> 04/09/2019 API	168.00 VND	020233 IN	1911	WOOF BOOM RADIO	INV 1911 HOPELINE		7214555
<u>2019/04/000557</u> 04/09/2019 API	72.98 VND	006862 IN	4-8	CHRIS KARCZ	TRAINING FOOD FOR		7214486
<u>2019/04/000557</u> 04/09/2019 API	1,670.00 VND	011599 IN	4519	GRACELY'S LAWN CARE	ACCT 2019-2 SNOW R		7214499
<u>2019/04/000557</u> 04/09/2019 API	2,227.73 VND	006742 IN	16749	GARMANN	INV 16749 KENTON P		7214498
<u>2019/04/000557</u> 04/09/2019 API	5,082.50 VND	017268 IN	1533	COUNTY OF CLARK, OHI	INV 1533 4TH QTR G		7214491
<u>2019/04/000557</u> 04/09/2019 API	7,102.72 VND	019263 IN	85654	MED-DATA INC.	INV 85654 MEDICAID		7214514
<u>2019/04/000557</u> 04/09/2019 API	114.77 VND	004048 IN	213126943-1	FAMILY RESOURCE	INCARCERATED CLIEN		7214496
<u>2019/04/000557</u> 04/09/2019 API	10,833.33 VND	005262 IN	FEB-19	SPECIALIZED ALTERNAT	INV #FEB-19 STATE		7214538
<u>2019/04/000557</u> 04/09/2019 API	10,833.33 VND	005262 IN	MAR-19	SPECIALIZED ALTERNAT	INV #MAR-19 STATE		7214538
<u>2019/04/000557</u> 04/09/2019 API	18,717.11 VND	005262 IN	APR19	SPECIALIZED ALTERNAT	INV APR19 SCHOOL N		7214538



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2019/04/000557</u>	5,384.22 VND	005262 IN	APR-19		SPECIALIZED ALTERNAT	INV APR19 SCHOOL N	7214538
<u>2019/04/000557</u>	2,569.44 VND	005262 IN	09919		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7214539
<u>2019/04/000557</u>	576.43 VND	001078 IN	210341		COLEMAN PROFESSIONAL	INV 210341 MMW COU	7214489
<u>2019/04/000557</u>	9,276.26 VND	001078 IN	210342		COLEMAN PROFESSIONAL	INV 210342 UNCOMPE	7214489
<u>2019/04/000557</u>	105.00 VND	001078 IN	210344		COLEMAN PROFESSIONAL	INV 210344 JAIL PS	7214489
<u>2019/04/000557</u>	38,926.02 VND	001078 IN	210345		COLEMAN PROFESSIONAL	INV 210345 ATP TRE	7214489
<u>2019/04/000557</u>	10,668.00 VND	001078 IN	210346		COLEMAN PROFESSIONAL	INV 210346 ATP COS	7214489
<u>2019/04/000557</u>	1,148.52 VND	001078 IN	210348		COLEMAN PROFESSIONAL	INV 210348 ADJUNCT	7214489
<u>2019/04/000557</u>	4,627.86 VND	001078 IN	210349		COLEMAN PROFESSIONAL	INV 210349 AJUNCTI	7214489
<u>2019/04/000557</u>	16,328.58 VND	001078 IN	210350		COLEMAN PROFESSIONAL	INV 210350 MMW PER	7214489
<u>2019/04/000557</u>	2,131.46 VND	001078 IN	210351		COLEMAN PROFESSIONAL	INV 210351 MMW SAM	7214489
<u>2019/04/000874</u>	51.68 VND	001046 IN	4.3		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7214965
<u>2019/04/000874</u>	385.00 VND	015923 IN	658		CHRISTINA SHAYNAK-	INV 685 LEGAL	7214964
<u>2019/04/000874</u>	250.00 VND	017911 IN	APRIL 19		THOMAS BOWMAN	APRIL CLEANING	7215008
<u>2019/04/000874</u>	25,484.00 VND	000143 IN	8309		ALLEN CO SHERIFF	PSYCHOTROPIC DRUGS	7214959
<u>2019/04/000874</u>	89.70 VND	004629 IN	203142		QUICK AS A WINK PRIN	INV 203142 CRISIS	7214999
<u>2019/04/000874</u>	44.26 VND	003842 IN	1639094		MILLERS TEXTILE SERV	INV 1639094 CARPET	7214988
<u>2019/04/000874</u>	19,617.75 VND	003258 IN	APRIL19		LIMA UMADAOP	APRIL 19 GRANT DIS	7214981
<u>2019/04/000874</u>	55,591.00 VND	013489 IN	41719		PREVENTION AWARENESS	MAY DISBURSEMENT	7214996
<u>2019/04/000874</u>	4,292.13 VND	003258 IN	HOUSINGSS		LIMA UMADAOP	SCATTERED SITES FO	7214981
<u>2019/04/000874</u>	5,356.00 VND	013165 IN	APRIL 19		MR COMFORT INC	APRIL 19 MAINTENAN	7214989
<u>2019/04/001161</u>	325.00 VND	001435 IN	13311		DELPHOS PUBLICATIONS	ACCT 13311 HEALTH	7215409
<u>2019/04/001161</u>	106.94 VND	001585 IN	4.17		DOMINION ENERGY	ACCT 7500054934657	7215411
<u>2019/04/001161</u>	44.15 VND	001585 IN	412		DOMINION ENERGY	ACCT 4180005742304	7215411
<u>2019/04/001161</u>	32.73 VND	001585 IN	41219		DOMINION ENERGY	ACCT 8180007826151	7215411
<u>2019/04/001161</u>	347.91 VND	001585 IN	0412		DOMINION ENERGY	ACCT 4500047059008	7215411
<u>2019/04/001161</u>	47.72 VND	000217 IN	4.12		OHIO POWER COMPANY	ACCT 07626123801 E	7215422
<u>2019/04/001161</u>	539.24 VND	000217 IN	4.11		OHIO POWER COMPANY	ACCT 07228486531 E	7215422
<u>2019/04/001161</u>	35.04 VND	000217 IN	4.15		OHIO POWER COMPANY	ACCT 07391068439 E	7215422
<u>2019/04/001161</u>	153.30 VND	005571 IN	17		THE MEETING PLACE ON	INV 17 FOOD FOR TE	7215428
<u>2019/04/001161</u>	2,500.00 VND	003823 IN	323		MIDWEST APPRAISAL IN	REMAINDER OF APPRA	7215418
<u>2019/04/001161</u>	3,720.00 VND	011324 IN	10063740012		BHC BELMONT PINES	ACCT 10063740012 R	7215400
<u>2019/04/001161</u>	2,354.85 VND	013489 IN	4.18		PREVENTION AWARENESS	GATEKEEPER WINNERS	7215424
<u>2019/04/001161</u>	1,119.46 VND	005877 IN	4.9		UNISON BEHAVIORAL HE	ACCT 565995 RESIDE	7215429
<u>2019/04/001161</u>	50.00 VND	015003 IN	1646		MODO MEDIA	INV 1646 MAILCHIMP	7215419
<u>2019/04/001161</u>	299.00 VND	010819 IN	4914049632		I HEARTMEDIA	INV 4914049632 HOP	7215415
<u>2019/04/001161</u>	1,576.36 VND	020415 IN	2465		RS ASSETS INC	INV 2465 ELEVATOR	7215425
<u>2019/04/001161</u>	11,200.00 VND	016415 IN	1315		OAK HAVEN RESIDENT	INV 1315 RESDIENTI	7215421
<u>2019/04/001161</u>	33,739.88 VND	013165 IN	422		MR COMFORT INC	MARCH WORK DONE AT	7215420
<u>2019/04/001161</u>	10,287.11 VND	004048 IN	10619		FAMILY RESOURCE	NON MCD MH/DA JULI	7215414
<u>2019/04/001161</u>	4,214.73 VND	004048 IN	11319		FAMILY RESOURCE	NON MCD MH/DA JULI	7215413
<u>2019/04/001161</u>	923.82 VND	005262 IN	11319		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7215426
<u>2019/04/001161</u>	36,386.27 VND	001078 IN	11319		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7215408



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80091531</u>	<u>330601</u>							
	REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531</u>	<u>360401</u>							
	TRAVEL	26,000	26,000	4,758.49	1,387.52	241.51	21,000.00	19.2%
<u>2019/04/000288</u>	04/03/2019 API	247.88 VND	019897 IN 3.19			TAMMIE COLON	TRAVEL	7214108
<u>2019/04/000288</u>	04/03/2019 API	212.28 VND	015876 IN 3.19			KELLY J MONROE	TRAVEL	7214098
<u>2019/04/000288</u>	04/03/2019 API	17.40 VND	000264 IN 3.19			AMY MORMAN	TRAVEL	7214081
<u>2019/04/000557</u>	04/09/2019 API	449.00 VND	006862 IN 6307913			CHRIS KARCZ	WEBCAST WEBINARS	7214486
<u>2019/04/001161</u>	04/24/2019 API	460.96 VND	006862 IN 20013979720			CHRIS KARCZ	FLIGHT FOR VEGAS T	7215402
TOTAL SERVICES		10,275,936	10,275,936	2,958,330.30	514,252.40	916,715.27	6,400,890.43	37.7%
41 CAPITAL OUTLAY								
<u>80091541</u>	<u>410400</u>							
	EQUIPMENT	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		11,003,879	11,003,879	3,196,094.45	553,479.13	941,598.30	6,866,186.25	37.6%
TOTAL UNDEFINED		11,003,879	11,003,879	3,196,094.45	553,479.13	941,598.30	6,866,186.25	37.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,003,879	11,003,879	3,196,094.45	553,479.13	941,598.30	6,866,186.25	37.6%
TOTAL EXPENSES		11,003,879	11,003,879	3,196,094.45	553,479.13	941,598.30	6,866,186.25	



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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		255,000	255,000	130,822.90	18,125.69	.00	124,177.10	51.3%
2019/04/000014	04/03/2019	PRJ	9,044.10	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	9,081.59	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
04404417	171001	PERS		36,000	36,000	9,825.87	2,537.61	.00	26,174.13	27.3%
2019/04/000014	04/03/2019	PRJ	1,266.18	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	1,271.43	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
04404417	172001	MEDICARE		4,000	4,000	1,853.27	247.62	.00	2,146.73	46.3%
2019/04/000014	04/03/2019	PRJ	123.54	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	124.08	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
04404417	173001	WORKMEN'S COMPENSA		2,000	2,207	2,206.52	.00	.00	.00	100.0%
04404417	174001	UNEMPLOYMENT		0	5,000	2,658.00	1,772.00	.00	2,342.00	53.2%
2019/04/000553	04/11/2019	API	1,772.00	VND 004068	IN FEB 19 CHARGES	O B E S	UNEMPLOYMENT CHARG		7214520	
04404417	175001	MEDICAL PREMIUMS		35,000	35,000	8,795.96	2,990.14	.00	26,204.04	25.1%
2019/04/000014	04/03/2019	PRJ	1,495.07	REF 040319			WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	1,495.07	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	84.00	24.00	.00	916.00	8.4%
2019/04/000653	04/17/2019	PRJ	24.00	REF 041719			WARRANT=041719	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				333,000	338,207	156,246.52	25,697.06	.00	181,960.00	46.2%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	10,000	3,846.65	383.50	6,153.35	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
2019/04/000330 04/05/2019 API	30.00 VND	002253 IN	IDW36913		I DO WINDOWS	B-SUPPLIES #6266	7214185
2019/04/000558 04/11/2019 API	52.75 VND	003988 IN	176-790		PEACOCK WATER	B-SUPPLIES #62874	7214528
2019/04/000558 04/11/2019 API	114.63 VND	004976 IN	4/2/19		SAMS CLUB DIRECT	B-SUPPLIES #6045 0	7214535
2019/04/000558 04/11/2019 API	137.07 VND	019272 IN	1227363		THE POWELL COMPANY	B-SUPPLIES #900002	7214543
2019/04/001254 04/25/2019 API	49.05 VND	010852 IN	5013446756		CINTAS CORPORATION	B-SUPPLIES #105065	7216066
04404421 211040 EDUCATION/AWARENES	5,000	5,000	1,800.00	.00	3,200.00	.00	100.0%
04404421 219099 SUNDRY	10,000	10,000	3,007.79	1,072.79	6,992.21	.00	100.0%
2019/04/000330 04/05/2019 API	118.00 VND	020616 IN	1853		KEVIN W BEACHY	B-SUNDRY	7214187
2019/04/000330 04/05/2019 API	149.56 VND	002362 IN	MARCH, 2019		JACK E DEWITT	B-SUNDRY	7214186
2019/04/000558 04/11/2019 API	392.73 VND	000219 IN	4/13/19		AMERICAN EXPRESS	B-SUNDRY #9-93000	7214476
2019/04/000558 04/11/2019 API	200.00 VND	011813 IN	MCC42010		MADISON COUNTY	B-SUNDRY	7214511
2019/04/000558 04/11/2019 API	95.00 VND	020636 IN	37153		SIDNEY-SHELBY COUNTY	B-SUNDRY #5211	7214537
2019/04/001254 04/25/2019 API	87.50 VND	014125 IN	7800		CLEMANS, NELSON AND	B-SUNDRY	7216068
2019/04/001254 04/25/2019 API	30.00 VND	015057 IN	APRIL, 2019		JOSEPH T METZNER	B-SUNDRY	7216073
TOTAL MATERIALS & SUPPLIES	25,000	25,000	8,654.44	1,456.29	16,345.56	.00	100.0%
31 SERVICES							
04404431 310010 UTILITIES & RENTAL	80,000	80,000	56,016.02	6,540.74	23,983.98	.00	100.0%
2019/04/000330 04/05/2019 API	200.00 VND	000906 IN	190325-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7214176
2019/04/000330 04/05/2019 API	34.95 VND	000906 IN	190325-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7214175
2019/04/000330 04/05/2019 API	83.27 VND	001166 IN	0388-001047639		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7214189
2019/04/000330 04/05/2019 API	1,732.50 VND	016625 IN	1447		T & R PROPERTY	B-UTILITIES/RENTAL	7214196
2019/04/000330 04/05/2019 API	181.98 VND	014499 IN	11960879		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7214197
2019/04/000558 04/11/2019 API	95.54 VND	000245 IN	804209158		AMERIGAS-LIMA	B-UTILITIES/RENTAL	7214478
2019/04/000558 04/11/2019 API	153.00 VND	001585 IN	4/18/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7214493
2019/04/000558 04/11/2019 API	216.78 VND	000217 IN	4/23/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7214525
2019/04/001254 04/25/2019 API	3,300.00 VND	000906 IN	190501-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7216064
2019/04/001254 04/25/2019 API	200.00 VND	000906 IN	190501-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7216063
2019/04/001254 04/25/2019 API	34.95 VND	000906 IN	190501-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7216062
2019/04/001254 04/25/2019 API	307.77 VND	005948 IN	9828132427		VERIZON WIRELESS	B-UTILITIES/RENTAL	7216092
04404431 330001 CONTRACT SERVICES	55,000	61,481	37,135.30	8,421.91	24,345.80	.00	100.0%
2019/04/000558 04/11/2019 API	8,421.91 VND	009386 IN	24741		GT ENVIRONMENT	C-CONTRACT SERVICE	7214501



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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 360151</u>	<u>LEGAL FEES</u>	45,000	71,159	44,599.50	4,955.50	26,559.00	.00	100.0%
<u>2019/04/001254</u>	04/25/2019 API	4,955.50 VND	020323 IN	44597		PETERS KALAIL & MARK C-LEGAL FEES-RES 0		7216082
<u>04404431 360401</u>	<u>TRAVEL</u>	30,000	30,000	3,836.57	1,142.91	16,163.43	10,000.00	66.7%
<u>2019/04/000330</u>	04/05/2019 API	50.40 VND	010741 IN	4/5/19		DIANE LEE	B-TRAVEL	7214181
<u>2019/04/000558</u>	04/11/2019 API	606.59 VND	000219 IN	4/13/19A		AMERICAN EXPRESS	B-TRAVEL #9-93000	7214477
<u>2019/04/001254</u>	04/25/2019 API	485.92 VND	000656 IN	55808360		BP AMOCO	B-TRAVEL #03987842	7216061
<u>04404431 370005</u>	<u>ED/AWARE PROGRAMS</u>	190,000	190,000	95,000.00	.00	50,000.00	45,000.00	76.3%
<u>04404431 370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>04404431 370010</u>	<u>RECYCLING ASSISTAN</u>	90,000	90,000	12,402.44	2,570.87	7,597.56	70,000.00	22.2%
<u>2019/04/000330</u>	04/05/2019 API	286.87 VND	020617 IN	50699		CKB, INC	B-RECYCLING ASSIST	7214179
<u>2019/04/000330</u>	04/05/2019 API	66.00 VND	002030 IN	91404		GOLDEN GRAPHICS	B-RECYCLING ASSIST	7214184
<u>2019/04/000330</u>	04/05/2019 API	525.00 VND	014147 IN	19733A		TOWN MONEY SAVER	B-RECYCLING ASSIST	7214199
<u>2019/04/001254</u>	04/25/2019 API	1,693.00 VND	002030 IN	91451		GOLDEN GRAPHICS	B-RECYCLING ASSIST	7216072
<u>04404431 370012</u>	<u>MRF INFRASTRUCTURE</u>	303,000	314,626	62,808.52	23,926.09	7,227.44	244,590.04	22.3%
<u>2019/04/000330</u>	04/05/2019 API	19,998.49 VND	019179 IN	28005		DNC HYDRAULICS, LLC	TN-MRF INFRAS	7214182
<u>2019/04/000558</u>	04/11/2019 API	1,196.81 VND	019179 IN	28030		DNC HYDRAULICS, LLC	B-MRF INFRAS	7214492
<u>2019/04/001254</u>	04/25/2019 API	1,455.00 VND	019179 IN	28160		DNC HYDRAULICS, LLC	B-MRF INFRAS	7216070
<u>2019/04/001254</u>	04/25/2019 API	1,087.50 VND	014486 IN	2034		LMC SERVICES, INC	B-MRF INFRAS	7216078
<u>2019/04/001254</u>	04/25/2019 API	188.29 VND	020672 IN	7487170		THE BELTING COMPANY	B-MRF INFRAS #3227	7216086
<u>04404431 370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431 370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431 390001</u>	<u>HOUSEHOLD HAZARDOU</u>	105,000	105,000	8,140.01	4,378.01	11,859.99	85,000.00	19.0%
<u>2019/04/000330</u>	04/05/2019 API	500.00 VND	000148 IN	13258		ALLEN COUNTY	B-HHW	7214174
<u>2019/04/000330</u>	04/05/2019 API	415.46 VND	017316 IN	22722106-00		NEW PIG CORPORATION	B-HHW #4851983	7214188
<u>2019/04/000330</u>	04/05/2019 API	1,675.00 VND	014147 IN	19733		TOWN MONEY SAVER	B-HHW	7214199
<u>2019/04/001254</u>	04/25/2019 API	839.97 VND	017423 IN	12764		AMERICAN GAS PRODUCT	B-HHW	7216058
<u>2019/04/001254</u>	04/25/2019 API	789.13 VND	020642 IN	3563731		MAILSOUTH INC	B-HHW #2038839	7216079
<u>2019/04/001254</u>	04/25/2019 API	158.45 VND	019792 IN	3775		TERRA CYCLE REGULATE	B-HHW #C11870	7216085

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	629.15	.00	4,370.85	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	165,000	165,000	75,009.50	11,344.25	10,680.75	79,309.75	51.9%
2019/04/000330	04/05/2019 API	2,025.00	VND 010727 IN 271			VAN WERT SOLID	B-RECYCLING ACCESS	7214202
2019/04/000558	04/11/2019 API	805.00	VND 016474 IN 2300			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7214551
2019/04/000558	04/11/2019 API	7,315.50	VND 016474 IN 2301			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7214551
2019/04/000558	04/11/2019 API	1,198.75	VND 016474 IN 2299			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7214551
04404431	390007 ELECTRONIC WASTE	5,000	5,000	193.00	.00	4,807.00	.00	100.0%
04404431	390014 GENERAL PLAN IMP	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,173,059	413,783.01	63,280.28	192,595.80	566,680.27	51.7%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	1,763.62	249.76	13,236.38	.00	100.0%
2019/04/000330	04/05/2019 API	97.86	VND 013858 IN IN735171			DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7214183
2019/04/000330	04/05/2019 API	151.90	VND 015210 IN 381477520			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7214200
04404441	410460 EQUIPMENT- VEHICLE	40,000	40,000	33,264.88	.00	.00	6,735.12	83.2%
TOTAL CAPITAL OUTLAY		55,000	55,000	35,028.50	249.76	13,236.38	6,735.12	87.8%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	52.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	52.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	52.5%
TOTAL EXPENSES		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	



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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>	157,000	157,000	39,812.60	8,860.60	.00	117,187.40	25.4%
<u>2019/04/000014</u> 04/03/2019 PRJ	4,455.80	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	4,404.80	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	5,573.76	1,240.48	.00	16,826.24	24.9%
<u>2019/04/000014</u> 04/03/2019 PRJ	623.81	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	616.67	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	526.90	118.46	.00	1,773.10	22.9%
<u>2019/04/000014</u> 04/03/2019 PRJ	59.60	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	58.86	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	1,358.52	.00	.00	1,641.48	45.3%
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	40,650	10,625.32	2,181.64	.00	30,024.68	26.1%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,090.82	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	1,090.82	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	78.00	18.00	.00	422.00	15.6%
<u>2019/04/000653</u> 04/17/2019 PRJ	18.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	57,975.10	12,419.18	.00	167,874.90	25.7%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	3,672.13	1,915.83	4,327.87	.00	100.0%
<u>2019/04/000331</u> 04/05/2019 API	96.01	VND 014129 IN 03/28/19			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7214195
<u>2019/04/000554</u> 04/11/2019 API	13.25	VND 016855 IN 9419			RIVERSIDE EQUIPMENT	B-SUPPLIES	7214533
<u>2019/04/001253</u> 04/25/2019 API	1,211.35	VND 014375 IN 35846			ABC WIRE SALES CO	B-SUPPLIES #1329	7216056



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2019/04/001253</u> 04/25/2019 API	100.22 VND	014210 IN	392787		FIRST CALL AUTO	B-SUPPLIES #7027	7216071
<u>2019/04/001253</u> 04/25/2019 API	495.00 VND	016474 IN	2306		WALTER WORKFORCE, LL	B-SUPPLIES	7216093
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	5,382.18	1,249.94	13,617.82	.00	100.0%
<u>2019/04/000554</u> 04/11/2019 API	1,174.77 VND	014159 IN	3/31/19		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7214536
<u>2019/04/000554</u> 04/11/2019 API	75.17 VND	003885 IN	19152		SUBURBAN PROPANE	B-GAS & OIL #7665-	7214540
<u>80471721 219099 SUNDRY</u>	2,000	2,000	208.80	.00	1,791.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	9,263.11	3,165.77	19,736.89	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	11,471.60	2,800.56	8,528.40	9,105.00	68.7%
<u>2019/04/000331</u> 04/05/2019 API	600.00 VND	016280 IN	3070		RYAN HERRICK	B-UTILITIES/RENTAL	7214192
<u>2019/04/000331</u> 04/05/2019 API	1,200.00 VND	014142 IN	2019-04		SHELBY COUNTY	B-UTILITIES/RENTAL	7214194
<u>2019/04/000331</u> 04/05/2019 API	19.45 VND	012761 IN	4/15/19		UNITED TELEPHONE	B-UTILITIES/RENTAL	7214201
<u>2019/04/001253</u> 04/25/2019 API	869.73 VND	014146 IN	5/6/19		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7216069
<u>2019/04/001253</u> 04/25/2019 API	111.38 VND	017428 IN	117317		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7216091
<u>80471731 330001 CONTRACT SERVICES</u>	166,000	166,000	53,968.23	12,822.74	.00	112,031.77	32.5%
<u>2019/04/000331</u> 04/05/2019 API	116.18 VND	001031 IN	4018693207		CINTAS CORPORATION	B-CONTRACT SERVICE	7214178
<u>2019/04/000331</u> 04/05/2019 API	106.90 VND	001031 IN	4019090555		CINTAS CORPORATION	B-CONTRACT SERVICE	7214177
<u>2019/04/000331</u> 04/05/2019 API	39.95 VND	017042 IN	67110		CRH, LTD	B-CONTRACT SERVICE	7214180
<u>2019/04/000331</u> 04/05/2019 API	7,764.00 VND	001166 IN	0046-005149173		REPUBLIC SERVICES	B-CONTRACT SERVICE	7214190
<u>2019/04/000554</u> 04/11/2019 API	106.90 VND	001031 IN	4016700972		CINTAS CORPORATION	B-CONTRACT SERVICE	7214487
<u>2019/04/000554</u> 04/11/2019 API	106.90 VND	001031 IN	4019522241		CINTAS CORPORATION	B-CONTRACT SERVICE	7214487
<u>2019/04/000554</u> 04/11/2019 API	19.58 VND	001031 IN	5013338558		CINTAS CORPORATION	B-CONTRACT SERVICE	7214488
<u>2019/04/000554</u> 04/11/2019 API	699.25 VND	001166 IN	0046-005163245		REPUBLIC SERVICES	B-CONTRACT SERVICE	7214532
<u>2019/04/000554</u> 04/11/2019 API	3,640.00 VND	016474 IN	2298		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7214551
<u>2019/04/001253</u> 04/25/2019 API	106.90 VND	001031 IN	4019926631		CINTAS CORPORATION	B-CONTRACT SERVICE	7216065
<u>2019/04/001253</u> 04/25/2019 API	116.18 VND	001031 IN	4020365108		CINTAS CORPORATION	B-CONTRACT SERVICE	7216065
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	2,302.00	750.00	5,198.00	.00	100.0%
<u>2019/04/000331</u> 04/05/2019 API	116.00 VND	014192 IN	3/23/19		4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7214173
<u>2019/04/000331</u> 04/05/2019 API	110.00 VND	020514 IN	4/1/19		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7214193
<u>2019/04/000331</u> 04/05/2019 API	100.00 VND	014191 IN	3/30/19		TEMPERANCE #73	B-CONTRACT GROUPS-	7214198
<u>2019/04/001253</u> 04/25/2019 API	100.00 VND	018585 IN	4/20/19		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7216059
<u>2019/04/001253</u> 04/25/2019 API	102.00 VND	015314 IN	3/16/19		ST. PAUL'S UCC	B-CONTRACT GROUPS-	7216084



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471731	330025 CONTRACT GROUPS							
	2019/04/001253 04/25/2019 API	104.00 VND	014175 IN	4/6/19		KIWANIS INTERNATIONAL B-CONTRACT GROUPS-		7216075
	2019/04/001253 04/25/2019 API	118.00 VND	014555 IN	4/13/19		PAW PRINTS 4-H CLUB B-CONTRACT GROUPS-		7216081
80471731	390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES		204,605	204,605	67,741.83	16,373.30	15,726.40	121,136.77	40.8%
41 CAPITAL OUTLAY								
80471741	410110 BUILDING & EQUIPME	7,000	7,000	6,968.46	223.84	31.54	.00	100.0%
	2019/04/000331 04/05/2019 API	50.25 VND	016855 IN	9452		RIVERSIDE EQUIPMENT B-BLDG/EQUIPMENT M		7214191
	2019/04/000331 04/05/2019 API	103.59 VND	016855 IN	9471		RIVERSIDE EQUIPMENT B-BLDG/EQUIPMENT M		7214191
	2019/04/001253 04/25/2019 API	70.00 VND	014575 IN	54211		MASTELLER ELECTRIC B-BLDG/EQUIPMENT M		7216080
80471741	410400 EQUIPMENT	10,000	10,000	2,446.60	611.65	7,553.40	.00	100.0%
	2019/04/001253 04/25/2019 API	611.65 VND	016702 IN	3003314607		WELLS FARGO EQUIP B-EQUIPMENT #10000		7216094
80471741	410500 FLEET MAINTENANCE	5,000	5,000	3,888.89	196.50	1,111.11	.00	100.0%
	2019/04/001253 04/25/2019 API	196.50 VND	016855 IN	9484		RIVERSIDE EQUIPMENT B-FLEET MAINTENANC		7216083
TOTAL CAPITAL OUTLAY		22,000	22,000	13,303.95	1,031.99	8,696.05	.00	100.0%
TOTAL UNDEFINED		443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	40.0%
TOTAL UNDEFINED		443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	40.0%
TOTAL SHELBY RECYCLING CENTER		443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	40.0%
TOTAL EXPENSES		443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	



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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								
<u>80511731 330001 CONTRACT SERVICES</u>		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		92,000	92,000	92,000.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	47,765	47,765	14,611.20	3,652.80	.00	33,153.80	30.6%
<u>2019/04/000014</u> 04/03/2019 PRJ	1,826.40 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	1,826.40 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,687	6,687	2,045.60	511.40	.00	4,641.50	30.6%
<u>2019/04/000014</u> 04/03/2019 PRJ	255.70 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	255.70 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	2,126	2,126	201.60	50.40	.00	1,923.94	9.5%
<u>2019/04/000014</u> 04/03/2019 PRJ	25.20 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	25.20 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	478	478	413.31	.00	.00	64.34	86.5%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,768	6,768	2,298.88	574.72	.00	4,469.12	34.0%
<u>2019/04/000014</u> 04/03/2019 PRJ	287.36 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	287.36 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	0	72	24.00	6.00	.00	48.00	33.3%
<u>2019/04/000653</u> 04/17/2019 PRJ	6.00 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	19,594.59	4,795.32	.00	44,300.70	30.7%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR: 8072	FOR: FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80721121	219099 SUNDRY	4,500	4,500	146.22	98.02	1,853.78	2,500.00	44.4%
2019/04/000399	04/08/2019 API	30.00 VND	000127 IN	404198072		ALLEN CO EDUCATIONAL INV	404198072 SPAC	7214263
2019/04/000482	04/08/2019 API	68.02 VND	020383 IN	4091198072B		CAROLE M ENNEKING INV	4091198072B RE	7214444
	TOTAL MATERIALS & SUPPLIES	5,250	5,250	146.22	98.02	2,603.78	2,500.00	52.4%
31 SERVICES								
80721131	218001 PARENT STIPENDS	1,349	1,549	.00	.00	1,548.74	.00	100.0%
80721131	360401 TRAVEL	200	200	44.00	.00	156.00	.00	100.0%
80721131	370383 PROFESSIONAL GROWT	1,000	1,000	105.84	14.92	894.16	.00	100.0%
2019/04/000482	04/08/2019 API	14.92 VND	020383 IN	401198072A		CAROLE M ENNEKING INV	401198072A REI	7214444
	TOTAL SERVICES	2,549	2,749	149.84	14.92	2,598.90	.00	100.0%
	TOTAL UNDEFINED	71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70	34.9%
	TOTAL UNDEFINED	71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70	34.9%
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70	34.9%
	TOTAL EXPENSES	71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70	



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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								
93 TRANSFER OUT								
80735193	930001							
	TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL FAMILY FIRST GRANTS	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,549	1,548.87	.00	.00	.00	



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001	CONTRACT SERVICES	292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
2019/04/001242	04/25/2019 API	20,118.54	VND 000116 IN 311198075		ALLEN COUNTY	INV 311198075 FEB		7216002
TOTAL SERVICES		292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
TOTAL UNDEFINED		292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
TOTAL UNDEFINED		292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
TOTAL EXPENSES		292,286	292,286	88,530.46	20,118.54	.00	203,755.54	



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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	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
<u>2019/04/000399</u> 04/08/2019 API	2,905.61 VND	000130 IN	401198091	ALLEN CO FAMILY & CH	INV 401198091	FCFC	7214264
<u>2019/04/000887</u> 04/17/2019 API	24.00 VND	000416 IN	4021-1679	ARC OF ALLEN COU	INV 4021-1679	RESP	7215019
<u>2019/04/000887</u> 04/17/2019 API	200.00 VND	006100 IN	402198091	WESTGATE LANES INC	INV 402198091	4 FA	7215047
<u>2019/04/000887</u> 04/17/2019 API	1,560.00 VND	000416 IN	327198091	ARC OF ALLEN COU	INV 327198091	19 D	7215019
<u>2019/04/001242</u> 04/25/2019 API	705.05 VND	020666 IN	424198091	DON LAWRENCE	INV 424198091	REIM	7216016
<u>2019/04/001242</u> 04/25/2019 API	170.00 VND	003213 IN	SPED KS	LIMA CITY S D	INV SPED KS	APP FO	7216027
<u>2019/04/001242</u> 04/25/2019 API	960.00 VND	020671 IN	4224298091	STEPHANIE BURLEY	INV 4224298091	REI	7216043
TOTAL SERVICES	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	



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ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
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	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	365,474	365,474	101,433.12	26,823.29	.00	264,040.56	27.8%
2019/04/000238	04/04/2019 API	26,823.29	VND 001144	IN 4/4/2019	CONVENTION & VISITOR LODGING TAX FOR FE			7214012
80951155	900105 VMCC - CAPITAL FUN	208,842	208,842	57,961.79	15,327.60	.00	150,880.32	27.8%
2019/04/000230	04/04/2019 GEN	15,327.60	REF	LODGING TAX - FEBRUARY				
80951155	900106 VMCC -OPERATIONS	313,263	313,263	86,942.68	22,991.39	.00	226,320.48	27.8%
2019/04/000230	04/04/2019 GEN	22,991.39	REF	LODGING TAX - FEBRUARY				
80951155	900107 VMCC-MARKETING & P	104,421	104,421	28,980.89	7,663.80	.00	75,440.16	27.8%
2019/04/000230	04/04/2019 GEN	7,663.80	REF	LODGING TAX - FEBRUARY				
TOTAL OTHER FINANCING USES		992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL UNDEFINED		992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL UNDEFINED		992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL HOTEL LODGING TAX		992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL EXPENSES		992,000	992,000	275,318.48	72,806.08	.00	716,681.52	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
	2019/04/000109 04/02/2019 API	10,000.00	VND 019889 IN	857-01-01 4.1.19	STATE OF OHIO	Loan#	857-01-01, L	7213752
	TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	.00	.00	.00	6,784.00	.0%
87505155	900625 60009 DEBT SERVICE	11,442	11,442	.00	.00	.00	11,442.00	.0%
87505155	900625 60010 DEBT SERVICE	12,305	12,305	.00	.00	.00	12,305.00	.0%
87505155	900625 60011 DEBT SERVICE	55,681	55,681	.00	.00	.00	55,681.00	.0%
87505155	900625 60012 DEBT SERVICE	11,390	11,390	.00	.00	.00	11,390.00	.0%
87505155	900625 60013 DEBT SERVICE	7,938	7,938	.00	.00	.00	7,938.00	.0%
87505155	900625 60024 DEBT SERVICE	12,171	12,171	.00	.00	.00	12,171.00	.0%
87505155	900625 60027 DEBT SERVICE	11,573	11,573	.00	.00	.00	11,573.00	.0%



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ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	60029	5,406	5,406	.00	.00	.00	5,406.00	.0%
87505155	900625	60031	15,395	15,395	.00	.00	.00	15,395.00	.0%
87505155	900625	60032	12,188	12,188	.00	.00	.00	12,188.00	.0%
87505155	900625	60035	6,365	6,365	.00	.00	.00	6,365.00	.0%
87505155	900625	60038	97,066	97,066	.00	.00	.00	97,066.00	.0%
87505155	900625	60044	85,824	85,824	.00	.00	.00	85,824.00	.0%
87505155	900625	60046	42,018	42,018	.00	.00	.00	42,018.00	.0%
87505155	900625	60047	29,889	29,889	.00	.00	.00	29,889.00	.0%
87505155	900625	60048	9,134	9,134	.00	.00	.00	9,134.00	.0%
87505155	900625	60049	44,962	44,962	.00	.00	.00	44,962.00	.0%
87505155	900625	60050	43,492	43,492	.00	.00	.00	43,492.00	.0%
87505155	900625	60051	32,751	32,751	.00	.00	.00	32,751.00	.0%
TOTAL OTHER FINANCING USES			553,774	553,774	.00	.00	.00	553,774.00	.0%
93 TRANSFER OUT									
87505193	930001	TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	55.4%
	TOTAL UNDEFINED	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	55.4%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	55.4%
	TOTAL EXPENSES	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	



FOR 2019 04

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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
87511417	170001	SALARY - OFFICIALS		30,000	30,000	9,559.56	2,389.89	.00	20,440.44	31.9%
2019/04/001279	04/30/2019	PRJ	2,389.89 REF 043019			WARRANT=043019	RUN=2	MONTHLY		
87511417	170005	SALARY - EMPLOYEES		76,000	76,000	17,427.20	4,356.80	.00	58,572.80	22.9%
2019/04/000014	04/03/2019	PRJ	2,178.40 REF 040319			WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	2,178.40 REF 041719			WARRANT=041719	RUN=1	BIWEEKLY		
87511417	171001	PERS		15,000	15,000	3,778.20	944.55	.00	11,221.80	25.2%
2019/04/000014	04/03/2019	PRJ	304.98 REF 040319			WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	304.98 REF 041719			WARRANT=041719	RUN=1	BIWEEKLY		
2019/04/001279	04/30/2019	PRJ	334.59 REF 043019			WARRANT=043019	RUN=2	MONTHLY		
87511417	172001	MEDICARE		2,500	2,500	371.08	92.77	.00	2,128.92	14.8%
2019/04/000014	04/03/2019	PRJ	29.06 REF 040319			WARRANT=040319	RUN=1	BIWEEKLY		
2019/04/000653	04/17/2019	PRJ	29.06 REF 041719			WARRANT=041719	RUN=1	BIWEEKLY		
2019/04/001279	04/30/2019	PRJ	34.65 REF 043019			WARRANT=043019	RUN=2	MONTHLY		
87511417	173001	WORKMEN'S COMPENSA		150	150	.00	.00	.00	150.00	.0%
87511417	175001	MEDICAL PREMIUMS		20,000	20,000	5,924.91	1,394.09	13,029.47	1,045.62	94.8%
2019/04/000019	04/01/2019	GEN	-348.54 REF			MONTHLY MED. PREMIUMS				
2019/04/000109	04/02/2019	API	1,557.36 VND 019891 IN 021825861-4			COSE HEALTH	36041150005/1912 M		7213742	
2019/04/000109	04/02/2019	API	185.27 VND 003669 IN 021825862-2			MEDICAL MUTUAL OF OH	36041160005/1912 M		7213748	
TOTAL PERSONAL SERVICES		143,650	143,650	37,060.95	9,178.10	13,029.47	93,559.58	34.9%		
21 MATERIALS & SUPPLIES										
87511421	210001	SUPPLIES - GENERAL		1,000	1,000	183.91	.00	816.09	.00	100.0%



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<u>87511421 211006 OFFICE FURNITURE</u>	6,000	0	.00	.00	.00	.00	.0%	
TOTAL MATERIALS & SUPPLIES	7,000	1,000	183.91	.00	816.09	.00	100.0%	
31 SERVICES								
<u>87511431 320009 INSURANCE BONDS EM</u>	200	200	.00	.00	200.00	.00	100.0%	
<u>87511431 320099 INSURANCE SUNDRY</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<u>87511431 330001 CONTRACT SERVICES</u>	730,000	730,000	252,102.14	56,131.72	477,897.86	.00	100.0%	
<u>2019/04/000109</u> 04/02/2019 API	56,131.72	VND 003214	IN February Contract	LIMA CITY TREASURER	February 2019 Cont	7213746		
<u>87511431 340005 SERVICES-CONSULTIN</u>	13,000	13,000	.00	.00	13,000.00	.00	100.0%	
<u>87511431 340310 SERVICES - LEGAL</u>	8,400	8,400	1,735.00	452.50	6,665.00	.00	100.0%	
<u>2019/04/000109</u> 04/02/2019 API	400.00	VND 018641	IN Inv 37244	SPITLER HUFFMAN, LLP	Inv 37244 April 20	7213751		
<u>2019/04/000869</u> 04/17/2019 API	52.50	VND 018641	IN 37337	SPITLER HUFFMAN, LLP	Inv 37337 General	7215002		
<u>87511431 340520 SERVICES-ENGINEERI</u>	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%	
<u>87511431 360141 AUDIT FEES</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>87511431 360201 RENT</u>	20,000	20,000	5,500.00	1,500.00	14,500.00	.00	100.0%	
<u>2019/04/000869</u> 04/17/2019 API	1,500.00	VND 000141	IN May 2019	ALLEN CO SANITARY EN AWD	May 2019 Offic	7214958		
<u>87511431 360299 RENTAL-SUNDRY</u>	550	550	.00	.00	550.00	.00	100.0%	
<u>87511431 360335 ADVERTISING-SUNDRY</u>	1,000	1,000	543.16	.00	456.84	.00	100.0%	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360430 TRAVEL-MEETINGS	250	250	217.11	.00	32.89	.00	100.0%	
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	792,900	262,697.41	58,084.22	520,202.59	10,000.00	98.7%	
41 CAPITAL OUTLAY								
87511441 410402 EQUIPMENT OFFICE	0	6,000	1,548.35	.00	4,451.65	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	.00	4,451.65	.00	100.0%	
TOTAL UNDEFINED	943,550	943,550	301,490.62	67,262.32	538,499.80	103,559.58	89.0%	
TOTAL UNDEFINED	943,550	943,550	301,490.62	67,262.32	538,499.80	103,559.58	89.0%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099 SUNDRY	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%	
2019/04/000869 04/17/2019 API	230.00 VND	003199 IN 118450			LIMA AREA CHAMBER FO Inv 118450 Annual		7214980	
TOTAL OTHER FINANCING USES	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%	
TOTAL AWD OPERATING FUND	945,550	951,550	304,420.62	67,492.32	543,569.80	103,559.58	89.1%	
TOTAL EXPENSES	945,550	951,550	304,420.62	67,492.32	543,569.80	103,559.58		



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000 CAPITAL OUTLAY	25,000	25,000	.00	.00	13,250.00	11,750.00	53.0%
87524141	410000 60042 CAPITAL OUTLA	100,000	140,000	121,709.58	.00	18,290.42	.00	100.0%
87524141	410000 60052 CAPITAL OUTLA	63,000	118,000	6,057.99	.00	111,942.01	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL OUTLA	202,000	202,000	49,963.69	10,319.54	152,036.31	.00 100.0%
2019/04/000109	04/02/2019	API	5,500.00 VND 006191 IN Inv 76961				WSOS COMMUNITY ACTIO Inv 76961 East Reg	7213754	
2019/04/000869	04/17/2019	API	1,700.75 VND 019890 IN 18556-05				PRIME AE GROUP INC PER Invoice 18556-	7214997	
2019/04/000869	04/17/2019	API	2,593.79 VND 019890 IN 17165-01-09				PRIME AE GROUP INC Funding Assistance	7214998	
2019/04/000869	04/17/2019	API	525.00 VND 018641 IN 37338				SPITLER HUFFMAN, LLP Inv 37338 East Reg	7215003	
TOTAL CAPITAL OUTLAY				202,000	202,000	49,963.69	10,319.54	152,036.31	.00 100.0%
TOTAL UNDEFINED				202,000	202,000	49,963.69	10,319.54	152,036.31	.00 100.0%
TOTAL UNDEFINED				202,000	202,000	49,963.69	10,319.54	152,036.31	.00 100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV				202,000	202,000	49,963.69	10,319.54	152,036.31	.00 100.0%
TOTAL EXPENSES				202,000	202,000	49,963.69	10,319.54	152,036.31	.00



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000 OFFICE	10,000	10,000	851.99	111.00	9,148.01	.00	100.0%
2019/04/000556	04/09/2019 API	111.00 VND	004004 IN	68319		NEWS GAZETTE PRINTIN R.CO.A.	ACCOUNT NO.	7214518
88051221	211001 POSTAGE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88051221	219099 SUNDRY	20,000	20,000	3,376.22	1,175.38	11,623.78	5,000.00	75.0%
2019/04/000133	04/01/2019 API	168.00 VND	020098 IN	2019-03-RB		RYAN BULLINGER	C.CO.A. COURT SECUR	7213800
2019/04/000133	04/01/2019 API	225.00 VND	004164 IN	2019 (MAY 14-17)		OHIO ASSN COURT ADMI	R.CO.A. G. MILLER 2	7213798
2019/04/000133	04/01/2019 API	225.00 VND	004164 IN	2019 (MAY 14-17)	CON	OHIO ASSN COURT ADMI	R.CO.A. S. VASTANO	7213798
2019/04/000286	04/02/2019 API	19.14 VND	002078 IN	March 28, 2019		GREGORY MILLER	C.CO.A. REIMBURSE T	7214062
2019/04/000286	04/02/2019 API	129.16 VND	017228 IN	MARCH 28, 2019		JENELIA A SARVER	C.CO.A. REIMBURSE T	7214065
2019/04/000286	04/02/2019 API	129.16 VND	014115 IN	MARCH 28, 2019		BRANDIE L SWICKRATH	C.CO.A. REIMBURSE T	7214056
2019/04/000555	04/09/2019 API	64.96 VND	002078 IN	April 4, 2019		GREGORY MILLER	C.CO.A. REIMBURSE T	7214500
2019/04/000555	04/09/2019 API	64.96 VND	019769 IN	APRIL 4, 2019		JUDGE WILLIAM R ZIMM	C.CO.A. REIMBURSE T	7214506
2019/04/001173	04/23/2019 API	150.00 VND	000115 IN	APRIL 23, 2019		ALLEN COUNTY BAR	C.CO.A. CLE REG. FE	7215438
TOTAL MATERIALS & SUPPLIES		35,000	35,000	4,228.21	1,286.38	25,771.79	5,000.00	85.7%
31 SERVICES								
88051231	310004 UTILITIES - TELEPH	20,000	20,000	1,444.58	361.39	13,555.42	5,000.00	75.0%
2019/04/000133	04/01/2019 API	312.39 VND	000716 IN	11962659		TSC	R.CO.A. ACCOUNT NO.	7213803
2019/04/000556	04/09/2019 API	49.00 VND	003988 IN	176-771		PEACOCK WATER	R.CO.A. ACCOUNT NO.	7214529
88051231	320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
<u>88051231 360205</u>	<u>RENTAL-BUILDING</u>	120,000	120,000	50,000.00	10,000.00	70,000.00	.00	100.0%
<u>2019/04/001173</u>	04/23/2019 API	10,000.00 VND	000121 IN	May 2019		ALLEN CO COMMISSIONE COA. REGULAR-RENTA		7215437
<u>88051231 370601</u>	<u>BOOKS</u>	63,000	63,000	20,789.00	12,340.39	10,147.23	32,063.77	49.1%
<u>2019/04/000133</u>	04/01/2019 API	1,007.36 VND	003623 IN	09715150		MATTHEW BENDER & CO R.COA. ACCOUNT NO.		7213794
<u>2019/04/000556</u>	04/09/2019 API	1,480.26 VND	006094 IN	840015926		THOMPSON REUTERS R.COA. ACCOUNT NO.		7214545
<u>2019/04/001173</u>	04/23/2019 API	9,852.77 VND	003623 IN	09715142		MATTHEW BENDER & CO R.COA. ACCOUNT NO.		7215451
<u>88051231 390990</u>	<u>FREIGHT</u>	7,500	7,500	666.59	334.51	6,833.41	.00	100.0%
<u>2019/04/000133</u>	04/01/2019 API	161.67 VND	001847 IN	6-502-69242		FEDERAL EXPRESS CORP R.COA. ACCOUNT NO.		7213790
<u>2019/04/000556</u>	04/09/2019 API	172.84 VND	001847 IN	6-509-30782		FEDERAL EXPRESS CORP R.COA. ACCOUNT NO.		7214497
TOTAL SERVICES		213,000	213,000	72,900.17	23,036.29	103,036.06	37,063.77	82.6%
41 CAPITAL OUTLAY								
<u>88051241 410400</u>	<u>EQUIPMENT</u>	43,000	43,000	2,303.39	.00	12,696.61	28,000.00	34.9%
TOTAL CAPITAL OUTLAY		43,000	43,000	2,303.39	.00	12,696.61	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	75.9%
TOTAL UNDEFINED		291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	75.9%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	75.9%
TOTAL EXPENSES		291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	



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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	219099 SUNDRY	200	1,000	541.40	413.27	458.60	.00	100.0%
2019/04/000323	04/04/2019 API	34.00	VND 013826 IN CW7141	GVO	EK COMPUTER INK	ALLEN COUNTY HEALT	7214144	
2019/04/000583	04/10/2019 API	96.87	VND 005241 IN 8553570		SMILE MAKERS INC	CUST# 272719	7214662	
2019/04/000584	04/10/2019 API	223.42	VND 001918 IN 1239971-0		FRIENDS OFFICE	CUST# 33743	7214615	
2019/04/000809	04/16/2019 API	58.98	VND 005241 IN 8559801		SMILE MAKERS INC	CUST# 272719	7214883	
TOTAL MATERIALS & SUPPLIES		200	1,000	541.40	413.27	458.60	.00	100.0%
31 SERVICES								
88061531	360401 TRAVEL	224	224	17.16	.00	206.84	.00	100.0%
88061531	370302 ADMINISTRATION	73,283	69,983	13,250.64	3,570.89	.00	56,732.36	18.9%
2019/04/000983	04/19/2019 API	3,570.89	VND 000148 IN APRIL 19	REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
TOTAL SERVICES		73,507	70,207	13,267.80	3,570.89	206.84	56,732.36	19.2%
41 CAPITAL OUTLAY								
88061541	410435 EQUIPMENT-OVER \$50	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY		0	2,500	.00	.00	.00	2,500.00	.0%
94 ADVANCE OUT								
88065194	940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	81,707	81,707	13,809.20	3,984.16	665.44	67,232.36	17.7%
	TOTAL UNDEFINED	81,707	81,707	13,809.20	3,984.16	665.44	67,232.36	17.7%
	TOTAL GET VACCINATED GRANT	81,707	81,707	13,809.20	3,984.16	665.44	67,232.36	17.7%
	TOTAL EXPENSES	81,707	81,707	13,809.20	3,984.16	665.44	67,232.36	



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ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001 SUPPLIES - GENERAL	18,000	18,000	4,768.80	2,384.40	13,231.20	.00	100.0%
2019/04/000323	04/04/2019 API	2,384.40	VND 016261	IN S373	CRIBS FOR KIDS	ALLEN COUNTY HEALT	7214143	
88071521	219099 SUNDRY	1,000	1,000	34.00	34.00	966.00	.00	100.0%
2019/04/000323	04/04/2019 API	34.00	VND 013826	IN CW7141	CFK	EK COMPUTER INK	ALLEN COUNTY HEALT	7214144
TOTAL MATERIALS & SUPPLIES		19,000	19,000	4,802.80	2,418.40	14,197.20	.00	100.0%
31 SERVICES								
88071531	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	370302 ADMINISTRATION	60,200	60,200	3,806.94	1,274.02	.00	56,393.06	6.3%
2019/04/000983	04/19/2019 API	1,274.02	VND 000148	IN APRIL 19	REIMBR	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098
TOTAL SERVICES		61,200	61,200	3,806.94	1,274.02	1,000.00	56,393.06	7.9%
94 ADVANCE OUT								
88075194	940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		88,200	88,200	8,609.74	3,692.42	15,197.20	64,393.06	27.0%
TOTAL UNDEFINED		88,200	88,200	8,609.74	3,692.42	15,197.20	64,393.06	27.0%



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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	88,200	88,200	8,609.74	3,692.42	15,197.20	64,393.06	27.0%
	TOTAL EXPENSES	88,200	88,200	8,609.74	3,692.42	15,197.20	64,393.06	



04/30/2019 13:23
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

P 589
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	4,000	4,000	342.26	96.91	3,657.74	.00	100.0%
<u>2019/04/000809</u> 04/16/2019 API	96.91 VND	006029 IN	4/16/19	WAL MART COMMUNITY	6032 2020 3010 796	7214888	
<u>88081521 219099 SUNDRY</u>	4,000	4,000	680.35	170.00	3,319.65	.00	100.0%
<u>2019/04/000323</u> 04/04/2019 API	170.00 VND	013826 IN	CW7141 OIMRI	EK COMPUTER INK	ALLEN COUNTY HEALT	7214144	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	1,022.61	266.91	6,977.39	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	2,400	2,400	605.34	151.38	1,794.66	.00	100.0%
<u>2019/04/000090</u> 04/01/2019 API	151.38 VND	005948 IN	9826501823 OIMRI	VERIZON WIRELESS	681843172-00001	7213714	
<u>88081531 340001 SERVICES</u>	1,000	1,000	.00	.00	967.00	33.00	96.7%
<u>88081531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	6,077	6,077	1,380.93	169.52	4,696.07	.00	100.0%
<u>2019/04/000240</u> 04/03/2019 API	31.72 VND	004690 IN	MILEAGE MAR19	REBECCA HARTMAN	ACPH/OIMRI	7214030	
<u>2019/04/000240</u> 04/03/2019 API	59.28 VND	015936 IN	MILEAGE MAR19	MELINDA HENDERSON	ACPH/OIMRI	7214019	
<u>2019/04/000240</u> 04/03/2019 API	78.52 VND	020305 IN	MILAGE MAR19	FELECIA SPAULDING	ACPH/OIMRI	7214016	
<u>88081531 370302 ADMINISTRATION</u>	176,523	176,523	44,481.58	11,878.71	.00	132,041.42	25.2%
<u>2019/04/000983</u> 04/19/2019 API	11,878.71 VND	000148 IN	APRIL 2019 REIM	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	187,000	187,000	46,467.85	12,199.61	8,457.73	132,074.42	29.4%
	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	71,490.46	12,466.52	15,435.12	132,074.42	39.7%
	TOTAL UNDEFINED	219,000	219,000	71,490.46	12,466.52	15,435.12	132,074.42	39.7%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	71,490.46	12,466.52	15,435.12	132,074.42	39.7%
	TOTAL EXPENSES	219,000	219,000	71,490.46	12,466.52	15,435.12	132,074.42	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88091521	219099 SUNDRY	1,000	1,000	147.67	34.00	852.33	.00	100.0%
	2019/04/000323 04/04/2019 API	34.00	VND 013826	IN CW7141 MCH	EK COMPUTER INK	ALLEN COUNTY HEALT	7214144	
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	147.67	34.00	1,852.33	.00	100.0%
31 SERVICES								
88091531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88091531	370302 ADMINISTRATION	54,600	53,100	7,162.10	1,686.71	.00	45,937.90	13.5%
	2019/04/000983 04/19/2019 API	1,686.71	VND 000148	IN APRIL 19 REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
	TOTAL SERVICES	57,600	56,100	7,162.10	1,686.71	3,000.00	45,937.90	18.1%
41 CAPITAL OUTLAY								
88091541	410435 EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	228.30	.00	100.0%
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	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	36.7%
	TOTAL UNDEFINED	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	36.7%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	36.7%
	TOTAL EXPENSES	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	



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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	2,080,624	2,080,624	614,400.96	152,979.79	.00	1,466,223.04	29.5%
2019/04/000014	04/03/2019	PRJ	76,699.62	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	76,120.17	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
2019/04/001279	04/30/2019	PRJ	160.00	REF 043019		WARRANT=043019	RUN=2	MONTHLY	
88101517	171001	PERS	290,726	290,726	85,837.78	21,368.83	.00	204,888.22	29.5%
2019/04/000014	04/03/2019	PRJ	10,711.90	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	10,656.93	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
88101517	171004	SOCIAL SECURITY	248	248	44.64	9.92	.00	203.36	18.0%
2019/04/001279	04/30/2019	PRJ	9.92	REF 043019		WARRANT=043019	RUN=2	MONTHLY	
88101517	172001	MEDICARE	30,095	30,095	8,448.99	2,112.82	.00	21,646.01	28.1%
2019/04/000014	04/03/2019	PRJ	1,063.66	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	1,046.84	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
2019/04/001279	04/30/2019	PRJ	2.32	REF 043019		WARRANT=043019	RUN=2	MONTHLY	
88101517	173001	WORKMEN'S COMPENSA	21,000	21,000	18,340.92	.00	.00	2,659.08	87.3%
88101517	174001	UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517	175001	MEDICAL PREMIUMS	490,000	490,000	131,083.48	29,873.66	.00	358,916.52	26.8%
2019/04/000014	04/03/2019	PRJ	13,989.09	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY	
2019/04/000653	04/17/2019	PRJ	15,884.57	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	
88101517	175003	A/C LIFE INSURANCE	3,600	3,600	852.00	210.00	.00	2,748.00	23.7%
2019/04/000653	04/17/2019	PRJ	210.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,928,293	2,928,293	859,008.77	206,555.02	.00	2,069,284.23	29.3%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000	1,672.88	458.32	3,327.12	.00	100.0%
<u>2019/04/000322</u>	04/04/2019 API	169.00 VND	016180 IN	23279	BUSINESS TEK, INC.	CUST ID# 250995		7214138
<u>2019/04/000323</u>	04/04/2019 API	77.06 VND	001918 IN	1236975-0	FRIENDS OFFICE	CUST# 33743		7214145
<u>2019/04/000323</u>	04/04/2019 API	147.06 VND	001918 IN	1236971-0	FRIENDS OFFICE	CUST# 33743		7214145
<u>2019/04/000735</u>	04/15/2019 API	65.20 VND	001918 IN	1242285-1	FRIENDS OFFICE	CUST# 33743		7214782
<u>88101521 210005 SUPPLIES - CLINIC</u>		275,000	275,000	65,053.76	19,148.33	14,009.29	195,936.95	28.8%
<u>2019/04/000090</u>	04/01/2019 API	2,689.12 VND	005244 IN	8252748411	GLAXO SMITH KLINE	ACCT# 1100396016		7213707
<u>2019/04/000322</u>	04/04/2019 API	1,344.56 VND	005244 IN	8252751824	GLAXO SMITH KLINE	ACCT# 1100396016		7214146
<u>2019/04/000322</u>	04/04/2019 API	3,600.96 VND	007146 IN	9326588343	PFIZER	CUST# 3000320693		7214161
<u>2019/04/000583</u>	04/10/2019 API	1,267.27 VND	019455 IN	7012986275	MERCK SHARP & DOHME	CUST# 98727		7214637
<u>2019/04/000583</u>	04/10/2019 API	4,255.71 VND	019455 IN	7012986897	MERCK SHARP & DOHME	CUST# 98727		7214637
<u>2019/04/000735</u>	04/15/2019 API	2,744.60 VND	005244 IN	8252766461	GLAXO SMITH KLINE	ACCT# 1100396016		7214783
<u>2019/04/000735</u>	04/15/2019 API	3,246.11 VND	005244 IN	8252766462	GLAXO SMITH KLINE	ACCT# 1100396016		7214783
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	8,000	2,575.22	351.97	5,424.78	.00	100.0%
<u>2019/04/000322</u>	04/04/2019 API	15.26 VND	001918 IN	1239386-0	FRIENDS OFFICE	CUST# 33743		7214145
<u>2019/04/000323</u>	04/04/2019 API	39.01 VND	001918 IN	1236971 0	FRIENDS OFFICE	CUST# 33743		7214145
<u>2019/04/000323</u>	04/04/2019 API	122.69 VND	001918 IN	1237909-0	FRIENDS OFFICE	CUST# 33743		7214145
<u>2019/04/000323</u>	04/04/2019 API	56.98 VND	015750 IN	10505576	PERRY PRO TECH INC	CUST# C002630		7214160
<u>2019/04/000584</u>	04/10/2019 API	10.80 VND	001918 IN	1239386-1	FRIENDS OFFICE	CUST# 33743		7214615
<u>2019/04/000584</u>	04/10/2019 API	23.92 VND	001918 IN	1239386-2	FRIENDS OFFICE	CUST# 33743		7214615
<u>2019/04/000809</u>	04/16/2019 API	53.99 VND	001918 IN	1243881-0	FRIENDS OFFICE	CUST# 33743		7214878
<u>2019/04/001054</u>	04/22/2019 API	29.32 VND	001918 IN	1242285-0	FRIENDS OFFICE	CUST# 33743		7215247
<u>88101521 211001 POSTAGE</u>		13,800	13,800	6,011.28	3,000.00	7,788.72	.00	100.0%
<u>2019/04/000322</u>	04/04/2019 API	3,000.00 VND	006910 IN	HASLER 4/2/19	POSTMASTER	ALLEN COUNTY PUBLI		7214162
<u>88101521 215001 GAS & OIL</u>		12,000	12,000	2,072.64	778.94	9,927.36	.00	100.0%
<u>2019/04/000323</u>	04/04/2019 API	36.05 VND	013264 IN	187665	JMC INVESTMENT GROUP	ACCT# 0219 ACHD		7214148
<u>2019/04/000584</u>	04/10/2019 API	35.91 VND	013264 IN	187855	JMC INVESTMENT GROUP	ACCT# 0219		7214619
<u>2019/04/000584</u>	04/10/2019 API	706.98 VND	001043 IN	FUEL MAR19	CITY OF LIMA OHIO,	EXT-HEALTHDEPT		7214602



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	44.47	.00	2,955.53	.00	100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	39,000	15,315.13	7,812.66	8,245.87	15,439.00	60.4%
<u>2019/04/000440</u>	04/09/2019	GEN	3,561.00	REF			POSTED TO WRONG ACCOUNT		
<u>2019/04/000582</u>	04/10/2019	API	11.95	VND	005840	IN 11969	TROPHY CENTER	ALLEN COUNTY PUBLI	7214677
<u>2019/04/000583</u>	04/10/2019	API	3,278.06	VND	020482	IN CK ISSUED IN ERROR	MERCY HEALTH	ALLEN COUNTY HEALT	7214638
<u>2019/04/000809</u>	04/16/2019	API	119.00	VND	020650	IN REFUND PLMB FEE	DEREK VANCE	ALLEN COUNTY PUBLI	7214876
<u>2019/04/001054</u>	04/22/2019	API	10.75	VND	005247	IN 54018	SNOW PRINTING CO	ALLEN COUNTY HEALT	7215267
<u>2019/04/001054</u>	04/22/2019	API	56.90	VND	006029	IN 04/17/19	WAL MART COMMUNITY	6032 2020 3010 796	7215275
<u>2019/04/001210</u>	04/24/2019	API	775.00	VND	003907	IN 213634	NACCHO	ALLEN COUNTY HEALT	7215954
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	158,000	158,000	64,875.73	52,650.50	7,562.27	85,562.00	45.8%
<u>2019/04/000240</u>	04/03/2019	API	212.50	VND	004206	IN BURIAL PERMIT MAR19	OHIO DIVISION OF REA DIST#	0200 ALLEN C	7214026
<u>2019/04/000735</u>	04/15/2019	API	52,438.00	VND	005816	IN 19201384	TREASURER STATE OF O CUST#	64695	7214803
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	21,500	22,500	21,602.00	6,310.00	898.00	.00	100.0%
<u>2019/04/000323</u>	04/04/2019	API	6,310.00	VND	004600	IN 2019-2020	PUBLIC ENTITIES POOL ALLEN CO	COMBINED	7214163
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	4,000	4,000	2,620.35	759.18	1,379.65	.00	100.0%
<u>2019/04/000322</u>	04/04/2019	API	436.00	VND	004004	IN 68257	NEWS GAZETTE PRINTIN	ACCT# 110	7214155
<u>2019/04/000583</u>	04/10/2019	API	137.08	VND	015750	IN 10510378	PERRY PRO TECH INC	CUST# C002630	7214654
<u>2019/04/000809</u>	04/16/2019	API	119.00	VND	004004	IN 68320	NEWS GAZETTE PRINTIN	ACCT# 110	7214882
<u>2019/04/001054</u>	04/22/2019	API	67.10	VND	003213	IN 587	LIMA CITY S D	ALLEN COUNTY HEALT	7215250
TOTAL MATERIALS & SUPPLIES			540,300	540,300	181,843.46	91,269.90	61,518.59	296,937.95	45.0%
31 SERVICES									
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000	4,101.87	947.59	9,898.13	.00	100.0%
<u>2019/04/001054</u>	04/22/2019	API	947.59	VND	000217	IN APR 12 2019	OHIO POWER COMPANY	ACCT# 070-453-009-	7215253
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000	2,120.42	538.52	4,879.58	.00	100.0%
<u>2019/04/000090</u>	04/01/2019	API	29.56	VND	005948	IN 9826501823 ENV	VERIZON WIRELESS	681843172-00001	7213714
<u>2019/04/000583</u>	04/10/2019	API	508.96	VND	019708	IN 77332701040119	TIME WARNER CABLE LL	ACCT# 077332701	7214671



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
<u>88101531 310006</u>	<u>UTILITIES - NATURA</u>		3,000	3,000	1,872.81	171.66	1,127.19	.00	100.0%
<u>2019/04/001054</u>	04/22/2019 API		171.66 VND	001585 IN	APRIL 17 2019		DOMINION ENERGY ACCT# 9 4408 0002		7215241
<u>88101531 310010</u>	<u>UTILITIES & RENTAL</u>		8,100	8,100	1,776.71	365.68	6,323.29	.00	100.0%
<u>2019/04/000583</u>	04/10/2019 API		145.00 VND	000160 IN	136668		WRIGHT REFUSE, INC ACCT# 20611		7214689
<u>2019/04/000735</u>	04/15/2019 API		220.68 VND	001046 IN	4/3/2019		CITY OF LIMA UTILITI CUST# 485 ACCT# 47		7214780
<u>88101531 330600</u>	<u>REPAIRS</u>		5,500	5,500	548.73	127.35	4,951.27	.00	100.0%
<u>2019/04/000323</u>	04/04/2019 API		15.25 VND	013264 IN	187666		JMC INVESTMENT GROUP ACCT# 0219 ACHD		7214148
<u>2019/04/000583</u>	04/10/2019 API		112.10 VND	005719 IN	18644		TOM AHL CHRYSLER PLY ALLEN COUNTY HEALT		7214673
<u>88101531 330610</u>	<u>REPAIRS BUILDING/G</u>		28,000	28,000	88.20	88.20	19,911.80	8,000.00	71.4%
<u>2019/04/000323</u>	04/04/2019 API		88.20 VND	000736 IN	80527		BROWNS HEATING COOLI JOB# SC46686 ALLEN		7214136
<u>88101531 330900</u>	<u>ACCREDITATION EXPE</u>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001</u>	<u>SERVICES</u>		14,000	14,000	7,422.46	3,908.43	6,577.54	.00	100.0%
<u>2019/04/000322</u>	04/04/2019 API		144.22 VND	001031 IN	4019225498		CINTAS CORPORATION PAYER# 11611610		7214140
<u>2019/04/000322</u>	04/04/2019 API		77.78 VND	003493 IN	26371		MARIMOR INDUSTRIES I ALLEN COUNTY HEALT		7214153
<u>2019/04/000583</u>	04/10/2019 API		28.00 VND	001908 IN	SERVICES FEB/MAR19		FRANKS AUTO RECONDIT ALLEN COUNTY BOARD		7214614
<u>2019/04/000583</u>	04/10/2019 API		200.00 VND	005051 IN	826750		SCOTT SADLER HEALTH DEPARTMENT		7214659
<u>2019/04/000584</u>	04/10/2019 API		633.75 VND	001641 IN	APRIL 05 2019		FISHEL DOWNEY ALBREC ACCT# 91505-3805M		7214613
<u>2019/04/000735</u>	04/15/2019 API		207.90 VND	006704 IN	387557		QUADAX INC CLIENT CODE: K9XP		7214797
<u>2019/04/001054</u>	04/22/2019 API		116.78 VND	005341 IN	4008550993		STERICYCLE INC CUST# 2249865		7215268
<u>2019/04/001210</u>	04/24/2019 API		2,500.00 VND	020036 IN	TVFNR 2019		ACCLAIM SYSTEMS INC ALLEN COUNTY OHIO		7215942
<u>88101531 340006</u>	<u>SERVICES - AUDIT</u>		18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 340007</u>	<u>SERVICES - BUILDIN</u>		25,000	25,000	7,390.25	1,832.00	12,609.75	5,000.00	80.0%
<u>2019/04/000323</u>	04/04/2019 API		26.00 VND	000753 IN	225915		BUCKEYE EXTERMINATIN ACCT# 100201		7214137
<u>2019/04/001054</u>	04/22/2019 API		1,730.00 VND	008260 IN	493185		DANIEL E PARSONS ACHD		7215240
<u>2019/04/001210</u>	04/24/2019 API		50.00 VND	000753 IN	229434		BUCKEYE EXTERMINATIN ACCT# 100201		7215946
<u>2019/04/001210</u>	04/24/2019 API		26.00 VND	000753 IN	229136		BUCKEYE EXTERMINATIN ACCT# 100201		7215946
<u>88101531 340238</u>	<u>SERVICES - PHYSICI</u>		10,800	10,800	3,600.00	1,800.00	7,200.00	.00	100.0%
<u>2019/04/000089</u>	04/01/2019 API		900.00 VND	009532 IN	MD SERVICES FEB19		CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7213704
<u>2019/04/000582</u>	04/10/2019 API		900.00 VND	009532 IN	SERVICES MAR19		CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7214600



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101531 340460</u>	<u>SERVICES - IT</u>	63,000	63,000	17,138.77	5,545.90	2,861.23	43,000.00	31.7%
<u>2019/04/000090</u>	04/01/2019 API	2,475.00 VND	013826 IN	CW6844	EK COMPUTER INK	ALLEN COUNTY HEALT	7213706	
<u>2019/04/000323</u>	04/04/2019 API	1,530.00 VND	013826 IN	CW7141 GEN	EK COMPUTER INK	ALLEN COUNTY HEALT	7214144	
<u>2019/04/000809</u>	04/16/2019 API	630.00 VND	013826 IN	CW7211	EK COMPUTER INK	ALLEN COUNTY HEALT	7214877	
<u>2019/04/000809</u>	04/16/2019 API	209.90 VND	013826 IN	CW7227	EK COMPUTER INK	ALLEN COUNTY HEALT	7214877	
<u>2019/04/000809</u>	04/16/2019 API	119.00 VND	013826 IN	CW7219	EK COMPUTER INK	ALLEN COUNTY HEALT	7214877	
<u>2019/04/000809</u>	04/16/2019 API	450.00 VND	013826 IN	CW7135	EK COMPUTER INK	ALLEN COUNTY HEALT	7214877	
<u>2019/04/001054</u>	04/22/2019 API	132.00 VND	002269 IN	38065	IMPACT NETWORK SOLUT	ACCT# 399	7215248	
<u>88101531 350519</u>	<u>COMMUNITY COLLABOR</u>	10,000	10,000	3,662.00	.00	6,338.00	.00	100.0%
<u>88101531 360401</u>	<u>TRAVEL</u>	3,500	3,500	1,366.62	919.94	2,133.38	.00	100.0%
<u>2019/04/000240</u>	04/03/2019 API	46.28 VND	019680 IN	MILEAGE MAR19	AMY R NEIDEMIRE	ACPH/BCMH	7214010	
<u>2019/04/000307</u>	04/04/2019 API	403.73 VND	020079 IN	CONF EXP MAR19	MEGAN S EDER	ACPH/ENVIRONMENTAL	7214125	
<u>2019/04/000582</u>	04/10/2019 API	24.96 VND	002991 IN	MILEAGE MAR19	KIMBERLY J BOCKRATH	ACPH/BCMH	7214623	
<u>2019/04/000582</u>	04/10/2019 API	11.44 VND	010154 IN	MILEAGE MAR19	MICHELL L HOLMES	ACPH/ADMIN	7214639	
<u>2019/04/000808</u>	04/16/2019 API	433.53 VND	000698 IN	MIDWEST WS MAR19	BRIAN D NARTKER	ACPH/ENV	7214874	
<u>88101531 360440</u>	<u>TRAVEL - TRAINING</u>	4,500	4,500	2,280.00	230.00	2,220.00	.00	100.0%
<u>2019/04/001054</u>	04/22/2019 API	230.00 VND	013262 IN	5786	OHIO PUBLIC HEALTH	ALLEN COUNTY PUBLI	7215265	
<u>88101531 370665</u>	<u>LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES		227,900	227,900	55,098.34	16,475.27	116,801.66	56,000.00	75.4%
41 CAPITAL OUTLAY								
<u>88101541 410400</u>	<u>EQUIPMENT</u>	18,000	18,000	5,080.02	1,379.48	12,919.98	.00	100.0%
<u>2019/04/000583</u>	04/10/2019 API	750.00 VND	003395 IN	381829449	LYON FINANCIAL SERVI	CUST# 20230068	7214632	
<u>2019/04/000584</u>	04/10/2019 API	272.48 VND	001918 IN	1239624.0	FRIENDS OFFICE	CUST# 33743	7214615	
<u>2019/04/001054</u>	04/22/2019 API	357.00 VND	013255 IN	30803	COMPUTER AIDED	ALLEN COUNTY HEALT	7215239	
<u>88101541 410435</u>	<u>EQUIPMENT-OVER \$50</u>	38,800	38,800	2,445.60	.00	17,554.40	18,800.00	51.5%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		56,800	56,800	7,525.62	1,379.48	30,474.38	18,800.00	66.9%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>		45,000	45,000	15,144.00	6,801.97	4,856.00	25,000.00	44.4%
<u>2019/04/000089</u>	04/01/2019 API	2,988.79 VND	005598 IN APR 18 2019 PRIN			THE UNION BANK CO	LOAN# 10220473 PRI	7213713
<u>2019/04/000582</u>	04/10/2019 API	3,070.58 VND	005598 IN MAY 18 2019 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7214670
<u>2019/04/001210</u>	04/24/2019 API	742.60 VND	014457 IN 04/17/19 PRINCIPAL			FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7215949
TOTAL NOTE PRINCIPAL		45,000	45,000	15,144.00	6,801.97	4,856.00	25,000.00	44.4%
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>		27,192	27,192	8,896.52	4,371.99	11,103.48	7,192.00	73.6%
<u>2019/04/000089</u>	04/01/2019 API	2,175.04 VND	005598 IN APR 18 2019 INT			THE UNION BANK CO	LOAN# 10220473 INT	7213713
<u>2019/04/000582</u>	04/10/2019 API	2,093.25 VND	005598 IN MAY 18 2019 INT			THE UNION BANK CO	ACCT# 10220473 INT	7214670
<u>2019/04/001210</u>	04/24/2019 API	103.70 VND	014457 IN 04/17/19 INTEREST			FIRST NATIONAL BANK	LOAN# 34893 INTERE	7215949
TOTAL INTEREST AND FISCAL CHARGES		27,192	27,192	8,896.52	4,371.99	11,103.48	7,192.00	73.6%
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>		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								
<u>88101594 940001 ADVANCE OUT</u>		200,000	200,000	179,000.00	.00	.00	21,000.00	89.5%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	200,000	200,000	179,000.00	.00	.00	21,000.00	89.5%
	TOTAL UNDEFINED	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	37.8%
	TOTAL UNDEFINED	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	37.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	37.8%
	TOTAL EXPENSES	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	



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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								
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	2,474.05	2,474.05	3,525.95	.00	100.0%	
<u>2019/04/000583</u> 04/10/2019 API	2,142.40 VND	017375 IN 94038			PASTER TRAINING	ALLEN COUNTY PUBLI	7214649	
<u>2019/04/000584</u> 04/10/2019 API	331.65 VND	011246 IN 4/25-26/2019			FAT JACKS PIZZA, INC	ALLEN COUNTY HEALT	7214611	
<u>88111521 219099 SUNDRY</u>	500	2,000	742.00	371.00	1,258.00	.00	100.0%	
<u>2019/04/000735</u> 04/15/2019 API	371.00 VND	020628 IN REFUND FOOD LIC			SUBWAY	ALLEN COUNTY PUBLI	7214800	
TOTAL MATERIALS & SUPPLIES	6,500	8,000	3,216.05	2,845.05	4,783.95	.00	100.0%	
31 SERVICES								
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	17,422.00	3,742.00	2,578.00	9,500.00	67.8%	
<u>2019/04/000240</u> 04/03/2019 API	1,148.00 VND	005816 IN RETAIL FOOD MAR19			TREASURER STATE OF O	ALLEN COUNTY PUBLI	7214035	
<u>2019/04/000735</u> 04/15/2019 API	2,594.00 VND	005816 IN FOOD SERVICE MAR19			TREASURER STATE OF O	ALLEN COUNTY PUBLI	7214802	
<u>88111531 370302 ADMINISTRATION</u>	206,000	204,500	61,569.64	9,366.72	.00	142,930.36	30.1%	
<u>2019/04/000983</u> 04/19/2019 API	9,366.72 VND	000148 IN REIMBURSE APRIL 2019			ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
TOTAL SERVICES	235,500	234,000	78,991.64	13,108.72	2,578.00	152,430.36	34.9%	
TOTAL UNDEFINED	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36	37.0%	
TOTAL UNDEFINED	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36	37.0%	
TOTAL FOOD SERVICE	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36	37.0%	
TOTAL EXPENSES	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36		



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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	400	.00	.00	100.00	300.00	25.0%
TOTAL MATERIALS & SUPPLIES	100	400	.00	.00	100.00	300.00	25.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	6,300	6,000	321.81	104.57	.00	5,678.19	5.4%
<u>2019/04/000983</u> 04/19/2019 API	104.57 VND	000148 IN	REMRSE APRIL 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
TOTAL SERVICES	7,700	7,400	321.81	104.57	1,400.00	5,678.19	23.3%
TOTAL UNDEFINED	7,800	7,800	321.81	104.57	1,500.00	5,978.19	23.4%
TOTAL UNDEFINED	7,800	7,800	321.81	104.57	1,500.00	5,978.19	23.4%
TOTAL TRAILER PARK FUND	7,800	7,800	321.81	104.57	1,500.00	5,978.19	23.4%
TOTAL EXPENSES	7,800	7,800	321.81	104.57	1,500.00	5,978.19	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	1,800	545.00	545.00	455.00	800.00	55.6%
2019/04/000322	04/04/2019 API	40.00 VND	020630 IN	REFUND WATER SAMPLE	TERESA L PAGE	ALLEN COUNTY PUBLI	7214169	
2019/04/000322	04/04/2019 API	505.00 VND	020629 IN	REFUND WATER/SEWAGE	MACKINZY B PETERSON	ALLEN COUNTY PUBLI	7214152	
TOTAL MATERIALS & SUPPLIES		1,000	1,800	545.00	545.00	455.00	800.00	55.6%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	1,400	1,040.00	430.00	360.00	.00	100.0%
2019/04/000323	04/04/2019 API	40.00 VND	000185 IN	497864	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7214132	
2019/04/000323	04/04/2019 API	40.00 VND	000185 IN	497841	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7214132	
2019/04/000584	04/10/2019 API	105.00 VND	000185 IN	130366	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7214586	
2019/04/000584	04/10/2019 API	150.00 VND	000185 IN	130367	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7214586	
2019/04/000735	04/15/2019 API	45.00 VND	000185 IN	498504	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7214775	
2019/04/000735	04/15/2019 API	50.00 VND	000185 IN	498382	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7214775	
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	920.00	184.00	4,680.00	.00	100.0%
2019/04/000240	04/03/2019 API	184.00 VND	005816 IN	PVT WATER MAR19	TREASURER STATE OF O	COMBINED ALLEN COU	7214034	
88141531	370302 ADMINISTRATION	17,000	16,200	5,162.25	3,857.97	.00	11,037.75	31.9%
2019/04/000983	04/19/2019 API	3,857.97 VND	000148 IN	REIMBRS APRIL 2019	ALLEN COUNTY	C HEA APRIL REIMBU	7215098	
TOTAL SERVICES		24,000	23,200	7,122.25	4,471.97	5,040.00	11,037.75	52.4%
TOTAL UNDEFINED		25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	52.6%
TOTAL UNDEFINED		25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	52.6%



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY WATER FUND	25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	52.6%
	TOTAL EXPENSES	25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	



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ACCOUNTS FOR:
8815 HEALTH PLANNING

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>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	4,208.60	1,299.00	10,791.40	.00	100.0%
<u>2019/04/000090</u> 04/01/2019 API	1,299.00 VND	011981 IN	03/20/19 GREENHOUSE	LOWES HOME CENTERS	CUST# 170039338 AC	7213708	
<u>88151521 219099 SUNDRY</u>	5,750	5,750	114.67	34.00	2,074.33	3,561.00	38.1%
<u>2019/04/000090</u> 04/01/2019 API	3,561.00 VND	020011 IN	ALLENCTY 19-01	PETER FLUCKE	ALLEN COUNTY COMBI	7213710	
<u>2019/04/000323</u> 04/04/2019 API	34.00 VND	013826 IN	CW7141 CHC	EK COMPUTER INK	ALLEN COUNTY HEALT	7214144	
<u>2019/04/000440</u> 04/09/2019 GEN	-3,561.00 REF			POSTED TO WRONG ACCOUNT			
TOTAL MATERIALS & SUPPLIES	20,750	20,750	4,323.27	1,333.00	12,865.73	3,561.00	82.8%

31 SERVICES

<u>88151531 360401 TRAVEL</u>	2,000	2,000	118.04	70.20	1,881.96	.00	100.0%
<u>2019/04/000582</u> 04/10/2019 API	70.20 VND	003783 IN	MILEAGE MAR19	MICHELL MILLER	ACPH/CHC	7214640	
<u>88151531 370302 ADMINISTRATION</u>	88,250	86,250	22,137.22	5,148.85	.00	64,112.78	25.7%
<u>2019/04/000983</u> 04/19/2019 API	5,148.85 VND	000148 IN	REIMBR APRIL 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
TOTAL SERVICES	90,250	88,250	22,255.26	5,219.05	1,881.96	64,112.78	27.4%

41 CAPITAL OUTLAY

<u>88151541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	.00	2,000.00	.0%
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
94 ADVANCE OUT									
	88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78	44.7%	
	TOTAL UNDEFINED	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78	44.7%	
	TOTAL HEALTH PLANNING	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78	44.7%	
	TOTAL EXPENSES	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78		



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	4,637.90	967.90	5,362.10 .00 100.0%
2019/04/000809	04/16/2019	API	473.68 VND 016361 IN 47350276			MCKESSON MEDICAL	ACCT# 54362863	7214881
2019/04/000809	04/16/2019	API	13.38 VND 016361 IN 50123196			MCKESSON MEDICAL	ACCT# 54362863	7214880
2019/04/000809	04/16/2019	API	144.07 VND 016361 IN 51605937			MCKESSON MEDICAL	ACCT# 54362863	7214880
2019/04/000809	04/16/2019	API	265.22 VND 016361 IN 47414386			MCKESSON MEDICAL	ACCT# 54362863	7214880
2019/04/000809	04/16/2019	API	71.55 VND 016361 IN 51619759			MCKESSON MEDICAL	ACCT# 30966603	7214880
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	3,015.03	.00	6,984.97 .00 100.0%
88161521	219099	SUNDRY		7,000	7,000	649.35	207.14	6,350.65 .00 100.0%
2019/04/000323	04/04/2019	API	68.00 VND 013826 IN CW7141 RHWP			EK COMPUTER INK	ALLEN COUNTY HEALT	7214144
2019/04/000809	04/16/2019	API	39.38 VND 006029 IN 04/16/19			WAL MART COMMUNITY	6032 2020 3010 796	7214887
2019/04/001054	04/22/2019	API	99.76 VND 001812 IN 253067			ETR ASSOCIATES	ALLEN COUNTY PUBLI	7215245
TOTAL MATERIALS & SUPPLIES				27,000	27,000	8,302.28	1,175.04	18,697.72 .00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT		2,000	2,000	466.00	82.00	1,534.00 .00 100.0%
2019/04/000322	04/04/2019	API	82.00 VND 016879 IN 1922953			CENTER FOR DISEASE	ACCT# 15372	7214139
88161531	340004	SERVICES - SUNDRY		25,000	25,000	11,092.50	3,668.75	8,907.50 5,000.00 80.0%
2019/04/000090	04/01/2019	API	1,868.75 VND 012044 IN SERVICES MAR19			CONNIE M OEN	ACPH/RHWP SERVICES	7213705
2019/04/000584	04/10/2019	API	1,100.00 VND 014118 IN OHLIM40219			AHLERS & ASSOCIATES	CUST ID# OHLIM	7214579
2019/04/000584	04/10/2019	API	700.00 VND 014118 IN OHLIM40419			AHLERS & ASSOCIATES	CUST ID# OHLIM	7214579



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161531	370302 ADMINISTRATION	117,000	117,000	43,698.91	20,965.21	.00	73,301.09	37.3%
2019/04/000983	04/19/2019 API	20,965.21	VND 000148	IN REIMB APRIL 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
	TOTAL SERVICES	144,000	144,000	55,257.41	24,715.96	10,441.50	78,301.09	45.6%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	57.9%
	TOTAL UNDEFINED	186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	57.9%
	TOTAL CHILD CARE FUND	186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	57.9%
	TOTAL EXPENSES	186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	1,771.07	310.76	.00	28,928.93	5.8%
2019/04/000983 04/19/2019 API	310.76 VND	000148 IN REIM	APRIL 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
TOTAL SERVICES	33,500	33,500	1,771.07	310.76	2,800.00	28,928.93	13.6%
TOTAL UNDEFINED	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	14.9%
TOTAL UNDEFINED	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	14.9%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	14.9%
TOTAL EXPENSES	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	



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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>	22,597	22,597	2,633.25	838.51	17,366.75	2,597.00	88.5%
<u>2019/04/000583</u> 04/10/2019 API	425.42 VND	019272 IN	1227361	THE POWELL COMPANY	CUST# 9000014	7214668	
<u>2019/04/000583</u> 04/10/2019 API	27.11 VND	006029 IN	04/04/19	WAL MART COMMUNITY	6032 2020 3010 796	7214682	
<u>2019/04/001054</u> 04/22/2019 API	95.99 VND	001918 IN	1245916-0	FRIENDS OFFICE	CUST# 33743	7215247	
<u>2019/04/001210</u> 04/24/2019 API	289.99 VND	001918 IN	1242203-0	FRIENDS OFFICE	CUST# 33743	7215950	
<u>88211521 219099 SUNDRY</u>	5,000	5,000	995.90	396.90	4,004.10	.00	100.0%
<u>2019/04/000323</u> 04/04/2019 API	396.90 VND	004004 IN	68209	NEWS GAZETTE PRINTIN	ACCT# 110 WIC	7214155	
TOTAL MATERIALS & SUPPLIES	27,597	27,597	3,629.15	1,235.41	21,370.85	2,597.00	90.6%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	11,587.86	2,884.34	8,412.14	16,000.00	55.6%
<u>2019/04/000582</u> 04/10/2019 API	2,393.00 VND	003655 IN	RENT 941 CABLE MAY19	MCNAMARA BROTHERS	ACPH/WIC DIVISION	7214636	
<u>2019/04/000583</u> 04/10/2019 API	119.98 VND	019708 IN	87326401040119	TIME WARNER CABLE LL	ACCT# 087326401	7214671	
<u>2019/04/001054</u> 04/22/2019 API	371.36 VND	012761 IN	APR 10 2019	UNITED TELEPHONE	ACCT# 302158274	7215272	
<u>88211531 340001 SERVICES</u>	25,000	25,000	2,106.00	480.00	17,894.00	5,000.00	80.0%
<u>2019/04/001054</u> 04/22/2019 API	480.00 VND	008260 IN	493186	DANIEL E PARSONS	ACHD/WIC DIVISION	7215240	
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	210.68	85.28	4,789.32	.00	100.0%
<u>2019/04/000240</u> 04/03/2019 API	85.28 VND	003347 IN	MILEAGE MAR19	LORRAINE K NESTER	ACPH/WIC OLCA MEET	7214017	
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	183,542.35	91,291.77	.00	458,987.65	28.6%
<u>2019/04/000983</u> 04/19/2019 API	91,291.77 VND	000148 IN	APRIL 2019 REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	



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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
	TOTAL SERVICES	708,530	708,530	197,446.89	94,741.39	31,095.46	479,987.65	32.3%
	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	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	39.8%
	TOTAL UNDEFINED	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	39.8%
	TOTAL W I C FUND	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	39.8%
	TOTAL EXPENSES	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8823 PUBLIC HEALTH INFRASTRUCT FY03							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88231521 219099 SUNDRY</u>	100	600	572.67	492.00	27.33	.00	100.0%
<u>2019/04/000323</u> 04/04/2019 API	68.00	VND 013826	IN CW7141 PHEP		EK COMPUTER INK	ALLEN COUNTY HEALT	7214144
<u>2019/04/000584</u> 04/10/2019 API	325.00	VND 013781	IN 40041093-201903		AIM MEDIA MIDWEST OP	ACCT# 40041093	7214580
<u>2019/04/000735</u> 04/15/2019 API	99.00	VND 005598	IN 3/20/2019		THE UNION BANK CO	MINORITY JOBS.NET	7214801
TOTAL MATERIALS & SUPPLIES	100	600	572.67	492.00	27.33	.00	100.0%
31 SERVICES							
<u>88231531 310004 UTILITIES - TELEPH</u>	3,800	3,800	1,324.22	338.16	2,475.78	.00	100.0%
<u>2019/04/000090</u> 04/01/2019 API	338.16	VND 005948	IN 9826501823 PHEP		VERIZON WIRELESS	681843172-00001	7213714
<u>88231531 360401 TRAVEL</u>	300	1,900	359.32	.00	1,540.68	.00	100.0%
<u>88231531 370302 ADMINISTRATION</u>	91,213	87,113	35,070.06	8,889.63	.00	52,042.94	40.3%
<u>2019/04/000983</u> 04/19/2019 API	8,889.63	VND 000148	IN APRIL 2019 REIMBUR		ALLEN COUNTY	C HEA REIMBURSEMEN	7215098
TOTAL SERVICES	95,313	92,813	36,753.60	9,227.79	4,016.46	52,042.94	43.9%
41 CAPITAL OUTLAY							
<u>88231541 410400 EQUIPMENT</u>	0	2,000	1,565.00	.00	435.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	0	2,000	1,565.00	.00	435.00	.00	100.0%	
94 ADVANCE OUT									
	<u>88231594 940001 ADVANCE OUT</u>	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	115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94	54.9%	
	TOTAL UNDEFINED	115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94	54.9%	
	TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94	54.9%	
	TOTAL EXPENSES	115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94		



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	250	250	.00	.00	132.83	117.17	53.1%
TOTAL MATERIALS & SUPPLIES		250	250	.00	.00	132.83	117.17	53.1%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	661	661	201.78	50.46	459.22	.00	100.0%
	2019/04/000090 04/01/2019 API	50.46	VND 005948	IN 9826501823	DIS	VERIZON WIRELESS	681843172-00001	7213714
88251531	340002 SERVICES - LABORAT	0	500	36.50	.00	.00	463.50	7.3%
88251531	370302 ADMINISTRATION	45,089	42,589	14,089.97	2,132.13	.00	28,499.03	33.1%
	2019/04/000983 04/19/2019 API	2,132.13	VND 000148	IN APRIL 2019	REIMBURS	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098
TOTAL SERVICES		45,750	43,750	14,328.25	2,182.59	459.22	28,962.53	33.8%
41 CAPITAL OUTLAY								
88251541	410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY		0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	8,000	8,000.00	.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	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	42.4%
	TOTAL UNDEFINED	54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	42.4%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	42.4%
	TOTAL EXPENSES	54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	



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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	1,500	1,500	330.00	.00	1,170.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	330.00	.00	1,170.00	.00	100.0%
31 SERVICES								
88281531	340008							
	FEES PAYABLE TO ST	2,500	2,500	405.00	.00	2,095.00	.00	100.0%
88281531	370302							
	ADMINISTRATION	121,000	121,000	33,270.51	15,270.08	.00	87,729.49	27.5%
2019/04/000983	04/19/2019 API	15,270.08	VND 000148	IN APRIL 2019	REIMBR ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
TOTAL SERVICES		123,500	123,500	33,675.51	15,270.08	2,095.00	87,729.49	29.0%
TOTAL UNDEFINED		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	29.8%
TOTAL UNDEFINED		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	29.8%
TOTAL SEWAGE PROGRAM		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	29.8%
TOTAL EXPENSES		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	



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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	38,978	38,978	1,255.24	.00	.00	37,722.76	3.2%
88291517 172001	MEDICARE	6,022	6,022	17.66	.00	.00	6,004.34	.3%
TOTAL PERSONAL SERVICES		45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
TOTAL UNDEFINED		45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
TOTAL UNDEFINED		45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
TOTAL EXPENSES		45,000	45,000	1,272.90	.00	.00	43,727.10	



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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	7,174	7,174	323.39	162.05	6,850.61	.00	100.0%
2019/04/000323	04/04/2019 API	68.00 VND	013826 IN	CW7141 DIS/HIV	EK COMPUTER INK	ALLEN COUNTY HEALT	7214144	
2019/04/000809	04/16/2019 API	94.05 VND	016361 IN	48359652	MCKESSON MEDICAL	ACCT# 54362863	7214880	
TOTAL MATERIALS & SUPPLIES		7,174	7,174	323.39	162.05	6,850.61	.00	100.0%
31 SERVICES								
88311531	360401 TRAVEL	9,089	9,089	1,271.79	373.75	7,817.21	.00	100.0%
2019/04/000582	04/10/2019 API	92.56 VND	020141 IN	MILEAGE MAR19	CASSANDRA HAMBLETON	ACPH/HIV	7214597	
2019/04/000582	04/10/2019 API	281.19 VND	000946 IN	MILEAGE/EXP MAR19	CHERI A KRITES	ACPH/DIS-HIV	7214598	
88311531	370302 ADMINISTRATION	110,235	110,235	32,205.27	8,267.97	.00	78,029.73	29.2%
2019/04/000983	04/19/2019 API	8,267.97 VND	000148 IN	APRIL 2019 REIMB	ALLEN COUNTY	C HEA REIMBURSEMEN	7215098	
TOTAL SERVICES		119,324	119,324	33,477.06	8,641.72	7,817.21	78,029.73	34.6%
94 ADVANCE OUT								
88311594	940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	44.9%
TOTAL UNDEFINED		141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	44.9%



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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	141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	44.9%
	TOTAL EXPENSES	141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	



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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	30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
2019/04/000323	04/04/2019 API	2,285.20	VND 018780	IN PROJ#17042.00	MUHLENKAMP BUILD	ALLEN COUNTY BOARD	7214154	
TOTAL CAPITAL OUTLAY		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL EXPENSES		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	



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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	78,381.92	19,894.96	.00	191,618.08	29.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	9,947.48	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	9,947.48	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800	10,973.52	2,785.30	.00	26,826.48	29.0%	
<u>2019/04/000014</u> 04/03/2019 PRJ	1,392.65	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	1,392.65	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915	1,098.76	271.82	.00	2,816.24	28.1%	
<u>2019/04/000014</u> 04/03/2019 PRJ	138.07	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	133.75	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,336.31	.00	.00	3,063.69	43.3%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	10,111.12	3,214.48	.00	25,888.88	28.1%	
<u>2019/04/000014</u> 04/03/2019 PRJ	1,149.44	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	2,926.64	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>2019/04/000653</u> 04/17/2019 PRJ	-861.60	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	120.00	30.00	.00	380.00	24.0%	
<u>2019/04/000653</u> 04/17/2019 PRJ	30.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	353,615	103,021.63	26,196.56	.00	250,593.37	29.1%	
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	
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000	843.76	359.42	5,156.24	.00	100.0%	
2019/04/001030 04/22/2019 API	359.42 VND	000147 IN	Inv# FK068-Apr2019	ALLEN CO SWCD	Inv# FK068-Apr2019		7215207	
88351721 219099 SUNDRY	178,000	178,000	26,246.44	13,954.07	151,753.56	.00	100.0%	
2019/04/000130 04/02/2019 API	1,995.00 VND	000147 IN	Inv# 1537	ALLEN CO SWCD	Inv# 1537 (Phase I		7213785	
2019/04/000130 04/02/2019 API	1,473.13 VND	000147 IN	Inv# 190073	ALLEN CO SWCD	Inv# 190073 (Phase		7213785	
2019/04/000130 04/02/2019 API	3,909.00 VND	000147 IN	Inv# 236148	ALLEN CO SWCD	Inv# 236148 (Phase		7213785	
2019/04/001030 04/22/2019 API	6,576.94 VND	000147 IN	Inv# 1593	ALLEN CO SWCD	Inv# 1593 (Phase I		7215207	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	27,090.20	14,313.49	159,909.80	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	1,516.54	545.34	4,483.46	.00	100.0%	
2019/04/000130 04/02/2019 API	235.53 VND	005320 IN	PO#510 1437-E04-35I	STATE FARM MUTUAL AU	PO# 510 1437-E04-3		7213801	
2019/04/001030 04/22/2019 API	309.81 VND	005320 IN	PO#7775998-E19-35	STATE FARM MUTUAL AU	PO# 777 5998-E19-3		7215227	
88351731 360205 RENTAL-BUILDING	24,600	24,600	4,666.68	1,166.67	19,933.32	.00	100.0%	
2019/04/000130 04/02/2019 API	1,166.67 VND	015745 IN	Inv# 2019-April	WRIGHT WAREHOUSING	Inv# 2019-April (O		7213806	
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	6,183.22	1,712.01	25,916.78	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	577,715	577,715	136,295.05	42,222.06	190,826.58	250,593.37	56.6%	
TOTAL UNDEFINED	577,715	577,715	136,295.05	42,222.06	190,826.58	250,593.37	56.6%	



FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SOIL & WATER CONSERVATION	577,715	577,715	136,295.05	42,222.06	190,826.58	250,593.37	56.6%	
TOTAL EXPENSES	577,715	577,715	136,295.05	42,222.06	190,826.58	250,593.37		



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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	131,578.91	32,612.00	.00	368,715.09	26.3%
<u>2019/04/000014</u>	04/03/2019 PRJ	15,757.74	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	16,854.26	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	17,943.25	4,476.33	.00	52,097.75	25.6%
<u>2019/04/000014</u>	04/03/2019 PRJ	2,206.08	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	2,270.25	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	1,904.80	472.10	.00	5,349.20	26.3%
<u>2019/04/000014</u>	04/03/2019 PRJ	228.10	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u>	04/17/2019 PRJ	244.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	4,329.04	.00	.00	670.96	86.6%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	32,041.67	7,878.45	.00	67,958.33	32.0%
<u>2019/04/000437</u>	04/08/2019 API	1,200.00	VND 001037 IN May HSA			CITIZENS NATIONAL BA HSA for May 2019		7214378
<u>2019/04/001248</u>	04/25/2019 API	6,150.58	VND 000347 IN May ins			ANTHEM BLUE CROSS/BL 00140133		7216005
<u>2019/04/001248</u>	04/25/2019 API	527.87	VND 016168 IN Dental May 19			RELIANCE STANDARD May 2019		7216038
TOTAL PERSONAL SERVICES		682,589	682,589	187,797.67	45,438.88	.00	494,791.33	27.5%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	41,171	5,517.36	1,082.84	21,864.73	13,788.83	66.5%
<u>2019/04/000437</u>	04/08/2019 API	24.08	VND 018695 IN 1233441-0			FRIENDS OFFICE 1233441-0		7214384
<u>2019/04/000437</u>	04/08/2019 API	71.45	VND 018695 IN 1235818-0			FRIENDS OFFICE 1235818-0		7214386
<u>2019/04/000437</u>	04/08/2019 API	8.99	VND 018695 IN 1237436-0			FRIENDS OFFICE 1237436-0		7214383
<u>2019/04/000437</u>	04/08/2019 API	30.34	VND 018695 IN 1235325-0			FRIENDS OFFICE 1235325-0		7214385
<u>2019/04/000796</u>	04/16/2019 API	141.22	VND 018695 IN 1240704			FRIENDS OFFICE 1240704		7214858
<u>2019/04/000796</u>	04/16/2019 API	465.00	VND 018975 IN 5085 March 19			JP MORGAN CHASE BANK 5085		7214863



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 210001 SUPPLIES - GENERAL</u>								
<u>2019/04/000796</u>	04/16/2019 API	311.06 VND	018975 IN 5085	-1 March 19		JP MORGAN CHASE BANK 5085		7214862
<u>2019/04/000796</u>	04/16/2019 API	30.70 VND	005725 IN	Reimb March 19		THOMAS M MAZUR Reimbursement		7214871
<u>88401321 219099 SUNDRY</u>		5,000	5,245	3,229.16	630.64	1,709.36	306.48	94.2%
<u>2019/04/000437</u>	04/08/2019 API	395.00 VND	003192 IN 895			LIMA ALLEN COUNTY 895		7214388
<u>2019/04/000796</u>	04/16/2019 API	235.64 VND	013781 IN 40010544			AIM MEDIA MIDWEST OP 40010544		7214850
TOTAL MATERIALS & SUPPLIES		45,000	46,416	8,746.52	1,713.48	23,574.09	14,095.31	69.6%
<u>31 SERVICES</u>								
<u>88401331 330600 REPAIRS</u>		5,000	5,153	309.95	.00	4,843.45	.00	100.0%
<u>88401331 340001 SERVICES</u>		105,000	105,426	56,316.42	5,845.88	28,932.39	20,176.78	80.9%
<u>2019/04/000437</u>	04/08/2019 API	428.05 VND	009156 IN 20710			KLEMAN SERVICES LLC 20710		7214387
<u>2019/04/000437</u>	04/08/2019 API	884.00 VND	017695 IN NCG-23601			AHELIOTECH SERVICES, NCG-23601		7214374
<u>2019/04/000437</u>	04/08/2019 API	359.00 VND	017695 IN NCG-23421			AHELIOTECH SERVICES, NCG-23421		7214373
<u>2019/04/000437</u>	04/08/2019 API	3,026.38 VND	000217 IN AE{			OHIO POWER COMPANY Electric		7214393
<u>2019/04/000437</u>	04/08/2019 API	735.20 VND	004405 IN 10509091			PERRY PRO TECH 10509091		7214396
<u>2019/04/000796</u>	04/16/2019 API	117.00 VND	001046 IN 4850 march 19			CITY OF LIMA UTILITI 4850		7214856
<u>2019/04/000796</u>	04/16/2019 API	183.78 VND	004405 IN 10513413			PERRY PRO TECH 10513413		7214867
<u>2019/04/000796</u>	04/16/2019 API	112.47 VND	018975 IN 5085-2 March 19			JP MORGAN CHASE BANK 5085		7214861
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	3,157	100.00	100.00	3,056.57	.00	100.0%
<u>2019/04/000796</u>	04/16/2019 API	100.00 VND	018975 IN 5085-3 March 19			JP MORGAN CHASE BANK 5085		7214860
TOTAL SERVICES		112,500	113,736	56,726.37	5,945.88	36,832.41	20,176.78	82.3%
<u>41 CAPITAL OUTLAY</u>								
<u>88401341 410400 EQUIPMENT</u>		12,210	12,210	.00	.00	12,000.00	210.00	98.3%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	12,210	12,210	.00	.00	12,000.00	210.00	98.3%
	TOTAL UNDEFINED	852,299	854,950	253,270.56	53,098.24	72,406.50	529,273.42	38.1%
	TOTAL UNDEFINED	852,299	854,950	253,270.56	53,098.24	72,406.50	529,273.42	38.1%
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	253,270.56	53,098.24	72,406.50	529,273.42	38.1%
	TOTAL EXPENSES	852,299	854,950	253,270.56	53,098.24	72,406.50	529,273.42	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	310,770.37	85,164.06	.00	989,229.63	23.9%
<u>2019/04/000014</u> 04/03/2019 PRJ	38,122.02	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000312</u> 04/05/2019 API	7,000.00	VND 017409	IN 2019 MATCH		GREAT-WEST TRUST	2019 MATCH	7214121
<u>2019/04/000653</u> 04/17/2019 PRJ	40,042.04	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	195,000	195,000	43,734.87	11,274.24	.00	151,265.13	22.4%
<u>2019/04/000014</u> 04/03/2019 PRJ	5,502.72	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	5,771.52	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	4,177.02	1,074.54	.00	15,322.98	21.4%
<u>2019/04/000014</u> 04/03/2019 PRJ	524.29	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	550.25	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	11,248.90	.00	.00	8,251.10	57.7%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88501717 175001 MEDICAL PREMIUMS</u>	296,750	296,750	67,031.54	17,461.16	.00	229,718.46	22.6%
<u>2019/04/000014</u> 04/03/2019 PRJ	8,363.50	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000653</u> 04/17/2019 PRJ	9,097.66	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	450.00	114.00	.00	1,550.00	22.5%
<u>2019/04/000653</u> 04/17/2019 PRJ	114.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	437,412.70	115,088.00	.00	1,400,337.30	23.8%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001</u>	<u>POSTAGE</u>	12,500	12,500	7,949.42	690.45	4,550.58	.00	100.0%
<u>2019/04/001118</u>	04/23/2019 API	690.45 VND	020230 IN	STMT4/11/19	MAILROOM FINANCE	INC ACCT# 7900 0110 02		7215337
<u>88501721 215001</u>	<u>GAS & OIL</u>	42,500	45,566	7,744.08	2,109.41	25,322.08	12,500.00	72.6%
<u>2019/04/000166</u>	04/01/2019 API	1,860.53 VND	007137 IN	#58555722	WRIGHT EXPRESS	ACCT# 0496-00-2031		7213837
<u>2019/04/000828</u>	04/17/2019 API	149.58 VND	000656 IN	#55808291	BP AMOCO	ACCT# 0328004510		7214891
<u>2019/04/001255</u>	04/24/2019 API	99.30 VND	005858 IN	STMTAPRIL2019KLH	U S BANCORP	ACCT# 4798 5312 08		7216088
<u>88501721 216001</u>	<u>CHEMICALS</u>	10,000	10,000	4,418.00	4,418.00	5,582.00	.00	100.0%
<u>2019/04/001118</u>	04/23/2019 API	4,418.00 VND	009495 IN	#102332	LEGACY FARMERS	ACCT# 4700568		7215335
<u>88501721 217015</u>	<u>MATERIALS-LANDSCAP</u>	15,000	15,000	6,303.99	3,669.60	8,696.01	.00	100.0%
<u>2019/04/000166</u>	04/01/2019 API	1,320.00 VND	001054 IN	#20180923	CLARK A SPIELES	ACCT# JOHNNY APPLE		7213812
<u>2019/04/001255</u>	04/24/2019 API	1,853.56 VND	001054 IN	4/24/2019	CLARK A SPIELES	ACCT# JOHNNY APPLE		7216067
<u>2019/04/001255</u>	04/24/2019 API	496.04 VND	005858 IN	APRIL2019STMT-1	U S BANCORP	ACCT# 4798 5312 19		7216089
<u>88501721 217020</u>	<u>MATERIALS-LUMBER</u>	50,000	50,000	1,472.88	410.00	18,527.12	30,000.00	40.0%
<u>2019/04/000900</u>	04/18/2019 API	410.00 VND	005225 IN	#26667	SIEFKER SAWMILL	ACCT# JOHNNY APPLE		7215043
<u>88501721 217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000	73.20	.00	2,926.80	.00	100.0%
<u>88501721 217099</u>	<u>MATERIALS-SUNDRY</u>	70,000	81,756	4,034.41	2,374.77	27,721.96	50,000.00	38.8%
<u>2019/04/000167</u>	04/02/2019 API	441.25 VND	005349 IN	#283038	STEVE MYERS SERVICE	ACCT# 0538162		7213826
<u>2019/04/000167</u>	04/02/2019 API	13.39 VND	005349 IN	##283202	STEVE MYERS SERVICE	ACCT# 0538162		7213826
<u>2019/04/000900</u>	04/18/2019 API	73.30 VND	014890 IN	#7571032	FERGUSON ENTERPRISES	ACCT# 285771		7215027
<u>2019/04/000900</u>	04/18/2019 API	170.00 VND	003251 IN	#19-4357	LIMA SHEET METAL CO	ACCT# JOHNNY APPLE		7215040
<u>2019/04/001255</u>	04/24/2019 API	201.83 VND	000056 IN	#1023911144538	ADVANCE AUTO PARTS	ACCT# 1023068712		7216057
<u>2019/04/001255</u>	04/24/2019 API	1,475.00 VND	005858 IN	APRIL2019STMT-2	U S BANCORP	ACCT# 4798 5312 19		7216090
<u>88501721 219099</u>	<u>SUNDRY</u>	70,000	78,943	16,589.67	5,183.93	14,782.07	47,570.90	39.7%
<u>2019/04/000166</u>	04/01/2019 API	281.13 VND	005767 IN	STMT3/21/19	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7213832
<u>2019/04/000166</u>	04/01/2019 API	8.75 VND	013339 IN	#188797	LAYMAN FEED & LAWN	ACCT# JOHNNY APPLE		7213819
<u>2019/04/000166</u>	04/01/2019 API	97.00 VND	005937 IN	#3573431-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY APPLE		7213835
<u>2019/04/000166</u>	04/01/2019 API	49.85 VND	003713 IN	#18794	MENARD INC	ACCT# 31840275		7213820
<u>2019/04/000166</u>	04/01/2019 API	133.56 VND	003713 IN	#18617	MENARD INC	ACCT# 31840275		7213820
<u>2019/04/000280</u>	04/04/2019 API	115.50 VND	000456 IN	21577-1	BAILEY'S EQUIPMENT &	RANGER VESTS		7214055
<u>2019/04/000401</u>	04/05/2019 API	140.00 VND	000456 IN	#21628	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE		7214269
<u>2019/04/000401</u>	04/05/2019 API	144.00 VND	000456 IN	#21619	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE		7214269
<u>2019/04/000401</u>	04/05/2019 API	17.56 VND	003713 IN	#19096	MENARD INC	ACCT# 31840275		7214290



04/30/2019 13:23
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>							
<u>2019/04/000401</u> 04/05/2019 API	228.89 VND	003713 IN	#19021		MENARD INC	ACCT# 31840275	7214290
<u>2019/04/000401</u> 04/05/2019 API	36.11 VND	003713 IN	#18934		MENARD INC	ACCT# 31840275	7214290
<u>2019/04/000828</u> 04/17/2019 API	236.72 VND	003842 IN	#S1639458		MILLERS TEXTILE SERV	aCCT# 8053-00000	7214905
<u>2019/04/000828</u> 04/17/2019 API	141.28 VND	005349 IN	#283878		STEVE MYERS SERVICE	ACCT# 0538162	7214910
<u>2019/04/000900</u> 04/18/2019 API	546.14 VND	002976 IN	#133010		KEY SUPPLY INC	ACCT# JOHNN100	7215038
<u>2019/04/001118</u> 04/23/2019 API	181.42 VND	000735 IN	#217446		BROWN SUPPLY CO	ACCT# 162750	7215314
<u>2019/04/001118</u> 04/23/2019 API	233.66 VND	003713 IN	#20272		MENARD INC	ACCT# 31840275	7215341
<u>2019/04/001118</u> 04/23/2019 API	17.52 VND	003713 IN	#20333		MENARD INC	ACCT# 31840275	7215341
<u>2019/04/001118</u> 04/23/2019 API	145.74 VND	003713 IN	#20363		MENARD INC	ACCT# 31840275	7215341
<u>2019/04/001252</u> 04/24/2019 API	2,429.10 VND	020212 IN	CI-03076296		LIFETIME PRODUCTS IN	INVOICE ACCT# U004	7216076
<u>88501721 310001 UTILITIES</u>	145,000	145,090	35,428.44	7,409.49	14,661.19	95,000.00	34.5%
<u>2019/04/000166</u> 04/01/2019 API	330.09 VND	013350 IN	SRVC3/22-4/21/19		CENTURYLINK	ACCT# 302246439	7213810
<u>2019/04/000166</u> 04/01/2019 API	386.77 VND	000217 IN	STMT3/22/19-2355ADA		OHIO POWER COMPANY	ACCT# 071-418-329-	7213824
<u>2019/04/000166</u> 04/01/2019 API	106.62 VND	000217 IN	STMT3/22-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7213824
<u>2019/04/000166</u> 04/01/2019 API	237.76 VND	000217 IN	STMT3/22/19-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7213824
<u>2019/04/000166</u> 04/01/2019 API	604.53 VND	000217 IN	STMT3/22/19-LAUER		OHIO POWER COMPANY	ACCT# 071-312-682-	7213824
<u>2019/04/000166</u> 04/01/2019 API	706.29 VND	000217 IN	STMT3/22/19-OMP		OHIO POWER COMPANY	ACCT# 075-867-703-	7213824
<u>2019/04/000166</u> 04/01/2019 API	774.54 VND	000217 IN	STMT3/22/19-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7213824
<u>2019/04/000166</u> 04/01/2019 API	51.54 VND	000217 IN	STMT3/22/19-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7213824
<u>2019/04/000166</u> 04/01/2019 API	64.06 VND	000217 IN	STMT3/22/19-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7213824
<u>2019/04/000167</u> 04/02/2019 API	74.27 VND	013350 IN	3/24/19-419-222-6766		CENTURYLINK	ACCT# 302127572	7213809
<u>2019/04/000167</u> 04/02/2019 API	89.90 VND	006091 IN	#04012019-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7213836
<u>2019/04/000401</u> 04/05/2019 API	274.58 VND	000217 IN	STMT3/28/19OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7214297
<u>2019/04/000401</u> 04/05/2019 API	71.45 VND	001585 IN	STMT3/29/19HERMON		DOMINION ENERGY	ACCT# 7 5000 6270	7214279
<u>2019/04/000401</u> 04/05/2019 API	194.00 VND	000160 IN	#136749		WRIGHT REFUSE, INC	ACCT# 72088	7214307
<u>2019/04/000401</u> 04/05/2019 API	51.00 VND	000160 IN	#136748		WRIGHT REFUSE, INC	ACCT# 72087	7214307
<u>2019/04/000550</u> 04/10/2019 API	156.60 VND	013350 IN	4/1/19-OMPBEACH		CENTURYLINK	ACCT# 302115690	7214484
<u>2019/04/000550</u> 04/10/2019 API	69.83 VND	013350 IN	4/1/19-UAWLOCAL2075		CENTURYLINK	ACCT# 412775930	7214483
<u>2019/04/000550</u> 04/10/2019 API	167.13 VND	013350 IN	4/3/19-SHOWERHSE		CENTURYLINK	ACCT# 302446392	7214485
<u>2019/04/000550</u> 04/10/2019 API	72.42 VND	000217 IN	STMT4/3/19-HERMON		OHIO POWER COMPANY	ACCT# 075-0129-363	7214522
<u>2019/04/000828</u> 04/17/2019 API	25.26 VND	000217 IN	STMT4/10/19-REEDRD		OHIO POWER COMPANY	ACCT# 075-898-835-	7214908
<u>2019/04/000828</u> 04/17/2019 API	25.26 VND	000217 IN	STMT4/10/19-1772REED		OHIO POWER COMPANY	ACCT# 078-591-533-	7214908
<u>2019/04/000828</u> 04/17/2019 API	286.11 VND	000217 IN	STMT4/8/19-HERMON		OHIO POWER COMPANY	ACCT# 077-595-840-	7214908
<u>2019/04/000828</u> 04/17/2019 API	25.60 VND	000217 IN	STMT4/5/19-971DEFIAN		OHIO POWER COMPANY	ACCT# 077-807-877-	7214908
<u>2019/04/000828</u> 04/17/2019 API	51.77 VND	001046 IN	2355ADARD-4/3/19		CITY OF LIMA UTILITI	ACCT# 033870	7214895
<u>2019/04/000828</u> 04/17/2019 API	152.00 VND	001046 IN	2632ADARD-4/3/19		CITY OF LIMA UTILITI	ACCT# 033875	7214896
<u>2019/04/000828</u> 04/17/2019 API	152.00 VND	001046 IN	ROUSHRD-4/3/19		CITY OF LIMA UTILITI	ACCT# 147325	7214897
<u>2019/04/000828</u> 04/17/2019 API	22.55 VND	001046 IN	BARN-4/3/19		CITY OF LIMA UTILITI	ACCT# 033910	7214893
<u>2019/04/000828</u> 04/17/2019 API	38.85 VND	001046 IN	TB PARK-4/3/19		CITY OF LIMA UTILITI	ACCT# 033900	7214894
<u>2019/04/001118</u> 04/23/2019 API	141.92 VND	005948 IN	#9828007348		VERIZON WIRELESS	ACCT# 987103576-00	7215355
<u>2019/04/001118</u> 04/23/2019 API	22.55 VND	001046 IN	STMT4/12/19-BUCKEYE		CITY OF LIMA UTILITI	ACCT# 118740	7215319
<u>2019/04/001118</u> 04/23/2019 API	31.95 VND	001046 IN	4/12/19-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830	7215320
<u>2019/04/001118</u> 04/23/2019 API	270.09 VND	001046 IN	STMT4/12/19-2632ADA		CITY OF LIMA UTILITI	ACCT# 119615	7215321
<u>2019/04/001118</u> 04/23/2019 API	388.29 VND	005669 IN	705148801041119		SPECTRUM BUSINESS	ACCT# 10202-705148	7215351
<u>2019/04/001118</u> 04/23/2019 API	57.04 VND	000217 IN	STMT4/15/19-GEMIND.		OHIO POWER COMPANY	ACCT# 072-449-059-	7215346



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT			
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED			
<u>88501721 310001 UTILITIES</u>											
	<u>2019/04/001118</u>	04/23/2019	API	540.18	VND	014824	IN #19539497	MATHESON TRI-GAS	ACCT# H4650	7215339	
	<u>2019/04/001118</u>	04/23/2019	API	488.77	VND	014824	IN #19539498	MATHESON TRI-GAS	ACCT# H4671	7215339	
	<u>2019/04/001118</u>	04/23/2019	API	172.48	VND	001585	IN STMT4/16/19-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0030	7215323	
	<u>2019/04/001118</u>	04/23/2019	API	33.44	VND	001585	IN STMT4/16/19-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314	7215323	
<u>88501721 370601 BOOKS</u>											
				500		500		.00		100.0%	
TOTAL MATERIALS & SUPPLIES				422,500		446,355	84,014.09	26,265.65	127,269.81	235,070.90	47.3%
<u>31 SERVICES</u>											
<u>88501731 219099 SUNDRY</u>											
				40,000		40,000	5,785.10	814.79	17,997.94	16,216.96	59.5%
	<u>2019/04/000166</u>	04/01/2019	API	17.25	VND	001625	IN #271559	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7213815	
	<u>2019/04/000401</u>	04/05/2019	API	275.80	VND	005888	IN #5725292	UNITED STATES PLASTI	ACCT# 51273	7214306	
	<u>2019/04/000401</u>	04/05/2019	API	32.00	VND	000456	IN #21621	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7214269	
	<u>2019/04/000401</u>	04/05/2019	API	175.00	VND	020105	IN 3/19/19	CONSTANCE L KLIMA	QUILT WORKSHOP	7214273	
	<u>2019/04/000401</u>	04/05/2019	API	48.84	VND	006750	IN #104460	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7214266	
	<u>2019/04/000828</u>	04/17/2019	API	9.36	VND	001625	IN #272502	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7214899	
	<u>2019/04/000828</u>	04/17/2019	API	7.44	VND	001625	IN #272765	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7214899	
	<u>2019/04/000828</u>	04/17/2019	API	33.11	VND	001625	IN #272173	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7214899	
	<u>2019/04/000900</u>	04/18/2019	API	22.55	VND	001442	IN BOARDMET4/16/19	DENISE A GRAHAM	REIMBURSEMENT FOR	7215024	
	<u>2019/04/001118</u>	04/23/2019	API	22.85	VND	001625	IN #273635	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7215324	
	<u>2019/04/001118</u>	04/23/2019	API	9.36	VND	001625	IN #273268	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7215324	
	<u>2019/04/001118</u>	04/23/2019	API	161.23	VND	006029	IN STMT4/16/19	WAL MART COMMUNITY	ACCT#6032 2020 009	7215356	
<u>88501731 320099 INSURANCE-SUNDRY</u>											
				35,000		35,000	.00	.00	35,000.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>											
				12,500		12,500	3,788.56	261.25	8,711.44	.00	100.0%
	<u>2019/04/000828</u>	04/17/2019	API	261.25	VND	000540	IN #2010RAM1500	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7214890	
<u>88501731 340005 SERVICES-CONSULTIN</u>											
				80,000		80,000	13,097.33	8,465.13	29,902.67	37,000.00	53.8%
	<u>2019/04/000400</u>	04/08/2019	API	8,340.14	VND	003019	IN 2-2019	KOHLI & KALIHHER ASSO	C - Miami-Erie Can	7214286	
	<u>2019/04/000401</u>	04/05/2019	API	95.00	VND	001152	IN #15314	CORPCOMM GROUP INC	ACCT# JAP:0001	7214274	
	<u>2019/04/001255</u>	04/24/2019	API	29.99	VND	005858	IN APRIL2019STMT	U S BANCORP	ACCT# 4798 5312 19	7216087	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	25,000	25,000	3,516.07	167.89	16,483.93	5,000.00	80.0%
<u>2019/04/000166</u>	04/01/2019 API	39.00 VND	004004 IN #68191			NEWS GAZETTE PRINTIN ACCT# 381		7213822
<u>2019/04/001118</u>	04/23/2019 API	128.89 VND	009129 IN #5056386869			RICOH USA, INC ACCT# 16559363		7215349
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	135,000	143,697	14,563.81	5,374.61	14,133.10	115,000.00	20.0%
<u>2019/04/000166</u>	04/01/2019 API	47.50 VND	001662 IN #20190070			DYNAMIC SIGNS ACCT# JOHNNY APPLE		7213816
<u>2019/04/000166</u>	04/01/2019 API	274.86 VND	005230 IN #32497			MICHELLE R. STERLING ACCT# JOHNNY APPLE		7213821
<u>2019/04/000183</u>	04/01/2019 API	1,500.00 VND	020595 IN INV# 19107			PRECISION CONCRETE B - SERVICES - SUN		7213956
<u>2019/04/000401</u>	04/05/2019 API	255.00 VND	004065 IN #200083			NORTHWESTERN OHIO ACCT# JOHAMP02		7214292
<u>2019/04/000401</u>	04/05/2019 API	300.00 VND	005803 IN #195C20M31101			TREASURER, STATE OF ACCT# M311- JOHNNY		7214305
<u>2019/04/000401</u>	04/05/2019 API	104.25 VND	003243 IN #76866			LIMA RADIO HOSPITAL ACCT# JOHN APPLE		7214287
<u>2019/04/000401</u>	04/05/2019 API	391.00 VND	004405 IN #DC98837			PERRY PRO TECH ACCT# JOHNNY APPLE		7214301
<u>2019/04/000401</u>	04/05/2019 API	190.00 VND	004405 IN #DC98838			PERRY PRO TECH ACCT# JOHNNY APPLE		7214301
<u>2019/04/000401</u>	04/05/2019 API	340.00 VND	000365 IN #KG621			APOLLO CAREER CENTER ACCT# JOHNNY APPLE		7214267
<u>2019/04/001118</u>	04/23/2019 API	1,612.00 VND	000456 IN #21629			BAILEY'S EQUIPMENT & ACCT# JOHNNY APPLE		7215310
<u>2019/04/001118</u>	04/23/2019 API	285.00 VND	016789 IN #SO5437			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7215311
<u>2019/04/001255</u>	04/24/2019 API	75.00 VND	013628 IN 16076			KENT FULTZ ACCT# JOHNNY APPLE		7216074
<u>88501731 350575</u>	<u>CLEAN OHIO GRANT</u>	0	179,500	67,500.00	67,500.00	112,000.00	.00	100.0%
<u>2019/04/000183</u>	04/01/2019 API	67,500.00 VND	020378 IN PAYAPP#3			BUILDERSCAPE, INC C - KENDRICK WOODS		7213920
<u>88501731 360299</u>	<u>RENTAL-SUNDRY</u>	6,000	6,000	44.50	.00	5,955.50	.00	100.0%
<u>88501731 360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	7,371.59	.00	7,628.41	.00	100.0%
<u>88501731 370629</u>	<u>DUES</u>	7,000	7,000	640.70	420.70	6,359.30	.00	100.0%
<u>2019/04/000166</u>	04/01/2019 API	10.70 VND	000135 IN CASE#1972MI46415			ALLEN CO PROBATE COU JOHNNY APPLESEED M		7213808
<u>2019/04/000401</u>	04/05/2019 API	410.00 VND	000131 IN 2019CMPGND LICENSE			ALLEN CO HEALTH DEPT OTTAWA METRO PARK		7214265
TOTAL SERVICES		355,500	543,697	116,307.66	83,004.37	254,172.29	173,216.96	68.1%
41 CAPITAL OUTLAY								
<u>88501741 410001</u>	<u>LAND</u>	1,120,250	649,449	.00	.00	.00	649,449.03	.0%



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88501741	410100	NEW BUILDINGS		1,178,000	1,287,494	33,745.00	17,075.00	127,589.57	1,126,159.85	12.5%
	2019/04/000400	04/08/2019	API	16,150.00	VND 020151 IN 1183	OHIO LUMBER LLC	C - Lauer Barn Roo	7214296		
	2019/04/000850	04/17/2019	API	925.00	VND 005393 IN CPIGPREIM2019	SUGAR CREEK TWP	REIMBURSEMENT FOR	7214927		
88501741	410402	EQUIPMENT OFFICE		55,000	55,000	.00	.00	.00	55,000.00	.0%
88501741	410440	EQUIPMENT-SUNDRY		200,000	200,000	29,858.96	21,133.60	54,770.42	115,370.62	42.3%
	2019/04/000280	04/04/2019	API	4,085.00	VND 000456 IN 21577	BAILEY'S EQUIPMENT & C	- RANGER VESTS	7214055		
	2019/04/000850	04/17/2019	API	16,847.00	VND 005349 IN INV# 283706	STEVE MYERS SERVICE	C - 3 MOWERS	7214926		
	2019/04/001252	04/24/2019	API	201.60	VND 008146 IN 1923110.006	WITMER PUBLIC SAFETY	C - FIRE EQUIPMENT	7216095		
88501741	410453	SMALL EQUIPMENT		1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741	410799	VEHICLES-SUNDRY		175,000	175,000	.00	.00	106,466.85	68,533.15	60.8%
88501741	410820	NEW BUILDING/GRANT		100,000	130,000	22,676.11	6,575.00	107,323.89	.00	100.0%
	2019/04/000850	04/17/2019	API	6,575.00	VND 005393 IN CPIGPREIM2019	SUGAR CREEK TWP	REIMBURSEMENT FOR	7214927		
88501741	410823	CLEAN OHIO PROJ		283,500	283,500	.00	.00	.00	283,500.00	.0%
88501741	410824	LAUER HIST FARM EX		175,000	192,103	.00	.00	17,102.90	175,000.00	8.9%
TOTAL CAPITAL OUTLAY		3,288,250	2,974,046	86,280.07	44,783.60	413,253.63	2,474,512.65	16.8%		
TOTAL UNDEFINED		5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81	26.2%		
TOTAL UNDEFINED		5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81	26.2%		
TOTAL METROPOLITAN PARK		5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81	26.2%		
TOTAL EXPENSES		5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81			



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005	88016	SALARY - EMPL	0	531	7,203.57	3,267.50	.00 -6,672.83 1357.3%*
2019/04/000014	04/03/2019	PRJ	1,667.50 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY
2019/04/000653	04/17/2019	PRJ	1,600.00 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY
88801217	170005	88018	SALARY - EMPL	0	696	1,073.00	.00	-377.00 154.2%*
88801217	170005	88019	SALARY - EMPL	0	112,750	422,874.03	104,095.59	.00 -310,124.28 375.1%*
2019/04/000014	04/03/2019	PRJ	54,199.37 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY
2019/04/000653	04/17/2019	PRJ	49,896.22 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY
88801217	170005	88020	SALARY - EMPL	1,200,000	1,200,000	.00	.00	1,200,000.00 .0%
88801217	171001	88016	PERS	0	74	1,008.51	457.45	.00 -934.20 1357.2%*
2019/04/000014	04/03/2019	PRJ	233.45 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY
2019/04/000653	04/17/2019	PRJ	224.00 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY
88801217	171001	88018	PERS	0	97	150.22	.00	-52.78 154.2%*
88801217	171001	88019	PERS	0	15,785	58,928.68	14,573.40	.00 -43,143.73 373.3%*
2019/04/000014	04/03/2019	PRJ	7,587.92 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY
2019/04/000653	04/17/2019	PRJ	6,985.48 REF 041719				WARRANT=041719	RUN=1 BIWEEKLY
88801217	171001	88020	PERS	160,000	160,000	.00	.00	160,000.00 .0%
88801217	172001	88016	MEDICARE	0	8	103.50	46.94	.00 -95.87 1356.5%*
2019/04/000014	04/03/2019	PRJ	23.96 REF 040319				WARRANT=040319	RUN=1 BIWEEKLY
2019/04/000653	04/17/2019	PRJ	22.98 REF 041719				WARRANT=041719	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 88018	MEDICARE	0	10	15.56	.00	.00	-5.47 154.2%*
88801217	172001 88019	MEDICARE	0	1,606	6,007.53	1,476.78	.00	-4,401.36 374.0%*
2019/04/000014	04/03/2019	PRJ	769.32	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	707.46	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
88801217	172001 88020	MEDICARE	20,000	20,000	.00	.00	.00	20,000.00 .0%
88801217	173001 88020	WORKMEN'S COM	45,000	45,000	17,668.34	7,284.74	15.26	27,316.40 39.3%
2019/04/001171	04/23/2019	API	7,284.74	VND 005803	IN BWC 16-17	TREASURER, STATE OF S-BWC		7215463
88801217	174001 88020	UNEMPLOYMENT	35,000	35,000	.00	.00	.00	35,000.00 .0%
88801217	175001 88018	MEDICAL PREMI	0	0	.23	.00	.00	-.07 143.8%*
88801217	175001 88020	MEDICAL PREMI	225,000	225,000	157,955.37	49,801.00	67,044.63	.00 100.0%
2019/04/001172	04/23/2019	API	7,736.00	VND 010540	IN April-19 HSA	FIRST FEDERAL	SB-MEDICAL PREMI	7215443
2019/04/001306	04/23/2019	API	42,065.00	VND 001116	IN 0201904204468	COMMUNITY INSURANCE	SB-MEDICAL PREMI	7216138
88801217	175003 88016	A/C LIFE INSU	0	0	24.00	6.00	.00	-24.00 100.0%*
2019/04/000653	04/17/2019	PRJ	6.00	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
88801217	175003 88018	A/C LIFE INSU	0	0	1.02	.00	.00	-1.02 100.0%*
88801217	175003 88019	A/C LIFE INSU	0	204	807.83	195.97	.00	-603.83 396.0%*
2019/04/000014	04/03/2019	PRJ	6.00	REF 040319		WARRANT=040319	RUN=1	BIWEEKLY
2019/04/000653	04/17/2019	PRJ	201.97	REF 041719		WARRANT=041719	RUN=1	BIWEEKLY
2019/04/001328	04/29/2019	GEN	-12.00	REF		S CUMMINGS DEARBORN	REF	
88801217	175003 88020	A/C LIFE INSU	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,687,000	1,818,761	673,821.39	181,205.37	69,059.89	1,075,879.96 40.8%

21 MATERIALS & SUPPLIES



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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</u>	<u>211000 88020 OFFICE SUPPLI</u>	15,000	15,000	2,029.80	329.43	12,970.20	.00	100.0%
<u>2019/04/001306</u>	04/23/2019 API	121.59 VND	010540 IN	4/15/19-3	FIRST FEDERAL	B-OFFICE SUPPLIES	7216150	
<u>2019/04/001306</u>	04/23/2019 API	10.89 VND	004154 IN	11201378	OFFICE DEPOT INC	B-OFFICE SUPPLIES	7216188	
<u>2019/04/001306</u>	04/23/2019 API	196.95 VND	004154 IN	11118389	OFFICE DEPOT INC	B-OFFICE SUPPLIES	7216189	
<u>88801221</u>	<u>211007 88020 UNIFORMS</u>	50,000	49,678	.00	.00	.00	49,678.00	.0%
<u>88801221</u>	<u>211050 88020 EDUCATION/VOC</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801221</u>	<u>212001 88020 FOOD & BEVERA</u>	140,000	140,000	37,584.59	.00	102,415.41	.00	100.0%
<u>88801221</u>	<u>216002 88020 JANITORIAL</u>	20,000	20,000	3,913.45	3,913.45	16,086.55	.00	100.0%
<u>2019/04/001306</u>	04/23/2019 API	38.40 VND	002976 IN	132267-1	KEY SUPPLY INC	B-JANITORIAL	7216161	
<u>2019/04/001306</u>	04/23/2019 API	1,489.06 VND	002976 IN	132653	KEY SUPPLY INC	B-JANITORIAL	7216166	
<u>2019/04/001306</u>	04/23/2019 API	421.04 VND	002976 IN	132737	KEY SUPPLY INC	B-JANITORIAL	7216162	
<u>2019/04/001306</u>	04/23/2019 API	721.99 VND	002976 IN	132829	KEY SUPPLY INC	B-JANITORIAL	7216164	
<u>2019/04/001306</u>	04/23/2019 API	442.96 VND	002976 IN	132864	KEY SUPPLY INC	B-JANITORIAL	7216163	
<u>2019/04/001306</u>	04/23/2019 API	800.00 VND	002976 IN	133033	KEY SUPPLY INC	B-JANITORIAL	7216165	
<u>88801221</u>	<u>216035 88018 RESIDENT EXPE</u>	0	300	.00	.00	300.00	.00	100.0%
<u>88801221</u>	<u>216035 88020 RESIDENT EXPE</u>	5,000	5,000	4,324.54	567.67	675.46	.00	100.0%
<u>2019/04/001306</u>	04/23/2019 API	67.91 VND	016361 IN	50129887	MCKESSON MEDICAL	B-RESIDENT EXPENSE	7216182	
<u>2019/04/001306</u>	04/23/2019 API	32.86 VND	016361 IN	50130770	MCKESSON MEDICAL	B-RESIDENT EXPENSE	7216181	
<u>2019/04/001306</u>	04/23/2019 API	466.90 VND	004154 IN	11082572	OFFICE DEPOT INC	B-RESIDENT EXPENSE	7216190	
<u>88801221</u>	<u>217040 88020 MATERIALS-PRO</u>	25,000	25,000	1,100.50	.00	23,899.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	255,978	48,952.88	4,810.55	157,347.12	49,678.00	80.6%
31 SERVICES								
<u>88801231</u>	<u>310001 88020 UTILITIES</u>	85,000	85,000	32,591.35	6,830.30	52,408.65	.00	100.0%
<u>2019/04/001306</u>	04/23/2019 API	1,569.55 VND	001046 IN	4/12/19	CITY OF LIMA UTILITI	SB-UTILITIES	7216132	
<u>2019/04/001306</u>	04/23/2019 API	1,599.92 VND	001046 IN	3/13/19	CITY OF LIMA UTILITI	SB-UTILITIES	7216133	
<u>2019/04/001306</u>	04/23/2019 API	2,010.59 VND	001585 IN	3/19/19	DOMINION ENERGY	SB-UTILITIES	7216141	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED
<u>88801231 310001 88020 UTILITIES</u>							
<u>2019/04/001306</u> 04/23/2019 API	1,650.24 VND	000217 IN	5/6/19		OHIO POWER COMPANY	SB-UTILITIES	7216194
<u>88801231 330605 88017 REPAIRS & MAI</u>	0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231 330605 88020 REPAIRS & MAI</u>	25,000	25,000	15,589.19	1,452.76	9,410.81	.00	100.0%
<u>2019/04/001306</u> 04/23/2019 API	106.20 VND	000109 IN	598501-598803		ALL PHASE ELECTRIC S	SB-MAINT.&REPAIR	7216115
<u>2019/04/001306</u> 04/23/2019 API	26.70 VND	017525 IN	115371		BILL'S LOCK SERVICE	SB-MAINT.&REPAIR	7216121
<u>2019/04/001306</u> 04/23/2019 API	36.07 VND	003360 IN	4/15/19		LOWES COMPANIES INC	SB-MAINT.&REPAIR	7216170
<u>2019/04/001306</u> 04/23/2019 API	498.00 VND	003225 IN	48771		LIMA FIRE EQUIPMENT	SB-MAINT.&REPAIR	7216169
<u>2019/04/001306</u> 04/23/2019 API	10.64 VND	003493 IN	26339		MARIMOR INDUSTRIES I	SB-MAINT.&REPAIR	7216175
<u>2019/04/001306</u> 04/23/2019 API	15.54 VND	003493 IN	26202		MARIMOR INDUSTRIES I	SB-MAINT.&REPAIR	7216177
<u>2019/04/001306</u> 04/23/2019 API	11.90 VND	003493 IN	25866		MARIMOR INDUSTRIES I	SB-MAINT.&REPAIR	7216176
<u>2019/04/001306</u> 04/23/2019 API	10.22 VND	003493 IN	26601		MARIMOR INDUSTRIES I	SB-MAINT.&REPAIR	7216173
<u>2019/04/001306</u> 04/23/2019 API	10.50 VND	003493 IN	26261		MARIMOR INDUSTRIES I	SB-MAINT.&REPAIR	7216174
<u>2019/04/001306</u> 04/23/2019 API	270.95 VND	006056 IN	1189-76966		WASHAM PLUMBING HEAT	SB-MAINT.&REPAIR	7216206
<u>2019/04/001306</u> 04/23/2019 API	456.04 VND	000160 IN	136688		WRIGHT REFUSE, INC	SB-MAINT.&REPAIR	7216207
<u>88801231 340435 88020 SERVICES-MEDI</u>	65,000	65,000	33,268.36	8,317.09	31,731.64	.00	100.0%
<u>2019/04/001306</u> 04/23/2019 API	8,317.09 VND	016282 IN	8470		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7216113
<u>88801231 360201 88020 RENT</u>	10,000	10,000	6,820.91	1,685.55	3,179.09	.00	100.0%
<u>2019/04/001306</u> 04/23/2019 API	160.00 VND	017687 IN	049-5132		GREGORY DECOURSEY	B-RENT	7216154
<u>2019/04/001306</u> 04/23/2019 API	184.15 VND	008292 IN	RS22451		LANE'S WAREHOUSING	B-RENT	7216168
<u>2019/04/001306</u> 04/23/2019 API	48.25 VND	003988 IN	176-779		PEACOCK WATER	B-RENT	7216195
<u>2019/04/001306</u> 04/23/2019 API	1,293.15 VND	003395 IN	380596452		LYON FINANCIAL SERVI	B-RENT	7216172
<u>88801231 360305 88020 ADVERTISING &</u>	500	500	206.50	56.50	293.50	.00	100.0%
<u>2019/04/001306</u> 04/23/2019 API	56.50 VND	004629 IN	202965		QUICK AS A WINK PRIN	B-ADVERTISING AND	7216197
<u>88801231 370317 88020 ADMIN COST -</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88801231 370318 88020 ADMIN COST -</u>	20,000	20,000	9,173.75	5,852.50	10,826.25	.00	100.0%
<u>2019/04/001306</u> 04/23/2019 API	4,312.50 VND	014125 IN	7552		CLEMANS, NELSON AND	S-ADMIN COSTS 18	7216136
<u>2019/04/001306</u> 04/23/2019 API	1,125.00 VND	014125 IN	7893		CLEMANS, NELSON AND	S-ADMIN COSTS 18	7216135
<u>2019/04/001306</u> 04/23/2019 API	415.00 VND	014125 IN	7894		CLEMANS, NELSON AND	S-ADMIN COSTS 18	7216134



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	370319	88020 ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801231	370710	88020 COMMUNICATION	18,000	18,000	9,731.83	3,423.35	8,268.17	.00	100.0%
2019/04/001306	04/23/2019	API	1,223.02	VND 004634	IN 1464338482		CENTURYLINK	B-COMMUNICATIONS	7216127
2019/04/001306	04/23/2019	API	256.20	VND 010540	IN 4/15/19-2		FIRST FEDERAL	B-COMMUNICATIONS	7216150
2019/04/001306	04/23/2019	API	1,944.13	VND 005948	IN 9827822805		VERIZON WIRELESS	B-COMMUNICATIONS	7216201
88801231	370719	88020 ASSESSMENTS	1,300	1,300	.00	.00	1,300.00	.00	100.0%
88801231	370763	88020 PROGRAM TRANS	5,000	5,000	269.48	22.89	4,730.52	.00	100.0%
2019/04/001306	04/23/2019	API	22.89	VND 010540	IN 4/15/19-4		FIRST FEDERAL	B-TRANSPORTATION	7216150
88801231	380810	88020 STAFF RECRUIT	20,000	20,000	1,963.50	149.00	18,036.50	.00	100.0%
2019/04/001306	04/23/2019	API	149.00	VND 010540	IN 4/15/19		FIRST FEDERAL	B-STAFF TRAINING	7216150
TOTAL SERVICES			259,800	262,089	109,614.87	27,789.94	152,474.13	.00	100.0%
41 CAPITAL OUTLAY									
88801241	410400	88020 EQUIPMENT	10,000	10,000	294.55	294.55	9,705.45	.00	100.0%
2019/04/000702	04/15/2019	API	294.55	VND 000885	IN INV #RFC5123		CDW GOVERNMENT INC	INV #RFC5123 CUST	7214727
TOTAL CAPITAL OUTLAY			10,000	10,000	294.55	294.55	9,705.45	.00	100.0%
59 MISCELLANEOUS									
88808959	380999	88016 AUDIT ADJUSTM	0	322	322.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS			0	322	322.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96	52.0%
TOTAL UNDEFINED			2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96	52.0%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL WORTH CENTER	2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96	52.0%	
TOTAL EXPENSES	2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96		



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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 84019 SALARY - EMPL	0	12,776	57,315.00	13,219.00	.00	-44,539.00	448.6%*
2019/04/000014 04/03/2019 PRJ	5,044.00	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	8,175.00	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
88841217 170005 84020 SALARY - EMPL	80,000	60,000	.00	.00	.00	60,000.00	.0%
88841217 171001 84019 PERS	0	1,789	8,024.10	1,850.66	.00	-6,235.46	448.6%*
2019/04/000014 04/03/2019 PRJ	706.16	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	1,144.50	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
88841217 171001 84020 PERS	17,000	17,000	.00	.00	.00	17,000.00	.0%
88841217 172001 84019 MEDICARE	0	182	819.12	189.39	.00	-636.64	448.9%*
2019/04/000014 04/03/2019 PRJ	72.27	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
2019/04/000653 04/17/2019 PRJ	117.12	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
88841217 172001 84020 MEDICARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
88841217 173001 84020 WORKMEN'S COM	4,000	4,000	692.24	.00	.00	3,307.76	17.3%
88841217 174001 84020 UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
88841217 175001 84020 MEDICAL PREMI	90,000	90,000	14,373.90	4,791.30	75,626.10	.00	100.0%
2019/04/001170 04/23/2019 API	4,791.30	VND 001116	IN 0201904204468-2		COMMUNITY INSURANCE	SB-MEDICAL PRIEM	7215442



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED
88841217	175003	84019	0	24	86.17	20.03	.00	-62.17	359.0%*
	2019/04/000653	04/17/2019 PRJ	20.03	REF 041719			WARRANT=041719 RUN=1 BIWEEKLY		
88841217	175003	84020	330	330	.00	.00	.00	330.00	.0%
		TOTAL PERSONAL SERVICES	197,330	192,101	81,310.53	20,070.38	75,626.10	35,164.49	81.7%
21 MATERIALS & SUPPLIES									
88841221	211000	84020	3,000	3,000	2,763.74	735.60	236.26	.00	100.0%
	2019/04/001298	04/23/2019 API	548.24	VND 016640 IN 3748792-2			MULTI SERVICE	B-OFFICE SUPPLIES	7216186
	2019/04/001298	04/23/2019 API	187.36	VND 000631 IN NC1001448072-2			BOB BARKER COMPANY	B-OFFICE SUPPLIES	7216122
88841221	211050	84020	5,000	5,000	.00	.00	5,000.00	.00	100.0%
		TOTAL MATERIALS & SUPPLIES	8,000	8,000	2,763.74	735.60	5,236.26	.00	100.0%
31 SERVICES									
88841231	340435	84020	150,000	150,000	3,949.86	.00	146,050.14	.00	100.0%
88841231	370210	84020	40,000	40,000	4,190.00	4,190.00	35,810.00	.00	100.0%
	2019/04/001170	04/23/2019 API	2,095.00	VND 011073 IN 1422			GEORGE BARDWELL	SB-OFFENDER DRUG T	7215444
	2019/04/001170	04/23/2019 API	2,095.00	VND 011073 IN 1423			GEORGE BARDWELL	SB-OFFENDER DRUG T	7215445
88841231	370710	84020	5,000	5,000	2,550.13	560.24	2,449.87	.00	100.0%
	2019/04/001170	04/23/2019 API	493.73	VND 005948 IN 9827822806			VERIZON WIRELESS	B-COMMUNICATIONS	7215464
	2019/04/001306	04/23/2019 API	66.51	VND 005669 IN 734429401032419			SPECTRUM BUSINESS	B-COMMUNICATIONS	7216198
88841231	370719	84020	10,000	10,000	.00	.00	10,000.00	.00	100.0%



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88841231	370763	84020	PROGRAM TRANS	3,000	3,000	2,008.12	413.09	991.88	.00	100.0%
2019/04/001170	04/23/2019	API		179.12 VND	005266 IN	4/12/19	SUPERFLEET	B-TRANSPORTATION		7215459
2019/04/001306	04/23/2019	API		233.97 VND	005266 IN	4/5/19	SUPERFLEET	B-TRANSPORTATION		7216199
88841231	380810	84020	STAFF RECRUIT	26,000	36,000	18,876.55	10,500.00	7,123.45	10,000.00	72.2%
2019/04/001170	04/23/2019	API		5,500.00 VND	020605 IN	035	ANDRE NORMAN	SB-STAFF TRAINING		7215440
2019/04/001170	04/23/2019	API		5,000.00 VND	020605 IN	034	ANDRE NORMAN	SB-STAFF TRAINING		7215439
TOTAL SERVICES				234,000	244,000	31,574.66	15,663.33	202,425.34	10,000.00	95.9%
41 CAPITAL OUTLAY										
88841241	410400	84020	EQUIPMENT	0	10,000	10,000.00	10,000.00	.00	.00	100.0%
2019/04/001298	04/23/2019	API		5,000.00 VND	016640 IN	3748792	MULTI SERVICE	B-EQUIPMENT		7216187
2019/04/001298	04/23/2019	API		5,000.00 VND	000631 IN	NC1001448072	BOB BARKER COMPANY	B-EQUIPMENT		7216123
TOTAL CAPITAL OUTLAY				0	10,000	10,000.00	10,000.00	.00	.00	100.0%
TOTAL UNDEFINED				439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	90.1%
TOTAL UNDEFINED				439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	90.1%
TOTAL WORTH CENTER JRIG				439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	90.1%
TOTAL EXPENSES				439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	3,631.32	.00	.00	-3,631.32	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	80,506.45	.00	.00	-80,506.45	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,273,250.05	.00	.00	-12,273,250.05	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,853,037.74	.00	.00	-5,853,037.74	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	37,414,588.89	.00	.00	-37,414,588.89	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,303,690.41	.00	.00	-2,303,690.41	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	72,602.86	.00	.00	-72,602.86	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	345,615.42	.00	.00	-345,615.42	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	981,710.58	.00	.00	-981,710.58	100.0%*
90015155 900037 OUT OF COUNTY	0	0	57,315.77	.00	.00	-57,315.77	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	45,942.93	.00	.00	-45,942.93	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	56,326.61	.00	.00	-56,326.61	100.0%*



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90015155	900042							
	ADVERTISING TAX LI	0	0	2,057.58	.00	.00	-2,057.58	100.0%*
	TOTAL OTHER FINANCING USES	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL UNDEFINED	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL UNDEFINED	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
	TOTAL EXPENSES	0	0	59,490,276.61	.00	.00	-59,490,276.61	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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ACCOUNTS FOR: 9002	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										
<u>90025155</u>	<u>900000</u>	<u>TREASURER ADJUSTME</u>		0	0	3,991.31	942.13	.00	-3,991.31	100.0%*
<u>2019/04/000767</u>	04/16/2019	API	6.82 VND 009997 IN	48-1012-06-001.001	TREASURER REFUND	REMISSION OF PENAL	7214845			
<u>2019/04/000979</u>	04/22/2019	API	935.31 VND 009997 IN	36251111015000	TREASURER REFUND	OVER PAYMENT OF TA	7215115			
<u>90025155</u>	<u>900002</u>	<u>AUD-REFUNDS-2ND HA</u>		0	0	13,259.33	3,262.53	.00	-13,259.33	100.0%*
<u>2019/04/000060</u>	04/01/2019	API	4.14 VND 009999 IN	28-0107-06-004-.000	AUDITOR REFUND	BOR REFUND	7213678			
<u>2019/04/000060</u>	04/01/2019	API	16.54 VND 009999 IN	38-0600-02-002.004	AUDITOR REFUND	BOR REFUND	7213676			
<u>2019/04/000060</u>	04/01/2019	API	112.46 VND 009999 IN	46-1001-01-007.537	AUDITOR REFUND	BOR REFUND	7213677			
<u>2019/04/000060</u>	04/01/2019	API	61.52 VND 009999 IN	48-1700-03-001.000	AUDITOR REFUND	BOR REFUND	7213675			
<u>2019/04/000060</u>	04/01/2019	API	58.42 VND 009999 IN	36-1703-07-011.000	AUDITOR REFUND	BOR REFUND	7213679			
<u>2019/04/000110</u>	04/02/2019	API	847.58 VND 009999 IN	37-0800-04-004.004	AUDITOR REFUND	HOMESTEAD ADJUSTME	7213740			
<u>2019/04/000439</u>	04/09/2019	API	71.25 VND 009999 IN	36-2510-18-025.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7214376			
<u>2019/04/000614</u>	04/12/2019	API	339.64 VND 009999 IN	38-0500-01-001.004	AUDITOR REFUND	HOMESTEAD ADJUSTME	7214692			
<u>2019/04/000614</u>	04/12/2019	API	420.60 VND 009999 IN	46-0306-04-036.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7214693			
<u>2019/04/000909</u>	04/18/2019	API	59.00 VND 009999 IN	36-2612-06-001.000	AUDITOR REFUND	BOR CASE 38	7215020			
<u>2019/04/000909</u>	04/18/2019	API	77.26 VND 009999 IN	45-1200-01-001.000	AUDITOR REFUND	BOR CASE 4	7215021			
<u>2019/04/001250</u>	04/25/2019	API	1,194.12 VND 009999 IN	LT1553	AUDITOR REFUND	2 HALF REFUND CAUV	7216060			
TOTAL OTHER FINANCING USES			0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%	
TOTAL UNDEFINED			0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%	
TOTAL UNDEFINED			0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%	
TOTAL 2ND HALF REAL ESTATE			0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%	
TOTAL EXPENSES			0	0	17,250.64	4,204.66	.00	-17,250.64		



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JOURNAL DETAIL 2019 4 TO 2019 4

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	3,800.04	.00	.00	-3,800.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL EXPENSES	0	0	3,800.04	.00	.00	-3,800.04	



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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	-76,760.25	.00	.00	76,760.25	100.0%
90115155 900015 DISTROBUTION - SUR	0	0	7.34	.00	.00	-7.34	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	29,328.77	.00	.00	-29,328.77	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,481.56	.00	.00	-12,481.56	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	72,715.95	.00	.00	-72,715.95	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	937.32	.00	.00	-937.32	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	51.75	.00	.00	-51.75	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,718.33	.00	.00	-2,718.33	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,822.92	.00	.00	-1,822.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL EXPENSES	0	0	43,303.69	.00	.00	-43,303.69	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002			1,508.16	1,311.12	.00	-1,508.16	100.0%*
2019/04/001175	04/24/2019 API	1,311.12 VND	009997 IN 02855		TREASURER REFUND	DUPLICATE REGISTRA	7215462	
TOTAL OTHER FINANCING USES		0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
TOTAL UNDEFINED		0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
TOTAL UNDEFINED		0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
TOTAL EXPENSES		0	0	1,508.16	1,311.12	.00	-1,508.16	



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JOURNAL DETAIL 2019 4 TO 2019 4

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 DISTRIBUTION-TOWNS	0	0	737.75	.00	.00	-737.75	100.0%*
90415155	900023 DISTRIBUTION-MUNIC	0	0	4,005.72	.00	.00	-4,005.72	100.0%*
90415155	900040 LOCAL FEES WITHHEL	0	0	5,319.62	.00	.00	-5,319.62	100.0%*
TOTAL OTHER FINANCING USES		0	0	10,063.09	.00	.00	-10,063.09	100.0%
TOTAL UNDEFINED		0	0	10,063.09	.00	.00	-10,063.09	100.0%
TOTAL UNDEFINED		0	0	10,063.09	.00	.00	-10,063.09	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	0	10,063.09	.00	.00	-10,063.09	100.0%
TOTAL EXPENSES		0	0	10,063.09	.00	.00	-10,063.09	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	2,469.36	.00	.00	-2,469.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL EXPENSES	0	0	2,469.36	.00	.00	-2,469.36	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90625155	900061	ESCROW-REFUNDS 2ND		0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%*
2019/04/000078	04/01/2019	API	24.59 VND 009997 IN	ESCROW1002691	TREASURER REFUND	PROPERTY SOLD, REF	7213700			
2019/04/000308	04/05/2019	API	225.49 VND 009997 IN	Escrow-1269780	TREASURER REFUND	PROPERTY TRANSFER,	7214128			
2019/04/000549	04/10/2019	API	2,114.52 VND 009997 IN	Escrow-1012821	TREASURER REFUND	PROPERTY SOLD, REF	7214547			
2019/04/000549	04/10/2019	API	106.31 VND 009997 IN	ESCROW-1007467	TREASURER REFUND	PROPERTY TRANSFER,	7214548			
2019/04/000767	04/16/2019	API	1,760.66 VND 009997 IN	ESCROW-1268275	TREASURER REFUND	PROPERTY SOLD, REF	7214846			
2019/04/000910	04/18/2019	API	336.02 VND 009997 IN	ESCROW-1020095	TREASURER REFUND	PROPERTY TRANSFER,	7215044			
TOTAL OTHER FINANCING USES			0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%	
TOTAL UNDEFINED			0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%	
TOTAL UNDEFINED			0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%	
TOTAL 2ND ESCROW REAL ESTATE			0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%	
TOTAL EXPENSES			0	0	4,596.21	4,567.59	.00	-4,596.21		



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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	79.75	.00	.00	-79.75	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	336.37	.00	.00	-336.37	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	159.58	.00	.00	-159.58	100.0%*
TOTAL OTHER FINANCING USES		0	0	575.70	.00	.00	-575.70	100.0%
TOTAL UNDEFINED		0	0	575.70	.00	.00	-575.70	100.0%
TOTAL UNDEFINED		0	0	575.70	.00	.00	-575.70	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	575.70	.00	.00	-575.70	100.0%
TOTAL EXPENSES		0	0	575.70	.00	.00	-575.70	



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JOURNAL DETAIL 2019 4 TO 2019 4

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			232,439.03	.00	.00	-232,439.03	100.0%*
91095155	900021			447,803.23	.00	.00	-447,803.23	100.0%*
91095155	900028			27,092.96	.00	.00	-27,092.96	100.0%*
TOTAL OTHER FINANCING USES		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDEFINED		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDEFINED		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL EXPENSES		0	0	707,335.22	.00	.00	-707,335.22	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	79,703.64	31,049.17	.00	-79,703.64	100.0%*
2019/04/000707 04/15/2019 API	1,059.41	VND 000203	IN 04/15/19	AMANDA TWP	MOTOR VEHICLE TAX		16166
2019/04/000707 04/15/2019 API	2,463.90	VND 000242	IN 04/15/19	AMERICAN TWP	MOTOR VEHICLE TAX		16167
2019/04/000707 04/15/2019 API	1,431.26	VND 000437	IN 04/15/19	AUGLAIZE TWP	MOTOR VEHICLE TAX		16168
2019/04/000707 04/15/2019 API	1,950.98	VND 000514	IN 04/15/19	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		16169
2019/04/000707 04/15/2019 API	1,604.43	VND 002367	IN 04/15/19	JACKSON TWP TR	MOTOR VEHICLE TAX		16170
2019/04/000707 04/15/2019 API	1,615.12	VND 003495	IN 04/15/19	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		16171
2019/04/000707 04/15/2019 API	1,695.98	VND 003871	IN 04/15/19	MONROE TWP	MOTOR VEHICLE TAX		16172
2019/04/000707 04/15/2019 API	1,657.37	VND 004409	IN 04/15/19	PERRY TWP FISCAL	MOTOR VEHICLE TAX		16173
2019/04/000707 04/15/2019 API	1,597.89	VND 004792	IN 04/15/19	RICHLAND TWP	MOTOR VEHICLE TAX		16174
2019/04/000707 04/15/2019 API	2,803.65	VND 005157	IN 04/15/19	SHAWNEE TWP PD	MOTOR VEHICLE TAX		16175
2019/04/000707 04/15/2019 API	906.40	VND 005269	IN 04/15/19	SPENCER TWP TR	MOTOR VEHICLE TAX		16176
2019/04/000707 04/15/2019 API	886.89	VND 005393	IN 04/15/19	SUGAR CREEK TWP	MOTOR VEHICLE TAX		16177
2019/04/000707 04/15/2019 API	1,605.94	VND 001733	IN 04/15/19	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		16183
2019/04/001291 04/26/2019 API	526.11	VND 000203	IN 04/26/2019	AMANDA TWP	ANNUAL IRP MOTOR V		16197
2019/04/001291 04/26/2019 API	1,223.60	VND 000242	IN 04/26/2019	AMERICAN TWP	ANNUAL IRP MOTOR V		16198
2019/04/001291 04/26/2019 API	710.78	VND 000437	IN 04/26/2019	AUGLAIZE TWP	ANNUAL IRP MOTOR V		16199
2019/04/001291 04/26/2019 API	968.87	VND 000514	IN 04/26/2019	BATH TWP FISCAL OFFI	ANNUAL IRP MOTOR V		16200
2019/04/001291 04/26/2019 API	796.78	VND 002367	IN 04/26/2019	JACKSON TWP TR	ANNUAL IRP MOTOR V		16201
2019/04/001291 04/26/2019 API	802.08	VND 003495	IN 04/26/2019	MARION TWP FISCAL OF	ANNUAL IRP MOTOR V		16202
2019/04/001291 04/26/2019 API	842.24	VND 003871	IN 04/26/2019	MONROE TWP	ANNUAL IRP MOTOR V		16203
2019/04/001291 04/26/2019 API	823.07	VND 004409	IN 04/26/2019	PERRY TWP FISCAL	ANNUAL IRP MOTOR V		16204
2019/04/001291 04/26/2019 API	793.53	VND 004792	IN 04/26/2019	RICHLAND TWP	ANNUAL IRP MOTOR V		16205
2019/04/001291 04/26/2019 API	1,392.32	VND 005157	IN 04/26/2019	SHAWNEE TWP PD	ANNUAL IRP MOTOR V		16206
2019/04/001291 04/26/2019 API	450.13	VND 005269	IN 04/26/2019	SPENCER TWP TR	ANNUAL IRP MOTOR V		16207
2019/04/001291 04/26/2019 API	440.44	VND 005393	IN 04/26/2019	SUGAR CREEK TWP	ANNUAL IRP MOTOR V		16208
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	112,050.00	33,096.14	.00	-112,050.00	100.0%*
2019/04/000707 04/15/2019 API	322.49	VND 000526	IN 04/15/19	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		16178
2019/04/000707 04/15/2019 API	1,659.96	VND 000630	IN 04/15/19	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		16179
2019/04/000707 04/15/2019 API	392.79	VND 000776	IN 04/15/19	CAIRO VILLAGE	MOTOR VEHICLE TAX		16180
2019/04/000707 04/15/2019 API	2,219.61	VND 001041	IN 04/15/19	CITY OF DELPHOS	MOTOR VEHICLE TAX		16181
2019/04/000707 04/15/2019 API	20,509.53	VND 001043	IN 04/15/19	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		16182
2019/04/000707 04/15/2019 API	319.17	VND 002138	IN 04/15/19	HARROD VILLAGE	MOTOR VEHICLE TAX		16184
2019/04/000707 04/15/2019 API	247.99	VND 003060	IN 04/15/19	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		16185
2019/04/000707 04/15/2019 API	1,270.68	VND 005274	IN 04/15/19	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		16186
2019/04/001291 04/26/2019 API	76.88	VND 000526	IN 04/26/2019	BEAVERDAM VILLAGE	ANNUAL IRP MOTOR V		16209



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92105155 900023 DISTRIBUTION-MUNIC</u>								
2019/04/001291	04/26/2019 API	51.58 VND	000630 IN	04/26/2019		BLUFFTON VILLAGE	ANNUAL IRP MOTOR V	16210
2019/04/001291	04/26/2019 API	1,418.50 VND	001041 IN	04/26/2019		CITY OF DELPHOS	ANNUAL IRP MOTOR V	16211
2019/04/001291	04/26/2019 API	4,201.63 VND	001043 IN	04/26/2019		CITY OF LIMA OHIO,	ANNUAL IRP MOTOR V	16212
2019/04/001291	04/26/2019 API	262.02 VND	001733 IN	04/26/2019		VILLAGE OF ELIDA	ANNUAL IRP MOTOR V	16213
2019/04/001291	04/26/2019 API	143.31 VND	005274 IN	04/26/2019		SPENCERVILLE VILLAGE	ANNUAL IRP MOTOR V	16214
TOTAL OTHER FINANCING USES		0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
TOTAL UNDEFINED		0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
TOTAL UNDEFINED		0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
TOTAL EXPENSES		0	0	191,753.64	64,145.31	.00	-191,753.64	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX		APPROX	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%*
2019/04/000703	04/15/2019	API	6,599.47	VND 000203	IN 04/16/2019	AMANDA TWP	GAS EXCISE TAX		16142
2019/04/000703	04/15/2019	API	9,998.25	VND 000242	IN 04/16/2019	AMERICAN TWP	GAS EXCISE TAX		16143
2019/04/000703	04/15/2019	API	6,599.47	VND 000437	IN 04/16/2019	AUGLAIZE TWP	GAS EXCISE TAX		16144
2019/04/000703	04/15/2019	API	8,634.77	VND 000514	IN 04/16/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX		16145
2019/04/000703	04/15/2019	API	6,599.47	VND 002367	IN 04/16/2019	JACKSON TWP TR	GAS EXCISE TAX		16146
2019/04/000703	04/15/2019	API	6,599.47	VND 003495	IN 04/16/2019	MARION TWP FISCAL OF	GAS EXCISE TAX		16147
2019/04/000703	04/15/2019	API	6,599.47	VND 003871	IN 04/16/2019	MONROE TWP	GAS EXCISE TAX		16148
2019/04/000703	04/15/2019	API	6,599.47	VND 004409	IN 04/16/2019	PERRY TWP FISCAL	GAS EXCISE TAX		16149
2019/04/000703	04/15/2019	API	6,599.47	VND 004792	IN 04/16/2019	RICHLAND TWP	GAS EXCISE TAX		16150
2019/04/000703	04/15/2019	API	10,692.42	VND 005157	IN 04/16/2019	SHAWNEE TWP PD	GAS EXCISE TAX		16151
2019/04/000703	04/15/2019	API	6,599.47	VND 005269	IN 04/16/2019	SPENCER TWP TR	GAS EXCISE TAX		16152
2019/04/000703	04/15/2019	API	6,599.47	VND 005393	IN 04/16/2019	SUGAR CREEK TWP	GAS EXCISE TAX		16153
TOTAL OTHER FINANCING USES			0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
TOTAL UNDEFINED			0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
TOTAL UNDEFINED			0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
TOTAL EXPENSES			0	0	378,882.61	88,720.67	.00	-378,882.61	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9212 UNDIVIDED PERMISSIVE LICENSES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900020 DISTRIBUTION-COUNT</u>	0	0	308.70	.00	.00	-308.70	100.0%*
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	25,940.07	7,897.85	.00	-25,940.07	100.0%*
<u>2019/04/000707</u> 04/15/2019 API	381.02 VND	000203 IN	04/15/2019	AMANDA TWP	MOTOR VEHICLE TAX	16154	
<u>2019/04/000707</u> 04/15/2019 API	1,632.13 VND	000242 IN	04/15/2019	AMERICAN TWP	MOTOR VEHICLE TAX	16155	
<u>2019/04/000707</u> 04/15/2019 API	341.57 VND	000437 IN	04/15/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX	16156	
<u>2019/04/000707</u> 04/15/2019 API	1,303.53 VND	000514 IN	04/15/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	16157	
<u>2019/04/000707</u> 04/15/2019 API	548.54 VND	002367 IN	04/15/2019	JACKSON TWP TR	MOTOR VEHICLE TAX	16158	
<u>2019/04/000707</u> 04/15/2019 API	468.72 VND	003495 IN	04/15/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	16159	
<u>2019/04/000707</u> 04/15/2019 API	282.16 VND	003871 IN	04/15/2019	MONROE TWP	MOTOR VEHICLE TAX	16160	
<u>2019/04/000707</u> 04/15/2019 API	476.90 VND	004409 IN	04/15/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX	16161	
<u>2019/04/000707</u> 04/15/2019 API	319.77 VND	004792 IN	04/15/2019	RICHLAND TWP	MOTOR VEHICLE TAX	16162	
<u>2019/04/000707</u> 04/15/2019 API	1,700.98 VND	005157 IN	04/15/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX	16163	
<u>2019/04/000707</u> 04/15/2019 API	210.09 VND	005269 IN	04/15/2019	SPENCER TWP TR	MOTOR VEHICLE TAX	16164	
<u>2019/04/000707</u> 04/15/2019 API	232.44 VND	005393 IN	04/15/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX	16165	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	379,844	182,695.78	.00	262,277.79	-65,130.00	117.1%*
TOTAL OTHER FINANCING USES	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
TOTAL UNDEFINED	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
TOTAL UNDEFINED	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
TOTAL EXPENSES	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	288,578.09	59,329.12	.00	-288,578.09	100.0%*
<u>2019/04/000510</u> 04/10/2019 GEN	59,329.12	REF				LOCAL GOVERNMENT FUND APRIL	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	187,096.75	40,124.55	.00	-187,096.75	100.0%*
<u>2019/04/000540</u> 04/10/2019 API	1,360.79	VND 000203	IN 04/10/2019			AMANDA TWP LOCAL GOVERNMENT F	16087
<u>2019/04/000540</u> 04/10/2019 API	6,488.89	VND 000242	IN 04/10/2019			AMERICAN TWP LOCAL GOVERNMENT F	16088
<u>2019/04/000540</u> 04/10/2019 API	1,498.66	VND 000437	IN 04/10/2019			AUGLAIZE TWP LOCAL GOVERNMENT F	16089
<u>2019/04/000540</u> 04/10/2019 API	5,258.26	VND 000514	IN 04/10/2019			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	16090
<u>2019/04/000540</u> 04/10/2019 API	1,810.90	VND 002367	IN 04/10/2019			JACKSON TWP TR LOCAL GOVERNMENT F	16091
<u>2019/04/000540</u> 04/10/2019 API	1,413.87	VND 003495	IN 04/10/2019			MARION TWP FISCAL OF LOCAL GOVERNMENT F	16092
<u>2019/04/000540</u> 04/10/2019 API	1,326.19	VND 003871	IN 04/10/2019			MONROE TWP LOCAL GOVERNMENT F	16093
<u>2019/04/000540</u> 04/10/2019 API	2,402.83	VND 004409	IN 04/10/2019			PERRY TWP FISCAL LOCAL GOVERNMENT F	16094
<u>2019/04/000540</u> 04/10/2019 API	1,283.70	VND 004792	IN 04/10/2019			RICHLAND TWP LOCAL GOVERNMENT F	16095
<u>2019/04/000540</u> 04/10/2019 API	6,331.96	VND 005157	IN 04/10/2019			SHAWNEE TWP PD LOCAL GOVERNMENT F	16096
<u>2019/04/000540</u> 04/10/2019 API	648.64	VND 005269	IN 04/10/2019			SPENCER TWP TR LOCAL GOVERNMENT F	16097
<u>2019/04/000540</u> 04/10/2019 API	959.93	VND 005393	IN 04/10/2019			SUGAR CREEK TWP LOCAL GOVERNMENT F	16098
<u>2019/04/000540</u> 04/10/2019 API	615.82	VND 000203	IN 04/10/19			AMANDA TWP SUPPLEMENTAL LOCAL	16114
<u>2019/04/000540</u> 04/10/2019 API	1,007.31	VND 000242	IN 04/10/19			AMERICAN TWP SUPPLEMENTAL LOCAL	16115
<u>2019/04/000540</u> 04/10/2019 API	720.11	VND 000437	IN 04/10/19			AUGLAIZE TWP SUPPLEMENTAL LOCAL	16116
<u>2019/04/000540</u> 04/10/2019 API	865.91	VND 000514	IN 04/10/19			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	16117
<u>2019/04/000540</u> 04/10/2019 API	768.64	VND 002367	IN 04/10/19			JACKSON TWP TR SUPPLEMENTAL LOCAL	16118
<u>2019/04/000540</u> 04/10/2019 API	772.05	VND 003495	IN 04/10/19			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	16119
<u>2019/04/000540</u> 04/10/2019 API	794.31	VND 003871	IN 04/10/19			MONROE TWP SUPPLEMENTAL LOCAL	16120
<u>2019/04/000540</u> 04/10/2019 API	783.48	VND 004409	IN 04/10/19			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	16121
<u>2019/04/000540</u> 04/10/2019 API	766.83	VND 004792	IN 04/10/19			RICHLAND TWP SUPPLEMENTAL LOCAL	16122
<u>2019/04/000540</u> 04/10/2019 API	1,105.19	VND 005157	IN 04/10/19			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	16123
<u>2019/04/000540</u> 04/10/2019 API	572.90	VND 005269	IN 04/10/19			SPENCER TWP TR SUPPLEMENTAL LOCAL	16124
<u>2019/04/000540</u> 04/10/2019 API	567.38	VND 005393	IN 04/10/19			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	16125
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	391,922.70	80,860.70	.00	-391,922.70	100.0%*
<u>2019/04/000540</u> 04/10/2019 API	948.13	VND 000526	IN 04/10/2019			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	16099
<u>2019/04/000540</u> 04/10/2019 API	4,805.09	VND 000630	IN 04/10/2019			BLUFFTON VILLAGE LOCAL GOVERNMENT F	16100
<u>2019/04/000540</u> 04/10/2019 API	1,167.18	VND 000776	IN 04/10/2019			CAIRO VILLAGE LOCAL GOVERNMENT F	16101
<u>2019/04/000540</u> 04/10/2019 API	2,707.52	VND 001733	IN 04/10/2019			VILLAGE OF ELIDA LOCAL GOVERNMENT F	16102
<u>2019/04/000540</u> 04/10/2019 API	753.96	VND 002138	IN 04/10/2019			HARROD VILLAGE LOCAL GOVERNMENT F	16103
<u>2019/04/000540</u> 04/10/2019 API	724.29	VND 003060	IN 04/10/2019			LAFAYETTE VILLAGE LOCAL GOVERNMENT F	16104



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2019/04/000540	04/10/2019 API	2,735.75 VND	005274 IN	04/10/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	16105
2019/04/000540	04/10/2019 API	5,732.48 VND	001041 IN	04/10/2019		CITY OF DELPHOS	LOCAL GOVERNMENT F	16106
2019/04/000540	04/10/2019 API	59,682.79 VND	001043 IN	04/10/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	16107
2019/04/000540	04/10/2019 API	394.20 VND	000526 IN	04/10/19		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	16126
2019/04/000540	04/10/2019 API	414.99 VND	000776 IN	04/10/19		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	16127
2019/04/000540	04/10/2019 API	420.63 VND	002138 IN	04/10/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	16128
2019/04/000540	04/10/2019 API	373.69 VND	003060 IN	04/10/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	16129
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	21,358.92	4,391.21	.00	-21,358.92	100.0%*
2019/04/000510	04/10/2019 GEN	4,391.21 REF					LOCAL GOVERNMENT FUND APRIL	
	TOTAL OTHER FINANCING USES	0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
	TOTAL UNDEFINED	0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
	TOTAL UNDEFINED	0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
	TOTAL EXPENSES	0	0	888,956.46	184,705.58	.00	-888,956.46	



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YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	1,529.25	315.98	.00	-1,529.25	100.0%*
2019/04/000540	04/10/2019 API	315.98 VND	004314 IN	04/10/2019	PARK AUGLAIZE TWP	LIBRARY AND PARKS		16108
92155155 900071	JACKSON TWP PARK	0	0	1,529.25	315.98	.00	-1,529.25	100.0%*
2019/04/000540	04/10/2019 API	315.98 VND	004315 IN	04/10/2019	PARK JACKSON TOWNSHI	LIBRARY AND PARKS		16109
92155155 900073	DELPHOS PUBLIC LIB	0	0	62,188.10	12,849.43	.00	-62,188.10	100.0%*
2019/04/000540	04/10/2019 API	12,849.43 VND	001434 IN	04/10/2019	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS		16113
92155155 900074	LIMA PUBLIC LIBRAR	0	0	977,241.63	201,919.67	.00	-977,241.63	100.0%*
2019/04/000540	04/10/2019 API	201,919.67 VND	003242 IN	04/10/2019	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS		16111
92155155 900075	RICHLAND BLUFFTON	0	0	71,072.12	14,685.07	.00	-71,072.12	100.0%*
2019/04/000540	04/10/2019 API	14,685.07 VND	000625 IN	04/10/2019	BLUFFTON LIBRARY	LIBRARY AND PARKS		16112
92155155 900077	SPENCER TWP PARK	0	0	1,529.25	315.98	.00	-1,529.25	100.0%*
2019/04/000540	04/10/2019 API	315.98 VND	004316 IN	04/10/2019	PARK SPENCER TWP	LIBRARY AND PARKS		16110
TOTAL OTHER FINANCING USES		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL UNDEFINED		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL UNDEFINED		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL EXPENSES		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	236.78	.00	.00	-236.78	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	144.63	.00	.00	-144.63	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	968.36	.00	.00	-968.36	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	22.90	.00	.00	-22.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EXPENSES	0	0	1,372.67	.00	.00	-1,372.67	



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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	31,542.84	7,191.98	.00	-31,542.84	100.0%*
2019/04/000615	04/12/2019 API	3,873.00	VND 005795 IN	04/17/2019	TREAS OF ALLEN CO - WITHHELD		04/17/201	16135
2019/04/001266	04/25/2019 API	3,318.98	VND 005795 IN	05/01/2019	TREAS OF ALLEN CO - WITHHELD		05/01/201	16192
TOTAL OTHER FINANCING USES		0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL UNDEFINED		0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL UNDEFINED		0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL STRS-MARIMOR		0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL EXPENSES		0	0	31,542.84	7,191.98	.00	-31,542.84	



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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	1,042,570.16	222,916.39	.00 -1,042,570.16 100.0%*
2019/04/000615	04/12/2019	API	110,703.37 VND 005792 IN	04/17/2019	TREAS OF A/C - FEDER WITHHELD 04/10/201 16132			
2019/04/001266	04/25/2019	API	110,772.34 VND 005792 IN	05/01/2019	TREAS OF A/C - FEDER WITHHELD 05/01/201 16189			
2019/04/001281	04/26/2019	API	1,440.68 VND 005792 IN	04/30/2019	TREAS OF A/C - FEDER WITHHELD 04/30/201 16193			
TOTAL OTHER FINANCING USES		0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
TOTAL UNDEFINED		0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
TOTAL UNDEFINED		0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
TOTAL EXPENSES		0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>							
	<u>PERS</u>	0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%*
<u>2019/04/000488</u>	04/09/2019 API	8,965.98	VND 004235 IN DD	CARRYOVER 03/19	OHIO PUBLIC EMPLOYEE	PPB 02/23/2019 - P		16085
<u>2019/04/000488</u>	04/09/2019 API	732,456.47	VND 004235 IN	03/19 PERS	OHIO PUBLIC EMPLOYEE	PPB 02/28/2019 - P		16086
TOTAL OTHER FINANCING USES		0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL UNDEFINED		0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL UNDEFINED		0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL PERS WITHHOLDING		0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL EXPENSES		0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	



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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	134,923.01	33,089.34	.00	-134,923.01	100.0%*
2019/04/000082	04/02/2019 API	33,089.34	VND 003212 IN 500089	MARCH	LIMA CITY INCOME TAX 500089	MARCH 2019	7213689	
TOTAL OTHER FINANCING USES		0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL UNDEFINED		0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL UNDEFINED		0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL LIMA CITY TAX W/H		0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL EXPENSES		0	0	134,923.01	33,089.34	.00	-134,923.01	



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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	293,756.92	62,825.56	.00 -293,756.92 100.0%*
<u>2019/04/000615</u>	04/12/2019	API	31,184.75 VND 005794 IN	04/17/2019	TREAS OF A/C - STATE WITHHELD 04/17/201 16134			
<u>2019/04/001266</u>	04/25/2019	API	31,175.91 VND 005794 IN	05/01/2019	TREAS OF A/C - STATE WITHHELD 05/01/201 16191			
<u>2019/04/001281</u>	04/26/2019	API	464.90 VND 005794 IN	04/30/2019	TREAS OF A/C - STATE WITHHELD 04/30/201 16196			
TOTAL OTHER FINANCING USES		0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
TOTAL UNDEFINED		0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
TOTAL UNDEFINED		0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
TOTAL EXPENSES		0	0	293,756.92	62,825.56	.00	-293,756.92	



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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	4,673.00	1,127.00	.00 -4,673.00 100.0%*
2019/04/000062	04/01/2019	API	396.00 VND 000140 IN	04/03/2019	ALLEN CO REP EX COMM WITHHELD	04/03/201	7213673	
2019/04/000616	04/12/2019	API	396.00 VND 000140 IN	04/17/2019	ALLEN CO REP EX COMM WITHHELD	04/17/201	7214691	
2019/04/001295	04/26/2019	API	335.00 VND 000140 IN	04/30/2019	ALLEN CO REP EX COMM WITHHELD	04/30/201	7216116	
TOTAL OTHER FINANCING USES		0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL UNDEFINED		0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL UNDEFINED		0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL PARTY DONATIONS		0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL EXPENSES		0	0	4,673.00	1,127.00	.00	-4,673.00	



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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	4,717.22	1,066.18	.00	-4,717.22	100.0%*
2019/04/000062	04/01/2019	API	533.09 VND 005892 IN	04/03/2019	UNITED WAY OF GREATE WITHHELD 04/03/201				7213702	
2019/04/000616	04/12/2019	API	533.09 VND 005892 IN	04/17/2019	UNITED WAY OF GREATE WITHHELD 04/17/201				7214701	
TOTAL OTHER FINANCING USES		0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%		
TOTAL UNDEFINED		0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%		
TOTAL UNDEFINED		0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%		
TOTAL UNITED WAY		0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%		
TOTAL EXPENSES		0	0	4,717.22	1,066.18	.00	-4,717.22			

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ACCOUNTS FOR: 9857	GARNISHMENTS	ORIGINAL APPROX	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	4,193.82	1,255.98	.00	-4,193.82	100.0%*
<u>2019/04/000014</u>	04/03/2019 PRJ	-192.93	REF 040319			WARRANT=040319	RUN=1 BIWEEKLY	
<u>2019/04/000062</u>	04/01/2019 API	192.93	VND 016171	IN 04/03/2019		GREAT LAKES HIGHER E MM	XXX-XX-2425	7213687
<u>2019/04/000062</u>	04/01/2019 API	8.63	VND 003232	IN 04/03/2019		LIMA MUNICIPAL COURT EC	10CVF03067	7213690
<u>2019/04/000062</u>	04/01/2019 API	100.00	VND 003232	IN 04/03/19		LIMA MUNICIPAL COURT AS	18CVI02228	7213690
<u>2019/04/000062</u>	04/01/2019 API	282.22	VND 007712	IN 04/03/2019		ALLEN CO CP COURT KC	CV20130287	7213672
<u>2019/04/000062</u>	04/01/2019 API	46.29	VND 000434	IN 04/03/2019		AUGLAIZE CO MUNICIPA TD	17CVF00128	7213680
<u>2019/04/000062</u>	04/01/2019 API	201.81	VND 005860	IN 04/03/2019		U S DEPARTMENT OF ED WV	1019541163	7213701
<u>2019/04/000616</u>	04/12/2019 API	187.95	VND 016171	IN 04/17/2019		GREAT LAKES HIGHER E MM	XXX-XX-2425	7214696
<u>2019/04/000616</u>	04/12/2019 API	155.81	VND 003232	IN 04/17/2019		LIMA MUNICIPAL COURT EC	10CVF03067	7214697
<u>2019/04/000616</u>	04/12/2019 API	100.00	VND 003232	IN 04/17/19		LIMA MUNICIPAL COURT AS	18CVI02228	7214697
<u>2019/04/000616</u>	04/12/2019 API	159.41	VND 007712	IN 04/17/2019		ALLEN CO CP COURT KC	CV20130287	7214690
<u>2019/04/000616</u>	04/12/2019 API	201.81	VND 005860	IN 04/17/2019		U S DEPARTMENT OF ED WV	1019541163	7214700
<u>2019/04/000653</u>	04/17/2019 PRJ	-187.95	REF 041719			WARRANT=041719	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING USES		0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL UNDEFINED		0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL UNDEFINED		0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL GARNISHMENTS		0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL EXPENSES		0	0	4,193.82	1,255.98	.00	-4,193.82	



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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			560.00	140.00	.00	-560.00	100.0%*
2019/04/000488	04/09/2019 API	140.00 VND	004235 IN	03/19 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 02/28/19 - PPE		16080
TOTAL OTHER FINANCING USES		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL UNDEFINED		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL UNDEFINED		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL BACK PAY PERS		0	0	560.00	140.00	.00	-560.00	100.0%
TOTAL EXPENSES		0	0	560.00	140.00	.00	-560.00	



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%*
2019/04/000082	04/02/2019 API	6,394.13	VND 005028	IN SD TAXES MAR 2019	SCHOOL DISTRICT INCO	SD MARCH 2019	CONF	7213697
TOTAL OTHER FINANCING USES		0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
TOTAL UNDEFINED		0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
TOTAL UNDEFINED		0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
TOTAL EXPENSES		0	0	26,262.94	6,394.13	.00	-26,262.94	



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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	255.00	.00	.00	-255.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL EXPENSES	0	0	255.00	.00	.00	-255.00	



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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	89.28	19.84	.00	-89.28	100.0%*
<u>2019/04/001281</u> 04/26/2019 API	19.84 VND	010345 IN	04/30/2019	TREAS OF A/C - FICA	WITHHELD	04/30/201	16195
TOTAL OTHER FINANCING USES	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL UNDEFINED	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL UNDEFINED	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL SOCIAL SECURITY	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL EXPENSES	0	0	89.28	19.84	.00	-89.28	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%*
2019/04/001295 04/26/2019 API	1,373.08	VND 001086 IN	04/30/2019	COLONIAL LIFE & ACCI INVOICE #867579504	7216137		
TOTAL OTHER FINANCING USES	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL UNDEFINED	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL UNDEFINED	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL EXPENSES	0	0	5,750.74	1,373.08	.00	-5,750.74	



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ACCOUNTS FOR:
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515 VENDOR PAYMENT</u>	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%*
<u>2019/04/000615</u> 04/12/2019 API	40,594.68	VND 005793 IN	04/17/2019	TREAS OF A/C - MEDIC WITHHELD	04/17/201	16133	
<u>2019/04/001266</u> 04/25/2019 API	40,748.80	VND 005793 IN	05/01/2019	TREAS OF A/C - MEDIC WITHHELD	05/01/201	16190	
<u>2019/04/001281</u> 04/26/2019 API	683.12	VND 005793 IN	04/30/2019	TREAS OF A/C - MEDIC WITHHELD	04/30/201	16194	
TOTAL OTHER FINANCING USES	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL UNDEFINED	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL UNDEFINED	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL MEDICARE	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL EXPENSES	0	0	374,630.82	82,026.60	.00	-374,630.82	



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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 VENDOR PAYMENT	0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%*
2019/04/000062	04/01/2019 API	1,101.70	VND 000066 IN	04/03/2019	AFSCME OHIO COUNCIL	WITHHELD	04/03/201	7213671
TOTAL OTHER FINANCING USES		0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
TOTAL UNDEFINED		0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
TOTAL UNDEFINED		0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
TOTAL AFSCME UNION DUES		0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
TOTAL EXPENSES		0	0	4,502.60	1,101.70	.00	-4,502.60	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%*
2019/04/001295	04/26/2019 API	5,184.01	VND 000220 IN	04/30/2019				
2019/04/001295	04/26/2019 API	6,219.89	VND 014101 IN	04/30/2019				
								AMERICAN FAMILY LIFE INVOICE #444846 7216119
								AFLAC INVOICE #A11619530 7216114
	TOTAL OTHER FINANCING USES	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL UNDEFINED	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL UNDEFINED	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL EXPENSES	0	0	46,497.08	11,403.90	.00	-46,497.08	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%*
<u>2019/04/000062</u> 04/01/2019 API	39,384.81	VND 004236 IN	04/03/2019				
<u>2019/04/000616</u> 04/12/2019 API	18,299.81	VND 004236 IN	04/17/2019				
TOTAL OTHER FINANCING USES	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
TOTAL UNDEFINED	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
TOTAL UNDEFINED	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
TOTAL EXPENSES	0	0	190,883.48	57,684.62	.00	-190,883.48	



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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	187,177.88	40,970.96	.00 -187,177.88 100.0%*
2019/04/000615	04/12/2019	API	20,502.98 VND 005799 IN	04/17/2019	TREASURER OF ALLEN C REFERENCE #7613030			16130
2019/04/001266	04/25/2019	API	20,467.98 VND 005799 IN	05/01/2019	TREASURER OF ALLEN C REFERENCE #7632049			16187
TOTAL OTHER FINANCING USES		0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL UNDEFINED		0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL UNDEFINED		0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL EXPENSES		0	0	187,177.88	40,970.96	.00	-187,177.88	



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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	6,677.33	1,612.73	.00	-6,677.33	100.0%*
<u>2019/04/000062</u> 04/01/2019 API	793.83 VND	001219 IN	04/03/2019	CWA-DUES	WITHHELD	04/03/201	7213683
<u>2019/04/000616</u> 04/12/2019 API	818.90 VND	001219 IN	04/17/2019	CWA-DUES	WITHHELD	04/17/201	7214694
TOTAL OTHER FINANCING USES	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL UNDEFINED	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL UNDEFINED	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL CWA/CPW UNION	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL EXPENSES	0	0	6,677.33	1,612.73	.00	-6,677.33	



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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	2,428.48	607.12	.00	-2,428.48	100.0%*
<u>2019/04/000062</u>		303.56 VND	003402 IN	04/03/2019	M E A	WITHHELD	04/03/201	7213691
<u>2019/04/000616</u>		303.56 VND	003402 IN	04/17/2019	M E A	WITHHELD	04/17/201	7214698
TOTAL OTHER FINANCING USES		0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL UNDEFINED		0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL UNDEFINED		0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL MEA		0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL EXPENSES		0	0	2,428.48	607.12	.00	-2,428.48	



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JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
9876 SUPPORT

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

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515 VENDOR PAYMENT	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%*
2019/04/000062 04/01/2019 API	266.91	VND 019548	IN 04/03/2019	FAMILY SUPPORT REGIS	REMIT ID #13161948	7213686	
2019/04/000615 04/12/2019 API	3,920.13	VND 005800	IN 04/17/2019	TREASURER OF ALLEN C	WITHHELD 04/17/201	16131	
2019/04/000616 04/12/2019 API	266.91	VND 019548	IN 04/17/2019	FAMILY SUPPORT REGIS	REMIT ID #13161948	7214695	
2019/04/001266 04/25/2019 API	3,932.59	VND 005800	IN 05/01/2019	TREASURER OF ALLEN C	WITHHELD 05/01/201	16188	
TOTAL OTHER FINANCING USES	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL UNDEFINED	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL UNDEFINED	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL SUPPORT	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL EXPENSES	0	0	37,872.05	8,386.54	.00	-37,872.05	



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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	1,281.00	315.00	.00 -1,281.00 100.0%*
2019/04/000062	04/01/2019	API	304.50 VND 001827 IN	04/03/2019	F O P #21	WITHHELD	04/03/201	7213685
2019/04/001295	04/26/2019	API	10.50 VND 001827 IN	04/30/2019	F O P #21	WITHHELD	04/30/201	7216144
98795155	900552	FOP STATE		0	0	15,903.66	3,966.00	.00 -15,903.66 100.0%*
2019/04/001295	04/26/2019	API	3,966.00 VND 001828 IN	04/30/2019	F O P OHIO LABOR COU	REFERENCE #123412		7216145
TOTAL OTHER FINANCING USES		0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL UNDEFINED		0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL UNDEFINED		0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL POLICE UNIONS		0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL EXPENSES		0	0	17,184.66	4,281.00	.00	-17,184.66	



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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	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%*
2019/04/000673	04/15/2019	API	528,938.92	VND 007068 IN	01892535944	MAY 2019	CEBCO	CEBCO APRMAY 2019	16136
TOTAL OTHER FINANCING USES			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL UNDEFINED			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL UNDEFINED			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL EXPENSES			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	



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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	20,105.00	4,961.52	.00	-20,105.00	100.0%*
2019/04/001324	04/26/2019	API	18.96 VND	006008 IN 12	096683 0006	BMAY VISION SERVICE PLAN	VSP APRBMAY		7216220
2019/04/001324	04/26/2019	API	146.96 VND	006008 IN 12	096683 0005	BMAY VISION SERVICE PLAN	VSP APRBMAY		7216220
2019/04/001324	04/26/2019	API	4,795.60 VND	006008 IN 12	096683 0004	BMAY VISION SERVICE PLAN	VSP APRBMAY		7216220
TOTAL OTHER FINANCING USES			0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
TOTAL UNDEFINED			0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
TOTAL UNDEFINED			0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
TOTAL 2018 VSP - VISION			0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
TOTAL EXPENSES			0	0	20,105.00	4,961.52	.00	-20,105.00	



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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	61,852.72	15,564.68	.00 -61,852.72 100.0%*
2019/04/001043	04/23/2019	API	10,862.60 VND 009408 IN D4201-01 5/1/2019	SUPERIOR DENTAL CARE SDC APRBMAY		7215228		
2019/04/001043	04/23/2019	API	4,702.08 VND 009408 IN D4202-01 5/1/2019	SUPERIOR DENTAL CARE SDC APRBMAY		7215228		
TOTAL OTHER FINANCING USES		0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
TOTAL UNDEFINED		0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
TOTAL UNDEFINED		0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
TOTAL EXPENSES		0	0	61,852.72	15,564.68	.00	-61,852.72	



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%*
<u>2019/04/001043</u> 04/23/2019 API	5,837.90	VND 006855 IN	FMG20604-1 5/1/2019	FORT DEARBORN LIFE	DEARBORN APREB MAY		7215212
TOTAL OTHER FINANCING USES	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL UNDEFINED	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL UNDEFINED	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL DEARBORN 2018	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL EXPENSES	0	0	30,153.05	5,837.90	.00	-30,153.05	



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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	3,780.00	.00	.00	-3,780.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL EXPENSES		0	0	3,780.00	.00	.00	-3,780.00	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	5,713.70	.00	.00	-5,713.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL UNDEFINED	0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL UNDEFINED	0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	5,713.70	.00	.00	-5,713.70	100.0%
TOTAL EXPENSES	0	0	5,713.70	.00	.00	-5,713.70	



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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	2,426.04	.00	.00	-2,426.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL UNDEFINED	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL UNDEFINED	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL EXPENSES	0	0	2,426.04	.00	.00	-2,426.04	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155 900625 DEBT SERVICE		0	0	375.00	.00	.00	-375.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL EXPENSES		0	0	375.00	.00	.00	-375.00	



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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	8,000.00	4,400.00	.00	-8,000.00	100.0%*
2019/04/000325	04/05/2019	API	900.00 VND 009998 IN DC219			WITNESS FEES	BOND RETURN #45170	7214172		
2019/04/001165	04/23/2019	API	900.00 VND 009998 IN DC2718			WITNESS FEES	BOND RETURN 437331	7215466		
2019/04/001166	04/23/2019	API	900.00 VND 009998 IN DC419			WITNESS FEES	BOND RETURN 453957	7215465		
2019/04/001167	04/23/2019	API	800.00 VND 014674 IN RC1019			MILLER FAMILY HOMES	BOND RETURN 462747	7215455		
2019/04/001168	04/23/2019	API	900.00 VND 014674 IN DC319			MILLER FAMILY HOMES	BOND RETURN 452051	7215456		
TOTAL OTHER FINANCING USES			0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%	
TOTAL UNDEFINED			0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%	
TOTAL UNDEFINED			0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%	
TOTAL ROAD CUT BONDS			0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%	
TOTAL EXPENSES			0	0	8,000.00	4,400.00	.00	-8,000.00		



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			31,937.65	8,256.15	.00	-31,937.65	100.0%*
	2019/04/001346	04/30/2019	GEN	8,256.15	REF	APRIL TRANSFER		
TOTAL OTHER FINANCING USES		0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
TOTAL UNDEFINED		0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
TOTAL UNDEFINED		0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
TOTAL RECORDER'S ESCROW		0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
TOTAL EXPENSES		0	0	31,937.65	8,256.15	.00	-31,937.65	



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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	2,696.35	787.50	.00	-2,696.35	100.0%*
2019/04/000438	04/09/2019	API	25.00 VND 000242 IN	04/08/2019	AMERICAN TWP	LIMA MUNICIPAL COU	16081			
2019/04/000438	04/09/2019	API	590.25 VND 005157 IN	04/08/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	16082			
2019/04/000438	04/09/2019	API	1.25 VND 000514 IN	04/08/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	16083			
2019/04/000438	04/09/2019	API	171.00 VND 004409 IN	04/08/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	16084			
TOTAL OTHER FINANCING USES		0	0	2,696.35	787.50	.00	-2,696.35	100.0%		
TOTAL UNDEFINED		0	0	2,696.35	787.50	.00	-2,696.35	100.0%		
TOTAL UNDEFINED		0	0	2,696.35	787.50	.00	-2,696.35	100.0%		
TOTAL COURT FINES COLLECTED		0	0	2,696.35	787.50	.00	-2,696.35	100.0%		
TOTAL EXPENSES		0	0	2,696.35	787.50	.00	-2,696.35			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	0	8,843.80	2,624.96	.00	-8,843.80	100.0%*
2019/04/000429 04/09/2019 GEN	2,624.96	REF				INDIGENT APPLICATION FEE - AP	
99925155 900057 MONTHLY DISTRIBUTI	0	0	2,210.94	656.24	.00	-2,210.94	100.0%*
2019/04/000444 04/09/2019 API	656.24	VND 004234 IN	04/09/2019			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7214394
TOTAL OTHER FINANCING USES	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL UNDEFINED	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL UNDEFINED	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL EXPENSES	0	0	11,054.74	3,281.20	.00	-11,054.74	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	12,800.90	.00	.00	-12,800.90	100.0%*
TOTAL OTHER FINANCING USES		0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL UNDEFINED		0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL UNDEFINED		0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL EXPENSES		0	0	12,800.90	.00	.00	-12,800.90	



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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	1,491.92	671.33	.00	-1,491.92	100.0%*
2019/04/000024 04/01/2019 GEN	671.33 REF						
99985155 900058 QUARTLY DISTRIBUTI	0	0	147,699.38	66,461.37	.00	-147,699.38	100.0%*
2019/04/000060 04/01/2019 API	66,461.37 VND	005804 IN	04/01/2019	TREASURER OF STATE	1ST QUARTER 2019 H	7213699	
TOTAL OTHER FINANCING USES	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL HOUSING TRUST FUND	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL EXPENSES	0	0	149,191.30	67,132.70	.00	-149,191.30	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	163,847,677	111,390,548.44	12,875,083.55	18,844,840.01	33,612,288.14	79.5%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 4
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/19

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2019/ 4
Format type: 1	To Yr/Per: 2019/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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