



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
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	24,542.70	4,953.42	457.30	45,000.00	35.7%	
2019/05/000278 05/06/2019 API	4,953.42	VND 008292	IN RS22567	LANE'S WAREHOUSING	RS22567		7216634	
TOTAL SERVICES	70,000	70,000	24,542.70	4,953.42	457.30	45,000.00	35.7%	
55 OTHER FINANCING USES								
29900055 800999 REIMBURSEMENT CORR	5,000	14,000	11,720.75	.00	138.70	2,140.55	84.7%	
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	.00	138.70	26,619.87	31.7%	
TOTAL UNDEFINED	101,700	110,700	36,784.13	4,953.42	596.00	73,319.87	33.8%	
TOTAL UNDEFINED	101,700	110,700	36,784.13	4,953.42	596.00	73,319.87	33.8%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								



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17 PERSONAL SERVICES										
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00100117	170001	SALARY - OFFICIALS		216,640	216,640	90,075.50	25,390.41	.00	126,564.50	41.6%
2019/05/000019	05/01/2019	PRJ	8,463.47	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	8,463.47	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	8,463.47	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	41,124.48	11,215.77	.00	77,460.52	34.7%
2019/05/000019	05/01/2019	PRJ	3,738.59	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	3,738.59	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	3,738.59	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	29,304.00	7,992.00	.00	39,965.00	42.3%
2019/05/000019	05/01/2019	PRJ	2,664.00	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	2,664.00	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	2,664.00	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
00100117	171001	PERS		56,630	56,630	22,470.68	6,243.78	.00	34,159.32	39.7%
2019/05/000019	05/01/2019	PRJ	2,081.26	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	2,081.26	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	2,081.26	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		5,866	5,866	2,182.81	617.56	.00	3,683.19	37.2%
2019/05/000019	05/01/2019	PRJ	201.12	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	215.32	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	201.12	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				466,990	466,990	185,157.47	51,459.52	.00	281,832.53	39.6%
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21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	3,025	986.91	183.19	1,013.09	1,025.00	66.1%
2019/05/001042	05/21/2019	API	183.19	VND 018975	IN 5/2019	CC	JP MORGAN CHASE BANK 5/2019	CC		7218215



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	3,025	3,025	986.91	183.19	1,013.09	1,025.00	66.1%	
<u>31 SERVICES</u>								
00100131 330600 REPAIRS	500	500	.00	.00	500.00	.00	100.0%	
00100131 340001 SERVICES	2,060	1,960	1,390.85	.00	109.15	460.00	76.5%	
00100131 360325 ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
00100131 360430 TRAVEL - MEETINGS	5,000	5,000	1,565.52	179.20	1,434.48	2,000.00	60.0%	
2019/05/001166 05/15/2019 API	30.00	VND 004063	IN ADV REG 6/24/19		NW COMMISSIONERS & E ADV REG 6/24/19		7218420	
2019/05/001316 05/24/2019 API	77.36	VND 020268	IN 5.17.19		CORY NOONAN 5.17.19 -TRAVEL		7218735	
2019/05/001317 05/24/2019 API	71.84	VND 020030	IN TRAVEL 5.24.19		SUSAN WILDERMUTH TRAVEL 5.24.19		7218739	
00100131 370629 DUES	9,650	9,867	9,867.00	.00	.00	.00	100.0%	
TOTAL SERVICES	18,210	18,327	12,823.37	179.20	3,043.63	2,460.00	86.6%	
<u>41 CAPITAL OUTLAY</u>								
00100141 410402 EQUIPMENT - OFFICE	1,700	1,583	299.76	299.76	1,283.24	.00	100.0%	
2019/05/001284 05/24/2019 API	299.76	VND 003395	IN 384848347		LYON FINANCIAL SERVI 384848347		7218666	
TOTAL CAPITAL OUTLAY	1,700	1,583	299.76	299.76	1,283.24	.00	100.0%	
<u>59 MISCELLANEOUS</u>								
00100125 250002 MARIMOR INDUSTRIES	72,000	72,000	46,000.00	8,000.00	26,000.00	.00	100.0%	
2019/05/000845 05/15/2019 API	1,000.00	VND 000116	IN 5.19 -MOU		ALLEN COUNTY 5.19 -MOU		7217950	
2019/05/000845 05/15/2019 API	7,000.00	VND 000116	IN 5.19		ALLEN COUNTY 5.19		7217950	



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TOTAL MISCELLANEOUS			72,000	72,000	46,000.00	8,000.00	26,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			561,925	561,925	245,267.51	60,121.67	31,339.96	285,317.53	49.2%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	432,018	432,018	187,597.29	52,712.99	.00	244,420.71	43.4%
2019/05/000019	05/01/2019	PRJ	18,126.98	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	17,398.00	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	17,188.01	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
00194517	171001	PERS	60,781	60,781	25,961.41	7,234.51	.00	34,819.59	42.7%
2019/05/000019	05/01/2019	PRJ	2,421.90	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	2,406.30	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	2,406.31	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
00194517	172001	MEDICARE	6,296	6,296	2,506.64	718.25	.00	3,789.36	39.8%
2019/05/000019	05/01/2019	PRJ	240.05	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	251.76	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	226.44	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			499,095	499,095	216,065.34	60,665.75	.00	283,029.66	43.3%
TOTAL BUILDING & GROUNDS-GENERAL			499,095	499,095	216,065.34	60,665.75	.00	283,029.66	43.3%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	150,000	150,000	114,382.00	104,065.00	7,560.00	28,058.00	81.3%
2019/05/000527	05/10/2019	API	3,780.00	VND 016162 IN N7707745			MAILFINANCE, INC	LEASE# N18072793	7217079
2019/05/001077	05/23/2019	API	100,000.00	VND 005890 IN 05/23/2019	POSTAGE		UNITED STATES POSTAL	METER ACCOUNT # 08	7218329
2019/05/001179	05/24/2019	API	285.00	VND 016162 IN N7738577			MAILFINANCE, INC	ACCT 01366967	7218473



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TOTAL MATERIALS & SUPPLIES		150,000	150,000	114,382.00	104,065.00	7,560.00	28,058.00	81.3%		
31 SERVICES										
00194731	310002	UTILITIES - ELECTR		90,000	90,000	25,105.81	3,643.92	64,894.19	.00	100.0%
2019/05/000969	05/20/2019	API	88.40 VND 000217	IN 5/29 116 NORTH	OHIO POWER COMPANY	072 825 009 0 4	7218108			
2019/05/000969	05/20/2019	API	77.55 VND 000217	IN 6/5 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8	7218108			
2019/05/001179	05/24/2019	API	52.69 VND 000217	IN 6/14 IND DR	OHIO POWER COMPANY	070 669 321 1 7	7218476			
2019/05/001179	05/24/2019	API	58.79 VND 000217	IN 6/13 123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7218476			
2019/05/001179	05/24/2019	API	28.39 VND 000217	IN 6/13 221 N UNION	OHIO POWER COMPANY	077-836-009-0-6	7218476			
2019/05/001179	05/24/2019	API	102.25 VND 000217	IN 5/30 P/LOT LIGHTS	OHIO POWER COMPANY	077 065 009 0 2	7218476			
2019/05/001179	05/24/2019	API	106.58 VND 000217	IN 6/5 COMMERCE PKWY	OHIO POWER COMPANY	071 699 699 0 9	7218476			
2019/05/001179	05/24/2019	API	58.01 VND 000217	IN 6/13 123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3	7218476			
2019/05/001179	05/24/2019	API	3,071.26 VND 000217	IN 6/13 C.H.	OHIO POWER COMPANY	077 244 200 1 8	7218476			
00194731	310003	UTILITIES - GARBAG		5,400	5,543	1,592.45	318.49	3,950.24	.00	100.0%
2019/05/000411	05/08/2019	API	318.49 VND 012165	IN 0388 001050781	REPUBLIC SERVICES	3 0388 0028196	7216840			
00194731	310004	UTILITIES - TELEPH		215,000	215,000	86,953.26	17,840.99	128,046.74	.00	100.0%
2019/05/000090	05/01/2019	API	55.13 VND 012761	IN 5/13 BD OF ED	UNITED TELEPHONE	302313541	7216282			
2019/05/000408	05/06/2019	API	7,752.87 VND 012761	IN 5/13 C.H.	UNITED TELEPHONE	302275617	7216843			
2019/05/000412	05/09/2019	API	361.06 VND 001873	IN 117626562	FIRST COMMUNICATIONS	4192283700	7216828			
2019/05/000412	05/09/2019	API	76.83 VND 012761	IN 5/21 BOC	UNITED TELEPHONE	418785332	7216843			
2019/05/000412	05/09/2019	API	56.83 VND 012761	IN 5/14 AUD	UNITED TELEPHONE	302179185	7216843			
2019/05/000412	05/09/2019	API	64.78 VND 012761	IN 5/14 VET COUNCIL	UNITED TELEPHONE	302196186	7216843			
2019/05/000527	05/10/2019	API	286.90 VND 012761	IN 5/21 MUSEUM	UNITED TELEPHONE	302244666	7217109			
2019/05/000527	05/10/2019	API	74.18 VND 012761	IN 5/21 VETERANS	UNITED TELEPHONE	302306112	7217109			
2019/05/000749	05/15/2019	API	40.22 VND 001873	IN 117680560	FIRST COMMUNICATIONS	4192275531	7217807			
2019/05/000749	05/15/2019	API	159.98 VND 005669	IN 738550001050319	SPECTRUM BUSINESS	738550001050319	7217823			
2019/05/000749	05/15/2019	API	167.24 VND 012761	IN 5/28 JUV COURT	UNITED TELEPHONE	302212726	7217827			
2019/05/000749	05/15/2019	API	56.83 VND 012761	IN 5/28 COMMON PLEAS	UNITED TELEPHONE	302482567	7217827			
2019/05/000749	05/15/2019	API	158.53 VND 012761	IN 5/28 JUV CT FAX	UNITED TELEPHONE	302287036	7217827			
2019/05/000749	05/15/2019	API	223.11 VND 012761	IN 5/28 C.H.	UNITED TELEPHONE	302080521	7217827			
2019/05/000749	05/15/2019	API	11.25 VND 012761	IN 5/28 BOE	UNITED TELEPHONE	302052236	7217827			
2019/05/000969	05/20/2019	API	8.80 VND 012761	IN 5/28/ BOE	UNITED TELEPHONE	302097429	7218115			
2019/05/001179	05/24/2019	API	1,818.69 VND 013350	IN T01400434	CENTURYLINK	ACCT 25025000	7218459			
2019/05/001179	05/24/2019	API	106.75 VND 012761	IN 6/3 DATA BASE	UNITED TELEPHONE	302242642	7218481			
2019/05/001179	05/24/2019	API	4,024.56 VND 012761	IN 6/5 SHERIFF	UNITED TELEPHONE	302481117	7218481			
2019/05/001179	05/24/2019	API	53.93 VND 012761	IN 6/5 AUSTIN	UNITED TELEPHONE	302305698	7218481			
2019/05/001179	05/24/2019	API	403.46 VND 012761	IN 6/5 A C PROBATION	UNITED TELEPHONE	302474440	7218481			
2019/05/001179	05/24/2019	API	1,823.93 VND 012761	IN 6/5 JUV CT	UNITED TELEPHONE	302100649	7218481			
2019/05/001335	05/29/2019	API	55.13 VND 012761	IN 6/10 BD OF ED	UNITED TELEPHONE	302313541	7218768			



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<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	11,772	11,772	3,901.09	767.19	7,870.91	.00	100.0%
<u>2019/05/000412</u>	05/09/2019	API	51.68 VND	001046 IN	5/17 121 W WAYNE		CITY OF LIMA UTILITI 006020		7216824
<u>2019/05/000412</u>	05/09/2019	API	509.80 VND	001046 IN	5/17 C.H.		CITY OF LIMA UTILITI 003880		7216824
<u>2019/05/000412</u>	05/09/2019	API	205.71 VND	001046 IN	5/17 116 W NORTH		CITY OF LIMA UTILITI 004840		7216824
<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000	1,369.86	104.82	3,630.14	.00	100.0%
<u>2019/05/001179</u>	05/24/2019	API	104.82 VND	001585 IN	6/5 121 W WAYNE		DOMINION ENERGY 6 5000 6405 7297		7218462
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	123,223	44,287.19	8,783.50	44,015.45	34,920.56	71.7%
<u>2019/05/000090</u>	05/01/2019	API	647.30 VND	000885 IN	RXV8491		CDW GOVERNMENT INC 1960659		7216255
<u>2019/05/000090</u>	05/01/2019	API	18.09 VND	000885 IN	RXZ1979		CDW GOVERNMENT INC 1960659		7216255
<u>2019/05/000090</u>	05/01/2019	API	73.25 VND	001779 IN	111869A		EQUIPARTS CORP ORDER# 126261.1		7216259
<u>2019/05/000090</u>	05/01/2019	API	87.95 VND	002050 IN	9309788536		GRAYBAR 150813		7216262
<u>2019/05/000090</u>	05/01/2019	API	6.94 VND	002976 IN	133165		KEY SUPPLY INC ALLEN100		7216264
<u>2019/05/000090</u>	05/01/2019	API	602.28 VND	002976 IN	133153		KEY SUPPLY INC ALLEN100		7216264
<u>2019/05/000090</u>	05/01/2019	API	321.17 VND	002976 IN	132513		KEY SUPPLY INC ALLEN100		7216264
<u>2019/05/000090</u>	05/01/2019	API	34.17 VND	003360 IN	03520		LOWES COMPANIES INC ACCT 98002395105		7216269
<u>2019/05/000090</u>	05/01/2019	API	49.36 VND	003360 IN	14449		LOWES COMPANIES INC ACCT 98002395105		7216270
<u>2019/05/000090</u>	05/01/2019	API	164.25 VND	003360 IN	15939-A		LOWES COMPANIES INC ACCT 98002395105		7216271
<u>2019/05/000090</u>	05/01/2019	API	351.00 VND	003983 IN	01-1734		NEIDERTS MOWERS CUSTID 4192238521		7216276
<u>2019/05/000090</u>	05/01/2019	API	22.78 VND	018622 IN	28934		501 METALS AND LUMBE ALLCOM		7216250
<u>2019/05/000278</u>	05/06/2019	API	1,000.00 VND	017233 IN	5-19		PHILLIP QUATMAN 5-19		7216643
<u>2019/05/000408</u>	05/06/2019	API	106.15 VND	000183 IN	2372947		ALLIED SUPPLY CO INC 4211122		7216823
<u>2019/05/000408</u>	05/06/2019	API	28.49 VND	001854 IN	01207016		FIDELITY BUILDERS SU ACCOM		7216827
<u>2019/05/000408</u>	05/06/2019	API	44.79 VND	003983 IN	01-1757		NEIDERTS MOWERS ID#4192238521		7216835
<u>2019/05/000527</u>	05/10/2019	API	1,000.00 VND	002643 IN	ESC-1698		JOHN D STEPHENS JAIL YEARLY		7217074
<u>2019/05/000527</u>	05/10/2019	API	55.12 VND	001779 IN	112568		EQUIPARTS CORP ORDER # 127067.1		7217071
<u>2019/05/000527</u>	05/10/2019	API	325.47 VND	001779 IN	112439		EQUIPARTS CORP ORDER # 126045.1		7217071
<u>2019/05/000527</u>	05/10/2019	API	132.50 VND	001867 IN	181448		FIRESTONE STORES 2013 FORD TRANSIT		7217072
<u>2019/05/000527</u>	05/10/2019	API	407.06 VND	002976 IN	133258		KEY SUPPLY INC ALLEN100		7217076
<u>2019/05/000749</u>	05/15/2019	API	452.17 VND	000128 IN	5/8/2019		ALLEN CO ENGINEER 2002CF 20020204 54		7217790
<u>2019/05/000749</u>	05/15/2019	API	570.68 VND	002976 IN	133338		KEY SUPPLY INC ALLEN100		7217810
<u>2019/05/000749</u>	05/15/2019	API	242.69 VND	003842 IN	1652825		MILLERS TEXTILE SERV 7585 00000		7217816
<u>2019/05/000749</u>	05/15/2019	API	46.31 VND	003842 IN	1652826		MILLERS TEXTILE SERV 7585-00001		7217816
<u>2019/05/000749</u>	05/15/2019	API	125.00 VND	000215 IN	26203		LYONS INDUSTRIES ALLEN CO BUILDINGS		7217815
<u>2019/05/000969</u>	05/20/2019	API	162.74 VND	000183 IN	2378727		ALLIED SUPPLY CO INC 4211122		7218094
<u>2019/05/000969</u>	05/20/2019	API	276.12 VND	001779 IN	113292		EQUIPARTS CORP ORDER#127918.1		7218099
<u>2019/05/000969</u>	05/20/2019	API	297.49 VND	001918 IN	1254523-0		FRIENDS OFFICE 34936		7218101
<u>2019/05/000969</u>	05/20/2019	API	266.00 VND	000215 IN	EMT-25852		LYONS INDUSTRIES ALLEN CO BUILDINGS		7218104
<u>2019/05/001179</u>	05/24/2019	API	366.36 VND	002976 IN	133440		KEY SUPPLY INC ALLEN100		7218470
<u>2019/05/001263</u>	05/28/2019	API	499.82 VND	002976 IN	133535		KEY SUPPLY INC ALLEN100		7218650



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00194731 360430 TRAVEL-MEETINGS	500	500	145.00	.00	355.00	.00	100.0%	
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	177.70	.00	522.30	300.00	70.0%	
TOTAL SERVICES	448,672	452,038	163,532.36	31,458.91	253,284.97	35,220.56	92.2%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	277,914.36	135,523.91	260,844.97	63,278.56	89.5%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002 UTILITIES - ELECTR	17,100	17,100	4,329.48	851.19	12,770.52	.00	100.0%	
2019/05/001179 05/24/2019 API	851.19 VND	000217 IN 6/13 330 N ELIZ			OHIO POWER COMPANY 074 335 009 0 2		7218476	
00194831 310005 UTILITIES - WATER	6,000	6,000	1,697.26	337.04	4,302.74	.00	100.0%	
2019/05/000412 05/09/2019 API	337.04 VND	001046 IN 5/17 330 N ELIZ			CITY OF LIMA UTILITI 022280		7216824	
00194831 310006 UTILITIES - NATURA	9,500	9,500	3,964.62	187.08	5,535.38	.00	100.0%	
2019/05/001179 05/24/2019 API	61.15 VND	001585 IN 6/5 330 1/2 N ELIZ			DOMINION ENERGY 2 4408 0002 7578		7218462	
2019/05/001335 05/29/2019 API	125.93 VND	001585 IN 6/5 330 N ELIZ			DOMINION ENERGY 2 4408 0002 7667		7218765	
00194831 340001 SERVICES	8,000	8,000	3,441.38	906.45	2,868.66	1,689.96	78.9%	
2019/05/000090 05/01/2019 API	336.50 VND	000109 IN 4169-602726			ALL PHASE ELECTRIC S CF-03690		7216252	
2019/05/000527 05/10/2019 API	500.00 VND	002643 IN ESC-1698B			JOHN D STEPHENS ANNEX YEARLY		7217074	
2019/05/000527 05/10/2019 API	69.95 VND	006091 IN 05012019-42358			WEST CENTRAL OHIO IN 42358		7217110	
TOTAL SERVICES	40,600	40,600	13,432.74	2,281.76	25,477.30	1,689.96	95.8%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	13,432.74	2,281.76	25,477.30	1,689.96	95.8%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194931	310002 UTILITIES - ELECTR	2,000	2,000	932.25	190.78	1,067.75	.00	100.0%
2019/05/001179	05/24/2019 API	190.78 VND	000217 IN 6/13 MEM HALL		OHIO POWER COMPANY	072 756 998 0 4		7218476
00194931	310005 UTILITIES - WATER	2,200	2,200	1,098.69	375.18	1,101.31	.00	100.0%
2019/05/000408	05/06/2019 API	187.59 VND	001046 IN 5/10 MEM HALL		CITY OF LIMA UTILITI	085005		7216824
2019/05/001335	05/29/2019 API	187.59 VND	001046 IN 6/10 MEM HALL TR		CITY OF LIMA UTILITI	085005		7218764
00194931	340001 SERVICES	2,000	2,622	433.32	.00	2,189.08	.00	100.0%
	TOTAL SERVICES	6,200	6,822	2,464.26	565.96	4,358.14	.00	100.0%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	2,464.26	565.96	4,358.14	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002 UTILITIES - ELECTR	200,000	200,000	61,636.81	14,597.16	138,363.19	.00	100.0%
2019/05/001179	05/24/2019 API	14,485.33 VND	000217 IN 6/14 JAIL		OHIO POWER COMPANY	070 444 200 0 3		7218476
2019/05/001179	05/24/2019 API	111.83 VND	000217 IN 6/13 OLD JAIL		OHIO POWER COMPANY	075 925 009 0 9		7218476
00195031	310003 UTILITIES - GARBAG	5,400	14,010	1,741.90	348.38	12,268.47	.00	100.0%
2019/05/000411	05/08/2019 API	348.38 VND	012165 IN 0388 001050782		REPUBLIC SERVICES	3 0388 0028197		7216840
00195031	310005 UTILITIES - WATER	112,000	112,000	53,917.23	9,211.36	58,082.77	.00	100.0%
2019/05/001179	05/24/2019 API	9,211.36 VND	001046 IN 6/3 JAIL		CITY OF LIMA UTILITI	ACCT 120590		7218460
00195031	310006 UTILITIES - NATURA	60,000	60,000	24,259.03	2,771.78	35,740.97	.00	100.0%
2019/05/001179	05/24/2019 API	2,771.78 VND	001585 IN 6/5 JAIL		DOMINION ENERGY	6 4408 0002 8061		7218462
00195031	340001 SERVICES	92,700	94,018	48,393.23	1,541.92	20,327.01	25,297.56	73.1%
2019/05/000090	05/01/2019 API	5.69 VND	003360 IN 03578		LOWES COMPANIES INC	ACCT 38002395105		7216268
2019/05/000090	05/01/2019 API	3.03 VND	003360 IN 03580		LOWES COMPANIES INC	ACCT 98002395105		7216267
2019/05/000090	05/01/2019 API	89.64 VND	004870 IN 12G226198		ROBERTSON HEATING SU	120125		7216278
2019/05/000408	05/06/2019 API	75.98 VND	018622 IN 29996		501 METALS AND LUMBE	ALLCOM		7216820
2019/05/000527	05/10/2019 API	22.98 VND	000109 IN 4169-604090		ALL PHASE ELECTRIC S	CF-03690		7217064



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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>2019/05/000527</u>	05/10/2019 API	68.88 VND	004870 IN	12G226976		ROBERTSON HEATING SU 120125		7217101
<u>2019/05/000527</u>	05/10/2019 API	227.79 VND	005669 IN	011065901050219		SPECTRUM BUSINESS 10202 011065901 90		7217103
<u>2019/05/000527</u>	05/10/2019 API	14.39 VND	005206 IN	1322-2		THE SHERWIN WILLIAMS 6653-1987-7		7217106
<u>2019/05/000749</u>	05/15/2019 API	10.07 VND	001841 IN	OHLIM300611		FASTENAL CO OHLIM0327		7217806
<u>2019/05/000749</u>	05/15/2019 API	12.53 VND	002050 IN	9310024749		GRAYBAR 150813		7217809
<u>2019/05/000749</u>	05/15/2019 API	82.74 VND	003842 IN	1652827		MILLERS TEXTILE SERV 7585-00002		7217816
<u>2019/05/000749</u>	05/15/2019 API	165.00 VND	004065 IN	202540		NORTHWESTERN OHIO ALLCCH02		7217818
<u>2019/05/000969</u>	05/20/2019 API	695.48 VND	004870 IN	12G227033		ROBERTSON HEATING SU 120125		7218110
<u>2019/05/001179</u>	05/24/2019 API	8.63 VND	000183 IN	2376774		ALLIED SUPPLY CO INC 4211122		7218453
<u>2019/05/001179</u>	05/24/2019 API	19.09 VND	002050 IN	9310214606		GRAYBAR ACCT 150813		7218465
<u>2019/05/001179</u>	05/24/2019 API	40.00 VND	002253 IN	37306		I DO WINDOWS ACCT 5048		7218466
TOTAL SERVICES		470,100	480,028	189,948.20	28,470.60	264,782.41	25,297.56	94.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,100	480,028	189,948.20	28,470.60	264,782.41	25,297.56	94.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<u>2019/05/000412</u>	05/09/2019 API	3,582.47 VND	000217 IN	5/31 MUSEUM		OHIO POWER COMPANY 075 048 998 0 3		7216837
TOTAL UTILITIES - ELECTR		56,000	56,000	19,163.01	3,582.47	36,836.99	.00	100.0%
<u>00195331 310003 UTILITIES - GARBAG</u>								
<u>2019/05/000969</u>	05/20/2019 API	75.00 VND	000160 IN	136929		WRIGHT REFUSE, INC 1357		7218117
TOTAL UTILITIES - GARBAG		1,000	1,000	300.00	75.00	700.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>								
<u>2019/05/000408</u>	05/06/2019 API	165.38 VND	001046 IN	5/10 MUSEUM		CITY OF LIMA UTILITI 081375		7216824
<u>2019/05/000408</u>	05/06/2019 API	330.08 VND	001046 IN	5/10 MUSEUM E		CITY OF LIMA UTILITI 082545		7216824
<u>2019/05/001335</u>	05/29/2019 API	323.17 VND	001046 IN	6/10 MUSEUM E		CITY OF LIMA UTILITI 082545		7218764
<u>2019/05/001335</u>	05/29/2019 API	117.00 VND	001046 IN	6/10 MUSEUM		CITY OF LIMA UTILITI 081375		7218764
TOTAL UTILITIES - WATER		5,450	5,450	2,711.12	935.63	2,738.88	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>								
<u>2019/05/001335</u>	05/29/2019 API	66.60 VND	001585 IN	6/5 MUSEUM		DOMINION ENERGY 1 4415 0002 7864		7218765
<u>2019/05/001335</u>	05/29/2019 API	377.51 VND	001585 IN	6/5 MUS 620		DOMINION ENERGY 1 4415 0002 7859		7218765
TOTAL UTILITIES - NATURA		13,075	13,075	5,658.89	444.11	7,416.11	.00	100.0%



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00195331	340001	SERVICES		10,000	10,000	4,083.63	449.15	4,265.57	1,650.80	83.5%
2019/05/000408	05/06/2019	API		15.00 VND 001854 IN 01206860		FIDELITY BUILDERS SU ACCOM				7216827
2019/05/000408	05/06/2019	API		5.25 VND 001854 IN 01207188		FIDELITY BUILDERS SU ACCOM				7216827
2019/05/000749	05/15/2019	API		428.90 VND 000183 IN 2377554		ALLIED SUPPLY CO INC 4211122				7217792
TOTAL SERVICES				85,525	85,525	31,916.65	5,486.36	51,957.55	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM				85,525	85,525	31,916.65	5,486.36	51,957.55	1,650.80	98.1%
954 BLDG & GRDS - ALLEN ACRES										
17 PERSONAL SERVICES										
00195417	170005	SALARY - EMPLOYEES		35,730	35,730	15,032.52	4,042.71	.00	20,697.48	42.1%
2019/05/000019	05/01/2019	PRJ		1,339.20 REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ		1,339.20 REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ		1,364.31 REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
00195417	171001	PERS		5,027	5,027	2,104.57	565.98	.00	2,922.43	41.9%
2019/05/000019	05/01/2019	PRJ		187.49 REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ		187.49 REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ		191.00 REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
00195417	172001	MEDICARE		521	521	207.65	56.54	.00	313.35	39.9%
2019/05/000019	05/01/2019	PRJ		18.38 REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ		19.42 REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ		18.74 REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				41,278	41,278	17,344.74	4,665.23	.00	23,933.26	42.0%
31 SERVICES										
00195431	310002	UTILITIES - ELECTR		27,000	7,000	.00	.00	.00	7,000.00	.0%



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<u>00195431 340001 SERVICES</u>	0	20,348	9,423.76	6,238.47	6,371.49	4,552.87	77.6%
<u>2019/05/000090</u> 05/01/2019 API	5,500.00 VND	003983 IN 01-1731			NEIDERTS MOWERS	CUSTID 4192238521	7216276
<u>2019/05/000408</u> 05/06/2019 API	148.95 VND	004065 IN 201238			NORTHWESTERN OHIO	ALLCE02	7216836
<u>2019/05/000527</u> 05/10/2019 API	240.32 VND	002976 IN 133256			KEY SUPPLY INC	ALLEN120	7217076
<u>2019/05/000527</u> 05/10/2019 API	148.97 VND	003842 IN 1648984			MILLERS TEXTILE SERV	7585- 5	7217081
<u>2019/05/000749</u> 05/15/2019 API	34.95 VND	002976 IN 133255			KEY SUPPLY INC	ALLEN120	7217810
<u>2019/05/001263</u> 05/28/2019 API	165.28 VND	002976 IN 133532			KEY SUPPLY INC	ALLEN120	7218650
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	1,820.00	.00	.00	779.00	70.0%
TOTAL SERVICES	29,599	29,947	11,243.76	6,238.47	6,371.49	12,331.87	58.8%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	28,588.50	10,903.70	6,371.49	36,265.13	49.1%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	19,023.64	3,276.06	43,576.36	.00	100.0%
<u>2019/05/001179</u> 05/24/2019 API	3,276.06 VND	000217 IN 6/13 COA			OHIO POWER COMPANY	073 544 200 1 5	7218476
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,072	531.35	106.27	1,541.07	.00	100.0%
<u>2019/05/000411</u> 05/08/2019 API	106.27 VND	012165 IN 0388 001050778			REPUBLIC SERVICES	3 0388 0028193	7216841
<u>00195531 310005 UTILITIES - WATER</u>	9,920	9,920	4,855.68	1,584.14	5,064.32	.00	100.0%
<u>2019/05/000408</u> 05/06/2019 API	736.77 VND	001046 IN 5/10 COA			CITY OF LIMA UTILITI	075150	7216824
<u>2019/05/001335</u> 05/29/2019 API	847.37 VND	001046 IN 6/10 204 N MAIN			CITY OF LIMA UTILITI	ACCT 075150	7218764
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,124.63	47.07	2,375.37	.00	100.0%
<u>2019/05/001179</u> 05/24/2019 API	47.07 VND	001585 IN 6/5 COA			DOMINION ENERGY	3 4408 0002 7723	7218462
<u>00195531 340001 SERVICES</u>	21,000	22,025	11,226.76	1,931.21	5,148.16	5,650.08	74.3%
<u>2019/05/000090</u> 05/01/2019 API	70.30 VND	000109 IN 4169-602330A			ALL PHASE ELECTRIC S	4169-602330	7216252
<u>2019/05/000090</u> 05/01/2019 API	16.14 VND	018622 IN 29644			501 METALS AND LUMBE	ALLCOM	7216250
<u>2019/05/000408</u> 05/06/2019 API	211.68 VND	000111 IN W39636			ALL TEMP REFRIGERATI	ORDER#19-0032837	7216822
<u>2019/05/000408</u> 05/06/2019 API	495.00 VND	006272 IN 53849			ACF	PO 433879	7216821
<u>2019/05/000527</u> 05/10/2019 API	1,000.00 VND	002643 IN ESC-1698C			JOHN D STEPHENS	COURT OF APPEALS Y	7217074
<u>2019/05/000527</u> 05/10/2019 API	35.95 VND	006091 IN 05012019-41736			WEST CENTRAL OHIO IN	41736	7217110



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>								
<u>2019/05/000527</u>	05/10/2019 API	35.95 VND	006091 IN	05012019-41737		WEST CENTRAL OHIO IN 41737		7217110
<u>2019/05/000969</u>	05/20/2019 API	27.00 VND	004065 IN	201367		NORTHWESTERN OHIO ALLBE02		7218107
<u>2019/05/000969</u>	05/20/2019 API	39.19 VND	005206 IN	0838-1		THE SHERWIN WILLIAMS 6653-1987-7		7218113
TOTAL SERVICES		99,020	100,117	36,762.06	6,944.75	57,705.28	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE		99,020	100,117	36,762.06	6,944.75	57,705.28	5,650.08	94.4%
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310003 UTILITIES - GARBAG</u>								
<u>2019/05/000411</u>	05/08/2019 API	191.37 VND	012165 IN	0388 001050783	191.37	2,225.89	.00	100.0%
						REPUBLIC SERVICES 3 0388 0028198		7216840
TOTAL SERVICES		14,350	14,350	3,779.64	993.03	6,265.36	4,305.00	70.0%
<u>00195831 340001 SERVICES</u>								
<u>2019/05/000090</u>	05/01/2019 API	379.02 VND	002976 IN	133157		KEY SUPPLY INC ALLEN210		7216264
<u>2019/05/000527</u>	05/10/2019 API	135.00 VND	000109 IN	4169-597901		ALL PHASE ELECTRIC S CF-03690		7217064
<u>2019/05/000749</u>	05/15/2019 API	181.97 VND	002976 IN	133339		KEY SUPPLY INC ALLEN210		7217810
<u>2019/05/001263</u>	05/28/2019 API	51.77 VND	018622 IN	29721		501 METALS AND LUMBE ALLCOM		7218639
<u>2019/05/001263</u>	05/28/2019 API	245.27 VND	002976 IN	133543		KEY SUPPLY INC ALLEN210		7218650
TOTAL SERVICES		17,150	17,341	4,545.12	1,184.40	8,491.25	4,305.00	75.2%
TOTAL BROWN BLDG		17,150	17,341	4,545.12	1,184.40	8,491.25	4,305.00	75.2%
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>								
<u>2019/05/000090</u>	05/01/2019 API	57.00 VND	000109 IN	4169-602330	57.00	1,247.18	840.00	80.0%
						ALL PHASE ELECTRIC S CF-03690		7216252



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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			4,200	4,200	2,112.82	57.00	1,247.18	840.00	80.0%
TOTAL COUNTY GARAGE			4,200	4,200	2,112.82	57.00	1,247.18	840.00	80.0%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
<u>00196421</u>	<u>219099</u>	<u>SUNDRY</u>	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%
31 SERVICES									
<u>00196431</u>	<u>340001</u>	<u>SERVICES</u>	5,000	6,050	870.00	45.00	5,180.00	.00	100.0%
<u>2019/05/001179</u>	05/24/2019	API	45.00	VND 002253 IN 37307		I DO WINDOWS	ACCT 5208		7218466
<u>00196431</u>	<u>370365</u>	<u>PAYMENT TO CITY OF</u>	10,000	10,000	5,214.32	.00	4,785.68	.00	100.0%
TOTAL SERVICES			15,000	16,050	6,084.32	45.00	9,965.68	.00	100.0%
TOTAL MARKET STREET GARAGE			20,000	21,872	6,658.11	45.00	15,213.66	.00	100.0%
965 CIVIC CENTER									
31 SERVICES									
<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>	35,000	35,040	11,751.06	4,786.61	23,288.94	.00	100.0%
<u>2019/05/000408</u>	05/06/2019	API	687.55	VND 000183 IN 2371965		ALLIED SUPPLY CO INC 4211122			7216823
<u>2019/05/000527</u>	05/10/2019	API	1,000.00	VND 002643 IN ESC-1698D		JOHN D STEPHENS CIVIC CENTER - YEA			7217074
<u>2019/05/000749</u>	05/15/2019	API	2,784.06	VND 000111 IN J003483		ALL TEMP REFRIGERATI JOB# 9AA5565A			7217789
<u>2019/05/000749</u>	05/15/2019	API	270.00	VND 003225 IN 49007		LIMA FIRE EQUIPMENT C185			7217813
<u>2019/05/000969</u>	05/20/2019	API	45.00	VND 001779 IN 113292B		EQUIPARTS CORP ORDER# 127918.1			7218099



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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	11,751.06	4,786.61	23,288.94	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	11,751.06	4,786.61	23,288.94	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	34,486.28	5,737.39	45,513.72	.00	100.0%
<u>2019/05/000969</u> 05/20/2019 API	24.13 VND	000217 IN	6/12 JUV DET		OHIO POWER COMPANY	078-233-056-0-7	7218108
<u>2019/05/000969</u> 05/20/2019 API	5,713.26 VND	000217 IN	6/12 1000 WARDHILL		OHIO POWER COMPANY	077 773 200 0 8	7218108
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	531.35	106.27	1,787.46	.00	100.0%
<u>2019/05/000411</u> 05/08/2019 API	106.27 VND	012165 IN	0388 001050779		REPUBLIC SERVICES	3 0388 0028194	7216840
<u>00196631 310005 UTILITIES - WATER</u>	13,000	13,000	7,683.82	1,989.01	5,316.18	.00	100.0%
<u>2019/05/000969</u> 05/20/2019 API	1,989.01 VND	001046 IN	6/3 WARDHILL		CITY OF LIMA UTILITI	101095	7218098
<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	9,464.41	3,288.41	25,571.59	14,970.00	70.1%
<u>2019/05/000408</u> 05/06/2019 API	50.69 VND	003360 IN	15249		LOWES COMPANIES INC	98002488660	7216832
<u>2019/05/000408</u> 05/06/2019 API	24.17 VND	003360 IN	14347		LOWES COMPANIES INC	98002488660	7216831
<u>2019/05/000408</u> 05/06/2019 API	50.90 VND	004870 IN	12G226125		ROBERTSON HEATING SU	120125	7216842
<u>2019/05/000527</u> 05/10/2019 API	1,490.99 VND	000735 IN	218145		BROWN SUPPLY CO	160310	7217066
<u>2019/05/000527</u> 05/10/2019 API	125.00 VND	003225 IN	48958		LIMA FIRE EQUIPMENT	A136	7217078
<u>2019/05/000527</u> 05/10/2019 API	67.93 VND	003842 IN	1648945		MILLERS TEXTILE SERV	1762-00001	7217081
<u>2019/05/000527</u> 05/10/2019 API	266.11 VND	004870 IN	12G226783		ROBERTSON HEATING SU	120125	7217101
<u>2019/05/000527</u> 05/10/2019 API	80.73 VND	005349 IN	284924		STEVE MYERS SERVICE	ACCT 1013	7217104
<u>2019/05/000527</u> 05/10/2019 API	71.28 VND	002050 IN	9310001702		GRAYBAR	150813	7217073
<u>2019/05/000749</u> 05/15/2019 API	30.04 VND	003842 IN	1652821		MILLERS TEXTILE SERV	1762-00002	7217816
<u>2019/05/000969</u> 05/20/2019 API	39.53 VND	000369 IN	7016249821		APPLIED INDUSTRIAL	1245091	7218095
<u>2019/05/000969</u> 05/20/2019 API	784.11 VND	002050 IN	9310119455		GRAYBAR	150813	7218102
<u>2019/05/000969</u> 05/20/2019 API	67.93 VND	003842 IN	1655892		MILLERS TEXTILE SERV	1762-00001	7218106
<u>2019/05/001179</u> 05/24/2019 API	139.00 VND	000109 IN	4169-605405		ALL PHASE ELECTRIC S	CF-03690	7218451



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FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		146,300	146,625	52,165.86	11,121.08	79,488.95	14,970.00	89.8%
TOTAL JUVENILE CT		146,300	146,625	52,165.86	11,121.08	79,488.95	14,970.00	89.8%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>		88,121	88,121	37,879.60	10,060.80	.00	50,241.40	43.0%
<u>2019/05/000019</u>	05/01/2019 PRJ	3,353.60	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	3,353.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	3,353.60	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>00196717 171001 PERS</u>		12,337	12,337	5,303.10	1,408.50	.00	7,033.90	43.0%
<u>2019/05/000019</u>	05/01/2019 PRJ	469.50	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	469.50	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	469.50	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>00196717 172001 MEDICARE</u>		1,278	1,278	489.57	133.89	.00	788.43	38.3%
<u>2019/05/000019</u>	05/01/2019 PRJ	42.63	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	48.63	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	42.63	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		101,736	101,736	43,672.27	11,603.19	.00	58,063.73	42.9%
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>		65,000	65,000	16,456.37	3,772.63	48,543.63	.00	100.0%
<u>2019/05/000412</u>	05/09/2019 API	3,772.63	VND 000217	IN 5/31 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7216837
<u>00196731 310003 UTILITIES - GARBAG</u>		3,000	3,674	701.32	173.30	2,972.36	.00	100.0%
<u>2019/05/000411</u>	05/08/2019 API	153.78	VND 012165	IN 0388-001050774	REPUBLIC SERVICES	3 0388 0028156		7216840
<u>2019/05/000411</u>	05/08/2019 API	19.52	VND 012165	IN 0388 001050774A	REPUBLIC SERVICES	3 0388 0028156		7216840



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196731	310005 UTILITIES - WATER	5,167	5,167	2,215.59	399.20	2,951.41	.00	100.0%
2019/05/001179	05/24/2019 API	399.20 VND	001046 IN	6/3 200 W MARKET	CITY OF LIMA UTILITI	ACCT 120635		7218460
00196731	310006 UTILITIES - NATURA	8,000	8,000	4,328.39	398.06	3,671.61	.00	100.0%
2019/05/001335	05/29/2019 API	398.06 VND	001585 IN	6/5 200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7218765
00196731	340001 SERVICES	30,000	31,430	12,252.45	1,783.85	13,744.10	5,433.45	82.7%
2019/05/000090	05/01/2019 API	69.86 VND	001779 IN	111869	EQUIPARTS CORP	ORDER# 126261.1		7216259
2019/05/000090	05/01/2019 API	414.38 VND	002976 IN	133155	KEY SUPPLY INC	ALLEN280		7216264
2019/05/000090	05/01/2019 API	113.95 VND	003842 IN	S1649063	MILLERS TEXTILE SERV	7585-00003		7216274
2019/05/000527	05/10/2019 API	1,000.00 VND	002643 IN	ESC-1698E	JOHN D STEPHENS	CHILD SUPPORT YEAR		7217074
2019/05/000527	05/10/2019 API	145.66 VND	003842 IN	1649373	MILLERS TEXTILE SERV	7585-00003		7217081
2019/05/000527	05/10/2019 API	40.00 VND	006091 IN	05012019-41159	WEST CENTRAL OHIO IN	41159		7217110
TOTAL SERVICES		111,167	113,271	35,954.12	6,527.04	71,883.11	5,433.45	95.2%
TOTAL SAVINGS BUILDING		212,903	215,007	79,626.39	18,130.23	71,883.11	63,497.18	70.5%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500	602.91	122.50	1,897.09	.00	100.0%
2019/05/000412	05/09/2019 API	122.50 VND	000217 IN	5/31 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7216837
00196831	310003 UTILITIES - GARBAG	1,400	1,836	753.85	79.46	1,082.16	.00	100.0%
2019/05/000411	05/08/2019 API	79.46 VND	012165 IN	0388-001050780	REPUBLIC SERVICES	3 0388 0028195		7216840
00196831	310005 UTILITIES - WATER	7,700	7,700	2,826.41	633.57	4,873.59	.00	100.0%
2019/05/000969	05/20/2019 API	240.27 VND	001046 IN	6/3 419 N ELIZ B	CITY OF LIMA UTILITI	120630		7218098
2019/05/001179	05/24/2019 API	393.30 VND	001046 IN	6/3 419 ELIZ A	CITY OF LIMA UTILITI	ACCT 120625		7218460
00196831	310006 UTILITIES - NATURA	1,300	1,300	440.63	51.28	859.37	.00	100.0%
2019/05/001335	05/29/2019 API	51.28 VND	001585 IN	6/7 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097		7218765



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FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
00196831	340001	SERVICES		10,000	10,000	4,148.65	342.78	3,200.55	2,650.80	73.5%
2019/05/000749	05/15/2019	API		74.00 VND	004635 IN 55187	R & D LOCK & KEY	A/C COMMISSIONERS		7217821	
2019/05/000969	05/20/2019	API		189.36 VND	001779 IN 113292A	EQUIPARTS CORP	ORDER# 127918.1		7218099	
2019/05/000969	05/20/2019	API		79.42 VND	003842 IN 1656300	MILLERS TEXTILE SERV	7585-00004		7218106	
TOTAL SERVICES				22,900	23,336	8,772.45	1,229.59	11,912.76	2,650.80	88.6%
TOTAL TITLE BUILDING				22,900	23,336	8,772.45	1,229.59	11,912.76	2,650.80	88.6%
969 B&G 3125 ADA RD										
31 SERVICES										
00196931	310002	UTILITIES - ELECTR		3,800	3,800	171.01	71.09	3,628.99	.00	100.0%
2019/05/000408	05/06/2019	API		31.08 VND	000217 IN 5/15 3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7216837	
2019/05/001335	05/29/2019	API		40.01 VND	000217 IN 6/13 3125 ADA RD	OHIO POWER COMPANY	076-499-400-2-5		7218767	
00196931	310005	UTILITIES - WATER		3,200	3,200	1,418.02	281.36	1,781.98	.00	100.0%
2019/05/001179	05/24/2019	API		281.36 VND	001046 IN 6/3 ADA RD	CITY OF LIMA UTILITI ACCT	120280		7218460	
00196931	340001	SERVICES		3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES				10,000	10,419	1,589.03	352.45	7,930.37	900.00	91.4%
TOTAL B&G 3125 ADA RD				10,000	10,419	1,589.03	352.45	7,930.37	900.00	91.4%
970 N. WEST ST. PROPERTY										
31 SERVICES										
00197031	310002	UTILITIES - ELECTR		1,200	8,400	1,565.17	301.60	6,834.83	.00	100.0%
2019/05/000412	05/09/2019	API		45.23 VND	000217 IN 5/29 2100 N WEST GAR	OHIO POWER COMPANY	077 513 562 1 8		7216837	
2019/05/000412	05/09/2019	API		140.86 VND	000217 IN 5/29 301 E CHAPMAN	OHIO POWER COMPANY	074 413 562 1 4		7216837	
2019/05/000412	05/09/2019	API		56.72 VND	000217 IN 5/29 N WEST ST	OHIO POWER COMPANY	079 023 562 1 6		7216837	
2019/05/000412	05/09/2019	API		58.79 VND	000217 IN 5/29 2100 N WEST REA	OHIO POWER COMPANY	073 813 562 1 6		7216837	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
00197031	310005	UTILITIES - WATER		2,000	2,000	1,507.86	456.00	492.14	.00	100.0%
2019/05/000969	05/20/2019	API	152.00 VND 001046 IN 6/3 2000-2 N WEST			CITY OF LIMA UTILITI 120120				7218098
2019/05/000969	05/20/2019	API	152.00 VND 001046 IN 6/3 2000 N WEST			CITY OF LIMA UTILITI 119570				7218098
2019/05/000969	05/20/2019	API	152.00 VND 001046 IN 2000-1 N WEST			CITY OF LIMA UTILITI 120115				7218098
00197031	310006	UTILITIES - NATURA		1,300	9,300	1,768.45	85.81	7,531.55	.00	100.0%
2019/05/001179	05/24/2019	API	52.35 VND 001585 IN 6/5 123 CHAPMAN			DOMINION ENERGY ACCT 2 1800 0954 9				7218462
2019/05/001179	05/24/2019	API	33.46 VND 001585 IN 6/5 2100 N WEST			DOMINION ENERGY 2 1800 0954 9233				7218462
00197031	340001	SERVICES		6,500	6,500	719.00	422.00	3,831.00	1,950.00	70.0%
2019/05/000527	05/10/2019	API	125.00 VND 020217 IN CLIP60996			CROY'S MOWING LTD N WEST ST PROPERTY				7217070
2019/05/000969	05/20/2019	API	297.00 VND 000148 IN 279567			ALLEN COUNTY 08503				7218092
TOTAL SERVICES			11,000	26,200	5,560.48	1,265.41	18,689.52	1,950.00		92.6%
TOTAL N. WEST ST. PROPERTY			11,000	26,200	5,560.48	1,265.41	18,689.52	1,950.00		92.6%
TOTAL COMMISSIONERS			2,911,467	2,947,416	1,215,140.94	349,136.23	940,982.84	791,292.26		73.2%
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
00500517	170001	SALARY - OFFICIALS		84,622	84,622	35,471.35	10,224.06	.00	49,150.65	41.9%
2019/05/000019	05/01/2019	PRJ	3,408.02 REF 050119			WARRANT=050119 RUN=1 BIWEEKLY				
2019/05/000505	05/15/2019	PRJ	3,408.02 REF 051519			WARRANT=051519 RUN=1 BIWEEKLY				
2019/05/001169	05/29/2019	PRJ	3,408.02 REF 052919			WARRANT=052919 RUN=1 BIWEEKLY				
00500517	170005	SALARY - EMPLOYEES		200,954	200,954	83,201.44	22,948.56	.00	117,752.56	41.4%
2019/05/000019	05/01/2019	PRJ	7,799.81 REF 050119			WARRANT=050119 RUN=1 BIWEEKLY				
2019/05/000505	05/15/2019	PRJ	7,338.25 REF 051519			WARRANT=051519 RUN=1 BIWEEKLY				
2019/05/001169	05/29/2019	PRJ	7,810.50 REF 052919			WARRANT=052919 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>00500517 171001 PERS</u>	39,981	39,981	16,614.19	4,644.15	.00	23,366.81	41.6%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,569.10 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	1,504.47 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,570.58 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>	4,141	4,141	1,669.81	470.77	.00	2,471.19	40.3%
<u>2019/05/000019</u> 05/01/2019 PRJ	157.39 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	155.84 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	157.54 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	329,698	329,698	136,956.79	38,287.54	.00	192,741.21	41.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	4,526.25	899.90	973.75	.00	100.0%
<u>2019/05/000985</u> 05/21/2019 API	899.90 VND 019272 IN 1234317				THE POWELL COMPANY	B AUD GEN SUPP VV	7218145
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	575.12	183.94	624.88	.00	100.0%
<u>2019/05/000586</u> 05/13/2019 API	88.85 VND 000128 IN ACCT 1002 APRIL 2019				ALLEN CO ENGINEER	B AUD GEN GAS & OI	7217152
<u>2019/05/001334</u> 05/29/2019 API	95.09 VND 000128 IN MARCH				ALLEN CO ENGINEER	B AUD GEN GAS & OI	7218759
<u>00500521 219099 SUNDRY</u>	4,500	4,500	1,270.60	150.23	3,229.40	.00	100.0%
<u>2019/05/000586</u> 05/13/2019 API	150.23 VND 003395 IN 384306163B				LYON FINANCIAL SERVI	B AUD GEN LYON	7217170
TOTAL MATERIALS & SUPPLIES	11,200	11,200	6,371.97	1,234.07	4,828.03	.00	100.0%
<u>31 SERVICES</u>							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	194.21	.00	805.79	.00	100.0%
<u>00500531 340001 SERVICES</u>	32,500	20,500	13,893.30	13,893.30	24,831.70	-18,225.00	188.9%*
<u>2019/05/000847</u> 05/17/2019 API	13,893.30 VND 005808 IN 257319/257320 5/30				KEITH FABER AOS	B AUD GEN SVC YOST	7217955



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	7,000	7,000	876.84	.00	2,123.16	4,000.00	42.9%
<u>00500531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	4,700	4,700	4,637.00	1,242.00	63.00	.00	100.0%
<u>2019/05/000300</u>	05/07/2019	API	93.00	VND 020697	IN FRAUD CONF CHRIS S	CHRISTINE STEMEN	FRAUD CONFERENCE C	7216672	
<u>2019/05/000300</u>	05/07/2019	API	93.00	VND 019404	IN FRAUD CONF CIARA H	CIARA HOVEST	FRAUD CONFERENCE C	7216673	
<u>2019/05/000300</u>	05/07/2019	API	169.88	VND 002898	IN FRAUD CONF KEITH C	KEITH A CHENEY	FRAUD CONFERENCE K	7216680	
<u>2019/05/000300</u>	05/07/2019	API	200.88	VND 020157	IN FRAUD CONF NIKKI H	NICOLE R HANCE	FRAUD CONFERENCE N	7216687	
<u>2019/05/000300</u>	05/07/2019	API	93.00	VND 020111	IN FRAUD CONF NOLAN R	NOLAN E ROBERTS	FRAUD CONFERENCE N	7216688	
<u>2019/05/000300</u>	05/07/2019	API	200.88	VND 015858	IN FRAUD CONF RACHAEL G	RACHAEL S GILROY	FRAUD CONFERENCE R	7216692	
<u>2019/05/000306</u>	05/07/2019	API	334.36	VND 001165	IN CAAO REGISTRATION	COUNTY AUDITORS ASSO	CAAO REGISTRATION	7216676	
<u>2019/05/000986</u>	05/21/2019	API	23.00	VND 002898	IN PARKING-ST FRAUD CON	KEITH A CHENEY	B AUD GEN TRAVEL V	7218132	
<u>2019/05/000986</u>	05/21/2019	API	34.00	VND 020157	IN PARKING-ST FRAUD CON	NICOLE R HANCE	B AUD GEN TRAVEL V	7218138	
TOTAL SERVICES			45,200	33,200	19,601.35	15,135.30	27,823.65	-14,225.00	142.8%
TOTAL AUDITOR-GENERAL			386,098	374,098	162,930.11	54,656.91	32,651.68	178,516.21	52.3%
TOTAL AUDITOR			386,098	374,098	162,930.11	54,656.91	32,651.68	178,516.21	52.3%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	67,525	67,525	27,565.00	7,770.00	.00	39,960.00	40.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	2,590.00	REF 050119		WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	2,590.00	REF 051519		WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	2,590.00	REF 052919		WARRANT=052919	RUN=1 BIWEEKLY		
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	89,175	89,175	37,843.05	10,579.55	.00	51,331.95	42.4%
<u>2019/05/000019</u>	05/01/2019	PRJ	3,736.25	REF 050119		WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	3,276.30	REF 051519		WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	3,567.00	REF 052919		WARRANT=052919	RUN=1 BIWEEKLY		



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000017</u>	<u>171001</u>	<u>PERS</u>	21,940	21,940	9,157.13	2,568.94	.00	12,782.87	41.7%
<u>2019/05/000019</u>	05/01/2019	PRJ	885.68	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	821.28	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	861.98	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>	2,273	2,273	835.61	243.51	.00	1,437.39	36.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	80.45	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	85.05	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	78.01	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			180,913	180,913	75,400.79	21,162.00	.00	105,512.21	41.7%
21 MATERIALS & SUPPLIES									
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	9,749	9,749	1,503.21	106.87	8,245.79	.00	100.0%
<u>2019/05/000456</u>	05/06/2019	API	20.00	VND 003988	IN 177-779		PEACOCK WATER	177-779 60030 - B	7216978
<u>2019/05/001244</u>	05/28/2019	API	86.87	VND 019272	IN 1235433		THE POWELL COMPANY	1235433-B - SUPPLI	7218607
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>	23,000	23,000	8,000.00	8,000.00	12,000.00	3,000.00	87.0%
<u>2019/05/000812</u>	05/16/2019	API	8,000.00	VND 010045	IN 36590-P		SMART BILL	ALLEN CO 2ND HALF	7217906
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>	12,100	12,100	5,154.43	.00	6,945.57	.00	100.0%
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>	3,327	3,327	.00	.00	3,327.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			48,176	48,176	14,657.64	8,106.87	30,518.36	3,000.00	93.8%
31 SERVICES									
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	4,500	4,500	1,361.82	272.12	3,138.18	.00	100.0%
<u>2019/05/000456</u>	05/06/2019	API	228.10	VND 009478	IN 102046228		RICOH USA, INC	102046228 - B - CO	7216980
<u>2019/05/001244</u>	05/28/2019	API	44.02	VND 009129	IN 5056676570		RICOH USA, INC	5056676570 - B - C	7218602



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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	198.00	198.00	302.00	.00	100.0%
2019/05/000456	05/06/2019	API	198.00 VND	000250 IN	DC99921	PERRY PRO TECH	DC99921- B - REPAI	7216979	
01000031	360145	FEES BANK SERVICE	14,000	14,000	3,656.41	.00	10,343.59	.00	100.0%
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	227.32	213.68	1,272.68	.00	100.0%
2019/05/000810	05/16/2019	API	63.68 VND	013447 IN	MILEAGE CTAO	EVALYN M SHAFFNER	MILEAGE CTO DUBLIN	7217888	
2019/05/000810	05/16/2019	API	150.00 VND	018975 IN	5563750000705077	519 JP MORGAN CHASE BANK	5563 7500 0070 507	7217892	
TOTAL SERVICES			23,500	23,500	8,083.45	683.80	15,416.55	.00	100.0%
TOTAL UNDEFINED			252,589	252,589	98,141.88	29,952.67	45,934.91	108,512.21	57.0%
TOTAL TREASURER			252,589	252,589	98,141.88	29,952.67	45,934.91	108,512.21	57.0%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	40,834	40,834	17,296.06	4,884.94	.00	23,537.94	42.4%
2019/05/000019	05/01/2019	PRJ	1,628.32 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	1,628.31 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	1,628.31 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		
01400017	171001	PERS	7,391	7,391	2,421.40	683.88	.00	4,969.60	32.8%
2019/05/000019	05/01/2019	PRJ	227.96 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	227.96 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	227.96 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		



FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01400017</u>	<u>172001</u>	<u>MEDICARE</u>	592	592	237.32	68.13	.00	354.68 40.1%
<u>2019/05/000019</u>	05/01/2019	PRJ	22.26 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ	23.61 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ	22.26 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			48,817	48,817	19,954.78	5,636.95	.00	28,862.22 40.9%
TOTAL UNDEFINED			48,817	48,817	19,954.78	5,636.95	.00	28,862.22 40.9%
TOTAL FELONY DIVERSION			48,817	48,817	19,954.78	5,636.95	.00	28,862.22 40.9%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	140,638	140,638	58,181.76	11,944.60	.00	82,456.24 41.4%
<u>2019/05/001362</u>	05/31/2019	PRJ	11,944.60 REF	053119		WARRANT=053119	RUN=2	MONTHLY
<u>01500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	660,907	660,907	261,244.87	69,735.08	.00	399,662.13 39.5%
<u>2019/05/000019</u>	05/01/2019	PRJ	23,316.29 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ	23,175.23 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ	23,243.56 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY
<u>01500017</u>	<u>170023</u>	<u>SALARY - WCOTF GRA</u>	35,661	35,661	32,689.16	8,915.23	.00	2,971.84 91.7%
<u>2019/05/000019</u>	05/01/2019	PRJ	2,971.74 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ	2,971.75 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ	2,971.74 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	117,209	117,209	50,064.01	12,896.10	.00	67,144.99 42.7%
<u>2019/05/000019</u>	05/01/2019	PRJ	3,751.27 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ	3,731.52 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ	3,741.07 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY
<u>2019/05/001362</u>	05/31/2019	PRJ	1,672.24 REF	053119		WARRANT=053119	RUN=2	MONTHLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>		12,140	12,140	4,828.47	1,258.96	.00	7,311.53	39.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	355.64	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	379.14	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	354.59	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
<u>2019/05/001362</u>	05/31/2019	PRJ	169.59	REF 053119		WARRANT=053119	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				966,555	966,555	407,008.27	104,749.97	.00	559,546.73	42.1%
21 MATERIALS & SUPPLIES										
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>		8,200	8,200	3,712.51	1,308.50	4,487.49	.00	100.0%
<u>2019/05/000049</u>	05/01/2019	API	82.51	VND 019272 IN 1230696	April	THE POWELL COMPANY	9000018		7216243	
<u>2019/05/000049</u>	05/01/2019	API	665.39	VND 000885 IN RTZ1714	April	CDW GOVERNMENT INC	1960659		7216228	
<u>2019/05/000229</u>	05/06/2019	API	461.94	VND 019272 IN 1232031	May	THE POWELL COMPANY	9000018		7216605	
<u>2019/05/000403</u>	05/08/2019	API	24.50	VND 003988 IN 177-754	May1	PEACOCK WATER	62970		7216815	
<u>2019/05/001041</u>	05/21/2019	API	74.16	VND 019272 IN 1234673	May	THE POWELL COMPANY	9000018		7218250	
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>		5,000	5,000	2,113.20	422.64	2,886.80	.00	100.0%
<u>2019/05/000181</u>	05/03/2019	API	422.64	VND 003178 IN 3091986723		LEXIS NEXIS	422MJV89T		7216573	
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>		3,500	3,500	802.79	208.77	2,697.21	.00	100.0%
<u>2019/05/000403</u>	05/08/2019	API	208.77	VND 000656 IN 0378005029	May	BP AMOCO	56040317		7216803	
TOTAL MATERIALS & SUPPLIES				16,700	16,700	6,628.50	1,939.91	10,071.50	.00	100.0%
31 SERVICES										
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>		9,300	9,300	3,839.89	803.34	5,460.11	.00	100.0%
<u>2019/05/000403</u>	05/08/2019	API	43.27	VND 006195 IN 096748004	May	XEROX CORPORATION	5DA-084945		7216819	
<u>2019/05/000403</u>	05/08/2019	API	244.07	VND 006195 IN 096748007	May	XEROX CORPORATION	8TB-557197		7216819	
<u>2019/05/000403</u>	05/08/2019	API	33.98	VND 006195 IN 096748006		XEROX CORPORATION	5DA-085049S		7216819	
<u>2019/05/000608</u>	05/14/2019	API	249.02	VND 006195 IN 503332327		XEROX CORPORATION	8TB-557197		7217212	
<u>2019/05/000608</u>	05/14/2019	API	109.14	VND 006195 IN 503332329		XEROX CORPORATION	5DA-085049		7217212	
<u>2019/05/000608</u>	05/14/2019	API	123.86	VND 006195 IN 503332330		XEROX CORPORATION	5DA-084945		7217212	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	70,319	70,319	70,319.00	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	3,053.70	30.00	5,746.30	100.0%
<u>2019/05/000608</u>	05/14/2019	API	30.00 VND	000120 IN	JD2019-0205	ALLEN COUNTY CLERK	JD2019-0205 Tumble	7217188
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	5,000	958.10	222.20	4,041.90	100.0%
<u>2019/05/000103</u>	05/02/2019	API	60.50 VND	004340 IN	CR2017-0077	PATTI A BREITIGAN	Corey Travis CR201	7216362
<u>2019/05/000103</u>	05/02/2019	API	161.70 VND	004340 IN	CR2018-0045	PATTI A BREITIGAN	J. Killingsworth C	7216362
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	.00	11,250.00	100.0%
TOTAL SERVICES			108,419	108,419	81,920.69	1,055.54	26,498.31	100.0%
TOTAL UNDEFINED			1,091,674	1,091,674	495,557.46	107,745.42	36,569.81	48.7%
TOTAL PROSECUTOR			1,091,674	1,091,674	495,557.46	107,745.42	36,569.81	48.7%
<hr/>								
016 PROSECUTOR REIMBURSE								
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000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
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<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	162,288	162,288	63,466.50	15,130.49	.00	39.1%
<u>2019/05/000019</u>	05/01/2019	PRJ	5,502.48 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	4,762.01 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	4,866.00 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	22,721	22,721	8,885.31	2,118.27	.00	39.1%
<u>2019/05/000019</u>	05/01/2019	PRJ	770.35 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	666.68 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	681.24 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY	



FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
01600017	172001	MEDICARE		2,354	2,354	863.23	210.35	.00	1,490.77	36.7%
2019/05/000019	05/01/2019	PRJ	73.78 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY			
2019/05/000505	05/15/2019	PRJ	69.05 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY			
2019/05/001169	05/29/2019	PRJ	67.52 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				187,363	187,363	73,215.04	17,459.11	.00	114,147.96	39.1%
TOTAL UNDEFINED				187,363	187,363	73,215.04	17,459.11	.00	114,147.96	39.1%
TOTAL PROSECUTOR REIMBURSE				187,363	187,363	73,215.04	17,459.11	.00	114,147.96	39.1%
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
02500031	360140	FEES - AUDIT COUNT		91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
TOTAL SERVICES				91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
TOTAL UNDEFINED				91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
TOTAL BUREAU OF INSPECTION				91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
030 INFORMATION TECHNOLOGY										
000 UNDEFINED										
17 PERSONAL SERVICES										
03000017	170005	SALARY - EMPLOYEES		72,471	72,471	26,232.80	7,154.40	.00	46,238.20	36.2%
2019/05/000019	05/01/2019	PRJ	2,384.80 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY			
2019/05/000505	05/15/2019	PRJ	2,384.80 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY			
2019/05/001169	05/29/2019	PRJ	2,384.80 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY			



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>03000017 171001 PERS</u>	10,146	10,146	3,672.57	1,001.61	.00	6,473.43	36.2%	
<u>2019/05/000019</u> 05/01/2019 PRJ	333.87 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	333.87 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	333.87 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		
<u>03000017 172001 MEDICARE</u>	1,051	1,051	351.58	97.98	.00	699.42	33.5%	
<u>2019/05/000019</u> 05/01/2019 PRJ	31.70 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	34.58 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	31.70 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	83,668	83,668	30,256.95	8,253.99	.00	53,411.05	36.2%	
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>	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								
<u>03000031 340005 SERVICES-CONSULTIN</u>	224,880	225,280	93,700.00	18,740.00	131,580.00	.00	100.0%	
<u>2019/05/000230</u> 05/06/2019 API	18,740.00 VND 017695 IN NCG-23833 5/7/2019				AHELIOTECH SERVICES, C - AHELIOTECH MAN	7216592		
<u>03000031 360430 TRAVEL-MEETINGS</u>	7,000	19,000	10,881.60	.00	6,118.40	2,000.00	89.5%	
<u>03000031 370678 MAINT AGREE - HARD</u>	38,000	39,583	9,558.05	6,510.00	29,246.19	778.44	98.0%	
<u>2019/05/000455</u> 05/10/2019 API	6,510.00 VND 000885 IN SFC0397				CDW GOVERNMENT INC B - CDWG SFC0397 C	7216970		
<u>03000031 370679 MAINT AGREE - SOFT</u>	220,000	220,000	58,677.42	1,703.75	157,762.58	3,560.00	98.4%	
<u>2019/05/001156</u> 05/24/2019 API	1,703.75 VND 017695 IN NCG-24134				AHELIOTECH SERVICES, B - Barracuda Eml	7218381		



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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		489,880	503,863	172,817.07	26,953.75	324,707.17	6,338.44	98.7%
TOTAL UNDEFINED		575,548	589,531	203,074.02	35,207.74	326,707.17	59,749.49	89.9%
TOTAL INFORMATION TECHNOLOGY		575,548	589,531	203,074.02	35,207.74	326,707.17	59,749.49	89.9%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
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%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001 SALARY - OFFICIALS		28,000	28,000	11,583.54	2,378.08	.00	16,416.46	41.4%
2019/05/001362	05/31/2019 PRJ	2,378.08	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES		249,105	249,105	114,499.34	29,686.45	.00	134,605.66	46.0%
2019/05/000019	05/01/2019 PRJ	9,843.01	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	9,528.12	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	10,315.32	REF 052919			WARRANT=052919	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>05505517 171001 PERS</u>	38,795	38,795	17,426.27	4,489.08	.00	21,368.73	44.9%	
<u>2019/05/000019</u> 05/01/2019 PRJ	1,378.03 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	1,333.95 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	1,444.16 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>2019/05/001362</u> 05/31/2019 PRJ	332.94 REF	053119			WARRANT=053119	RUN=2 MONTHLY		
<u>05505517 172001 MEDICARE</u>	4,019	4,019	1,740.24	446.51	.00	2,278.76	43.3%	
<u>2019/05/000019</u> 05/01/2019 PRJ	133.69 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	137.80 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	140.54 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>2019/05/001362</u> 05/31/2019 PRJ	34.48 REF	053119			WARRANT=053119	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	319,919	319,919	145,249.39	37,000.12	.00	174,669.61	45.4%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>05505521 211000 OFFICE</u>	4,500	4,500	2,701.12	368.53	522.82	1,276.06	71.6%	
<u>2019/05/000787</u> 05/16/2019 API	234.47 VND	001037 IN	Acct Ending x4467			CITIZENS NATIONAL BA Account Ending x44	7217833	
<u>2019/05/000787</u> 05/16/2019 API	82.76 VND	019272 IN	1233039			THE POWELL COMPANY Invoice #1233039	7217845	
<u>2019/05/001265</u> 05/28/2019 API	51.30 VND	019272 IN	1234765			THE POWELL COMPANY Invoice #1234765	7218658	
<u>05505521 211004 BOOKS</u>	4,000	4,000	2,378.77	.00	384.33	1,236.90	69.1%	
<u>05505521 219099 SUNDRY</u>	1,000	1,500	1,001.18	28.00	148.82	350.00	76.7%	
<u>2019/05/001265</u> 05/28/2019 API	28.00 VND	003988 IN	STMT #177-760	PEACOCK WATER		STMT #177-760	7218656	
TOTAL MATERIALS & SUPPLIES	9,500	10,000	6,081.07	396.53	1,055.97	2,862.96	71.4%	
<u>31 SERVICES</u>								
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531	330650 REPAIRS - OFFICE E	2,800	2,999	2,999.27	.00	.00	.00	100.0%
05505531	340320 SERVICES TRANSCRIP	8,000	8,000	3,000.00	600.00	4,200.00	800.00	90.0%
2019/05/000787	05/16/2019 API	600.00	VND 006102	IN May 2019 GJ	WESTRICK REPORTING	May 2019 Grand Jur		7217855
05505531	360112 FEES-JURORS	35,000	35,000	22,440.19	3,600.00	.00	12,559.81	64.1%
2019/05/000117	05/02/2019 GEN	1,230.00	REF			CORRECTION		
2019/05/000914	05/20/2019 APM	-15.00	VND 009998	IN CR 2018 0501	WITNESS FEES	JURY FEE		
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218801
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218810
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218867
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218843
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218873
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218893
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218880
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218889
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218830
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218825
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218883
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218820
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218877
2019/05/001358	05/29/2019 API	30.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218814
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218874
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218812
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218875
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218891
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218829
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218811
2019/05/001358	05/29/2019 API	30.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218800
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218797
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218869
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218793
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218839
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218799
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218848
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218850
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218870
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218847
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218860
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218849
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218796
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218866
2019/05/001358	05/29/2019 API	60.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218865
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218876
2019/05/001358	05/29/2019 API	15.00	VND 009998	IN CR2019 0045	WITNESS FEES	JURY FEE		7218824



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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>								
		15.00	VND 009998	IN CR2019 0045		WITNESS FEES	JURY FEE	7218833
		15.00	VND 009998	IN CR2019 0045		WITNESS FEES	JURY FEE	7218862
		60.00	VND 009998	IN CR2019 0045		WITNESS FEES	JURY FEE	7218851
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218804
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218803
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218831
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218864
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218837
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218826
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218861
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218856
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218805
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218852
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218855
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218808
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218885
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218807
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218881
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218892
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218819
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218859
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218890
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218794
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218858
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218809
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218836
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218840
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218817
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218878
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218816
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218882
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218854
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218813
		30.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218844
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218894
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218871
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218857
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218815
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218841
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218872
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218846
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218835
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218827
		60.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218863
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218823
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218842
		15.00	VND 009998	IN GRAND JURY MAY		WITNESS FEES	JURY FEE	7218818



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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</u>	<u>FEES-JURORS</u>							
<u>2019/05/001358</u>	05/29/2019 API	15.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	JURY FEE	7218834
<u>2019/05/001358</u>	05/29/2019 API	15.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	JURY FEE	7218888
<u>05505531 360130</u>	<u>FEES-WITNESS</u>	4,000	4,000	402.00	114.00	.00	3,598.00	10.1%
<u>2019/05/000915</u>	05/20/2019 APM	-12.00 VND	009998 IN	CR2008 0056		WITNESS FEES	WITNESS FEE	
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	CR2018 0501		WITNESS FEES	WITNESS FEE	7218886
<u>2019/05/001358</u>	05/29/2019 API	12.00 VND	009998 IN	CR2018 0501		WITNESS FEES	WITNESS FEE	7218822
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	CR2018 0501		WITNESS FEES	WITNESS FEE	7218838
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	CR2011 0263		WITNESS FEES	WITNESS FEE	7218887
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218879
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218802
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218798
<u>2019/05/001358</u>	05/29/2019 API	18.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218828
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218884
<u>2019/05/001358</u>	05/29/2019 API	18.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218821
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218832
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218853
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218806
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218845
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218792
<u>2019/05/001358</u>	05/29/2019 API	6.00 VND	009998 IN	GRAND JURY MAY		WITNESS FEES	WITNESS FEE	7218795
<u>05505531 360335</u>	<u>ADVERTISING-SUNDRY</u>	300	300	62.66	.00	.00	237.34	20.9%
<u>05505531 370629</u>	<u>DUES</u>	2,000	1,801	850.00	.00	250.00	700.73	61.1%
TOTAL SERVICES		52,300	52,300	29,754.12	4,314.00	4,450.00	18,095.88	65.4%
TOTAL COMMON PLEAS COURT		381,719	382,219	181,084.58	41,710.65	5,505.97	195,628.45	48.8%
TOTAL COMMON PLEAS COURT		381,719	382,219	181,084.58	41,710.65	5,505.97	195,628.45	48.8%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000	5,715.11	1,610.97	.00	8,284.89	40.8%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/05/000019	05/01/2019	PRJ	536.99	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	536.99	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	536.99	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
05800017	170004	SALARY - MAGISTRAT	101,055	101,055	42,753.64	11,660.09	.00	58,301.36	42.3%
2019/05/000019	05/01/2019	PRJ	3,886.70	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	3,886.70	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	3,886.69	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
05800017	170005	SALARY - EMPLOYEES	88,042	101,633	42,201.04	11,129.21	.00	59,431.89	41.5%
2019/05/000019	05/01/2019	PRJ	3,709.74	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	3,709.73	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	3,709.74	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
05800017	171001	PERS	30,246	30,246	12,693.66	3,416.01	.00	17,552.34	42.0%
2019/05/000019	05/01/2019	PRJ	1,138.67	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	1,138.67	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	1,138.67	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
05800017	172001	MEDICARE	3,133	3,133	1,227.13	336.72	.00	1,905.87	39.2%
2019/05/000019	05/01/2019	PRJ	108.98	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	117.94	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	109.80	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			236,476	250,067	104,590.58	28,153.00	.00	145,476.35	41.8%
21 MATERIALS & SUPPLIES									
05800021	211000	OFFICE	5,000	5,000	1,375.35	537.75	3,624.65	.00	100.0%
2019/05/000410	05/07/2019	API	40.50	VND 003988 IN 177-7055			PEACOCK WATER	WATER FILTER	7216838
2019/05/000765	05/15/2019	API	497.25	VND 004043 IN 2197			NORTHLAND QUICK PRIN	ENVELOPES AND SCHE	7217839
05800021	211004	BOOKS	1,000	1,000	58.44	.00	941.56	.00	100.0%



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,000	6,000	1,433.79	537.75	4,566.21	.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	.00	400.80	.00 100.0%
05800031	360130	FEES-WITNESS	1,000	1,000	100.00	.00	900.00	.00 100.0%
05800031	360430	TRAVEL-MEETINGS	5,500	5,500	1,762.34	.00	3,737.66	.00 100.0%
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	.00	9,254.14	.00	100.0%
TOTAL UNDEFINED		255,226	268,817	109,520.23	28,690.75	13,820.35	145,476.35	45.9%
TOTAL DOMESTIC RELATIONS COURT		255,226	268,817	109,520.23	28,690.75	13,820.35	145,476.35	45.9%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017	170013	SALARY - COURT SEC	39,736	39,736	15,544.55	4,075.87	.00	24,191.45 39.1%
2019/05/000019	05/01/2019	PRJ	1,449.52	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	1,500.26	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 170013 SALARY - COURT SEC</u>									
	<u>2019/05/001169</u>	05/29/2019 PRJ	1,126.09	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>05900017 171001 PERS</u>									
			7,193	7,193	2,813.58	737.74	.00	4,379.42	39.1%
	<u>2019/05/000019</u>	05/01/2019 PRJ	262.37	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
	<u>2019/05/000505</u>	05/15/2019 PRJ	271.55	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
	<u>2019/05/001169</u>	05/29/2019 PRJ	203.82	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>05900017 172001 MEDICARE</u>									
			577	577	204.98	55.76	.00	372.02	35.5%
	<u>2019/05/000019</u>	05/01/2019 PRJ	18.88	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
	<u>2019/05/000505</u>	05/15/2019 PRJ	21.75	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
	<u>2019/05/001169</u>	05/29/2019 PRJ	15.13	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			47,506	47,506	18,563.11	4,869.37	.00	28,942.89	39.1%
TOTAL UNDEFINED			47,506	47,506	18,563.11	4,869.37	.00	28,942.89	39.1%
TOTAL DOM RELATIONS COURT SECURIT			47,506	47,506	18,563.11	4,869.37	.00	28,942.89	39.1%
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>06006121 219099 SUNDRY</u>									
			2,000	2,000	1,989.46	.00	10.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,989.46	.00	10.54	.00	100.0%
31 SERVICES									
<u>06006131 360401 TRAVEL</u>									
			4,000	4,000	3,888.34	27.20	111.66	.00	100.0%
	<u>2019/05/000105</u>	05/01/2019 API	27.20	VND 013812	IN MLG RE 04/23/19	MERANDA GREEN	MILEAGE REIMBURSEM	7216360	



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			4,000	4,000	3,888.34	27.20	111.66	.00	100.0%
TOTAL UNDEFINED			6,000	6,000	5,877.80	27.20	122.20	.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017	170004	SALARY - MAGISTRAT	195,551	195,551	66,078.19	15,806.92	.00	129,472.81	33.8%
2019/05/000019	05/01/2019	PRJ	5,268.97	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	5,268.98	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	5,268.97	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
06006017	170005	SALARY - EMPLOYEES	723,867	723,867	299,971.58	86,468.12	.00	423,895.42	41.4%
2019/05/000019	05/01/2019	PRJ	28,017.75	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	29,197.12	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	29,253.25	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
06006017	170013	SALARY - COURT SEC	26,641	26,641	13,551.50	3,906.00	.00	13,089.50	50.9%
2019/05/000019	05/01/2019	PRJ	1,602.00	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	1,152.00	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	1,152.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
06006017	170030	SALARY - IT	16,249	16,249	16,246.35	1,305.67	.00	2.65	100.0%
2019/05/000019	05/01/2019	PRJ	1,305.67	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
06006017	171001	PERS	138,964	138,964	56,827.86	15,611.23	.00	82,136.14	40.9%
2019/05/000019	05/01/2019	PRJ	5,254.91	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	5,174.23	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	5,182.09	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
06006017	172001	MEDICARE	13,880	13,880	5,439.19	1,499.65	.00	8,440.81	39.2%
2019/05/000019	05/01/2019	PRJ	495.41	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	516.37	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	487.87	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017	174001	UNEMPLOYMENT	0	0	2,310.00	924.00	.00	-2,310.00	100.0%*
2019/05/000526	05/13/2019	API	924.00 VND	004068 IN	ACCT #0802102006	MAY O B E S		ACCT #0802102-00-6	7217082
TOTAL PERSONAL SERVICES			1,115,152	1,115,152	460,424.67	125,521.59	.00	654,727.33	41.3%
21 MATERIALS & SUPPLIES									
06006021	211000	OFFICE	22,000	22,000	7,721.73	1,656.16	14,195.29	82.98	99.6%
2019/05/000113	05/01/2019	API	502.38 VND	001918 IN	1246683-0	04/22/19	FRIENDS OFFICE	SB - OF33745 JUVEN	7216352
2019/05/000469	05/09/2019	API	340.03 VND	016572 IN	399161-0	05-06-19	FOUR-U-OFFICE	3816 JUVENILE COUR	7217004
2019/05/000610	05/13/2019	API	12.55 VND	005491 IN	53966	05/08/19	TEBBEN RUBBER STAMP	JUVENILE COURT	7217209
2019/05/000766	05/15/2019	API	801.20 VND	000631 IN	369540	4/23/19	BOB BARKER COMPANY	JUVENILE COURT	7217832
06006021	211004	BOOKS	13,000	13,000	2,016.34	.00	10,983.66	.00	100.0%
06006021	211009	POSTAGE & MAIL EXP	13,000	13,000	.00	.00	.00	13,000.00	.0%
06006021	215002	GASOLINE	11,000	11,000	1,129.44	299.01	9,870.56	.00	100.0%
2019/05/000766	05/15/2019	API	299.01 VND	007137 IN	59180464	05/06/19	WRIGHT EXPRESS	0436-00-694322-9	7217858
06006021	219099	SUNDRY	16,500	16,500	2,188.53	536.92	14,311.47	.00	100.0%
2019/05/000113	05/01/2019	API	75.00 VND	011742 IN	40656	03/25/19	GATEWAY RECYCLING &	ALCOJCT 166420 JUV	7216353
2019/05/000113	05/01/2019	API	43.75 VND	003988 IN	177-789	05-01-19	PEACOCK WATER	68251 JUVENILE COU	7216364
2019/05/000113	05/01/2019	API	15.49 VND	001905 IN	19JG35949	04/18/19	FRANKLIN COUNTY SHER	2019JG35949 ETHAN	7216351
2019/05/000113	05/01/2019	API	15.49 VND	001905 IN	19JG35979	04/22/19	FRANKLIN COUNTY SHER	2019JG35979 ZAYVIA	7216351
2019/05/000113	05/01/2019	API	13.49 VND	001905 IN	2019JG35979	04-22-19	FRANKLIN COUNTY SHER	2019JG35979 ZAYVIA	7216351
2019/05/000274	05/06/2019	API	11.00 VND	003372 IN	18JG35232	4/24/19	LUCAS CO SHERIFF	2018JG35232 GARY F	7216636
2019/05/000274	05/06/2019	API	30.00 VND	003372 IN	18JG35229	04/26/19	LUCAS CO SHERIFF	2018JG35229 BRANDI	7216636
2019/05/000274	05/06/2019	API	9.00 VND	003372 IN	18JG35229	04/24/19	LUCAS CO SHERIFF	2018JG35229 BRANDI	7216636
2019/05/000766	05/15/2019	API	19.70 VND	006029 IN	P9273004101G	5/7/19	WAL MART COMMUNITY	6032 2020 2015 603	7217850
2019/05/001157	05/23/2019	API	246.00 VND	000456 IN	21442	05/08/19	BAILEY'S EQUIPMENT &	JUVENILE COURT	7218389
2019/05/001157	05/23/2019	API	39.00 VND	000456 IN	21532	05/08/19	BAILEY'S EQUIPMENT &	JUVENILE COURT	7218388
2019/05/001159	05/23/2019	API	19.00 VND	001905 IN	19JP13084	4/30/19	FRANKLIN COUNTY SHER	2019JP13084 TATEAY	7218394
TOTAL MATERIALS & SUPPLIES			75,500	75,500	13,056.04	2,492.09	49,360.98	13,082.98	82.7%



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
06006031	310001 UTILITIES	3,600	3,600	1,308.16	194.41	2,291.84	.00	100.0%
2019/05/000156	05/02/2019 API	194.41 VND	005948 IN	9828672235 04/22/19	VERIZON WIRELESS	286418699-00002		7216508
06006031	330640 REPAIRS - VEHICLES	5,000	5,000	764.25	370.00	4,235.75	.00	100.0%
2019/05/000274	05/06/2019 API	370.00 VND	004653 IN	797807 05-01-19	RAINBOW MUFFLER	UVENILE COURT INV.		7216644
06006031	330650 REPAIRS - OFFICE E	17,000	17,000	8,365.58	1,315.09	8,634.42	.00	100.0%
2019/05/001158	05/23/2019 API	1,315.09 VND	003395 IN	385411541 05/17/19	LYON FINANCIAL SERVI	20230068		7218398
06006031	340005 SERVICES - CONSULT	6,000	6,000	3,161.00	1,061.00	2,839.00	.00	100.0%
2019/05/000272	05/06/2019 API	1,061.00 VND	009568 IN	763 04/30/19	COURT DIAGNOSTIC	18JG35586 CERTIFIC		7216631
06006031	340320 SERVICES TRANSCRIP	3,000	3,000	330.00	.00	990.00	1,680.00	44.0%
06006031	350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031	360112 FEES-JURORS	800	800	840.00	-1,230.00	.00	-40.00	105.0%*
2019/05/000117	05/02/2019 GEN	-1,230.00 REF				CORRECTION		
06006031	360130 FEES-WITNESS	3,500	3,500	342.00	108.00	3,158.00	.00	100.0%
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	DA 04/24/19	WITNESS FEES	19AC35794 FRANK E		7218284
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	JS 04/24/19	WITNESS FEES	19AC35794 FRANK E		7218288
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	OFF ML 04/23/19	WITNESS FEES	19JG35963 ASHIRA R		7218296
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	DD 04/03/19	WITNESS FEES	2014AC31575 LATONY		7218285
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	DD 04/25/19	WITNESS FEES	2014AC31575 LATONY		7218286
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	SGT RK 04/29/19	WITNESS FEES	2019JG36003 ETHAN		7218298
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	SGT AH 04/29/19	WITNESS FEES	2019JG36003 ETHAN		7218297
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	KC 04/29/19	WITNESS FEES	2019JG35745 HONEST		7218292
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	SH 05/01/19	WITNESS FEES	2018AC35454 DEBBIE		7218299
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	GC 05/02/19	WITNESS FEES	2019CP35991 STACY		7218287
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	TZN 05/06/19	WITNESS FEES	2018JG35718 ETHAN		7218301
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	OFF LR 05/06/19	WITNESS FEES	2018JG35717 ETHAN		7218295
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	KO 05/10/19	WITNESS FEES	2018JG35229 JAYDAH		7218291
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	JW 05/10/19	WITNESS FEES	2018JG35229 JAYDAH		7218290
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	OFF BW 05/20/19	WITNESS FEES	2019JG35802 NIKHAI		7218294
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	JS 05/20/19	WITNESS FEES	2018JG3566 NIKHAIL		7218289
2019/05/001044	05/21/2019 API	6.00 VND	009998 IN	MC 05/09/19	WITNESS FEES	2018JG35289 AARON		7218293



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ALLEN COUNTY
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FOR 2019 05

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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 360130 FEES-WITNESS</u>								
<u>2019/05/001044</u>	05/21/2019 API	6.00 VND	009998 IN	5/01/19 SH		WITNESS FEES	2018AC35454 DEBBIE	7218300
<u>06006031 360199 FEES - MISCELLANEO</u>		1,000	1,000	410.00	164.00	590.00	.00	100.0%
<u>2019/05/000106</u>	05/01/2019 API	50.00 VND	016614 IN	PER DIEM 3/26/19		KEVIN H TAYLOR	PER DIEM JUVENILE	7216356
<u>2019/05/000106</u>	05/01/2019 API	32.00 VND	016614 IN	MLG RE 04/30/19		KEVIN H TAYLOR	MILEAGE REIMBURSEM	7216356
<u>2019/05/000106</u>	05/01/2019 API	50.00 VND	016614 IN	PER DIEM 04/30/19		KEVIN H TAYLOR	PER DIEM JUVENILE	7216356
<u>2019/05/000113</u>	05/01/2019 API	32.00 VND	016614 IN	MLG RE 03/26/19		KEVIN H TAYLOR	MILEAGE REIMBURSEM	7216356
<u>06006031 360430 TRAVEL-MEETINGS</u>		10,000	10,000	5,187.41	1,154.31	4,812.59	.00	100.0%
<u>2019/05/000448</u>	05/01/2019 API	225.00 VND	013431 IN	BC REG FEE 5-1-19		OHIO ASSOCIATION FOR	REGISTRATION FEE F	7216935
<u>2019/05/000611</u>	05/13/2019 API	9.13 VND	018719 IN	CH MEAL RE 5-13-19		CHELSEA M HANKINSON	MEAL REIMBURSEMENT	7217192
<u>2019/05/000684</u>	05/14/2019 API	480.32 VND	018975 IN	554328691032 4-13-19		JP MORGAN CHASE BANK	5563-7580-2878-079	7217347
<u>2019/05/000766</u>	05/15/2019 API	10.00 VND	018975 IN	851405190999 4/8/19		JP MORGAN CHASE BANK	5563-7580-2384-301	7217838
<u>2019/05/000903</u>	05/17/2019 API	40.00 VND	000555 IN	MEAL RE 5-17-19		BERLIN R CARROLL II	MEAL REIMBURSEMENT	7217999
<u>2019/05/001159</u>	05/23/2019 API	275.00 VND	000212 IN	ABA DUES 09/19-08/20		AMERICAN BAR ASSOCIA	JUDGE GLENN H. DER	7218385
<u>2019/05/001198</u>	05/23/2019 API	8.00 VND	018719 IN	PRK RE 5/23/19		CHELSEA M HANKINSON	PARKING REIMBURSEM	7218506
<u>2019/05/001199</u>	05/23/2019 API	78.00 VND	018719 IN	MLG RE 5-23-19		CHELSEA M HANKINSON	MILEAGE REIMBURSEM	7218507
<u>2019/05/001241</u>	05/24/2019 API	28.86 VND	000555 IN	MEAL RE 05/09/19		BERLIN R CARROLL II	MEAL REIMBURSEMENT	7218592
TOTAL SERVICES		51,400	51,400	22,208.40	3,136.81	27,551.60	1,640.00	96.8%
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>		5,000	5,000	2,512.17	.00	2,487.83	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,512.17	.00	2,487.83	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,247,052	1,247,052	498,201.28	131,150.49	79,400.41	669,450.31	46.3%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	525,746	212,176.01	60,616.48	.00	313,569.99	40.4%
<u>2019/05/000019</u>	05/01/2019 PRJ	20,330.60 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	20,150.36 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006117 170005 SALARY - EMPLOYEES</u>									
	<u>2019/05/001169</u>	05/29/2019 PRJ	20,135.52 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>									
	<u>2019/05/000019</u>	05/01/2019 PRJ	2,846.29 REF 050119	29,494.76	8,486.35	WARRANT=050119	RUN=1 BIWEEKLY	37.5%	
	<u>2019/05/000505</u>	05/15/2019 PRJ	2,821.07 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
	<u>2019/05/001169</u>	05/29/2019 PRJ	2,818.99 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>06006117 172001 MEDICARE</u>									
	<u>2019/05/000019</u>	05/01/2019 PRJ	7,428 REF 050119	2,933.13	850.50	WARRANT=050119	RUN=1 BIWEEKLY	39.5%	
	<u>2019/05/000505</u>	05/15/2019 PRJ	281.95 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
	<u>2019/05/001169</u>	05/29/2019 PRJ	292.19 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			611,861	611,861	244,603.90	69,953.33	.00	367,257.10	40.0%
TOTAL JUVENILE PROBATION-GENERAL			611,861	611,861	244,603.90	69,953.33	.00	367,257.10	40.0%
<u>062 JUVENILE CENTER-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
<u>06006217 170005 SALARY - EMPLOYEES</u>									
	<u>2019/05/000019</u>	05/01/2019 PRJ	731,100 REF 050119	262,116.82	70,556.09	WARRANT=050119	RUN=1 BIWEEKLY	35.9%	
	<u>2019/05/000505</u>	05/15/2019 PRJ	24,755.33 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
	<u>2019/05/001169</u>	05/29/2019 PRJ	23,566.59 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>06006217 170090 SALARY - OVERTIME</u>									
	<u>2019/05/000019</u>	05/01/2019 PRJ	51,470 REF 050119	41,582.27	9,742.02	WARRANT=050119	RUN=1 BIWEEKLY	80.8%	
	<u>2019/05/000505</u>	05/15/2019 PRJ	3,013.22 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
	<u>2019/05/001169</u>	05/29/2019 PRJ	3,769.80 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>06006217 171001 PERS</u>									
	<u>2019/05/000019</u>	05/01/2019 PRJ	107,320 REF 050119	42,517.90	11,241.74	WARRANT=050119	RUN=1 BIWEEKLY	39.6%	
	<u>2019/05/000505</u>	05/15/2019 PRJ	3,887.61 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
	<u>2019/05/001169</u>	05/29/2019 PRJ	3,827.10 REF 052919			WARRANT=052919	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
06006217	172001	MEDICARE	11,406	11,406	4,223.74	1,126.68	.00	7,182.26	37.0%
2019/05/000019	05/01/2019	PRJ	384.88	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	394.27	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	347.53	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
06006217	174001	UNEMPLOYMENT	0	0	-551.99	-15.99	.00	551.99	100.0%
2019/05/000526	05/13/2019	API	-15.99	VND 004068	IN ACCT #0802102006	MAY O B E S		ACCT #0802102-00-6	7217082
TOTAL PERSONAL SERVICES			901,296	901,296	349,888.74	92,650.54	.00	551,407.26	38.8%
21 MATERIALS & SUPPLIES									
06006221	212001	FOOD & BEVERAGE	5,000	5,000	2,060.99	699.94	2,939.01	.00	100.0%
2019/05/000685	05/14/2019	API	388.77	VND 018975	IN 554838291060	4-15-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7217344
2019/05/000766	05/15/2019	API	103.85	VND 006029	IN P927300B01	4/15/19	WAL MART COMMUNITY	6032 2020 2015 603	7217854
2019/05/001045	05/21/2019	API	207.32	VND 000631	IN WEB605029	05/14/19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7218257
06006221	212003	KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221	213003	MEDICINE & DRUGS	0	8,000	1,602.81	104.15	6,397.19	.00	100.0%
2019/05/000685	05/14/2019	API	39.52	VND 018975	IN 054368491064	4-15-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7217339
2019/05/000766	05/15/2019	API	64.63	VND 006029	IN P9273003B018	4-15-19	WAL MART COMMUNITY	6032 2020 2015 603	7217852
06006221	214001	CLOTHING	3,000	3,000	2,933.46	608.01	66.54	.00	100.0%
2019/05/000106	05/01/2019	API	92.40	VND 000631	IN WEB601742	04/25/19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7216338
2019/05/000106	05/01/2019	API	132.31	VND 000631	IN WEB601478	04/24/19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7216339
2019/05/000106	05/01/2019	API	383.30	VND 000795	IN 64394	4/24/19	CAPPIE SPORTS	JUVENILE COURT	7216341
06006221	214002	LINENS	3,000	3,000	.00	.00	3,000.00	.00	100.0%
06006221	219099	SUNDRY	5,000	5,000	479.24	.00	4,520.76	.00	100.0%
TOTAL MATERIALS & SUPPLIES			24,000	24,000	7,076.50	1,412.10	16,923.50	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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31 SERVICES

06006231	310001	UTILITIES	5,000	5,000	1,212.73	196.62	3,787.27	.00	100.0%
2019/05/000272	05/06/2019	API	196.62	VND 005948	IN 9828672234 04/22/19	VERIZON WIRELESS	286418699-00001	7216651	
06006231	340005	SERVICES - CONSULT	24,000	24,000	10,000.00	2,000.00	14,000.00	.00	100.0%
2019/05/000156	05/02/2019	API	2,000.00	VND 014977	IN MAY 2019 05-02-19	RAMCHANDRA R NALLU	PHYSICIAN SERVICES	7216502	
06006231	360430	TRAVEL-MEETINGS	11,000	11,000	3,693.29	958.27	7,306.71	.00	100.0%
2019/05/000105	05/01/2019	API	43.83	VND 009950	IN MEAL RE 04/30/19	CHAD A OVERS	MEAL REIMBURSEMENT	7216344	
2019/05/000293	05/06/2019	API	20.00	VND 008565	IN MEAL RE 5-06-19	THOMAS W HULL	MEAL REIMBURSEMENT	7216695	
2019/05/000609	05/13/2019	API	20.00	VND 020705	IN MEAL RE 05/07/19	RUBY M SMITH	MEAL REIMBURSEMENT	7217208	
2019/05/000686	05/14/2019	API	516.00	VND 018975	IN 554328691142 4/23/19	JP MORGAN CHASE BANK	5563-7580-9661-962	7217348	
2019/05/000766	05/15/2019	API	69.10	VND 007137	IN 59165161 5-6-19	WRIGHT EXPRESS	0436-00-694324-5	7217857	
2019/05/000836	05/16/2019	API	250.00	VND 000365	IN KG668 5/11/19	APOLLO CAREER CENTER	JESSICA RUNSER INS	7217932	
2019/05/001157	05/23/2019	API	20.00	VND 000365	IN KG669 05/11/19	APOLLO CAREER CENTER	HEARTSAVERFA CPR -	7218387	
2019/05/001242	05/24/2019	API	19.34	VND 017118	IN MEAL RE 05-02-19	TIM BUTORAC	MEAL REIMBURSEMENT	7218609	
TOTAL SERVICES			40,000	40,000	14,906.02	3,154.89	25,093.98	.00	100.0%

41 CAPITAL OUTLAY

06006241	410401	EQUIPMENT CENTER	4,500	4,500	1,994.18	1,203.17	2,505.82	.00	100.0%
2019/05/000685	05/14/2019	API	1,203.17	VND 018975	IN 054368491174 4-26-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7217349	
TOTAL CAPITAL OUTLAY			4,500	4,500	1,994.18	1,203.17	2,505.82	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	969,796	373,865.44	98,420.70	44,523.30	551,407.26	43.1%
TOTAL JUVENILE COURT			2,834,709	2,834,709	1,122,548.42	299,551.72	124,045.91	1,588,114.67	44.0%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES



FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500017	170001	SALARY - OFFICIALS	14,000	14,000	5,791.77	1,189.04	.00	8,208.23	41.4%
2019/05/001362	05/31/2019	PRJ	1,189.04	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
06500017	170005	SALARY - EMPLOYEES	291,079	291,079	126,261.07	35,062.95	.00	164,817.93	43.4%
2019/05/000019	05/01/2019	PRJ	11,719.15	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	11,692.15	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	11,651.65	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
06500017	171001	PERS	41,731	41,731	18,487.51	5,075.31	.00	23,243.49	44.3%
2019/05/000019	05/01/2019	PRJ	1,640.69	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	1,636.91	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	1,631.24	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362	05/31/2019	PRJ	166.47	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
06500017	172001	MEDICARE	4,234	4,234	1,548.08	433.02	.00	2,685.92	36.6%
2019/05/000019	05/01/2019	PRJ	135.11	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	146.54	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	134.13	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362	05/31/2019	PRJ	17.24	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			351,044	351,044	152,088.43	41,760.32	.00	198,955.57	43.3%
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%
06500021	219099	SUNDRY	3,000	3,000	894.35	28.50	2,105.65	.00	100.0%
2019/05/000467	05/09/2019	API	28.50	VND 003988	IN 177-755 05/01/19	PEACOCK WATER	60101	PROBATE COUR	7217017
TOTAL MATERIALS & SUPPLIES			11,500	11,500	1,650.61	28.50	9,849.39	.00	100.0%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
06500031	330650 REPAIRS - OFFICE E	2,500	2,500	.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	531.80	20.00	2,768.20	.00	100.0%
	2019/05/001195 05/23/2019 API	20.00	VND 018975 IN	555465091210	4-30-19 JP MORGAN CHASE	BANK 5563-7501-4643-572	7218518	
	TOTAL SERVICES	7,050	7,050	531.80	20.00	6,518.20	.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	154,303.13	41,808.82	16,835.30	198,955.57	46.2%
	TOTAL PROBATE COURT	370,094	370,094	154,303.13	41,808.82	16,835.30	198,955.57	46.2%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	27,565.00	7,770.00	.00	39,959.82	40.8%
	2019/05/000019 05/01/2019 PRJ	2,590.00	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
	2019/05/000505 05/15/2019 PRJ	2,590.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
	2019/05/001169 05/29/2019 PRJ	2,590.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



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AS OF 05/31/19

FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	321,987	321,987	134,305.41	37,065.00	.00	187,681.59	41.7%
<u>2019/05/000019</u>	05/01/2019	PRJ	12,355.00	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	12,355.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	12,355.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>171001</u>	<u>PERS</u>	54,532	54,532	22,661.86	6,276.90	.00	31,870.14	41.6%
<u>2019/05/000019</u>	05/01/2019	PRJ	2,092.30	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	2,092.30	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	2,092.30	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,648	5,648	2,132.34	606.53	.00	3,515.66	37.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	195.29	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	215.95	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	195.29	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	186,664.61	51,718.43	.00	263,027.21	41.5%
21 MATERIALS & SUPPLIES									
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210	4,555.88	219.88	6,654.12	.00	100.0%
<u>2019/05/000089</u>	05/01/2019	API	16.00	VND 003988 IN STMNT	177-757		PEACOCK WATER	ACCOUNT ID 60819	7216277
<u>2019/05/000539</u>	05/13/2019	API	87.93	VND 019272 IN	1232033		THE POWELL COMPANY	SUPPLIES	7217105
<u>2019/05/000539</u>	05/13/2019	API	115.95	VND 019272 IN	1210424		THE POWELL COMPANY	CREDIT MEMO 121013	7217105
TOTAL MATERIALS & SUPPLIES			11,210	11,210	4,555.88	219.88	6,654.12	.00	100.0%
31 SERVICES									
<u>07000031</u>	<u>340001</u>	<u>SERVICES</u>	0	118	.00	.00	117.87	.00	100.0%
<u>07000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,000	1,000	149.00	.00	851.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			1,000	1,118	149.00	.00	968.87	.00	100.0%
TOTAL UNDEFINED			461,902	462,020	191,369.49	51,938.31	7,622.99	263,027.21	43.1%
TOTAL CLERK OF COURTS			461,902	462,020	191,369.49	51,938.31	7,622.99	263,027.21	43.1%
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017	170001	SALARY - OFFICIALS	56,458	56,458	23,047.22	6,496.53	.00	33,410.78	40.8%
2019/05/000019	05/01/2019	PRJ	2,165.51	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	2,165.51	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	2,165.51	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
07500017	170005	SALARY - EMPLOYEES	51,240	51,240	22,370.90	6,092.31	.00	28,869.10	43.7%
2019/05/000019	05/01/2019	PRJ	2,030.77	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	2,030.77	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	2,030.77	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
07500017	171001	PERS	15,078	15,078	6,358.55	1,762.44	.00	8,719.45	42.2%
2019/05/000019	05/01/2019	PRJ	587.48	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	587.48	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	587.48	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
07500017	172001	MEDICARE	1,562	1,562	605.30	171.89	.00	956.70	38.8%
2019/05/000019	05/01/2019	PRJ	55.52	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	60.85	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	55.52	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			124,338	124,338	52,381.97	14,523.17	.00	71,956.03	42.1%
21 MATERIALS & SUPPLIES									
07500021	210001	SUPPLIES - GENERAL	3,000	3,000	654.95	176.43	1,345.05	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
2019/05/000159	05/02/2019	API	33.60	VND 004405	IN 10522240		PERRY PRO TECH	10522240-SUPPLIES	7216500
2019/05/000885	05/17/2019	API	33.60	VND 004405	IN 10532749		PERRY PRO TECH	10532749-SUPPLIES	7217979
2019/05/001042	05/21/2019	API	109.23	VND 018975	IN 5.2019 CC		JP MORGAN CHASE BANK	5.2019 CC	7218214
TOTAL MATERIALS & SUPPLIES			3,000	3,000	654.95	176.43	1,345.05	1,000.00	66.7%
31 SERVICES									
07500031 215002	GASOLINE		2,000	2,000	279.10	223.24	720.90	1,000.00	50.0%
2019/05/000279	05/06/2019	API	223.24	VND 007137	IN 59041019		WRIGHT EXPRESS	59041019-GASOLINE	7216652
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	33,967.00	11,232.00	16,033.00	71,500.00	41.2%
2019/05/000279	05/06/2019	API	1,450.00	VND 003373	IN C-3932		LUCAS COUNTY	C-3932-AUTOPSIES	7216637
2019/05/000279	05/06/2019	API	1,450.00	VND 003373	IN C-3936		LUCAS COUNTY	C-3936-AUTOPSIES	7216637
2019/05/000279	05/06/2019	API	1,450.00	VND 003373	IN C-3939		LUCAS COUNTY	C-3939-AUTOPSIES	7216637
2019/05/000279	05/06/2019	API	1,450.00	VND 003373	IN C-3945		LUCAS COUNTY	C-3945-AUTOPSIES	7216637
2019/05/000279	05/06/2019	API	1,450.00	VND 003373	IN C-3950		LUCAS COUNTY	C-3950-AUTOPSIES	7216637
2019/05/000279	05/06/2019	API	1,450.00	VND 003373	IN C-3959		LUCAS COUNTY	C-3959-AUTOPSIES	7216637
2019/05/000279	05/06/2019	API	1,450.00	VND 003373	IN C-3969		LUCAS COUNTY	C-3969-AUTOPSIES	7216637
2019/05/000406	05/08/2019	API	113.00	VND 003373	IN L-3995		LUCAS COUNTY	L-3995-AUTOPSIES	7216833
2019/05/000406	05/08/2019	API	290.00	VND 003373	IN L-4003		LUCAS COUNTY	L-4003-AUTOPSIES	7216833
2019/05/000406	05/08/2019	API	113.00	VND 003373	IN L-4013		LUCAS COUNTY	L-4013-AUTOPSIES	7216833
2019/05/000406	05/08/2019	API	313.00	VND 003373	IN L-4016		LUCAS COUNTY	L-4016-AUTOPSIES	7216833
2019/05/000406	05/08/2019	API	140.00	VND 003373	IN L-4019		LUCAS COUNTY	L-4019-AUTOPSIES	7216833
2019/05/000406	05/08/2019	API	113.00	VND 003373	IN L-4027		LUCAS COUNTY	L-4027-AUTOPSIES	7216833
07500031 340242	AUTOPSY TRANSPORTA		24,750	24,750	6,050.00	1,100.00	8,950.00	9,750.00	60.6%
2019/05/000159	05/02/2019	API	275.00	VND 019917	IN 112		CLARK MORTUARY	112-AUTOPSY TRANSP	7216488
2019/05/000585	05/13/2019	API	825.00	VND 019917	IN 113		CLARK MORTUARY	113-AUTOPSY TRANSP	7217161
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%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500031	410702	VEHICLE REPAIR	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES		160,750	160,750	46,086.10	12,555.24	30,413.90	84,250.00	47.6%
	TOTAL UNDEFINED		288,088	288,088	99,123.02	27,254.84	31,758.95	157,206.03	45.4%
	TOTAL CORONER		288,088	288,088	99,123.02	27,254.84	31,758.95	157,206.03	45.4%
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017	170001	SALARY - OFFICIALS	50,000	50,000	39,714.08	11,183.73	.00	10,285.92	79.4%
2019/05/000019	05/01/2019	PRJ	3,727.91	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	3,727.91	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	3,727.91	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
08008017	170006	SALARY-CLERK-BALIF	107,988	107,988	26,106.01	7,130.31	.00	81,881.99	24.2%
2019/05/000019	05/01/2019	PRJ	2,376.77	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	2,376.77	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	2,376.77	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
08008017	171001	PERS	22,119	22,119	9,214.77	2,563.95	.00	12,904.23	41.7%
2019/05/000019	05/01/2019	PRJ	854.65	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	854.65	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	854.65	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
08008017	172001	MEDICARE	2,291	2,291	954.41	265.56	.00	1,336.59	41.7%
2019/05/000019	05/01/2019	PRJ	88.52	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	88.52	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	88.52	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		182,398	182,398	75,989.27	21,143.55	.00	106,408.73	41.7%
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>		6,000	6,000	4,590.08	967.64	.00	1,409.92	76.5%
2019/05/001390	05/29/2019 API	81.40 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219044
2019/05/001390	05/29/2019 API	21.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218929
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219050
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219115
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219072
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219013
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219034
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219181
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218956
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219180
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219032
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219111
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218903
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218909
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219076
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218968
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218965
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219028
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218990
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219152
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219149
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7219165
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7218957
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219074
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219000
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219167
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219023
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7218973
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219063
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219077
2019/05/001390	05/29/2019 API	30.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219002
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219026
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7218977
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7218945
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219037
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219027
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7218936
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219163
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219112
2019/05/001390	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219122



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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</u>	<u>360112</u>	<u>FEES-JURORS</u>								
<u>2019/05/001390</u>	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219064		
<u>2019/05/001390</u>	05/29/2019 API	15.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219190		
<u>2019/05/001390</u>	05/29/2019 API	14.00 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7218930		
<u>2019/05/001390</u>	05/29/2019 API	11.24 VND	009998 IN	18TRC12422		WITNESS FEES	JURY FEE	7219123		
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		20,000	20,000	9,516.62	2,846.56	.00	10,483.38	47.6%
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB01949		WITNESS FEES	WITNESS FEE	7219052		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB01949		WITNESS FEES	WITNESS FEE	7218964		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB02755		WITNESS FEES	WITNESS FEE	7218988		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03188		WITNESS FEES	WITNESS FEE	7219159		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03233		WITNESS FEES	WITNESS FEE	7218974		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03233		WITNESS FEES	WITNESS FEE	7219073		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03259		WITNESS FEES	WITNESS FEE	7219185		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03462		WITNESS FEES	WITNESS FEE	7218913		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03704		WITNESS FEES	WITNESS FEE	7218955		
<u>2019/05/001390</u>	05/29/2019 API	15.57 VND	009998 IN	18TRC09374		WITNESS FEES	WITNESS FEE	7219178		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18TRC10364		WITNESS FEES	WITNESS FEE	7219030		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18TRD08880		WITNESS FEES	WITNESS FEE	7219016		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18TRD08880		WITNESS FEES	WITNESS FEE	7219062		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18TRD08880		WITNESS FEES	WITNESS FEE	7219058		
<u>2019/05/001390</u>	05/29/2019 API	81.00 VND	009998 IN	18TRD10372		WITNESS FEES	WITNESS FEE	7218917		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18TRD11315		WITNESS FEES	WITNESS FEE	7218933		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18TRD11914		WITNESS FEES	WITNESS FEE	7218970		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	19CRB00161		WITNESS FEES	WITNESS FEE	7219188		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	19CRB00235		WITNESS FEES	WITNESS FEE	7218905		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	19TRC01000		WITNESS FEES	WITNESS FEE	7218944		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	19TRC01000		WITNESS FEES	WITNESS FEE	7219104		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	19TRD00914		WITNESS FEES	WITNESS FEE	7218993		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB02073		WITNESS FEES	WITNESS FEE	7218946		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB02451		WITNESS FEES	WITNESS FEE	7219153		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB02597		WITNESS FEES	WITNESS FEE	7219055		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03285		WITNESS FEES	WITNESS FEE	7219049		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03285		WITNESS FEES	WITNESS FEE	7219080		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03285		WITNESS FEES	WITNESS FEE	7218962		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03397		WITNESS FEES	WITNESS FEE	7219081		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03397		WITNESS FEES	WITNESS FEE	7219187		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03402		WITNESS FEES	WITNESS FEE	7219182		
<u>2019/05/001390</u>	05/29/2019 API	120.00 VND	009998 IN	18CRB03461		WITNESS FEES	WITNESS FEE	7219098		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03537		WITNESS FEES	WITNESS FEE	7219135		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03578		WITNESS FEES	WITNESS FEE	7219146		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03618		WITNESS FEES	WITNESS FEE	7219183		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03680		WITNESS FEES	WITNESS FEE	7219139		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03680		WITNESS FEES	WITNESS FEE	7219127		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03699		WITNESS FEES	WITNESS FEE	7218961		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03699		WITNESS FEES	WITNESS FEE	7218959		
<u>2019/05/001390</u>	05/29/2019 API	6.00 VND	009998 IN	18CRB03701		WITNESS FEES	WITNESS FEE	7219033		



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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</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		6.00	VND 009998	IN 18CRB03702		WITNESS FEES	WITNESS FEE	7219184
		6.00	VND 009998	IN 18CRB03720		WITNESS FEES	WITNESS FEE	7219186
		20.55	VND 009998	IN 18CRB03773		WITNESS FEES	WITNESS FEE	7218943
		6.00	VND 009998	IN 18CRB03821		WITNESS FEES	WITNESS FEE	7219036
		67.61	VND 009998	IN 18CRB03821		WITNESS FEES	WITNESS FEE	7218997
		23.00	VND 009998	IN 18CRB03821		WITNESS FEES	WITNESS FEE	7219177
		6.00	VND 009998	IN 18TRC12658		WITNESS FEES	WITNESS FEE	7219136
		6.00	VND 009998	IN 18TRC12658		WITNESS FEES	WITNESS FEE	7219138
		6.00	VND 009998	IN 18TRD11278		WITNESS FEES	WITNESS FEE	7219157
		6.00	VND 009998	IN 18TRD11278		WITNESS FEES	WITNESS FEE	7219132
		6.00	VND 009998	IN 18TRD11278		WITNESS FEES	WITNESS FEE	7219048
		6.00	VND 009998	IN 18TRD12094		WITNESS FEES	WITNESS FEE	7219130
		6.00	VND 009998	IN 18TRD12094		WITNESS FEES	WITNESS FEE	7219140
		6.00	VND 009998	IN 18TRD13582		WITNESS FEES	WITNESS FEE	7218969
		6.00	VND 009998	IN 19CRA00828		WITNESS FEES	WITNESS FEE	7219125
		35.00	VND 009998	IN 19CRA00992		WITNESS FEES	WITNESS FEE	7218916
		6.00	VND 009998	IN 19CRA01042		WITNESS FEES	WITNESS FEE	7218948
		6.00	VND 009998	IN 19CRA01051		WITNESS FEES	WITNESS FEE	7219126
		6.00	VND 009998	IN 19CRA01051		WITNESS FEES	WITNESS FEE	7219141
		6.00	VND 009998	IN 19CRA01051		WITNESS FEES	WITNESS FEE	7219131
		6.00	VND 009998	IN 19CRA01053		WITNESS FEES	WITNESS FEE	7219151
		6.00	VND 009998	IN 19CRA01053		WITNESS FEES	WITNESS FEE	7219128
		6.00	VND 009998	IN 19CRA01053		WITNESS FEES	WITNESS FEE	7219133
		6.00	VND 009998	IN 19CRB00029		WITNESS FEES	WITNESS FEE	7218935
		6.00	VND 009998	IN 19CRB00042		WITNESS FEES	WITNESS FEE	7219155
		6.00	VND 009998	IN 19CRB00123		WITNESS FEES	WITNESS FEE	7219143
		6.00	VND 009998	IN 19CRB00234		WITNESS FEES	WITNESS FEE	7219069
		6.00	VND 009998	IN 19CRB00234		WITNESS FEES	WITNESS FEE	7219129
		6.00	VND 009998	IN 19CRB00234		WITNESS FEES	WITNESS FEE	7219121
		6.00	VND 009998	IN 19CRB00234		WITNESS FEES	WITNESS FEE	7219134
		6.00	VND 009998	IN 19CRB00366		WITNESS FEES	WITNESS FEE	7219061
		6.00	VND 009998	IN 19CRB00439		WITNESS FEES	WITNESS FEE	7218992
		6.00	VND 009998	IN 19CRB00439		WITNESS FEES	WITNESS FEE	7218982
		102.96	VND 009998	IN 19CRB00442		WITNESS FEES	WITNESS FEE	7219070
		6.00	VND 009998	IN 19CRB00442		WITNESS FEES	WITNESS FEE	7219189
		56.50	VND 009998	IN 19CRB00442		WITNESS FEES	WITNESS FEE	7219156
		83.77	VND 009998	IN 19CRB00447		WITNESS FEES	WITNESS FEE	7218998
		6.00	VND 009998	IN 19CRB00559		WITNESS FEES	WITNESS FEE	7219008
		6.00	VND 009998	IN 19CRB00597		WITNESS FEES	WITNESS FEE	7219150
		38.32	VND 009998	IN 19CRB00689		WITNESS FEES	WITNESS FEE	7219154
		6.00	VND 009998	IN 19CRB00728		WITNESS FEES	WITNESS FEE	7219145
		6.00	VND 009998	IN 19CRB00744		WITNESS FEES	WITNESS FEE	7219060
		6.00	VND 009998	IN 19CRB00752		WITNESS FEES	WITNESS FEE	7218951
		6.00	VND 009998	IN 19CRB00778		WITNESS FEES	WITNESS FEE	7219017
		6.00	VND 009998	IN 19CRB00787		WITNESS FEES	WITNESS FEE	7219107
		6.00	VND 009998	IN 19CRB00787		WITNESS FEES	WITNESS FEE	7219110
		6.00	VND 009998	IN 19CRB00881		WITNESS FEES	WITNESS FEE	7218996



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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</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00939	WITNESS FEES	WITNESS FEE	7218925
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRC00278	WITNESS FEES	WITNESS FEE	7219144
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRC01287	WITNESS FEES	WITNESS FEE	7219113
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRC01287	WITNESS FEES	WITNESS FEE	7219065
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRC01331	WITNESS FEES	WITNESS FEE	7218971
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRC02839	WITNESS FEES	WITNESS FEE	7219166
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRC02840	WITNESS FEES	WITNESS FEE	7218995
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD01537	WITNESS FEES	WITNESS FEE	7219082
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD01762	WITNESS FEES	WITNESS FEE	7219005
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD01762	WITNESS FEES	WITNESS FEE	7218932
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD01762	WITNESS FEES	WITNESS FEE	7219147
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD02594	WITNESS FEES	WITNESS FEE	7218960
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD02841	WITNESS FEES	WITNESS FEE	7219124
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD03056	WITNESS FEES	WITNESS FEE	7218967
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD03291	WITNESS FEES	WITNESS FEE	7219137
2019/05/001390	05/29/2019	API	101.95	VND 009998	IN 18CRB03462	WITNESS FEES	WITNESS FEE	7218914
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 18CRB03773	WITNESS FEES	WITNESS FEE	7218908
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00104	WITNESS FEES	WITNESS FEE	7219041
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00133	WITNESS FEES	WITNESS FEE	7218937
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00133	WITNESS FEES	WITNESS FEE	7218902
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00192	WITNESS FEES	WITNESS FEE	7219011
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00247	WITNESS FEES	WITNESS FEE	7219007
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00247	WITNESS FEES	WITNESS FEE	7219020
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00247	WITNESS FEES	WITNESS FEE	7219046
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00310	WITNESS FEES	WITNESS FEE	7218906
2019/05/001390	05/29/2019	API	31.49	VND 009998	IN 19CRB00442	WITNESS FEES	WITNESS FEE	7218975
2019/05/001390	05/29/2019	API	73.49	VND 009998	IN 19CRB00447	WITNESS FEES	WITNESS FEE	7218976
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00469	WITNESS FEES	WITNESS FEE	7219029
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00715	WITNESS FEES	WITNESS FEE	7219022
2019/05/001390	05/29/2019	API	13.57	VND 009998	IN 19CRB00745	WITNESS FEES	WITNESS FEE	7219179
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00755	WITNESS FEES	WITNESS FEE	7218949
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00966	WITNESS FEES	WITNESS FEE	7218978
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00967	WITNESS FEES	WITNESS FEE	7219066
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19CRB00982	WITNESS FEES	WITNESS FEE	7219071
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD02666	WITNESS FEES	WITNESS FEE	7219093
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD02666	WITNESS FEES	WITNESS FEE	7219089
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD02818	WITNESS FEES	WITNESS FEE	7219035
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD02856	WITNESS FEES	WITNESS FEE	7219043
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD03038	WITNESS FEES	WITNESS FEE	7218980
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD03111	WITNESS FEES	WITNESS FEE	7219170
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 19TRD03111	WITNESS FEES	WITNESS FEE	7219057
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 18CRB01703	WITNESS FEES	WITNESS FEE	7219053
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 18CRB01703	WITNESS FEES	WITNESS FEE	7219158
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 18CRB02468	WITNESS FEES	WITNESS FEE	7218999
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 18CRB03574	WITNESS FEES	WITNESS FEE	7219045
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 18CRB03574	WITNESS FEES	WITNESS FEE	7219120
2019/05/001390	05/29/2019	API	6.00	VND 009998	IN 18CRB03574	WITNESS FEES	WITNESS FEE	7219085



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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>								
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 18CRB03574		WITNESS FEES	WITNESS FEE	7219094
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 18CRB03657		WITNESS FEES	WITNESS FEE	7219056
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 18CRB03657		WITNESS FEES	WITNESS FEE	7219075
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 18CRB03686		WITNESS FEES	WITNESS FEE	7218901
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 18TRC11569		WITNESS FEES	WITNESS FEE	7219097
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00050		WITNESS FEES	WITNESS FEE	7219171
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00050		WITNESS FEES	WITNESS FEE	7218989
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00054		WITNESS FEES	WITNESS FEE	7219172
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00567		WITNESS FEES	WITNESS FEE	7218941
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00567		WITNESS FEES	WITNESS FEE	7219015
	2019/05/001390	05/29/2019	API	58.52 VND 009998 IN 19CRB00740		WITNESS FEES	WITNESS FEE	7218912
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00805		WITNESS FEES	WITNESS FEE	7219068
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00837		WITNESS FEES	WITNESS FEE	7218981
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00837		WITNESS FEES	WITNESS FEE	7218947
	2019/05/001390	05/29/2019	API	90.03 VND 009998 IN 19CRB00848		WITNESS FEES	WITNESS FEE	7219160
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00848		WITNESS FEES	WITNESS FEE	7219019
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00965		WITNESS FEES	WITNESS FEE	7219116
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB01007		WITNESS FEES	WITNESS FEE	7218915
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRC00845		WITNESS FEES	WITNESS FEE	7218942
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD03137		WITNESS FEES	WITNESS FEE	7219014
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD03137		WITNESS FEES	WITNESS FEE	7219025
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 18TRC13728		WITNESS FEES	WITNESS FEE	7219084
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00861		WITNESS FEES	WITNESS FEE	7219018
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRC00712		WITNESS FEES	WITNESS FEE	7219095
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD03643		WITNESS FEES	WITNESS FEE	7219088
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 18CRB03406		WITNESS FEES	WITNESS FEE	7218963
	2019/05/001390	05/29/2019	API	25.00 VND 009998 IN 19CRB00269		WITNESS FEES	WITNESS FEE	7218918
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00745		WITNESS FEES	WITNESS FEE	7218950
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00780		WITNESS FEES	WITNESS FEE	7218907
	2019/05/001390	05/29/2019	API	36.80 VND 009998 IN 19TRC00344		WITNESS FEES	WITNESS FEE	7219047
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRC00712		WITNESS FEES	WITNESS FEE	7219117
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRC01045		WITNESS FEES	WITNESS FEE	7218927
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRC01045		WITNESS FEES	WITNESS FEE	7219118
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD00710		WITNESS FEES	WITNESS FEE	7219105
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD00710		WITNESS FEES	WITNESS FEE	7219006
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD00710		WITNESS FEES	WITNESS FEE	7219001
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD00710		WITNESS FEES	WITNESS FEE	7219067
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD00710		WITNESS FEES	WITNESS FEE	7218934
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD00710		WITNESS FEES	WITNESS FEE	7219083
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD00710		WITNESS FEES	WITNESS FEE	7218926
	2019/05/001390	05/29/2019	API	35.25 VND 009998 IN 19TRD01528		WITNESS FEES	WITNESS FEE	7218984
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRA01145		WITNESS FEES	WITNESS FEE	7218938
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00892		WITNESS FEES	WITNESS FEE	7218940
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00983		WITNESS FEES	WITNESS FEE	7218958
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00983		WITNESS FEES	WITNESS FEE	7218991
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB01020		WITNESS FEES	WITNESS FEE	7219004
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB01055		WITNESS FEES	WITNESS FEE	7219059



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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</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB01067		WITNESS FEES	WITNESS FEE	7218985
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRD03554		WITNESS FEES	WITNESS FEE	7219164
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRD03554		WITNESS FEES	WITNESS FEE	7219086
<u>2019/05/001390</u>	05/29/2019 API	23.00	VND 009998 IN	19CRB00366		WITNESS FEES	WITNESS FEE	7218919
<u>2019/05/001390</u>	05/29/2019 API	16.00	VND 009998 IN	19TRC00961		WITNESS FEES	WITNESS FEE	7219099
<u>2019/05/001390</u>	05/29/2019 API	33.00	VND 009998 IN	18CRB02354		WITNESS FEES	WITNESS FEE	7218921
<u>2019/05/001390</u>	05/29/2019 API	33.00	VND 009998 IN	18CRB02354		WITNESS FEES	WITNESS FEE	7218922
<u>2019/05/001390</u>	05/29/2019 API	35.00	VND 009998 IN	18CRB03544		WITNESS FEES	WITNESS FEE	7218923
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRA01217		WITNESS FEES	WITNESS FEE	7218994
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRA01233		WITNESS FEES	WITNESS FEE	7219162
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRA01237		WITNESS FEES	WITNESS FEE	7218954
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00132		WITNESS FEES	WITNESS FEE	7218952
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00137		WITNESS FEES	WITNESS FEE	7219173
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00200		WITNESS FEES	WITNESS FEE	7219148
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00406		WITNESS FEES	WITNESS FEE	7218931
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00406		WITNESS FEES	WITNESS FEE	7218939
<u>2019/05/001390</u>	05/29/2019 API	29.25	VND 009998 IN	19CRB00458		WITNESS FEES	WITNESS FEE	7218983
<u>2019/05/001390</u>	05/29/2019 API	23.00	VND 009998 IN	19CRB00638		WITNESS FEES	WITNESS FEE	7218920
<u>2019/05/001390</u>	05/29/2019 API	35.00	VND 009998 IN	19CRB00639		WITNESS FEES	WITNESS FEE	7218924
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00776		WITNESS FEES	WITNESS FEE	7219109
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00818		WITNESS FEES	WITNESS FEE	7219010
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00908		WITNESS FEES	WITNESS FEE	7219161
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00908		WITNESS FEES	WITNESS FEE	7219169
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00908		WITNESS FEES	WITNESS FEE	7219079
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB01018		WITNESS FEES	WITNESS FEE	7219031
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB01018		WITNESS FEES	WITNESS FEE	7219054
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB01068		WITNESS FEES	WITNESS FEE	7219021
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRC00344		WITNESS FEES	WITNESS FEE	7218966
<u>2019/05/001390</u>	05/29/2019 API	19.00	VND 009998 IN	19TRC00961		WITNESS FEES	WITNESS FEE	7219100
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRC02383		WITNESS FEES	WITNESS FEE	7219090
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRC02383		WITNESS FEES	WITNESS FEE	7219091
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRC03172		WITNESS FEES	WITNESS FEE	7218986
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRC03905		WITNESS FEES	WITNESS FEE	7218979
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRD02098		WITNESS FEES	WITNESS FEE	7219096
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRD02786		WITNESS FEES	WITNESS FEE	7219092
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19TRD02786		WITNESS FEES	WITNESS FEE	7218987
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00162		WITNESS FEES	WITNESS FEE	7219040
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00172		WITNESS FEES	WITNESS FEE	7219012
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00172		WITNESS FEES	WITNESS FEE	7219087
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00458		WITNESS FEES	WITNESS FEE	7218953
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00458		WITNESS FEES	WITNESS FEE	7219114
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00471		WITNESS FEES	WITNESS FEE	7219042
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00747		WITNESS FEES	WITNESS FEE	7219119
<u>2019/05/001390</u>	05/29/2019 API	13.00	VND 009998 IN	18CRB03625		WITNESS FEES	WITNESS FEE	7219102
<u>2019/05/001390</u>	05/29/2019 API	13.00	VND 009998 IN	18CRB03625		WITNESS FEES	WITNESS FEE	7219103
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	18CRB03654		WITNESS FEES	WITNESS FEE	7219175
<u>2019/05/001390</u>	05/29/2019 API	6.00	VND 009998 IN	19CRB00366		WITNESS FEES	WITNESS FEE	7219038



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<u>08008031 360130 FEES-WITNESS</u>								
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00460		WITNESS FEES	WITNESS FEE	7219003
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00460		WITNESS FEES	WITNESS FEE	7219024
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00814		WITNESS FEES	WITNESS FEE	7219191
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00973		WITNESS FEES	WITNESS FEE	7218972
	2019/05/001390	05/29/2019	API	80.00 VND 009998 IN 19TRC03308		WITNESS FEES	WITNESS FEE	7219101
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00246		WITNESS FEES	WITNESS FEE	7219174
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00257		WITNESS FEES	WITNESS FEE	7219142
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00346		WITNESS FEES	WITNESS FEE	7219039
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00405		WITNESS FEES	WITNESS FEE	7219009
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00405		WITNESS FEES	WITNESS FEE	7218910
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00405		WITNESS FEES	WITNESS FEE	7218904
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19CRB00417		WITNESS FEES	WITNESS FEE	7219176
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD01852		WITNESS FEES	WITNESS FEE	7219106
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD04081		WITNESS FEES	WITNESS FEE	7219078
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD04081		WITNESS FEES	WITNESS FEE	7219108
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD04160		WITNESS FEES	WITNESS FEE	7219168
	2019/05/001390	05/29/2019	API	6.00 VND 009998 IN 19TRD04160		WITNESS FEES	WITNESS FEE	7218911
	2019/05/001390	05/29/2019	API	99.93 VND 009998 IN 19TRD04160		WITNESS FEES	WITNESS FEE	7219051
	2019/05/001393	05/29/2019	API	6.00 VND 009998 IN 18CRB02924/1		WITNESS FEES	WITNESS FEE	7218928
TOTAL SERVICES		26,000	26,000	14,106.70	3,814.20	.00	11,893.30	54.3%
TOTAL MUNICIPAL COURT-GENERAL		208,398	208,398	90,095.97	24,957.75	.00	118,302.03	43.2%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
	<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%
	<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	90,673.22	24,957.75	.00	119,018.78	43.2%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
085 PUBLIC DEFENDER										
000 UNDEFINED										
17 PERSONAL SERVICES										
08500017	170005	SALARY - EMPLOYEES		171,883	171,883	70,975.86	19,325.60	.00	100,907.14	41.3%
2019/05/000019	05/01/2019	PRJ	6,441.86	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	6,441.87	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	6,441.87	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
08500017	171001	PERS		24,064	24,064	9,936.51	2,705.56	.00	14,127.49	41.3%
2019/05/000019	05/01/2019	PRJ	901.85	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	901.86	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	901.85	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
08500017	172001	MEDICARE		2,492	2,492	900.78	254.55	.00	1,591.22	36.1%
2019/05/000019	05/01/2019	PRJ	80.57	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	93.41	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	80.57	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				198,439	198,439	81,813.15	22,285.71	.00	116,625.85	41.2%
21 MATERIALS & SUPPLIES										
08500021	210001	SUPPLIES - GENERAL		1,500	1,500	647.92	220.20	852.08	.00	100.0%
2019/05/000034	05/01/2019	API	220.20	VND 001918 IN INV #1248630 0		FRIENDS OFFICE		INV #1248630-0 CUS	7216232	
TOTAL MATERIALS & SUPPLIES				1,500	1,500	647.92	220.20	852.08	.00	100.0%
TOTAL UNDEFINED				199,939	199,939	82,461.07	22,505.91	852.08	116,625.85	41.7%
TOTAL PUBLIC DEFENDER				199,939	199,939	82,461.07	22,505.91	852.08	116,625.85	41.7%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
110 BOARD OF ELECTIONS										
110 BD OF ELECTIONS-ADM-GENRAL										
17 PERSONAL SERVICES										
11011017	170001	SALARY - OFFICIALS		42,135	42,135	17,735.80	3,641.12	.00	24,399.20	42.1%
2019/05/001362	05/31/2019	PRJ	3,641.12 REF 053119			WARRANT=053119	RUN=2	MONTHLY		
11011017	170005	SALARY - EMPLOYEES		258,348	258,348	107,604.25	29,413.52	.00	150,743.75	41.7%
2019/05/000019	05/01/2019	PRJ	9,785.84 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	9,813.84 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	9,813.84 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
11011017	170090	SALARY - OVERTIME		10,000	10,000	4,143.45	3,903.90	.00	5,856.55	41.4%
2019/05/000019	05/01/2019	PRJ	775.76 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	3,128.14 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
11011017	171001	PERS		43,468	43,468	18,127.73	5,174.20	.00	25,340.27	41.7%
2019/05/000019	05/01/2019	PRJ	1,478.63 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	1,811.87 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	1,373.94 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	509.76 REF 053119			WARRANT=053119	RUN=2	MONTHLY		
11011017	172001	MEDICARE		4,502	4,502	1,778.67	516.12	.00	2,723.33	39.5%
2019/05/000019	05/01/2019	PRJ	143.25 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	187.65 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	132.42 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	52.80 REF 053119			WARRANT=053119	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				358,453	358,453	149,389.90	42,648.86	.00	209,063.10	41.7%
21 MATERIALS & SUPPLIES										
11011021	211000	OFFICE		3,500	3,500	990.66	245.00	2,509.34	.00	100.0%
2019/05/000654	05/13/2019	API	169.00 VND 016180 IN 23390 5/13/19			BUSINESS TEK, INC.	250993	23390 INK C	7217289	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011021	211000 OFFICE							
2019/05/000687	05/14/2019 API	76.00 VND	001242 IN	38322 5/14/2019		D W OFFICE SUPPLIES 38322 2 CASES COPY		7217333
11011021	211001 POSTAGE	15,000	15,000	1,985.51	835.01	5,514.99	7,499.50	50.0%
2019/05/000654	05/13/2019 API	14.01 VND	018771 IN	5/13/19 MEYER		KATHY MEYER 5/13/19 MEYER REIM		7217297
2019/05/000687	05/14/2019 API	586.00 VND	005890 IN	5/14/2019		UNITED STATES POSTAL B POSTAGE		7217364
2019/05/000687	05/14/2019 API	235.00 VND	005890 IN	05/14/2019		UNITED STATES POSTAL 05/14/2019 BULK MA		7217363
11011021	211003 FORMS	7,500	7,500	2,760.40	.00	4,739.60	.00	100.0%
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	5,736.57	1,080.01	15,263.93	7,499.50	73.7%
31 SERVICES								
11011031	330001 CONTRACT SERVICES	60,000	60,000	30,025.50	.00	26,000.00	3,974.50	93.4%
11011031	330650 REPAIRS - OFFICE E	1,000	1,000	305.20	.00	694.80	.00	100.0%
11011031	360225 RENTAL - OFFICE EQ	8,000	8,000	2,426.71	323.07	5,573.29	.00	100.0%
2019/05/000654	05/13/2019 API	323.07 VND	006195 IN	096748010 5/13/19		XEROX CORPORATION 721555308 0967480		7217313
11011031	360430 TRAVEL-MEETINGS	9,500	9,500	6,933.90	2,494.88	2,566.10	.00	100.0%
2019/05/000654	05/13/2019 API	1,607.00 VND	004165 IN	5/13/19 OHIO		OHIO ASSOC ELECTION 5/13/19 OHIO 2019		7217301
2019/05/000654	05/13/2019 API	780.00 VND	012418 IN	Allen 5/13/2019		OHIO SECRETARY OF Allen 2019 SUMMER		7217306
2019/05/000654	05/13/2019 API	107.88 VND	018907 IN	5/13/2019 WILLAMOWSK		MONA L WILLAMOWSKI 5/13/2019 WILLAMOW		7217300
TOTAL SERVICES		78,500	78,500	39,691.31	2,817.95	34,834.19	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL		465,453	465,453	194,817.78	46,546.82	50,098.12	220,537.10	52.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	35,000	35,000	9,123.27	8,274.75	.00	25,876.73	26.1%
2019/05/000714	05/15/2019 API	8,274.75 VND	004004 IN	68287	NEWS GAZETTE PRINTIN	104 68287	SPECIAL	7217386
11011121	219099 SUNDRY	1,500	1,500	709.00	256.30	791.00	.00	100.0%
2019/05/000654	05/13/2019 API	256.30 VND	010512 IN	4191077	5/13/19	A. RIFKIN CO	M15836 4191077	500 7217282
TOTAL MATERIALS & SUPPLIES		36,500	36,500	9,832.27	8,531.05	791.00	25,876.73	29.1%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000	.00	.00	.00	14,000.00	.0%
11011131	330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011131	340101 SVCS - ELECTION DA	6,250	6,250	1,903.62	1,903.62	4,346.38	.00	100.0%
2019/05/000989	05/21/2019 API	200.00 VND	012079 IN	5/21/19	ALLEN	ALLEN COUNTY	5/21/19	ALLEN TRAF 7218120
2019/05/000989	05/21/2019 API	200.00 VND	006958 IN	5/21/19	BOY	BOY SCOUT TROOP#65	5/21/19	BOY POLLWO 7218123
2019/05/000990	05/21/2019 API	84.00 VND	003509 IN	5/21/19	FEISON	MARK FEISON	5/21/19	FEISON SPE 7218137
2019/05/000990	05/21/2019 API	84.00 VND	013871 IN	5/21/19	KOVACEK	WILLIAM KOVACEK	5/21/19	KOVACEK SP 7218148
2019/05/000990	05/21/2019 API	84.00 VND	310741 IN	5/21/19	LUTES	LUTES STACEY KAY	5/21/19	LUTES SPEC 7218136
2019/05/000990	05/21/2019 API	84.00 VND	008854 IN	5/21/19	SANCHEZ	JEFFREY SANCHEZ	5/21/19	SANCHEZ SP 7218128
2019/05/000998	05/20/2019 API	21.38 VND	020714 IN	5/20/19	BUSH	CASSIDY JEAN CALDWEL	4/20/19	BUSH SPECIA 7218152
2019/05/000998	05/20/2019 API	112.50 VND	002972 IN	5/20/19	COX	KEVIN W COX	5/20/19	COX SPECIA 7218159
2019/05/000998	05/20/2019 API	53.44 VND	020147 IN	5/20/19	GILROY	AMANDA GILROY	5/20/19	GILROY SPEC 7218150
2019/05/000998	05/20/2019 API	27.00 VND	014253 IN	5/20/19	REDICK	NORMAN R REDICK	5/20/19	REDICK SPEC 7218161
2019/05/000998	05/20/2019 API	85.50 VND	020150 IN	5/20/19	POWELL	KAFFIE POWELL	5/20/19	POWELL SPEC 7218158
2019/05/000998	05/20/2019 API	11.25 VND	018155 IN	5/20/19	STACEY	ALORA L STACEY	5/20/19	STACEY SPE 7218149
2019/05/000998	05/20/2019 API	22.50 VND	012080 IN	5/20/19	VERNIK	JOSEPH K VERNIK	4/20/19	VERNIK SPE 7218155
2019/05/000998	05/20/2019 API	85.50 VND	020158 IN	5/20/19	WALKER	ROBBIANNA WALKER	5/20/19	WALKER SPE 7218162
2019/05/000998	05/20/2019 API	21.38 VND	020715 IN	5/20/19	WEAVER	JUSTIN PAUL NEUFELD	5/20/19	WEAVER SPE 7218156
2019/05/000998	05/20/2019 API	53.44 VND	020713 IN	5/20/19	WHITE	COLIN J WHITE	5/20/19	WHITE SPEC 7218153
2019/05/000998	05/20/2019 API	85.50 VND	020712 IN	5/20/19	WIEGING	JUSTIN T WIEGING	5/20/19	WIEGING SP 7218157
2019/05/000998	05/20/2019 API	144.00 VND	011316 IN	5/20/19	JAMES	ELIZABETH A JAMES	5/20/19	JAMES SPEC 7218154
2019/05/000998	05/20/2019 API	288.73 VND	020678 IN	5/20/19	PARTH	AMY PARTHEMORE	5/20/19	PARTH SPEC 7218151



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340101	SVCS - ELECTION DA						
2019/05/000998	05/20/2019	API	155.50 VND	019806 IN	5/20/19 WILLIAMS	LAURA B WILLIAMS	5/20/19 WILLIAMS S	7218160
11011131	340102	SVCS - PRECINCT WO	100,000	100,000	43,037.44	43,037.44	.00	56,962.56 43.0%
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217546
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217590
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217632
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217545
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217606
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217605
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217430
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217449
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217734
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217680
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217417
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217562
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217746
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217626
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217412
2019/05/000716	05/14/2019	API	130.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217431
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217662
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217425
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217423
2019/05/000716	05/14/2019	API	146.14 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217735
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217510
2019/05/000716	05/14/2019	API	172.96 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217581
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217600
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217689
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217419
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217497
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217687
2019/05/000716	05/14/2019	API	10.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217646
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217458
2019/05/000716	05/14/2019	API	140.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217692
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217668
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217714
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217748
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217505
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217611
2019/05/000716	05/14/2019	API	115.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217457
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217420
2019/05/000716	05/14/2019	API	140.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217479
2019/05/000716	05/14/2019	API	10.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217408
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217406
2019/05/000716	05/14/2019	API	125.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217542
2019/05/000716	05/14/2019	API	180.24 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217446
2019/05/000716	05/14/2019	API	140.00 VND	099999 IN	SP20190507	POLL WORKER PAYMENTS	Special Election P	7217657



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217395
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217459
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217476
2019/05/000716	05/14/2019	API	159.56	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217403
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217599
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217594
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217530
2019/05/000716	05/14/2019	API	150.82	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217696
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217465
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217541
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217400
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217503
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217726
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217638
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217582
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217515
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217709
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217609
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217699
2019/05/000716	05/14/2019	API	142.59	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217434
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217399
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217482
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217676
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217593
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217520
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217623
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217650
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217688
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217679
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217499
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217666
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217598
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217414
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217565
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217451
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217429
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217506
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217549
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217683
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217743
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217743
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217435
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217719
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217659
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217466
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217736
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217436



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217502
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217703
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217391
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217570
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217604
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217614
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217550
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217498
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217629
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217393
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217603
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217749
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217543
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217711
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217537
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217607
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217517
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217485
2019/05/000716	05/14/2019	API	155.40	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217644
2019/05/000716	05/14/2019	API	148.64	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217653
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217654
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217702
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217564
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217721
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217554
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217580
2019/05/000716	05/14/2019	API	137.29	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217471
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217675
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217426
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217535
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217720
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217418
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217421
2019/05/000716	05/14/2019	API	130.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217710
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217753
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217697
2019/05/000716	05/14/2019	API	138.64	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217701
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217504
2019/05/000716	05/14/2019	API	130.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217574
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217500
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217415
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217473
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217622
2019/05/000716	05/14/2019	API	162.16	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217713
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217677
2019/05/000716	05/14/2019	API	196.88	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217755
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217660



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217636
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217737
2019/05/000716	05/14/2019	API	151.55	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217413
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217483
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217450
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217495
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217610
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217512
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217585
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217642
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217394
2019/05/000716	05/14/2019	API	147.81	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217516
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217397
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217634
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217729
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217553
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217685
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217732
2019/05/000716	05/14/2019	API	130.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217402
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217432
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217514
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217494
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217557
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217486
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217442
2019/05/000716	05/14/2019	API	61.61	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217491
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217624
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217717
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217658
2019/05/000716	05/14/2019	API	130.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217519
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217437
2019/05/000716	05/14/2019	API	157.06	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217455
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217409
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217474
2019/05/000716	05/14/2019	API	147.50	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217601
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217655
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217621
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217521
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217567
2019/05/000716	05/14/2019	API	130.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217566
2019/05/000716	05/14/2019	API	151.66	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217540
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217627
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217641
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217663
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217456
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217744
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217682

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217568
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217723
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217478
2019/05/000716	05/14/2019	API	147.70	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217490
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217569
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217575
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217592
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217706
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217700
2019/05/000716	05/14/2019	API	150.41	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217522
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217616
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217630
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217467
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217552
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217741
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217443
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217595
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217669
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217539
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217555
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217524
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217528
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217730
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217410
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217561
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217656
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217647
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217536
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217577
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217586
2019/05/000716	05/14/2019	API	150.93	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217573
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217439
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217707
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217639
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217643
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217674
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217718
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217751
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217462
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217591
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217664
2019/05/000716	05/14/2019	API	140.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217461
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217469
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217475
2019/05/000716	05/14/2019	API	10.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217739
2019/05/000716	05/14/2019	API	125.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217651
2019/05/000716	05/14/2019	API	115.00	VND 099999	IN SP20190507	POLL WORKER PAYMENTS	Special Election P	7217698



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217440
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217596
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217738
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217453
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217523
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217583
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217428
2019/05/000716	05/14/2019 API	154.88	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217547
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217740
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217487
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217628
2019/05/000716	05/14/2019 API	148.22	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217560
2019/05/000716	05/14/2019 API	150.61	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217398
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217548
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217411
2019/05/000716	05/14/2019 API	160.08	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217444
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217433
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217686
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217576
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217511
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217752
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217424
2019/05/000716	05/14/2019 API	147.18	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217608
2019/05/000716	05/14/2019 API	156.13	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217488
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217489
2019/05/000716	05/14/2019 API	149.89	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217745
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217508
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217684
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217447
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217463
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217558
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217525
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217742
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217551
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217728
2019/05/000716	05/14/2019 API	152.38	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217509
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217637
2019/05/000716	05/14/2019 API	159.77	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217733
2019/05/000716	05/14/2019 API	145.21	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217526
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217671
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217529
2019/05/000716	05/14/2019 API	145.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217445
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217673
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217496
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217667
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217468
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217584

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11011131	340102	SVCS - PRECINCT WO						
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217392
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217597
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217501
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217625
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217454
2019/05/000716	05/14/2019 API	150.20	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217559
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217693
2019/05/000716	05/14/2019 API	155.30	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217571
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217681
2019/05/000716	05/14/2019 API	148.22	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217731
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217563
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217401
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217513
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217460
2019/05/000716	05/14/2019 API	158.10	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217416
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217484
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217531
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217612
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217649
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217441
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217633
2019/05/000716	05/14/2019 API	160.18	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217492
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217704
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217472
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217507
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217640
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217716
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217690
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217724
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217613
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217396
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217427
2019/05/000716	05/14/2019 API	146.87	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217725
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217620
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217422
2019/05/000716	05/14/2019 API	10.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217672
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217477
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217518
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217754
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217635
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217695
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217404
2019/05/000716	05/14/2019 API	115.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217670
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217661
2019/05/000716	05/14/2019 API	125.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217544
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217727
2019/05/000716	05/14/2019 API	140.00	VND 099999	IN SP20190507		POLL WORKER PAYMENTS	Special Election P	7217534



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217578
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217708
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217705
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217619
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217722
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217712
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217712
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217712
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217750
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217750
<u>2019/05/000716</u>	05/14/2019 API	130.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217589
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217645
<u>2019/05/000716</u>	05/14/2019 API	149.47 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217665
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217480
<u>2019/05/000716</u>	05/14/2019 API	198.04 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217694
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217694
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217617
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217715
<u>2019/05/000716</u>	05/14/2019 API	140.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217587
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217652
<u>2019/05/000716</u>	05/14/2019 API	140.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217533
<u>2019/05/000716</u>	05/14/2019 API	149.37 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217538
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217452
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217678
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217405
<u>2019/05/000716</u>	05/14/2019 API	150.93 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217464
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217493
<u>2019/05/000716</u>	05/14/2019 API	147.08 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217588
<u>2019/05/000716</u>	05/14/2019 API	10.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217615
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217438
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217631
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217407
<u>2019/05/000716</u>	05/14/2019 API	75.71 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217747
<u>2019/05/000716</u>	05/14/2019 API	140.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217572
<u>2019/05/000716</u>	05/14/2019 API	10.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217602
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217448
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217470
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217618
<u>2019/05/000716</u>	05/14/2019 API	149.47 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217691
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217481
<u>2019/05/000716</u>	05/14/2019 API	71.60 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217556
<u>2019/05/000716</u>	05/14/2019 API	125.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217532
<u>2019/05/000716</u>	05/14/2019 API	115.00 VND	099999 IN	SP20190507		POLL WORKER PAYMENTS	Special Election P	7217527
<u>11011131 360205 RENTAL - BUILDINGS</u>		6,000	6,000	300.00	.00	5,700.00	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011131	360315	ADVERTISING - BILL	8,000	8,000	2,028.05	1,840.46	1,971.95	4,000.00	50.0%
2019/05/000654	05/13/2019	API	879.90	VND 013781	IN 50000595-201904	5/13	AIM MEDIA MIDWEST OP 50000595 201904 SP	7217285	
2019/05/000654	05/13/2019	API	670.80	VND 005541	IN 5/13/19		THE BLUFFTON NEWS 5/13/2019 LEGAL AD	7217308	
2019/05/000654	05/13/2019	API	142.06	VND 001435	IN 5/13/19		DELPHOS PUBLICATIONS SPECIAL ELECTION/2	7217292	
2019/05/000654	05/13/2019	API	147.70	VND 001435	IN 5/13/19	DELPHOS	DELPHOS PUBLICATIONS 5/13/19 DELPHOS SP	7217292	
11011131	360415	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES			136,250	136,250	47,269.11	46,781.52	14,018.33	74,962.56	45.0%
TOTAL ELECTION DAY EXPENSE			172,750	172,750	57,101.38	55,312.57	14,809.33	100,839.29	41.6%
TOTAL BOARD OF ELECTIONS			638,203	638,203	251,919.16	101,859.39	64,907.45	321,376.39	49.6%
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017	170001	SALARY - OFFICIALS	102,737	102,737	41,940.20	11,822.16	.00	60,796.80	40.8%
2019/05/000019	05/01/2019	PRJ	3,940.72	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	3,940.72	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	3,940.72	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES	442,227	490,927	186,325.95	58,172.05	.00	304,600.73	38.0%
2019/05/000019	05/01/2019	PRJ	17,225.78	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	21,689.72	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001024	05/22/2019	GEN	32.43	REF			POSTED TO WRONG ACCOUNT		
2019/05/001169	05/29/2019	PRJ	19,224.12	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGA	2,173,100	2,170,100	848,149.32	229,626.24	.00	1,321,950.68	39.1%
2019/05/000019	05/01/2019	PRJ	77,677.44	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	76,310.88	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	75,637.92	REF 052919			WARRANT=052919	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
13013017	170011	SALARY - GOLD BARG	728,391	679,691	298,381.68	82,902.79	.00	381,309.64	43.9%
2019/05/000019	05/01/2019	PRJ	29,794.78	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	27,451.81	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	25,656.20	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
13013017	170012	SALARY - SUPPORT/B	150,279	150,279	64,180.97	17,532.01	.00	86,098.03	42.7%
2019/05/000019	05/01/2019	PRJ	5,844.00	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	5,844.01	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	5,844.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
13013017	170013	SALARY - COURT SEC	194,396	210,021	81,708.53	24,530.35	.00	128,312.47	38.9%
2019/05/000019	05/01/2019	PRJ	7,608.88	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	7,909.15	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	9,012.32	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
13013017	170019	SALARY - CSEA SECU	44,221	44,221	19,744.30	5,389.41	.00	24,476.70	44.6%
2019/05/000019	05/01/2019	PRJ	1,796.47	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	1,796.47	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	1,796.47	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
13013017	170090	SALARY - OVERTIME	150,000	150,000	54,347.00	12,084.14	.00	95,653.00	36.2%
2019/05/000019	05/01/2019	PRJ	3,569.63	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	4,531.22	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	3,983.29	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
13013017	171001	PERS	676,068	678,896	281,772.13	77,710.55	.00	397,124.00	41.5%
2019/05/000019	05/01/2019	PRJ	26,046.10	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	25,980.78	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	25,683.67	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
13013017	172001	MEDICARE	55,613	55,840	21,739.81	6,111.82	.00	34,099.76	38.9%
2019/05/000019	05/01/2019	PRJ	1,982.49	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	2,170.25	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	1,959.08	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			4,717,032	4,732,712	1,898,289.89	525,881.52	.00	2,834,421.81	40.1%

21 MATERIALS & SUPPLIES



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<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000	17,995.71	4,335.90	2,004.29	15,000.00	57.1%
2019/05/000142	05/02/2019	API	1,669.92	VND 002043	IN 56722776	GOVCONNECTION, INC.	ACCT # 3582025	7216388	
2019/05/000665	05/14/2019	API	147.65	VND 000886	IN SDV9992	CDW GOVERNMENT INC	CUST # 6663520	7217316	
2019/05/000924	05/20/2019	API	149.95	VND 000886	IN RXF6311	CDW GOVERNMENT INC	CUST # 6663520	7218056	
2019/05/001184	05/23/2019	API	763.80	VND 000886	IN SJT9196	CDW GOVERNMENT INC	CUST # 663520	7218489	
2019/05/001184	05/23/2019	API	1,304.68	VND 002043	IN 56772757	GOVCONNECTION, INC.	ACCT # 3582025	7218491	
2019/05/001269	05/28/2019	API	299.90	VND 000886	IN SJW6402	CDW GOVERNMENT INC	CUST# 663520	7218643	
<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	49,068.58	9,756.87	100,931.42	.00	100.0%
2019/05/000552	05/08/2019	API	9,007.46	VND 000139	IN 13781	ALLEN COUNTY REGIONA	APRIL FUEL	7217113	
2019/05/001184	05/23/2019	API	749.41	VND 005266	IN 5/12/2019	SUPERFLEET	ACCT # FB141	7218502	
TOTAL MATERIALS & SUPPLIES			185,750	185,750	67,064.29	14,092.77	103,685.71	15,000.00	91.9%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	90,000	90,000	39,061.27	10,514.09	15,064.50	35,874.23	60.1%
2019/05/000140	05/02/2019	API	89.63	VND 008592	IN 4/25/2019	JESSICA ANDREWS	REIMB. MENARDS	7216391	
2019/05/000142	05/02/2019	API	179.78	VND 018975	IN 4/30/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7216392	
2019/05/000142	05/02/2019	API	17.22	VND 001495	IN 4/25/2019	DEP ROY BROCK	REIMB. ALL PHASE	7216385	
2019/05/000142	05/02/2019	API	158.00	VND 013085	IN 223951	SUBSALVE USA CORPORA	4/23/2019	7216407	
2019/05/000552	05/08/2019	API	47.50	VND 001152	IN 15353	CORPCOMM GROUP INC	4/30/2019	7217118	
2019/05/000552	05/08/2019	API	41.95	VND 003713	IN 21607	MENARD INC	ACCT # 31840310	7217132	
2019/05/000552	05/08/2019	API	197.45	VND 004379	IN 357221	PEAVEY CORP DBA	CUST # 458006	7217137	
2019/05/000552	05/08/2019	API	289.30	VND 006060	IN 40911	WATCH SYSTEMS	5/2/2019	7217149	
2019/05/000710	05/15/2019	API	292.30	VND 001100	IN 343962	COLUMBUS TIME RECORD	4/30/2019	7217371	
2019/05/000710	05/15/2019	API	829.22	VND 003713	IN 22181	MENARD INC	ACCT # 31840310	7217385	
2019/05/000710	05/15/2019	API	269.50	VND 006060	IN 40962	WATCH SYSTEMS	5/9/2019	7217390	
2019/05/000816	05/16/2019	API	2,233.17	VND 005948	IN 9829630422	VERIZON WIRELESS	ACCT # 385815471-0	7217911	
2019/05/000924	05/20/2019	API	54.95	VND 003713	IN 22377	MENARD INC	ACCT # 31840310	7218063	
2019/05/000924	05/20/2019	API	221.63	VND 017597	IN 255179	P & R COMMUNICATIONS	ACCT # 13575	7218067	
2019/05/000924	05/20/2019	API	129.11	VND 017597	IN 256041	P & R COMMUNICATIONS	ACCT # 13575	7218067	
2019/05/000924	05/20/2019	API	125.00	VND 017597	IN 256037	P & R COMMUNICATIONS	ACCT # 13575	7218067	
2019/05/000924	05/20/2019	API	171.01	VND 017597	IN 255178	P & R COMMUNICATIONS	ACCT# 13575	7218067	
2019/05/000924	05/20/2019	API	125.00	VND 017597	IN 256040	P & R COMMUNICATIONS	ACCT # 13575	7218067	
2019/05/001184	05/23/2019	API	74.09	VND 003713	IN 22690	MENARD INC	ACCT # 31840310	7218496	
2019/05/001184	05/23/2019	API	32.78	VND 003713	IN 22953	MENARD INC	ACCT # 31840310	7218496	
2019/05/001269	05/28/2019	API	45.50	VND 003713	IN 23281	MENARD INC	ACCT # 31840310	7218653	
2019/05/001269	05/28/2019	API	4,890.00	VND 005803	IN 195C20M31904	TREASURER, STATE OF	OAKS VENDOR # DAS0	7218660	



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	18,498.29	3,231.98	46,501.71	.00	100.0%
2019/05/000146	05/02/2019	API	64.99	VND 000055	IN 1882911648037		ADVANCE AUTO PARTS	ACCT # 1872847395	7216377
2019/05/000146	05/02/2019	API	66.51	VND 001031	IN 4020629652		CINTAS CORPORATION	PAYER # 11611497	7216383
2019/05/000146	05/02/2019	API	155.05	VND 001867	IN 181344		FIRESTONE STORES	CUST # 105083238	7216386
2019/05/000146	05/02/2019	API	171.22	VND 003021	IN 776-125817		KOI AUTO PARTS	ACCT # 013373	7216395
2019/05/000146	05/02/2019	API	40.50	VND 002424	IN 122125		JAMES RAMSEY	4/14/2019	7216390
2019/05/000146	05/02/2019	API	60.00	VND 019755	IN 1740		JUSTIN BATES	4/14/2019	7216393
2019/05/000709	05/15/2019	API	407.98	VND 000055	IN 1882912648546		ADVANCE AUTO PARTS	ACCT # 1872847395	7217367
2019/05/000709	05/15/2019	API	349.80	VND 000055	IN 1882913048816		ADVANCE AUTO PARTS	ACCT # 1872847395	7217367
2019/05/000709	05/15/2019	API	69.86	VND 001031	IN 4021453199		CINTAS CORPORATION	ACCT # 11596896	7217370
2019/05/000709	05/15/2019	API	69.86	VND 001031	IN 4021014049		CINTAS CORPORATION	ACCT # 11596896	7217370
2019/05/000709	05/15/2019	API	620.20	VND 001867	IN 181617		FIRESTONE STORES	CUST # 105083238	7217373
2019/05/000709	05/15/2019	API	6.96	VND 003021	IN 776-126496		KOI AUTO PARTS	ACCT # 013373	7217382
2019/05/000709	05/15/2019	API	553.90	VND 014650	IN 32761L		REINEKE FORD	ACCT # L35396	7217388
2019/05/000709	05/15/2019	API	27.88	VND 014650	IN 32776L		REINEKE FORD	ACCT # L35396	7217388
2019/05/000709	05/15/2019	API	251.68	VND 014650	IN 32642L		REINEKE FORD	ACCT # L35396	7217388
2019/05/000709	05/15/2019	API	69.48	VND 014650	IN 32682L		REINEKE FORD	ACCT # L35396	7217388
2019/05/000709	05/15/2019	API	7.12	VND 014650	IN 328680L		REINEKE FORD	ACCT # L35396	7217388
2019/05/000710	05/15/2019	API	49.50	VND 018975	IN 4/24/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7217376
2019/05/000710	05/15/2019	API	189.49	VND 004629	IN 203361		QUICK AS A WINK PRIN	EVIDENCE/PROPERTY	7217387
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	37,325.59	11,052.20	2,550.78	35,123.63	53.2%
2019/05/000140	05/02/2019	API	89.95	VND 020674	IN 4/18/2019		MACRO RODRIQUEZ	REIMB. AMAZON	7216396
2019/05/000140	05/02/2019	API	35.36	VND 012484	IN 4/20/19		MICHAEL HAINES JR	REIMB. HIBBETT	7216398
2019/05/000140	05/02/2019	API	150.00	VND 016966	IN 4/30/2019		R & K SHOES	4/30/2019 - FELDNE	7216402
2019/05/000140	05/02/2019	API	189.95	VND 020681	IN 4/19/2019		SKYLER NOBLE	REIMB. AMAZON	7216405
2019/05/000141	05/02/2019	API	199.00	VND 000456	IN 21689		BAILEY'S EQUIPMENT &	4/24/2019 - HOWBER	7216381
2019/05/000141	05/02/2019	API	58.00	VND 000456	IN 21685		BAILEY'S EQUIPMENT &	4/24/2019 - GANSON	7216381
2019/05/000141	05/02/2019	API	301.00	VND 000456	IN 21690		BAILEY'S EQUIPMENT &	4/24/2018 - KIRK	7216381
2019/05/000141	05/02/2019	API	360.00	VND 000456	IN 21687		BAILEY'S EQUIPMENT &	4/24/2019 - TIBBS	7216381
2019/05/000141	05/02/2019	API	249.00	VND 000456	IN 21686		BAILEY'S EQUIPMENT &	4/24/2019 - WINTER	7216381
2019/05/000141	05/02/2019	API	110.00	VND 000456	IN 21684		BAILEY'S EQUIPMENT &	4/24/2019 - GORDON	7216381
2019/05/000141	05/02/2019	API	160.00	VND 000456	IN 21688		BAILEY'S EQUIPMENT &	4/24/2019 - HOOK	7216381
2019/05/000141	05/02/2019	API	349.00	VND 000456	IN 21703		BAILEY'S EQUIPMENT &	4/27/2019 - FELDNE	7216381
2019/05/000141	05/02/2019	API	273.00	VND 000456	IN 21702		BAILEY'S EQUIPMENT &	4/27/2019 - BUTLER	7216381
2019/05/000141	05/02/2019	API	394.00	VND 000456	IN 21694		BAILEY'S EQUIPMENT &	4/27/2019 - PATER	7216381
2019/05/000141	05/02/2019	API	166.00	VND 000456	IN 21693		BAILEY'S EQUIPMENT &	4/27/2019 - COTTER	7216381
2019/05/000141	05/02/2019	API	135.00	VND 000456	IN 21692		BAILEY'S EQUIPMENT &	4/24/2019 - OATMAN	7216381
2019/05/000141	05/02/2019	API	94.00	VND 000456	IN 21691		BAILEY'S EQUIPMENT &	4/24/2019 - CLAYTO	7216381
2019/05/000141	05/02/2019	API	138.00	VND 000456	IN 21679		BAILEY'S EQUIPMENT &	4/24/2019 - FALKE	7216381
2019/05/000141	05/02/2019	API	1,210.00	VND 000456	IN 21681		BAILEY'S EQUIPMENT &	4/24/2019 - HENNON	7216381
2019/05/000552	05/08/2019	API	111.78	VND 001940	IN 012567041		GALLS, INC	ACCT # 5150878 - J	7217123
2019/05/000552	05/08/2019	API	147.57	VND 001940	IN 012514628		GALLS, INC	ACCT # 5150878 - W	7217123

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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 350101 ALLOWANCES - CLOTH</u>								
2019/05/000552	05/08/2019 API	27.40 VND	001940 IN	012493390		GALLS, INC	ACCT # 5150878 - S	7217123
2019/05/000664	05/14/2019 API	226.00 VND	000456 IN	21719		BAILEY'S EQUIPMENT &	5/8/2019 - HOY	7217315
2019/05/000664	05/14/2019 API	396.00 VND	000456 IN	21721		BAILEY'S EQUIPMENT &	5/8/2019 - LAUCK	7217315
2019/05/000664	05/14/2019 API	160.00 VND	000456 IN	21710		BAILEY'S EQUIPMENT &	5/8/2019 - CRESS	7217315
2019/05/000664	05/14/2019 API	95.00 VND	001940 IN	125580002		GALLS, INC	ACCT # 5150878 - C	7217318
2019/05/000710	05/15/2019 API	48.03 VND	009259 IN	5/2/2019		DENISE SPALLINGER	REIMB. KOHLS	7217372
2019/05/000710	05/15/2019 API	54.43 VND	013041 IN	5/2/2019		JUSTIN R KIRK	REIMB, DUNHAMS	7217381
2019/05/000816	05/16/2019 API	448.00 VND	000456 IN	21742		BAILEY'S EQUIPMENT &	5/14/2019 -BAKER	7217880
2019/05/000924	05/20/2019 API	189.00 VND	000456 IN	21749		BAILEY'S EQUIPMENT &	5/16/2019 - GANSON	7218055
2019/05/000924	05/20/2019 API	75.00 VND	019399 IN	9618		IN SOOK JOUNG	5/16/2019- MCCONNA	7218060
2019/05/001184	05/23/2019 API	69.99 VND	002348 IN	5/17/2019		J C PENNEY CREDIT PR	ACCT # 151 701 871	7218492
2019/05/001186	05/23/2019 API	1,059.00 VND	000456 IN	21763		BAILEY'S EQUIPMENT &	5/21/2019 - HOUSTO	7218487
2019/05/001186	05/23/2019 API	53.00 VND	000456 IN	21762		BAILEY'S EQUIPMENT &	5/21/2019 - SULLIV	7218487
2019/05/001186	05/23/2019 API	274.00 VND	000456 IN	21766		BAILEY'S EQUIPMENT &	5/21/2019 - SMITH	7218487
2019/05/001186	05/23/2019 API	195.00 VND	000456 IN	21773		BAILEY'S EQUIPMENT &	5/21/2019 - JUDJEK	7218487
2019/05/001186	05/23/2019 API	348.00 VND	000456 IN	21764		BAILEY'S EQUIPMENT &	5/21/2019 - GINN	7218487
2019/05/001186	05/23/2019 API	264.00 VND	000456 IN	21767		BAILEY'S EQUIPMENT &	5/21/2019- BASINGE	7218487
2019/05/001186	05/23/2019 API	1,017.00 VND	000456 IN	21765		BAILEY'S EQUIPMENT &	5/21/2019 - DYE	7218487
2019/05/001269	05/28/2019 API	146.75 VND	000078 IN	1769		ALAN B MEFFERD	5/22/2019 - JACOME	7218640
2019/05/001269	05/28/2019 API	492.00 VND	000456 IN	21751		BAILEY'S EQUIPMENT &	5/15/2019 - DEWITT	7218642
2019/05/001269	05/28/2019 API	103.00 VND	000456 IN	21775		BAILEY'S EQUIPMENT &	CLOTHING ALLOWANCE	7218642
2019/05/001269	05/28/2019 API	225.00 VND	000456 IN	21718		BAILEY'S EQUIPMENT &	5/8/2019 - OGLE	7218642
2019/05/001269	05/28/2019 API	138.20 VND	001940 IN	012684540		GALLS, INC	ACCT # 5150878 - W	7218647
2019/05/001269	05/28/2019 API	27.79 VND	001940 IN	012662088		GALLS, INC	ACCT # 5150878 - W	7218647
<u>13013031 360151 LEGAL FEES</u>		40,000	40,000	29,975.40	25,292.50	10,024.60	.00	100.0%
2019/05/000665	05/14/2019 API	292.50 VND	001641 IN	5/3/2019		FISHEL DOWNEY ALBREC	ACCT # 91505-3802	7217317
2019/05/000816	05/16/2019 API	25,000.00 VND	001170 IN	6187		COUNTY RISK SHARING	CLAIM # 0110028370	7217886
<u>13013031 360430 TRAVEL-MEETINGS</u>		20,000	20,000	3,385.48	229.15	16,614.52	.00	100.0%
2019/05/000136	05/02/2019 API	41.72 VND	020680 IN	4/9/2019		AARON SMITH	REIMB. MEALS BAC D	7216376
2019/05/000137	05/02/2019 API	47.43 VND	020681 IN	4/9/2019		SKYLER NOBLE	REIMB, MEALS - BAC	7216404
2019/05/000767	05/15/2019 API	140.00 VND	003670 IN	5/15/2019		PRIORITY DISPATCH	28 DISPATCHER QUIZ	7217841
<u>13013031 370370 MAINTENANCE AGREEM</u>		85,450	85,450	81,253.16	1,087.91	4,196.84	.00	100.0%
2019/05/000710	05/15/2019 API	1,087.91 VND	003395 IN	384752739		LYON FINANCIAL SERVI	ACCT # 1280188	7217384
<u>13013031 370629 DUES</u>		5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%



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13013031	390980	TECH CONSULTING	15,000	15,000	2,011.32	1,399.00	12,988.68	.00	100.0%
2019/05/000710	05/15/2019	API	1,399.00	VND 017695	IN NCG-23796		AHELIOTECH SERVICES, CISCO CATALYST SWI	7217368	
TOTAL SERVICES			441,311	441,311	261,355.51	52,806.83	108,957.63	70,997.86	83.9%
41 CAPITAL OUTLAY									
13013041	410402	EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
13013041	410420	EQUIPMENT GUN RANG	10,000	10,000	7,110.91	3,629.00	2,889.09	.00	100.0%
2019/05/000665	05/14/2019	API	3,629.00	VND 005937	IN 3590292-IN		VANCES OUTDOOR INC. 4/25/2019	7217326	
TOTAL CAPITAL OUTLAY			13,000	13,000	7,110.91	3,629.00	5,889.09	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,357,093	5,372,773	2,233,820.60	596,410.12	218,532.43	2,920,419.67	45.6%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117	170010	SALARY - FOP BARGA	1,465,682	1,465,682	575,613.76	154,926.05	.00	890,068.24	39.3%
2019/05/000019	05/01/2019	PRJ	51,226.27	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	51,225.32	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	52,474.46	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
13013117	170011	SALARY - GOLD BARG	628,911	628,911	256,317.32	69,508.08	.00	372,593.68	40.8%
2019/05/000019	05/01/2019	PRJ	22,529.12	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	23,155.76	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	23,823.20	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	215,634	215,634	94,836.94	25,724.55	.00	120,797.06	44.0%
2019/05/000019	05/01/2019	PRJ	8,593.60	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	8,537.35	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	8,593.60	REF 052919			WARRANT=052919	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>13013117</u>	<u>170014</u>	<u>PERSONAL SVC-SALAR</u>	299,255	302,255	127,071.90	34,421.00	.00	175,183.10	42.0%
<u>2019/05/000019</u>	05/01/2019	PRJ	10,982.15	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	11,817.71	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	11,621.14	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	120,000	120,000	56,859.80	17,591.09	.00	63,140.20	47.4%
<u>2019/05/000019</u>	05/01/2019	PRJ	4,662.92	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	4,371.75	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	8,556.42	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>171001</u>	<u>PERS</u>	365,327	365,327	155,281.57	42,309.74	.00	210,045.43	42.5%
<u>2019/05/000019</u>	05/01/2019	PRJ	13,725.01	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	13,875.08	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	14,709.65	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	37,838	37,838	15,046.85	4,171.76	.00	22,791.15	39.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	1,313.58	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	1,437.20	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	1,420.98	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	9,746.00	1,329.00	.00	-9,746.00	100.0%*
<u>2019/05/000526</u>	05/13/2019	API	1,329.00	VND 004068	IN ACCT #0802102006	MAY O B E S		ACCT #0802102-00-6	7217082
TOTAL PERSONAL SERVICES			3,132,647	3,135,647	1,290,774.14	349,981.27	.00	1,844,872.86	41.2%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	38,000	14,811.17	3,459.64	5,188.83	18,000.00	52.6%
<u>2019/05/000143</u>	05/02/2019	API	483.70	VND 007675	IN 19832		HEALTH CARE PRODUCTS	CUST# 67	7216389
<u>2019/05/000551</u>	05/08/2019	API	377.14	VND 020284	IN 29859		FIRELANDS VENDING	APRIL KITS	7217122
<u>2019/05/000551</u>	05/08/2019	API	679.00	VND 014788	IN 028266		LOU'S GLOVES	CUST # ALL993	7217128
<u>2019/05/000817</u>	05/16/2019	API	327.96	VND 002976	IN 133307		KEY SUPPLY INC	CUST #ALLEN230	7217895
<u>2019/05/000923</u>	05/20/2019	API	1,591.84	VND 001694	IN 3420223		ECOLAB INC	ACCT # 010365862	7218058
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	203,492.14	43,680.72	216,507.86	.00	100.0%
<u>2019/05/000147</u>	05/02/2019	API	175.35	VND 000101	IN 477067		ALFRED NICKLES BAKER	CUST # 0115055	7216379
<u>2019/05/000147</u>	05/02/2019	API	180.60	VND 000101	IN 478518		ALFRED NICKLES BAKER	CUST # 115055	7216379
<u>2019/05/000147</u>	05/02/2019	API	180.60	VND 000101	IN 478401		ALFRED NICKLES BAKER	CUST # 115055	7216379
<u>2019/05/000147</u>	05/02/2019	API	180.60	VND 000101	IN 478372		ALFRED NICKLES BAKER	CUST # 115055	7216379



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<u>13013121 212001 FOOD & BEVERAGE</u>								
	2019/05/000147	05/02/2019	API	252.84 VND 000101 IN 478459		ALFRED NICKLES BAKER	CUST # 115055	7216379
	2019/05/000147	05/02/2019	API	159.54 VND 018080 IN 597486		ATLANTIC FOOD CORP	CUST # ALLENCY	7216380
	2019/05/000147	05/02/2019	API	1,279.05 VND 018080 IN 597304		ATLANTIC FOOD CORP	CUST # ALLENCY	7216380
	2019/05/000147	05/02/2019	API	3,356.14 VND 002040 IN 193724646		GORDON FOOD SERVICE	CUST # 606270011	7216387
	2019/05/000147	05/02/2019	API	92.58 VND 002040 IN 193724641		GORDON FOOD SERVICE	CUST # 606270011	7216387
	2019/05/000147	05/02/2019	API	25.45 VND 002040 IN 19388152		GORDON FOOD SERVICE	CUST # 606270011	7216387
	2019/05/000147	05/02/2019	API	3,337.37 VND 002040 IN 19388149		GORDON FOOD SERVICE	CUST # 606270011	7216387
	2019/05/000147	05/02/2019	API	407.15 VND 002976 IN 133074		KEY SUPPLY INC	CUST # ALLEN230	7216394
	2019/05/000147	05/02/2019	API	490.67 VND 002976 IN 133154		KEY SUPPLY INC	CUST # ALLEN230	7216394
	2019/05/000147	05/02/2019	API	224.16 VND 002090 IN 4/29/2019		MICHAEL D HEFFNER	MILK	7216397
	2019/05/000147	05/02/2019	API	67.81 VND 005584 IN 1231777		RIGHTWAY FOOD	CUST # 1212	7216403
	2019/05/000147	05/02/2019	API	201.75 VND 005584 IN 1231351		RIGHTWAY FOOD	CUST # 1212	7216403
	2019/05/000147	05/02/2019	API	39.37 VND 005584 IN 1230534		RIGHTWAY FOOD	CUST # 1212	7216403
	2019/05/000147	05/02/2019	API	3,288.56 VND 005584 IN 1230533		RIGHTWAY FOOD	CUST # 1212	7216403
	2019/05/000147	05/02/2019	API	3,829.89 VND 005584 IN 1231788		RIGHTWAY FOOD	CUST # 1212	7216403
	2019/05/000147	05/02/2019	API	604.00 VND 005584 IN 1231779		RIGHTWAY FOOD	CUST # 1212	7216403
	2019/05/000548	05/08/2019	API	252.84 VND 000101 IN 478605		ALFRED NICKLES BAKER	CUST # 115055	7217112
	2019/05/000548	05/08/2019	API	144.48 VND 000101 IN 48552		ALFRED NICKLES BAKER	CUST # 115055	7217112
	2019/05/000548	05/08/2019	API	180.60 VND 000101 IN 478665		ALFRED NICKLES BAKER	CUST # 115055	7217112
	2019/05/000548	05/08/2019	API	224.16 VND 002090 IN 5/6/2019		MICHAEL D HEFFNER	MILK	7217133
	2019/05/000548	05/08/2019	API	65.45 VND 005584 IN 1232884		RIGHTWAY FOOD	CUST # 1212	7217142
	2019/05/000548	05/08/2019	API	3,259.24 VND 005584 IN 1232885		RIGHTWAY FOOD	CUST # 1212	7217142
	2019/05/000660	05/14/2019	API	1,300.24 VND 018080 IN 597825		ATLANTIC FOOD CORP	CUST # ALLENCY	7217314
	2019/05/000660	05/14/2019	API	407.15 VND 002976 IN 133254		KEY SUPPLY INC	CUST# ALLEN230	7217319
	2019/05/000660	05/14/2019	API	51.47 VND 005584 IN 1210074		RIGHTWAY FOOD	CUST # 1212	7217324
	2019/05/000817	05/16/2019	API	180.60 VND 000101 IN 478699		ALFRED NICKLES BAKER	CUST # 115055	7217876
	2019/05/000817	05/16/2019	API	144.48 VND 000101 IN 478811		ALFRED NICKLES BAKER	CUST # 115055	7217876
	2019/05/000817	05/16/2019	API	216.72 VND 000101 IN 478751		ALFRED NICKLES BAKER	CUST # 115055	7217876
	2019/05/000817	05/16/2019	API	1,058.45 VND 018080 IN 598262		ATLANTIC FOOD CORP	CUST # ALLENCY	7217879
	2019/05/000817	05/16/2019	API	3,629.06 VND 002040 IN 194059168		GORDON FOOD SERVICE	CUST# 606270011	7217891
	2019/05/000817	05/16/2019	API	400.00 VND 002976 IN 133335		KEY SUPPLY INC	CUST# ALLEN230	7217895
	2019/05/000817	05/16/2019	API	224.16 VND 002090 IN 5/13/2019		MICHAEL D HEFFNER	MILK	7217899
	2019/05/000817	05/16/2019	API	52.48 VND 005584 IN 1234169		RIGHTWAY FOOD	CUST # 1212	7217905
	2019/05/000817	05/16/2019	API	3,085.59 VND 005584 IN 1234170		RIGHTWAY FOOD	CUST # 1212	7217905
	2019/05/001183	05/23/2019	API	144.48 VND 000101 IN 478961		ALFRED NICKLES BAKER	CUST # 115055	7218485
	2019/05/001183	05/23/2019	API	180.60 VND 000101 IN 478840		ALFRED NICKLES BAKER	CUST # 115055	7218485
	2019/05/001183	05/23/2019	API	216.72 VND 000101 IN 48897		ALFRED NICKLES BAKER	CUST # 115055	7218485
	2019/05/001183	05/23/2019	API	1,667.89 VND 018080 IN 598623		ATLANTIC FOOD CORP	CUST # ALLENCY	7218486
	2019/05/001183	05/23/2019	API	29.69 VND 002040 IN 810233116		GORDON FOOD SERVICE	ACCT # 606270011	7218490
	2019/05/001183	05/23/2019	API	35.57 VND 002040 IN 810233121		GORDON FOOD SERVICE	ACCT # 606270011	7218490
	2019/05/001183	05/23/2019	API	3,244.30 VND 002040 IN 194228659		GORDON FOOD SERVICE	ACCT # 60627011	7218490
	2019/05/001183	05/23/2019	API	380.56 VND 002976 IN 133437		KEY SUPPLY INC	CUST # ALLEN230	7218493
	2019/05/001183	05/23/2019	API	224.16 VND 002090 IN 5/20/2019		MICHAEL D HEFFNER	MILK	7218497
	2019/05/001183	05/23/2019	API	3,065.97 VND 005584 IN 1235267		RIGHTWAY FOOD	CUST # 1212	7218501
	2019/05/001266	05/28/2019	API	40.13 VND 005584 IN 1235266		RIGHTWAY FOOD	CUST # 1212	7218657
	2019/05/001267	05/28/2019	API	1,200.00 VND 007190 IN 20		HEATHER MCCORMICK	YEARLY APPROVAL OF	7218648



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13013121	212003 <u>KITCHEN</u>	12,000	12,000	5,290.59	1,383.49	6,709.41	.00	100.0%
2019/05/000923	05/20/2019 API	1,383.49 VND	001694 IN	3445229	ECOLAB INC	ACCT # 018839761		7218058
13013121	213003 <u>MEDICINE & DRUGS</u>	220,000	220,000	101,845.23	19,434.20	118,154.77	.00	100.0%
2019/05/000143	05/02/2019 API	111.00 VND	000064 IN	4/8/19	AFFINITY INSURANCE S	POLICY # N 0 28619		7216378
2019/05/000143	05/02/2019 API	101.67 VND	005341 IN	4008566880	STERICYCLE INC	CUST # 2249866		7216406
2019/05/000550	05/08/2019 API	18,226.14 VND	013096 IN	4/30/2019	PHARMACY MANAGEMENT	ACCT # J 999999999		7217139
2019/05/000551	05/08/2019 API	105.55 VND	000076 IN	9961461473	AIRGAS USA, LLC	PAYER # 1419367		7217111
2019/05/000551	05/08/2019 API	258.86 VND	020612 IN	53195044	MCKESSON MEDICAL	ACCT # 58796921		7217131
2019/05/000712	05/15/2019 API	410.00 VND	000045 IN	79	ADAPTIVE MEDICAL CON	5/9/2019		7217366
2019/05/001185	05/23/2019 API	79.00 VND	000045 IN	80	ADAPTIVE MEDICAL CON	5/15/2019		7218484
2019/05/001185	05/23/2019 API	141.98 VND	020612 IN	540420745	MCKESSON MEDICAL	ACCT # 58796921		7218495
13013121	214001 <u>CLOTHING</u>	12,000	12,000	6,565.54	.00	5,434.46	.00	100.0%
13013121	214002 <u>LINENS</u>	10,000	10,000	8,314.11	.00	1,685.89	.00	100.0%
13013121	216003 <u>LAUNDRY</u>	25,500	25,500	12,068.26	2,196.64	7,931.74	5,500.00	78.4%
2019/05/000923	05/20/2019 API	2,196.64 VND	001694 IN	3445230	ECOLAB INC	ACCT # 018839811		7218058
TOTAL MATERIALS & SUPPLIES		737,500	737,500	352,387.04	70,154.69	361,612.96	23,500.00	96.8%
31 SERVICES								
13013131	330001 <u>CONTRACT SERVICES</u>	1,850	1,850	1,092.00	156.00	758.00	.00	100.0%
2019/05/001185	05/23/2019 API	156.00 VND	005489 IN	6828	TDK REFRIGERATION LE	JUNE LEASE PAYMENT		7218503
13013131	340207 <u>SERVICES - DENTAL</u>	15,000	15,000	3,530.00	785.00	11,470.00	.00	100.0%
2019/05/000143	05/02/2019 API	785.00 VND	001348 IN	4/25/2019	ON SITE DENTAL	APRIL DENTAL SERVI		7216400
13013131	340237 <u>PSYCHIATRIC SERVIC</u>	22,000	22,000	11,365.31	1,882.36	8,634.69	2,000.00	90.9%
2019/05/000551	05/08/2019 API	1,882.36 VND	001078 IN	210427	COLEMAN PROFESSIONAL	APRIL PSYCH SERVIC		7217117



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>		60,000	60,000	46,470.52	6,648.92	13,529.48	.00	100.0%
2019/05/000662	05/14/2019	API	2,604.26 VND 004322 IN 201904				PATHOLOGY LABORATORY ACCT # 89030787	7217323		
2019/05/000662	05/14/2019	API	2,250.00 VND 011221 IN 4/18/2019				LACP/STR MEDICAL AMBULANCE RUNS	7217320		
2019/05/000712	05/15/2019	API	58.00 VND 003230 IN V05387399				LIMA MEMORIAL HOSPIT CLIENT # NARACS	7217383		
2019/05/001185	05/23/2019	API	1,150.00 VND 011221 IN 5/9/2019				LACP/STR MEDICAL AMBULANCE RUNS	7218494		
2019/05/001185	05/23/2019	API	87.72 VND 004322 IN 11/8/2018				PATHOLOGY LABORATORY ACCT # LMI9009848	7218500		
2019/05/001185	05/23/2019	API	22.08 VND 004322 IN 11/8/2019 - A				PATHOLOGY LABORATORY ACCT # LMI9009847	7218499		
2019/05/001185	05/23/2019	API	66.00 VND 006092 IN 37021				WEST CENTRAL OHIO RE ADAMS & HENNON	7218504		
2019/05/001188	05/23/2019	API	410.86 VND 004279 IN 3/29/2019				ORTHOPAEDIC INSTITUT ACCT # 1538969	7218498		
TOTAL SERVICES		98,850	98,850	62,457.83	9,472.28	34,392.17	2,000.00	98.0%		
TOTAL JAIL OPERATIONS-GENERAL		3,968,997	3,971,997	1,705,619.01	429,608.24	396,005.13	1,870,372.86	52.9%		
TOTAL SHERIFF'S OFFICE		9,326,090	9,344,770	3,939,439.61	1,026,018.36	614,537.56	4,790,792.53	48.7%		
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		63,098	63,098	25,757.84	7,260.60	.00	37,340.16	40.8%
2019/05/000019	05/01/2019	PRJ	2,420.20 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	2,420.20 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	2,420.20 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		172,148	175,748	89,120.14	34,008.74	.00	86,627.86	50.7%
2019/05/000019	05/01/2019	PRJ	7,220.80 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	7,153.66 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	19,634.28 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		
<u>14014017</u>	<u>171001</u>	<u>PERS</u>		32,935	33,439	14,255.43	3,950.22	.00	19,183.57	42.6%
2019/05/000019	05/01/2019	PRJ	1,349.74 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	1,340.34 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	1,260.14 REF 052919				WARRANT=052919	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		
14014017	172001	MEDICARE		3,412	3,465	1,570.18	579.94	.00	1,894.82	45.3%
2019/05/000019	05/01/2019	PRJ	130.55 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY			
2019/05/000505	05/15/2019	PRJ	138.83 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY			
2019/05/001169	05/29/2019	PRJ	310.56 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				271,593	275,750	130,703.59	45,799.50	.00	145,046.41	47.4%
21 MATERIALS & SUPPLIES										
14014021	211000	OFFICE		6,700	6,700	1,791.96	361.80	4,908.04	.00	100.0%
2019/05/000039	05/01/2019	API	20.00 VND 003988 IN 177-758			PEACOCK WATER	R.REC-OFFICE SUPPL	7216239		
2019/05/000314	05/07/2019	API	341.80 VND 006969 IN 309035197001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7216702		
TOTAL MATERIALS & SUPPLIES				6,700	6,700	1,791.96	361.80	4,908.04	.00	100.0%
31 SERVICES										
14014031	330001	CONTRACT SERVICES		8,000	8,000	3,227.85	562.57	4,772.15	.00	100.0%
2019/05/000832	05/17/2019	API	84.58 VND 007279 IN 128212			COTT SYSTEMS INC	R.REC-CONTRACT SER	7217934		
2019/05/001084	05/23/2019	API	477.99 VND 003395 IN 385129259			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7218340		
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	5,751.77	562.57	6,632.15	.08	100.0%
TOTAL RECORDER-GENERAL				290,677	294,834	138,247.32	46,723.87	11,540.19	145,046.49	50.8%
TOTAL RECORDER				290,677	294,834	138,247.32	46,723.87	11,540.19	145,046.49	50.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031 350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031 350615 GRANT - CO-OPERATI	84,000	84,000	84,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
TOTAL UNDEFINED	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
TOTAL AGRICULTURE	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500	1,917.98	.00	1,582.02	.00	100.0%
TOTAL SERVICES	3,500	3,500	1,917.98	.00	1,582.02	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,917.98	.00	1,582.02	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,917.98	.00	1,582.02	.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
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	145,439.24	51,072.92	53,999.76	.00	100.0%
	2019/05/000845 05/15/2019 API	51,072.92	VND 005816 IN 19201608			TREASURER STATE OF O 19201608		7217966
	TOTAL SERVICES	203,439	203,439	145,439.24	51,072.92	57,999.76	.00	100.0%
	TOTAL UNDEFINED	203,439	203,439	145,439.24	51,072.92	57,999.76	.00	100.0%
	TOTAL OTHER HEALTH	203,439	203,439	145,439.24	51,072.92	57,999.76	.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517	170001 SALARY - OFFICIALS	29,400	29,400	12,175.00	2,475.00	.00	17,225.00	41.4%
	2019/05/001362 05/31/2019 PRJ	2,475.00	REF 053119			WARRANT=053119 RUN=2 MONTHLY		
19519517	171001 PERS	4,500	4,500	1,704.50	346.50	.00	2,795.50	37.9%
	2019/05/001362 05/31/2019 PRJ	346.50	REF 053119			WARRANT=053119 RUN=2 MONTHLY		
19519517	172001 MEDICARE	450	450	176.55	35.89	.00	273.45	39.2%
	2019/05/001362 05/31/2019 PRJ	35.89	REF 053119			WARRANT=053119 RUN=2 MONTHLY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		34,350	34,350	14,056.05	2,857.39	.00	20,293.95	40.9%
21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>		10,000	10,000	742.19	58.46	9,257.81	.00	100.0%
<u>2019/05/001083</u> 05/22/2019 API		58.46 VND	019272 IN	1234264		THE POWELL COMPANY VETERANS-OFFICE SU		7218349
<u>19519521 215001 GAS & OIL</u>		22,000	22,000	5,294.68	1,117.32	16,705.32	.00	100.0%
<u>2019/05/000266</u> 05/06/2019 API		697.32 VND	000139 IN	13785		ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7216626
<u>2019/05/000830</u> 05/17/2019 API		420.00 VND	000139 IN	13804		ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7217931
<u>19519521 219099 SUNDRY</u>		12,000	17,000	11,205.07	1,902.14	5,794.93	.00	100.0%
<u>2019/05/000266</u> 05/06/2019 API		646.88 VND	005275 IN	163794		SPHERION VETERANS-SUNDRY/TE		7216649
<u>2019/05/000266</u> 05/06/2019 API		560.63 VND	005275 IN	163667		SPHERION VETERANS-SUNDRY/TE		7216648
<u>2019/05/000409</u> 05/07/2019 API		47.75 VND	003988 IN	177-780		PEACOCK WATER VETERANS-SUNDRY		7216839
<u>2019/05/000830</u> 05/17/2019 API		646.88 VND	005275 IN	164051		SPHERION VETERANS-SUNDRY/TE		7217946
TOTAL MATERIALS & SUPPLIES		44,000	49,000	17,241.94	3,077.92	31,758.06	.00	100.0%
31 SERVICES								
<u>19519531 250107 ALLOWANCES - RENT</u>		75,000	75,000	10,537.74	730.00	64,462.26	.00	100.0%
<u>2019/05/000831</u> 05/17/2019 API		210.00 VND	001089 IN	5-17-2019		COLONY PARK LLC VETERANS-RENT/DOTS		7217933
<u>2019/05/000834</u> 05/16/2019 API		520.00 VND	012444 IN	5-16-2019		WIECHART INVESTMENT VETERANS-RENT/ HOW		7217948
<u>19519531 330640 REPAIRS - VEHICLES</u>		10,000	10,000	177.30	144.93	9,822.70	.00	100.0%
<u>2019/05/000266</u> 05/06/2019 API		82.52 VND	014650 IN	219503		REINEKE FORD VETERANS-VEHICLE R		7216646
<u>2019/05/000266</u> 05/06/2019 API		62.41 VND	014650 IN	219472		REINEKE FORD VETERANS-VEHICLE R		7216645
<u>19519531 330650 REPAIRS - OFFICE E</u>		2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>		5,000	5,000	.00	.00	5,000.00	.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
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	60,000	60,000	23,104.26	410.51	36,895.74	.00	100.0%
<u>2019/05/001312</u>	05/28/2019	API	117.41	VND 000976	IN 582329		CHIEF SUPERMARKETS I	SB-FOOD DUNLAP	7218715
<u>2019/05/001312</u>	05/28/2019	API	149.78	VND 016164	IN 582330		KROGER LIMITED	SB-FOOD BISHOP BOW	7218721
<u>2019/05/001312</u>	05/28/2019	API	143.32	VND 016164	IN 582331		KROGER LIMITED	SB-FOOD BOWSHER FA	7218720
<u>19519531</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531</u>	<u>350115</u>	<u>ALLOWANCES - UTILI</u>	50,000	50,000	6,782.67	1,482.94	43,217.33	.00	100.0%
<u>2019/05/000177</u>	05/03/2019	API	579.11	VND 000217	IN 579222		OHIO POWER COMPANY	SB-UTILITIES LOGAN	7216542
<u>2019/05/001313</u>	05/28/2019	API	192.92	VND 001046	IN 582326		CITY OF LIMA UTILITI	SB-UTILITIES DOTSO	7218717
<u>2019/05/001313</u>	05/28/2019	API	126.00	VND 001585	IN 582327		DOMINION ENERGY	SB-UTILITIES HOWE	7218718
<u>2019/05/001313</u>	05/28/2019	API	584.91	VND 000217	IN 582328		OHIO POWER COMPANY	SB-UTILITIES DOTSO	7218724
<u>19519531</u>	<u>360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000	5,794.45	2,452.78	14,205.55	.00	100.0%
<u>2019/05/001080</u>	05/22/2019	API	90.00	VND 020688	IN 5-22-2019		SKYLINE CLEVELAND	VETERANS-TRAVEL BO	7218344
<u>2019/05/001080</u>	05/22/2019	API	520.76	VND 020688	IN 5-22-19		SKYLINE CLEVELAND	VETERANS-TRAVEL BO	7218346
<u>2019/05/001080</u>	05/22/2019	API	465.84	VND 008804	IN 5-22-2019		COLEMAN CLARK	VETERANS-TRAVEL BO	7218332
<u>2019/05/001080</u>	05/22/2019	API	150.00	VND 020688	IN 5-23		SKYLINE CLEVELAND	VETERANS-TRAVEL BO	7218345
<u>2019/05/001080</u>	05/22/2019	API	694.34	VND 020688	IN 5-23-19		SKYLINE CLEVELAND	VETERANS-TRAVEL BO	7218347
<u>2019/05/001080</u>	05/22/2019	API	531.84	VND 016676	IN 5-23		STEVE MONTGOMERY	VETERANS-TRAVEL BO	7218348
<u>19519531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	5,989.25	3,806.19	14,010.75	.00	100.0%
<u>2019/05/000833</u>	05/17/2019	API	714.00	VND 018975	IN 85591		JP MORGAN CHASE BANK	VETERANS-TRAVEL ST	7217941
<u>2019/05/001007</u>	05/21/2019	API	429.00	VND 017202	IN 5-21-2019		JASMINE WILLIAMSON	VETERANS-TRAVEL ST	7218184
<u>2019/05/001007</u>	05/21/2019	API	180.00	VND 020688	IN 5-21-2019		SKYLINE CLEVELAND	VETERANS-TRAVEL ST	7218192
<u>2019/05/001007</u>	05/21/2019	API	630.84	VND 005463	IN 5-21-2019		TAMARA V CURTIS	VETERANS-TRAVEL ST	7218196
<u>2019/05/001007</u>	05/21/2019	API	1,041.51	VND 020688	IN 6-21-2019		SKYLINE CLEVELAND	VETERANS-TRAVEL ST	7218194
<u>2019/05/001007</u>	05/21/2019	API	180.00	VND 020688	IN 5-21-19		SKYLINE CLEVELAND	VETERANS-TRAVEL ST	7218193
<u>2019/05/001007</u>	05/21/2019	API	630.84	VND 017183	IN 5-21-2019		LISA M JEFFERSON	VETERANS-TRAVEL ST	7218188
TOTAL SERVICES			244,300	244,300	52,385.67	9,027.35	191,914.33	.00	100.0%
41 CAPITAL OUTLAY									
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	2,582.02	1,064.21	2,417.98	.00	100.0%
<u>2019/05/000409</u>	05/07/2019	API	103.81	VND 005948	IN 9828684053		VERIZON WIRELESS	VETERANS-OFFICE EQ	7216844
<u>2019/05/000409</u>	05/07/2019	API	49.75	VND 008292	IN RS22473		LANE'S WAREHOUSING	VETERANS-OFFICE EQ	7216830



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519541	410400	EQUIPMENT						
2019/05/000830	05/17/2019	API		872.75 VND	015750 IN	10532882		
2019/05/001083	05/22/2019	API		37.90 VND	018569 IN	1760833		
	TOTAL CAPITAL OUTLAY	5,000	5,000	2,582.02	1,064.21	2,417.98	.00	100.0%
	TOTAL VETERANS ASSISTANCE-GENERAL	327,650	332,650	86,265.68	16,026.87	226,090.37	20,293.95	93.9%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005	SALARY - EMPLOYEES						
2019/05/000019	05/01/2019	PRJ		6,935.51 REF	050119			
2019/05/000505	05/15/2019	PRJ		6,828.25 REF	051519	WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ		6,912.75 REF	052919	WARRANT=051519	RUN=1 BIWEEKLY	
						WARRANT=052919	RUN=1 BIWEEKLY	
19519717	171001	PERS						
2019/05/000019	05/01/2019	PRJ		970.97 REF	050119	WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ		955.96 REF	051519	WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ		967.79 REF	052919	WARRANT=052919	RUN=1 BIWEEKLY	
19519717	172001	MEDICARE						
2019/05/000019	05/01/2019	PRJ		95.96 REF	050119	WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ		98.83 REF	051519	WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ		95.62 REF	052919	WARRANT=052919	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	288,625	288,625	86,131.67	23,861.64	.00	202,493.33	29.8%
31 SERVICES								
19519731	350701	GRANT - GRAVE MARK						
		40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731	350702	GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731	350703	GRANT - BURIALS	10,000	10,000	5,000.00	1,000.00	5,000.00	.00	100.0%
2019/05/000265	05/06/2019	API	1,000.00	VND 002696	IN 1-17-2019		JONES-CLARK FUNERAL VETERANS-BURIALS/M	7216632	
19519731	360050	OUTREACH	20,000	20,000	988.49	.00	19,011.51	.00	100.0%
TOTAL SERVICES			77,000	72,000	32,305.23	1,000.00	39,694.77	.00	100.0%
TOTAL VETERANS SERVICES			365,625	360,625	118,436.90	24,861.64	39,694.77	202,493.33	43.8%
TOTAL VETERANS			693,275	693,275	204,702.58	40,888.51	265,785.14	222,787.28	67.9%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017	170005	SALARY - EMPLOYEES	198,238	198,238	82,714.61	20,315.85	.00	115,522.95	41.7%
2019/05/000019	05/01/2019	PRJ	6,462.13	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	6,487.78	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	7,365.94	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24500017	171001	PERS	27,753	27,753	10,234.00	2,844.22	.00	17,519.26	36.9%
2019/05/000019	05/01/2019	PRJ	904.70	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	908.29	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	1,031.23	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24500017	172001	MEDICARE	2,874	2,874	871.23	213.02	.00	2,003.21	30.3%
2019/05/000019	05/01/2019	PRJ	62.88	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	74.15	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	75.99	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



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Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		228,865	228,865	93,819.84	23,373.09	.00	135,045.42	41.0%
TOTAL UNDEFINED		228,865	228,865	93,819.84	23,373.09	.00	135,045.42	41.0%
TOTAL MUSEUM		228,865	228,865	93,819.84	23,373.09	.00	135,045.42	41.0%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001 WORKMEN'S COMPENSA		180,000	180,000	-281,466.37	-44,743.73	9,343.00	452,123.37	-151.2%
2019/05/000760 05/16/2019 GEN		-44,743.73	REF			BWC REFUND		
25025017 175001 MEDICAL PREMIUMS		3,000,000	3,000,000	1,100,618.59	221,666.46	3.60	1,899,377.81	36.7%
2019/05/000019 05/01/2019 PRJ		110,814.49	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505 05/15/2019 PRJ		1,732.28	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/000505 05/15/2019 PRJ		-738.51	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001011 05/22/2019 GEN		10.00	REF			MARBAPR COBRA FEE		
2019/05/001024 05/22/2019 GEN		260.06	REF			POSTED TO WRONG ACCOUNT		
2019/05/001169 05/29/2019 PRJ		109,013.74	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362 05/31/2019 PRJ		574.40	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
25025017 175002 VSP PREMIUMS		2,200	2,200	656.76	131.25	.00	1,543.24	29.9%
2019/05/000019 05/01/2019 PRJ		66.40	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505 05/15/2019 PRJ		.16	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/000505 05/15/2019 PRJ		-.69	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001135 05/24/2019 GEN		-.16	REF			R GOBLE VSP REFUND		
2019/05/001169 05/29/2019 PRJ		63.89	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362 05/31/2019 PRJ		1.38	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
2019/05/001370 05/30/2019 GEN		.43	REF			A MILLER FMLA VSP ER		
2019/05/001378 05/30/2019 GEN		-.16	REF			B PARRISH VSP ADJ		
25025017 175003 A/C LIFE INSURANCE		25,000	25,000	8,839.82	1,759.82	.00	16,160.18	35.4%
2019/05/001169 05/29/2019 PRJ		1,747.82	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362 05/31/2019 PRJ		12.00	REF 053119			WARRANT=053119	RUN=2 MONTHLY	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	828,648.80	178,813.80	9,346.60	2,369,204.60	26.1%	
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	828,648.80	178,813.80	9,346.60	2,369,204.60	26.1%	
<hr/> 260 INSURANCE-GENERAL								
<hr/> 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	.00	2,725.00	46,104.10	91.6%	
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	554,700	554,700	501,736.90	.00	6,359.00	46,604.10	91.6%	
TOTAL INSURANCE-GENERAL	554,700	554,700	501,736.90	.00	6,359.00	46,604.10	91.6%	
TOTAL INSURANCE	3,761,900	3,761,900	1,330,385.70	178,813.80	15,705.60	2,415,808.70	35.8%	
<hr/> 296 ALLEY VACATIONS								
<hr/> 000 UNDEFINED								
<hr/> 21 MATERIALS & SUPPLIES								
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%	
<u>31 SERVICES</u>								
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%	
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%	
<u>298 GRANT</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
29800031 350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%	
29800031 350517 PHASE II SW COORDI	57,600	88,070	88,070.00	.00	.00	.00	100.0%	
TOTAL SERVICES	95,850	126,320	126,320.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	95,850	126,320	126,320.00	.00	.00	.00	100.0%	
TOTAL GRANT	95,850	126,320	126,320.00	.00	.00	.00	100.0%	
<u>299 MISCELLANEOUS</u>								
<u>000 UNDEFINED</u>								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	82,712.15	36,308.43	.00	67,287.85	55.1%
<u>2019/05/000505</u> 05/15/2019 PRJ	4,966.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	31,341.83	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,199.31	526.47	.00	975.69	55.1%
<u>2019/05/000505</u> 05/15/2019 PRJ	72.01	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	454.46	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175	83,911.46	36,834.90	.00	68,263.54	55.1%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	2,127.00	.00	.00	41,373.00	4.9%
<u>29901131 350509 CASA GRANT</u>	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	125,000	127,206	95,785.03	.00	31,421.02	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	556,651	454,053	.00	.00	.00	454,053.37	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000	116,652.90	22,288.70	.00	233,347.10	33.3%
<u>2019/05/000639</u> 05/01/2019 API	53.30	VND 020107 IN CR2017-0184			AEQUITAS INVESTIGATI	CHAZ JACKSON	7217250
<u>2019/05/000639</u> 05/01/2019 API	500.40	VND 020107 IN CR2018-0320			AEQUITAS INVESTIGATI	LEON PRINCE	7217250
<u>2019/05/000639</u> 05/01/2019 API	471.25	VND 020107 IN CR2018-000534			AEQUITAS INVESTIGATI	TAROCKIS GREER	7217250
<u>2019/05/000639</u> 05/01/2019 API	105.95	VND 020107 IN CR 2017 0184			AEQUITAS INVESTIGATI	CHAZ JACKSON	7217250
<u>2019/05/000639</u> 05/01/2019 API	265.20	VND 020107 IN CR2019-0040			AEQUITAS INVESTIGATI	JEROME FUQUA	7217250
<u>2019/05/000639</u> 05/01/2019 API	26.00	VND 020107 IN CR2018-00045			AEQUITAS INVESTIGATI	JUSTIN MEEKS	7217250
<u>2019/05/000639</u> 05/01/2019 API	703.95	VND 020107 IN CR 2019 0108			AEQUITAS INVESTIGATI	JEMONTE MCNEAL	7217250
<u>2019/05/000639</u> 05/01/2019 API	160.00	VND 013502 IN CR 2018 0280			CARROLL R CREIGHTON	LATE BROCK DANIELS	7217251
<u>2019/05/000639</u> 05/01/2019 API	600.00	VND 002699 IN CR 2018 0088			JOSEPH A BENAVIDEZ	LATE JEFF FAILS LA	7217256
<u>2019/05/000639</u> 05/01/2019 API	750.00	VND 002699 IN CR 2017 0185			JOSEPH A BENAVIDEZ	LATE DEVONTAE ANDR	7217256
<u>2019/05/000639</u> 05/01/2019 API	150.00	VND 017010 IN CR2018 0146/			THE LAW FIRM OF	JUSTIN STILTNER	7217259
<u>2019/05/000639</u> 05/01/2019 API	422.00	VND 017010 IN CR2019 0082			THE LAW FIRM OF	DAVID ADKINS	7217259
<u>2019/05/000639</u> 05/01/2019 API	659.00	VND 017010 IN CR 2018 0483			THE LAW FIRM OF	MARK WHITE	7217259
<u>2019/05/000639</u> 05/01/2019 API	478.00	VND 002563 IN CR 2019 0111			JEROME R DOUTE	MICHAEL HANES	7217255



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>29901231 360002 DEFENSE OF INDIGEN</u>											
			712.00	VND 013118	IN CR 2018 0393		RUMER & MAISCH CO, L	AUSTIN RIDENOUR	7217257		
		1,	346.40	VND 005417	IN CR2018 0144		SUSAN K THOMAS	DALTON CROWE	7217258		
			222.00	VND 017010	IN CR2018 0146/1		THE LAW FIRM OF	JUSTIN STILTNER	7217259		
			445.00	VND 017010	IN CR2019 0018		THE LAW FIRM OF	CARMEN BANKS	7217259		
			6.50	VND 020107	IN CR2018-000045		AEQUITAS INVESTIGATI	JUSTIN MEEKS	7217250		
			81.25	VND 020107	IN CR2018-0420		AEQUITAS INVESTIGATI	JAYLEONTRE HARRIS	7217250		
			136.50	VND 020107	IN CR2018-0442		AEQUITAS INVESTIGATI	AQUARIUS OWENS	7217250		
			196.30	VND 020107	IN CR2018-000376		AEQUITAS INVESTIGATI	LEON PRINCE	7217250		
			251.55	VND 020107	IN CR2017-0184		AEQUITAS INVESTIGATI	CHAZ JACKSON	7217250		
			321.10	VND 020107	IN CR2018-000534		AEQUITAS INVESTIGATI	TAROCKIS GREER	7217250		
			999.05	VND 020107	IN CR2019-0040		AEQUITAS INVESTIGATI	JEROME FUQUA	7217250		
			632.00	VND 009568	IN CR 2018 0366		COURT DIAGNOSTIC	DALE R AGNEW	7217252		
			750.00	VND 001829	IN CR2018 0444		F STEPHEN CHAMBERLAI	CHRISTOPHER SPICER	7217253		
			360.00	VND 017283	IN CR 2019 0003		HEARN LAW OFFICE	TRYSON GIPSON	7217254		
			600.00	VND 017010	IN CT2018 0499		THE LAW FIRM OF	DANIEL N EDWARDS	7217259		
		1,	268.00	VND 017010	IN CR 2018 0047		THE LAW FIRM OF	PARIS A JACKSON	7217259		
			543.40	VND 020107	IN CR2019-0108		AEQUITAS INVESTIGATI	JEMONTE MCNEAL	7218440		
			925.00	VND 002309	IN CR2018 0191		INTROTECH INC	JOHN ROBINSON	7218441		
		1,	993.00	VND 002563	IN CR 2018 0274		JEROME R DOUTE	CODY J SUTHERLY	7218442		
			699.00	VND 002563	IN CR 2019 0002		JEROME R DOUTE	JOSHUA VITTOE	7218442		
			550.00	VND 002886	IN CR 2018 0485		KATY J MCLEOD	JARVIS KILLINGSWOR	7218443		
			430.00	VND 002886	IN CR 2019 0142		KATY J MCLEOD	BRIANNA R TOMSCO	7218443		
			420.00	VND 002886	IN CR 2019 0102		KATY J MCLEOD	STACIE M SPRAGUE	7218443		
			105.60	VND 005417	IN CR2008 0056		SUSAN K THOMAS	GREGORY T GADDY JR	7218444		
		2,	266.00	VND 017010	IN CR 2018 0481		THE LAW FIRM OF	KEENAN BROWN	7218445		
			491.00	VND 017010	IN CR 2019 0097		THE LAW FIRM OF	MICHAEL BUTLER	7218445		
			193.00	VND 017010	IN CR 2017 0315		THE LAW FIRM OF	DAMETRIS T SMITH	7218445		
<u>29901231 360003 DEFENSE OF INDIGEN</u>			6,338		6,338	152.00		152.00	.00	6,186.00	2.4%
			68.00	VND 011724	IN DR20170056		REEVES & SHERRICK.,	ROWE	7217239		
			84.00	VND 004785	IN DR 2014 0143-A		RICHARD W MILLER III	CHRISTOPHER KAY	7218450		
<u>29901231 360004 DEFENSE OF INDIGEN</u>			300,000		300,000	104,635.77		26,473.00	.00	195,364.23	34.9%
			215.00	VND 000424	IN 2006 JP 08443		ATHENA J NYERS	TP	7216658		
			295.00	VND 000424	IN 2019 JG 35893		ATHENA J NYERS	JW	7216658		
			254.00	VND 013502	IN 2018 JG 35619		CARROLL R CREIGHTON	LH	7216660		
			75.00	VND 010872	IN 2018 JG 35688		CLAYTON P. OSTING	DT	7216661		
			89.00	VND 008587	IN 2014 JG 31366		DAVID K GOODIN	TD	7216662		
			241.00	VND 011508	IN 2018 JG 35427		ERIN DOWNING	MH	7216663		
			253.00	VND 002563	IN 2019 JG 35875		JEROME R DOUTE	DD	7216665		
			206.00	VND 019264	IN 2019JG35920		HOPKINS, KLAUSING,	TT	7216664		
			332.00	VND 006133	IN 2018 JG 35704		WILLIAM H WHITE	JS	7216668		
			180.00	VND 019264	IN 2018JG35532/		HOPKINS, KLAUSING,	AG	7216664		
			389.00	VND 013307	IN 2018 JG 35565		BETHANY E BRADLEY	VW	7216659		
			612.00	VND 013307	IN 2017JG34836		BETHANY E BRADLEY	MA MH AH	7216659		



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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>								
	2019/05/000290	05/01/2019	API	504.00	VND 013307	IN 2016JG34065	BETHANY E BRADLEY	ZN AN 7216659
	2019/05/000290	05/01/2019	API	288.00	VND 013502	IN 2018 JG 35539	CARROLL R CREIGHTON	EC 7216660
	2019/05/000290	05/01/2019	API	406.00	VND 011724	IN 2018 JG 35044/	REEVES & SHERRICK.,	HH DF NF 7216666
	2019/05/000290	05/01/2019	API	1,765.00	VND 016432	IN 17 JG 34574	ROBERT H MEYER IV	JG MG SK 7216667
	2019/05/000290	05/01/2019	API	196.00	VND 006133	IN 2018JG 35447	WILLIAM H WHITE	KD 7216668
	2019/05/000290	05/01/2019	API	335.00	VND 006133	IN 2019JG36033	WILLIAM H WHITE	AK AK ZK 7216668
	2019/05/000290	05/01/2019	API	140.00	VND 006133	IN 2014 JP 11925/	WILLIAM H WHITE	AC DG 7216668
	2019/05/000290	05/01/2019	API	148.00	VND 006133	IN 2019 JG 35853/1	WILLIAM H WHITE	MD 7216668
	2019/05/000635	05/10/2019	API	438.00	VND 013502	IN 18JG35154	CARROLL R CREIGHTON	JR JR JR 7217241
	2019/05/000635	05/10/2019	API	177.00	VND 013502	IN 04 JG 20707	CARROLL R CREIGHTON	JJB 7217241
	2019/05/000635	05/10/2019	API	162.00	VND 013502	IN 2018 JG 35044	CARROLL R CREIGHTON	HH DF NF 7217241
	2019/05/000635	05/10/2019	API	484.00	VND 013502	IN 2019 JG 35806	CARROLL R CREIGHTON	KB CB SB AB AB 7217241
	2019/05/000635	05/10/2019	API	237.00	VND 013502	IN 2018 JG 35530	CARROLL R CREIGHTON	OB KB BB 7217241
	2019/05/000635	05/10/2019	API	194.00	VND 002563	IN 2018JG35331	JEROME R DOUTE	ZW ZW 7217243
	2019/05/000635	05/10/2019	API	250.00	VND 006133	IN 2019JG35903	WILLIAM H WHITE	DM 7217247
	2019/05/000635	05/10/2019	API	112.00	VND 006133	IN 2019 JG 35903	WILLIAM H WHITE	DM 7217247
	2019/05/000635	05/10/2019	API	423.00	VND 013307	IN 2018JG35055	BETHANY E BRADLEY	KW MY 7217240
	2019/05/000635	05/10/2019	API	470.00	VND 001829	IN 2019 JG 35872	F STEPHEN CHAMBERLAI	JM 7217242
	2019/05/000635	05/10/2019	API	500.00	VND 002886	IN 2019 JG 35913	KATY J MCLEOD	RD AD DD 7217244
	2019/05/000635	05/10/2019	API	172.00	VND 011724	IN 2018 JG 35114/	REEVES & SHERRICK.,	SM 7217245
	2019/05/000635	05/10/2019	API	238.00	VND 011724	IN 2019 JG 35803	REEVES & SHERRICK.,	AB 7217245
	2019/05/000635	05/10/2019	API	180.00	VND 011724	IN 2017 JG 34774/	REEVES & SHERRICK.,	TE 7217245
	2019/05/000635	05/10/2019	API	287.00	VND 011724	IN 2017 JG 34297/	REEVES & SHERRICK.,	JR ER SR BM 7217245
	2019/05/000635	05/10/2019	API	305.00	VND 016432	IN 2018 JG 35166	ROBERT H MEYER IV	CS 7217246
	2019/05/000635	05/10/2019	API	122.00	VND 013502	IN 2019 JG 35900	CARROLL R CREIGHTON	DH 7217241
	2019/05/000635	05/10/2019	API	242.00	VND 006133	IN 2019 JG 35903-C	WILLIAM H WHITE	DM 7217247
	2019/05/001171	05/17/2019	API	642.00	VND 013307	IN 2017 JG 34584	BETHANY E BRADLEY	KB 7218429
	2019/05/001171	05/17/2019	API	322.00	VND 013307	IN 2018JG35130-35134	BETHANY E BRADLEY	HB MB SB AB GB 7218429
	2019/05/001171	05/17/2019	API	247.00	VND 013307	IN 2018 JG 35267	BETHANY E BRADLEY	KM 7218429
	2019/05/001171	05/17/2019	API	128.00	VND 013502	IN 2016JG33612-33614	CARROLL R CREIGHTON	AC TCJ TC 7218430
	2019/05/001171	05/17/2019	API	242.00	VND 013502	IN 2018JG34964	CARROLL R CREIGHTON	JJ 7218430
	2019/05/001171	05/17/2019	API	170.00	VND 013502	IN 2019 JG 35974 35198	CARROLL R CREIGHTON	DW 7218430
	2019/05/001171	05/17/2019	API	165.00	VND 013502	IN 2019 AC 35801	CARROLL R CREIGHTON	AM 7218430
	2019/05/001171	05/17/2019	API	465.00	VND 010872	IN 2018JG35154	CLAYTON P. OSTING	JR JR JR 7218431
	2019/05/001171	05/17/2019	API	526.00	VND 011508	IN 2018 JG 35191 35265	ERIN DOWNING	SH 7218432
	2019/05/001171	05/17/2019	API	352.00	VND 011508	IN 2018 JG 35633 35618	ERIN DOWNING	JF 7218432
	2019/05/001171	05/17/2019	API	170.00	VND 011508	IN 2018 JG 35616	ERIN DOWNING	RB 7218432
	2019/05/001171	05/17/2019	API	413.00	VND 011508	IN 2019 JG 357975 35875	ERIN DOWNING	DD 7218432
	2019/05/001171	05/17/2019	API	150.00	VND 011508	IN 2019 JG 35813	ERIN DOWNING	DA 7218432
	2019/05/001171	05/17/2019	API	357.00	VND 011508	IN 2018 JG 35051-A	ERIN DOWNING	KT 7218432
	2019/05/001171	05/17/2019	API	336.00	VND 011508	IN 2018 JG 35144 35145	ERIN DOWNING	TM TF 7218432
	2019/05/001171	05/17/2019	API	221.00	VND 011508	IN 2018 JG 35451 35453	ERIN DOWNING	JG AG 7218432
	2019/05/001171	05/17/2019	API	480.00	VND 001829	IN 2018 JG 35566	F STEPHEN CHAMBERLAI	KF 7218433
	2019/05/001171	05/17/2019	API	488.00	VND 001829	IN 2019 JG 35871	F STEPHEN CHAMBERLAI	IP 7218433
	2019/05/001171	05/17/2019	API	302.00	VND 019264	IN 17JG34777	HOPKINS, KLAUSING,	CC 7218434
	2019/05/001171	05/17/2019	API	321.00	VND 019264	IN 2019 JG 35780	HOPKINS, KLAUSING,	AA 7218434
	2019/05/001171	05/17/2019	API	172.00	VND 019264	IN 2018JG35421-A	HOPKINS, KLAUSING,	SC 7218434

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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	<u>2019/05/001171</u>	05/17/2019	API	196.00	VND 019264	IN 2018JG34964	HOPKINS, KLAUSING, JJ	7218434
	<u>2019/05/001171</u>	05/17/2019	API	405.00	VND 002886	IN 2017 JG 34408	KATY J MCLEOD DK	7218435
	<u>2019/05/001171</u>	05/17/2019	API	160.00	VND 002886	IN 19 JG 36067	KATY J MCLEOD GD	7218435
	<u>2019/05/001171</u>	05/17/2019	API	170.00	VND 002886	IN 2017 JG 34778-A	KATY J MCLEOD TC	7218435
	<u>2019/05/001171</u>	05/17/2019	API	738.00	VND 011724	IN 2018 JG 35406 35407	REEVES & SHERRICK., KR	7218436
	<u>2019/05/001171</u>	05/17/2019	API	324.00	VND 011724	IN 2018 JG 35352-A	REEVES & SHERRICK., EM	7218436
	<u>2019/05/001171</u>	05/17/2019	API	197.00	VND 011724	IN 2019 JG 35756	REEVES & SHERRICK., SL	7218436
	<u>2019/05/001171</u>	05/17/2019	API	503.00	VND 011724	IN 18 JG 35111-35113	REEVES & SHERRICK., SS JS MS	7218436
	<u>2019/05/001171</u>	05/17/2019	API	248.00	VND 016432	IN 18 JG 35530 17 JG 34	ROBERT H MEYER IV BB KB OB	7218437
	<u>2019/05/001171</u>	05/17/2019	API	428.00	VND 017010	IN 2019 JG 35779	THE LAW FIRM OF ZA	7218438
	<u>2019/05/001171</u>	05/17/2019	API	328.00	VND 017010	IN 2018 JG 35495-35497	THE LAW FIRM OF JS LB	7218438
	<u>2019/05/001171</u>	05/17/2019	API	1,612.00	VND 017010	IN 2018 JG 35229-35232	THE LAW FIRM OF JO TO LC BB	7218438
	<u>2019/05/001171</u>	05/17/2019	API	104.00	VND 006133	IN 2018JG35651-35652	WILLIAM H WHITE NS HS	7218439
	<u>2019/05/001171</u>	05/17/2019	API	326.00	VND 006133	IN 2019 JG 35938	WILLIAM H WHITE AM	7218439
	<u>2019/05/001171</u>	05/17/2019	API	278.00	VND 006133	IN 2018 JG 35571	WILLIAM H WHITE NS	7218439
	<u>2019/05/001171</u>	05/17/2019	API	328.00	VND 006133	IN 2018 JG 35703	WILLIAM H WHITE IM	7218439
	<u>2019/05/001171</u>	05/17/2019	API	598.00	VND 006133	IN 2018JG35229-35232	WILLIAM H WHITE JO TO LC BB	7218439
	<u>2019/05/001171</u>	05/17/2019	API	383.00	VND 006133	IN 19JG35912	WILLIAM H WHITE AB AD	7218439
	<u>2019/05/001230</u>	05/28/2019	API	260.00	VND 013307	IN 2018 JG 35111	BETHANY E BRADLEY RB	7218581
	<u>2019/05/001230</u>	05/28/2019	API	120.00	VND 010872	IN 2018 JG 35619	CLAYTON P. OSTING LH	7218582
	<u>2019/05/001230</u>	05/28/2019	API	92.00	VND 002563	IN 13 JG 30364	JEROME R DOUTE RH	7218583
	<u>2019/05/001230</u>	05/28/2019	API	90.00	VND 006133	IN 2008 JP 09752/	WILLIAM H WHITE JM	7218584
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000	19,500.30	6,650.00	20,000.00	25,499.70	60.8%
	<u>2019/05/000288</u>	05/01/2019	API	172.00	VND 000424	IN 18 CRB 00983	ATHENA J NYERS TAROCKIS GREER	7216654
	<u>2019/05/000288</u>	05/01/2019	API	135.00	VND 000424	IN 19CRB00161	ATHENA J NYERS VANESSA GESSEL	7216654
	<u>2019/05/000288</u>	05/01/2019	API	429.00	VND 013502	IN 18CRB03739	CARROLL R CREIGHTON RANDALL RAGON	7216655
	<u>2019/05/000288</u>	05/01/2019	API	351.00	VND 013502	IN 19CRB0064	CARROLL R CREIGHTON JALA OMOIKEJI	7216655
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 020063	IN 19CRA00829	ANDREA HENNING JAMES HERSHBERGER	7216653
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 020063	IN 19CRA00901	ANDREA HENNING BRANDON JACKSON	7216653
	<u>2019/05/000288</u>	05/01/2019	API	255.00	VND 013502	IN 18CRB02405	CARROLL R CREIGHTON LATE ROSALIND JOHN	7216655
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 017283	IN 19CRA00938	HEARN LAW OFFICE DEANDRE WALTON	7216656
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 017283	IN 19CRA00918	HEARN LAW OFFICE JASON GANNON	7216656
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 017283	IN 19CRA00941	HEARN LAW OFFICE MICHAEL CUNNINGHAM	7216656
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 017283	IN 19CRA00994	HEARN LAW OFFICE JOSE ASPINOZA	7216656
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 017283	IN 19CRA00992	HEARN LAW OFFICE BUCK ASMANN	7216656
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00882	JERRY O PITTS RUSSELL SMITH	7216657
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00400	JERRY O PITTS ROBERT RICHMOND	7216657
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00994	JERRY O PITTS EVERETT WARD	7216657
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00743	JERRY O PITTS QUAYTAVIUS LEWIS	7216657
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00758	JERRY O PITTS JAY HOLIDAY	7216657
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00599	JERRY O PITTS TREVOR SMILLER	7216657
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 020063	IN 19CRA01042	ANDREA HENNING EMILY MACK	7216653
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 020063	IN 19CRA01051	ANDREA HENNING JAMES ALLEN	7216653
	<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 000424	IN 19CRA00924	ATHENA J NYERS DERRICK WILSON	7216654
	<u>2019/05/000288</u>	05/01/2019	API	110.00	VND 013502	IN 18CRB01028	CARROLL R CREIGHTON LATE MASON GODFREY	7216655



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>								
<u>2019/05/000288</u>	05/01/2019	API	190.00	VND 013502	IN 17CRB02807	CARROLL R CREIGHTON	LATE ANTHONY DAVIS	7216655		
<u>2019/05/000288</u>	05/01/2019	API	144.00	VND 013502	IN 19CRB00256	CARROLL R CREIGHTON	ALEX ARDIACA	7216655		
<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00828	JERRY O PITTS	BRANDON BLANDZINSK	7216657		
<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA01052	JERRY O PITTS	JAMES LEE	7216657		
<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA01059	JERRY O PITTS	DELUAN WILLIAMS	7216657		
<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA01053	JERRY O PITTS	DEAN DODSON	7216657		
<u>2019/05/000288</u>	05/01/2019	API	75.00	VND 002569	IN 19CRA00877	JERRY O PITTS	DONTAE AUSTIN	7216657		
<u>2019/05/000637</u>	05/10/2019	API	740.00	VND 001829	IN 1-18-53	F STEPHEN CHAMBERLAI	CINTHIA DEIBEL	7217248		
<u>2019/05/000637</u>	05/10/2019	API	480.00	VND 001829	IN 1-18-54	F STEPHEN CHAMBERLAI	MARCUS GANT	7217248		
<u>2019/05/000637</u>	05/10/2019	API	281.00	VND 002563	IN 19CRB00483	JEROME R DOUTE	KEVONTA LUSTER	7217249		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 013502	IN 19CRA01125	CARROLL R CREIGHTON	MALCOLUM GLENN	7218446		
<u>2019/05/001176</u>	05/20/2019	API	288.00	VND 013502	IN 18CRB036798	03700	CARROLL R CREIGHTON	CHELSIE MERKLE	7218446	
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 017283	IN 19CRA01145	HEARN LAW OFFICE	ROBERT W MILLER	7218447		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 002563	IN 19CRA00955	JEROME R DOUTE	JEREMY WILLIAMS	7218448		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 002563	IN 19CRA00955-A	JEROME R DOUTE	JEREMY WILLIAMS	7218448		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 002569	IN 19CRA01085	JERRY O PITTS	ERIC M REAM	7218449		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 002569	IN 19CRA00757	JERRY O PITTS	MARIO MATHIS	7218449		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 002569	IN 19CRA01071	JERRY O PITTS	DAVEON HERRON	7218449		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 002569	IN 19CRA01072	JERRY O PITTS	WILLIAM O'HOALON	7218449		
<u>2019/05/001176</u>	05/20/2019	API	75.00	VND 002569	IN 19CRA01094	JERRY O PITTS	RANDALL RUDY	7218449		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 020063	IN 19CRA01216	ANDREA HENNING	JACOB ABBOTT	7218585		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 020063	IN 19CRA01205	ANDREA HENNING	BRENDA BEASLEY	7218585		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 013502	IN 19CRA01245	CARROLL R CREIGHTON	DARQUAVIOUS MATTHE	7218586		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 013502	IN 19CRA01253	CARROLL R CREIGHTON	DEMONDTRAY BURNS	7218586		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 002569	IN 19CRA01217	JERRY O PITTS	ADAM TARMA	7218587		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 002569	IN 19CRA01172	JERRY O PITTS	DUSTIN SIMS	7218587		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 002569	IN 19CRA01170	JERRY O PITTS	ANGEL RESLER	7218587		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 002569	IN 19CRA01171	JERRY O PITTS	JANELLE WILSON	7218587		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 002569	IN 19CRA01234	JERRY O PITTS	KAYONNA STIGGERS	7218587		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 002569	IN 19CRA01237	JERRY O PITTS	CHLOE RICHARDS	7218587		
<u>2019/05/001237</u>	05/28/2019	API	75.00	VND 002569	IN 19CRA01233	JERRY O PITTS	ANDRE WHITE	7218587		
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>								
			75,000	85,000	81,129.01	2,878.91	3,870.99	.00 100.0%		
<u>2019/05/000278</u>	05/06/2019	API	2,878.91	VND 003195	IN 4/2019	DRAWDOWN	LIMA ALLEN CO RPC	4/2019	DRAWDOWN	7216635
<u>29901431</u>	<u>350501</u>	<u>MOU - REG TRANSIT</u>								
			0	100,000	.00	.00	.00	100,000.00	.0%	
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>								
			61,784	61,784	15,446.00	.00	46,338.00	.00 100.0%		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	1,629,443	1,639,051	446,970.51	58,442.61	136,257.51	1,055,823.40	35.6%	
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	217,862.19	31,123.17	155,615.81	.00	100.0%	
2019/05/000278 05/06/2019 API	31,123.17	VND 000126 IN 5/1/2019		ALLEN CO DJFS	5/1/2019		7216625	
TOTAL TRANSFER OUT	684,987	684,987	444,038.71	31,123.17	155,615.81	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%	
TOTAL ADVANCE OUT	110,000	111,000	110,280.36	.00	.00	719.64	99.4%	
TOTAL UNDEFINED	2,576,605	2,587,213	1,085,201.04	126,400.68	291,873.32	1,210,139.06	53.2%	
TOTAL MISCELLANEOUS	2,576,605	2,587,213	1,085,201.04	126,400.68	291,873.32	1,210,139.06	53.2%	
TOTAL GENERAL FUND	28,669,577	28,803,922	11,898,026.87	2,743,187.19	2,923,927.00	13,981,967.75	51.5%	
TOTAL EXPENSES	28,669,577	28,803,922	11,898,026.87	2,743,187.19	2,923,927.00	13,981,967.75		



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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	124,453.71	35,364.00	.00	206,266.29	37.6%
2019/05/000019	05/01/2019 PRJ	11,788.00	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	11,788.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	11,788.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,301	46,301	17,423.52	4,950.96	.00	28,877.48	37.6%
2019/05/000019	05/01/2019 PRJ	1,650.32	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	1,650.32	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	1,650.32	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,800	4,800	1,397.50	406.56	.00	3,402.50	29.1%
2019/05/000019	05/01/2019 PRJ	132.31	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	141.93	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	132.32	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	1,850.08	-1,011.64	.00	849.92	68.5%
2019/05/000760	05/16/2019 GEN	-1,011.64	REF			BWC REFUND		
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	25,862.50	5,172.50	.00	39,137.50	39.8%
2019/05/000019	05/01/2019 PRJ	2,586.25	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	2,586.25	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	240.00	48.00	.00	460.00	34.3%
2019/05/001169	05/29/2019 PRJ	48.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	171,227.31	44,930.38	.00	278,993.69	38.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	4,968.35	908.86	10,031.65	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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
2019/05/000089	05/01/2019 API	202.27 VND	002582 IN 2431028			JETER SYSTEMS INC	SUPPLIES - TITLE	7216263
2019/05/000089	05/01/2019 API	314.50 VND	019272 IN 1230660			THE POWELL COMPANY	SUPPLIES - TITLE	7216281
2019/05/000089	05/01/2019 API	26.92 VND	019272 IN 1230697			THE POWELL COMPANY	SUPPLIES - TITLE	7216281
2019/05/000886	05/17/2019 API	365.17 VND	010540 IN APRIL 2019 FEES			FIRST FEDERAL	ACCT 104D562450558	7217975
10701221 211002	<u>COPY MACHINE</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	4,968.35	908.86	10,531.65	.00	100.0%
31 SERVICES								
10701231 330650	<u>REPAIRS - OFFICE E</u>	1,000	1,000	768.64	154.99	231.36	.00	100.0%
2019/05/000089	05/01/2019 API	154.99 VND	019272 IN 1230685			THE POWELL COMPANY	REPAIRS	7216281
10701231 360430	<u>TRAVEL-MEETINGS</u>	3,000	3,000	2,619.96	1,682.96	380.04	.00	100.0%
2019/05/000088	05/01/2019 API	70.00 VND	010528 IN APRIL 2019			MARGIE MILLER	TRAVEL REIMBURSEME	7216272
2019/05/000539	05/13/2019 API	1,200.00 VND	020663 IN 50819			KIMBERLY D BRAZWELL	TRAINING	7217077
2019/05/000748	05/02/2019 API	218.36 VND	020685 IN OCCA SUMMER CONF.			CONCORD DAYTON	6/12/19 TO 6/14/19	7217802
2019/05/000887	05/17/2019 API	54.60 VND	010528 IN REIMBURSEMENT 375-19			MARGIE MILLER	TRAVEL & MEETINGS	7217977
2019/05/000888	05/17/2019 API	70.00 VND	010914 IN REIMBURSE - MAY MTG			KRIS T THOMPSON	TRAVEL & MEETINGS	7217976
2019/05/000889	05/17/2019 API	70.00 VND	010528 IN REIMBURSE/MAY 19 MTG			MARGIE MILLER	TRAVEL & MEETINGS	7217977
10701231 370629	<u>DUES</u>	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	6,089.60	1,837.95	660.40	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	182,285.26	47,677.19	11,192.05	278,993.69	41.0%
TOTAL UNDEFINED		472,471	472,471	182,285.26	47,677.19	11,192.05	278,993.69	41.0%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	182,285.26	47,677.19	11,192.05	278,993.69	41.0%
TOTAL EXPENSES		472,471	472,471	182,285.26	47,677.19	11,192.05	278,993.69	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155	350953 5 YR UNCLAIMED	0	0	45,298.76	.00	.00	-45,298.76	100.0%*
17001155	350955 TREAS SALE REISSUE	0	0	17,378.91	.00	.00	-17,378.91	100.0%*
17001155	350957 5 YR UNCLAIMED RES	0	0	2,933.47	289.22	.00	-2,933.47	100.0%*
2019/05/000927	05/20/2019 API	289.22	VND 009999 IN UCF JLDM		AUDITOR REFUND	UCF JLDM - MAY 201	7218054	
TOTAL OTHER FINANCING USES		0	0	65,611.14	289.22	.00	-65,611.14	100.0%
TOTAL UNDEFINED		0	0	65,611.14	289.22	.00	-65,611.14	100.0%
TOTAL UNDEFINED		0	0	65,611.14	289.22	.00	-65,611.14	100.0%
TOTAL UNCLAIMED MONEY		0	0	65,611.14	289.22	.00	-65,611.14	100.0%
TOTAL EXPENSES		0	0	65,611.14	289.22	.00	-65,611.14	



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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	61,662.15	16,739.92	.00	90,337.85	40.6%
<u>2019/05/000019</u> 05/01/2019 PRJ	5,451.20	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	5,754.80	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	5,533.92	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	0	29,000	11,160.86	3,029.92	.00	17,839.14	38.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	986.66	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	1,041.62	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,001.64	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	0	2,100	852.69	234.73	.00	1,247.31	40.6%
<u>2019/05/000019</u> 05/01/2019 PRJ	75.04	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	83.45	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	76.24	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,500	12,402.19	2,238.69	.00	18,097.81	40.7%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,062.53	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,176.16	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	312	124.25	29.95	.00	187.75	39.8%
<u>2019/05/001169</u> 05/29/2019 PRJ	29.95	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	213,912	86,202.14	22,273.21	.00	127,709.86	40.3%
94 ADVANCE OUT							
<u>18601394 940001 ADVANCE OUT</u>	0	13,350	13,350.00	.00	.00	.00	100.0%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	227,262	99,552.14	22,273.21	.00	127,709.86	43.8%	
TOTAL UNDEFINED	0	227,262	99,552.14	22,273.21	.00	127,709.86	43.8%	
TOTAL SHERIFF'S ROTARY	0	227,262	99,552.14	22,273.21	.00	127,709.86	43.8%	
TOTAL EXPENSES	0	227,262	99,552.14	22,273.21	.00	127,709.86		



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL SERVICES	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL EXPENSES	5,000	5,000	3,895.50	.00	1,104.50	.00	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
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	123,560.02	.00	100.0%	
TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	123,560.02	.00	100.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	123,560.02	.00	100.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	123,560.02	.00	100.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017 170001 SALARY - OFFICIALS	104,950	104,950	42,842.61	12,076.44	.00	62,107.39	40.8%	
2019/05/000019 05/01/2019 PRJ	4,025.48	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505 05/15/2019 PRJ	4,025.48	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169 05/29/2019 PRJ	4,025.48	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES	590,000	583,000	220,384.03	60,376.81	.00	362,615.97	37.8%	
2019/05/000019 05/01/2019 PRJ	19,934.41	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505 05/15/2019 PRJ	19,934.40	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169 05/29/2019 PRJ	20,508.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
23023017 170033 SALARY - ENG. INTE	0	13,700	800.00	800.00	.00	12,900.00	5.8%	
2019/05/001169 05/29/2019 PRJ	800.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	



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FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<u>23023017</u>	<u>171001</u>	<u>PERS</u>	98,000	98,000	36,889.31	10,255.47	.00	61,110.69	37.6%
<u>2019/05/000019</u>	05/01/2019	PRJ	3,354.39	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	3,354.39	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	3,546.69	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>172001</u>	<u>MEDICARE</u>	9,000	9,000	3,617.58	1,018.79	.00	5,382.42	40.2%
<u>2019/05/000019</u>	05/01/2019	PRJ	325.72	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	347.43	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	345.64	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	6,013	3,887.61	-2,125.79	.00	2,125.79	64.6%
<u>2019/05/000760</u>	05/16/2019	GEN	-2,125.79	REF			BWC REFUND		
<u>23023017</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000	46,518.20	9,303.64	.00	53,481.80	46.5%
<u>2019/05/000019</u>	05/01/2019	PRJ	4,651.82	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	4,651.82	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	800	800	270.00	54.00	.00	530.00	33.8%
<u>2019/05/001169</u>	05/29/2019	PRJ	54.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			908,750	915,463	355,209.34	91,759.36	.00	560,254.06	38.8%

21 MATERIALS & SUPPLIES

<u>23023021</u>	<u>211000</u>	<u>OFFICE</u>	26,000	26,000	14,409.03	3,251.52	1,402.47	10,188.50	60.8%
<u>2019/05/000096</u>	05/01/2019	API	677.70	VND 013781	IN LEGAL #145		AIM MEDIA MIDWEST OP	ACCT#ALLEN CO ENGI	7216285
<u>2019/05/000096</u>	05/01/2019	API	658.48	VND 013781	IN LEGAL #144		AIM MEDIA MIDWEST OP	ACCT#ALLEN CO ENGI	7216284
<u>2019/05/000096</u>	05/01/2019	API	115.83	VND 004079	IN 902822983		CANON SOLUTIONS	ACCT#113009 - ALLE	7216296
<u>2019/05/000096</u>	05/01/2019	API	215.91	VND 002223	IN 4830190138		HOME CITY ICE CO	ACCT#1006003167 -	7216306
<u>2019/05/000096</u>	05/01/2019	API	22.14	VND 003713	IN 20964		MENARD INC	ACCT#31840274 - AL	7216318
<u>2019/05/000096</u>	05/01/2019	API	393.61	VND 018970	IN 18349		WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7216336
<u>2019/05/000307</u>	05/06/2019	API	108.48	VND 011884	IN 143349		NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7216689
<u>2019/05/000681</u>	05/14/2019	API	396.44	VND 018975	IN STMT 5-6-19	CO ENG	JP MORGAN CHASE BANK	ACCT#5563750000640	7217345
<u>2019/05/000683</u>	05/14/2019	API	40.00	VND 000365	IN KG665		APOLLO CAREER CENTER	ACCT#ALLEN CO ENGI	7217328
<u>2019/05/000698</u>	05/14/2019	API	4.25	VND 018975	IN STMT 5-6-19		JP MORGAN CHASE BANK	ACCT#5563750000640	7217375
<u>2019/05/000698</u>	05/14/2019	API	121.57	VND 018975	IN STMT 5-6-19	1	JP MORGAN CHASE BANK	ACCT#5563750000640	7217377
<u>2019/05/000813</u>	05/16/2019	API	50.47	VND 003713	IN 22197		MENARD INC	ACCT#31840274 - AL	7217897
<u>2019/05/001239</u>	05/23/2019	API	176.00	VND 004004	IN 68516		NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7218600
<u>2019/05/001239</u>	05/23/2019	API	270.64	VND 018970	IN 18425		WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7218612



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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
	TOTAL MATERIALS & SUPPLIES		26,000	26,000	14,409.03	3,251.52	1,402.47	10,188.50	60.8%
31 SERVICES									
<u>23023031</u>	<u>360401 TRAVEL</u>		10,000	10,000	5,701.21	1,139.34	4,298.79	.00	100.0%
<u>2019/05/000698</u>	05/14/2019 API		438.13	VND 018975 IN ST MT	5-6-19		JP MORGAN CHASE BANK ACCT#5563750000640		7217379
<u>2019/05/000698</u>	05/14/2019 API		701.21	VND 018975 IN 5-6-19	STMT		JP MORGAN CHASE BANK ACCT#5563750000640		7217380
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>		800	800	800.00	242.36	.00	.00	100.0%
<u>2019/05/000698</u>	05/14/2019 API		242.36	VND 018975 IN STMT	5-6-19		JP MORGAN CHASE BANK ACCT#5563750000640		7217378
	TOTAL SERVICES		10,800	10,800	6,501.21	1,381.70	4,298.79	.00	100.0%
41 CAPITAL OUTLAY									
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>		55,000	55,000	24,338.27	3,526.22	1,402.08	29,259.65	46.8%
<u>2019/05/000307</u>	05/06/2019 API		224.70	VND 003395 IN 383906609			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7216682
<u>2019/05/000471</u>	05/09/2019 API		2,276.50	VND 000885 IN SCN3371			CDW GOVERNMENT INC ACCT#1960659QIPME		7216999
<u>2019/05/000471</u>	05/09/2019 API		531.30	VND 006680 IN B09903747			SHI INTERNATIONAL CO ACCT#1016095 - ALL		7217020
<u>2019/05/000683</u>	05/14/2019 API		493.72	VND 003395 IN 384415212	0		LYON FINANCIAL SERVI ACCT#1280188 - ALL		7217353
	TOTAL CAPITAL OUTLAY		55,000	55,000	24,338.27	3,526.22	1,402.08	29,259.65	46.8%
	TOTAL ENGINEER-ADMINISTRATION		1,000,550	1,007,263	400,457.85	99,918.80	7,103.34	599,702.21	40.5%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>		1,025,000	1,025,000	437,211.56	113,930.09	.00	587,788.44	42.7%
<u>2019/05/000019</u>	05/01/2019 PRJ		37,519.94	REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019 PRJ		38,407.53	REF 051519			WARRANT=051519 RUN=1 BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019 PRJ		38,002.62	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023117 170009 SALARY - SUMMER LA</u>	55,000	55,000	588.00	588.00	.00	54,412.00	1.1%	
<u>2019/05/001169</u> 05/29/2019 PRJ	588.00 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>23023117 171001 PERS</u>	145,000	145,000	61,292.14	16,032.59	.00	83,707.86	42.3%	
<u>2019/05/000019</u> 05/01/2019 PRJ	5,252.81 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	5,377.07 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	5,402.71 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>23023117 172001 MEDICARE</u>	15,000	15,000	6,061.89	1,593.48	.00	8,938.11	40.4%	
<u>2019/05/000019</u> 05/01/2019 PRJ	511.03 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	555.88 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	526.57 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>23023117 173001 WORKMEN'S COMPENSA</u>	5,000	9,345	6,041.62	-3,303.62	.00	3,303.62	64.6%	
<u>2019/05/000760</u> 05/16/2019 GEN	-3,303.62 REF				BWC REFUND			
<u>23023117 175001 MEDICAL PREMIUMS</u>	160,000	160,000	71,018.36	13,793.28	.00	88,981.64	44.4%	
<u>2019/05/000019</u> 05/01/2019 PRJ	6,896.64 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	6,896.64 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>23023117 175003 A/C LIFE INSURANCE</u>	1,600	1,600	570.36	114.00	.00	1,029.64	35.6%	
<u>2019/05/001169</u> 05/29/2019 PRJ	114.00 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,406,600	1,410,945	582,783.93	142,747.82	.00	828,161.31	41.3%	
21 MATERIALS & SUPPLIES								
<u>23023121 215001 Misc. Supplies</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
<u>23023121 217004 MATERIALS- ROAD MA</u>	1,270,000	1,280,027	237,590.91	42,826.77	714,530.52	327,905.50	74.4%	
<u>2019/05/000098</u> 05/02/2019 API	14.97 VND	018995 IN 2199			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7216335	
<u>2019/05/000098</u> 05/02/2019 API	6.99 VND	003360 IN 904059			LOWES COMPANIES INC	ACCT#98000849137 -	7216316	
<u>2019/05/000098</u> 05/02/2019 API	1,279.26 VND	005187 IN 1991615			SHELLY MATERIALS	ACCT#10099 - ALLEN	7216329	
<u>2019/05/000307</u> 05/06/2019 API	5,382.46 VND	015301 IN 540288			CONTRACT SWEEPERS	ACCT#1003304 - ALL	7216674	
<u>2019/05/000307</u> 05/06/2019 API	4,968.00 VND	015301 IN 541178			CONTRACT SWEEPERS	ACCT#1003304 - ALL	7216674	
<u>2019/05/000307</u> 05/06/2019 API	569.04 VND	003957 IN 641587			NATIONAL LIME AND ST	ACCT#018249-016 -	7216686	
<u>2019/05/000459</u> 05/10/2019 API	544.24 VND	000629 IN 98293			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7216967	
<u>2019/05/000459</u> 05/10/2019 API	202.28 VND	000629 IN 98294			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7216967	



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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2019/05/000459</u>	05/10/2019 API	2,169.09 VND	000629 IN	98295		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7216967
<u>2019/05/000459</u>	05/10/2019 API	106.11 VND	000629 IN	98296		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7216967
<u>2019/05/000471</u>	05/09/2019 API	50.00 VND	006290 IN	4-30-19		FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7217006
<u>2019/05/000471</u>	05/09/2019 API	861.12 VND	005187 IN	1994237		SHELLY MATERIALS	ACCT#10099 - ALLEN	7217019
<u>2019/05/000681</u>	05/14/2019 API	263.83 VND	018975 IN	5-6-19 CO ENG STMT		JP MORGAN CHASE BANK	ACCT#5563750000640	7217342
<u>2019/05/000681</u>	05/14/2019 API	112.92 VND	018975 IN	STMT CO ENG 5-6-19		JP MORGAN CHASE BANK	ACCT#5563750000640	7217340
<u>2019/05/000683</u>	05/14/2019 API	25.97 VND	003713 IN	22189		MENARD INC	ACCT#31840274 - AL	7217354
<u>2019/05/000813</u>	05/16/2019 API	14,742.63 VND	000629 IN	98484		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7217881
<u>2019/05/000926</u>	05/20/2019 API	701.40 VND	003957 IN	644347		NATIONAL LIME AND ST	ACCT#018249-016 -	7218064
<u>2019/05/001239</u>	05/23/2019 API	122.11 VND	000629 IN	98600		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7218593
<u>2019/05/001239</u>	05/23/2019 API	118.56 VND	000629 IN	98602		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7218593
<u>2019/05/001239</u>	05/23/2019 API	11,388.51 VND	000629 IN	98601		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7218593
<u>2019/05/001239</u>	05/23/2019 API	467.13 VND	005187 IN	1998892		SHELLY MATERIALS	ACCT#10099 - ALLEN	7218604
<u>2019/05/001239</u>	05/23/2019 API	9,080.61 VND	005187 IN	1996100		SHELLY MATERIALS	ACCT#10099 - ALLEN	7218605
<u>2019/05/001403</u>	05/30/2019 GEN	-10,350.46 REF					POSTED TO WRONG ACCOUNT	
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	140,000	140,000	13,876.18	3,917.61	65,388.82	60,735.00	56.6%
<u>2019/05/000096</u>	05/01/2019 API	124.38 VND	000616 IN	0590993		BLACKBURN MFG CO	ACCT#0009767 - ALL	7216293
<u>2019/05/000098</u>	05/02/2019 API	17.56 VND	003360 IN	914495		LOWES COMPANIES INC	ACCT#98000849137 -	7216315
<u>2019/05/000098</u>	05/02/2019 API	195.88 VND	003360 IN	903395		LOWES COMPANIES INC	ACCT#98000849137 -	7216317
<u>2019/05/000471</u>	05/09/2019 API	2,515.60 VND	004003 IN	011261		NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-003 -	7217014
<u>2019/05/000683</u>	05/14/2019 API	4.59 VND	020472 IN	1127		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7217337
<u>2019/05/000683</u>	05/14/2019 API	9.18 VND	020472 IN	1130		ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7217337
<u>2019/05/000683</u>	05/14/2019 API	19.78 VND	003008 IN	S110412972001		KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7217351
<u>2019/05/000813</u>	05/16/2019 API	446.50 VND	005206 IN	1759-5		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7217909
<u>2019/05/000926</u>	05/20/2019 API	22.98 VND	014247 IN	60983301		TRIAD TECHNOLOGIES	ORDER#2424674 - AL	7218070
<u>2019/05/001239</u>	05/23/2019 API	421.50 VND	005206 IN	2054		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7218608
<u>2019/05/001239</u>	05/23/2019 API	139.66 VND	006024 IN	9181342024		W W GRAINGER INC	ACCT#844905471 - A	7218611
TOTAL MATERIALS & SUPPLIES		1,412,500	1,422,527	251,467.09	46,744.38	782,419.34	388,640.50	72.7%
31 SERVICES								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	70,000	70,000	4,000.00	.00	.00	66,000.00	5.7%
TOTAL SERVICES		70,000	70,000	4,000.00	.00	.00	66,000.00	5.7%
41 CAPITAL OUTLAY								



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
23023141 410050 ROAD PROJECTS - SU	250,000	550,000	10,350.46	10,350.46	250,000.00	289,649.54	47.3%	
2019/05/001403 05/30/2019 GEN	10,350.46 REF					POSTED TO WRONG ACCOUNT		
TOTAL CAPITAL OUTLAY	250,000	550,000	10,350.46	10,350.46	250,000.00	289,649.54	47.3%	
93 TRANSFER OUT								
23023193 930001 TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%	
TOTAL TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%	
TOTAL ENGINEER-ROADS	3,394,100	3,708,472	850,857.03	199,842.66	1,032,419.34	1,825,195.80	50.8%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005 SALARY - EMPLOYEES	520,000	520,000	208,873.14	55,679.23	.00	311,126.86	40.2%	
2019/05/000019 05/01/2019 PRJ	18,536.00 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505 05/15/2019 PRJ	18,607.23 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	18,536.00 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		
23023217 170007 SALARY - SUMMER LA	7,000	300	300.00	300.00	.00	.00	100.0%	
2019/05/001169 05/29/2019 PRJ	300.00 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		
23023217 171001 PERS	73,000	73,000	29,284.32	7,837.12	.00	43,715.68	40.1%	
2019/05/000019 05/01/2019 PRJ	2,595.05 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505 05/15/2019 PRJ	2,605.02 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	2,637.05 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		
23023217 172001 MEDICARE	7,300	7,300	2,804.06	764.26	.00	4,495.94	38.4%	
2019/05/000019 05/01/2019 PRJ	245.05 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505 05/15/2019 PRJ	269.81 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	249.40 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		



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23023217	173001 WORKMEN'S COMPENSA	3,000	4,560	2,948.09	-1,612.04	.00	1,612.04	64.6%
2019/05/000760	05/16/2019 GEN	-1,612.04	REF			BWC REFUND		
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	49,975.00	9,995.00	.00	65,025.00	43.5%
2019/05/000019	05/01/2019 PRJ	4,997.50	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	4,997.50	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	800	800	270.00	54.00	.00	530.00	33.8%
2019/05/001169	05/29/2019 PRJ	54.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		726,100	720,960	294,454.61	73,017.57	.00	426,505.52	40.8%

21 MATERIALS & SUPPLIES

23023221	217006 MATERIALS- BRIDGE	120,000	120,000	31,837.47	11,174.32	17,572.53	70,590.00	41.2%
2019/05/000096	05/01/2019 API	19.08	VND 004458	IN 1132319		POWER PLAN	ACCT#18004711 - AL	7216324
2019/05/000307	05/06/2019 API	114.10	VND 000076	IN 9961451605		AIRGAS USA, LLC	ACCT#1388300 - ALE	7216670
2019/05/000307	05/06/2019 API	304.00	VND 005920	IN 19631714		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7216683
2019/05/000309	05/07/2019 API	225.00	VND 005225	IN 26691		SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7216694
2019/05/000471	05/09/2019 API	73.27	VND 000076	IN 9088498168		AIRGAS USA, LLC	ACCT#1388300 - ALL	7216994
2019/05/000471	05/09/2019 API	9.98	VND 018995	IN 2214		WATSEKA RURAL KING	ACCT#12502 - ALLEN	7217025
2019/05/000683	05/14/2019 API	105.60	VND 003209	IN 01-85434		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7217331
2019/05/000683	05/14/2019 API	90.00	VND 003209	IN 01-85397		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7217331
2019/05/000683	05/14/2019 API	3,030.68	VND 020704	IN IN192100		THE SAFETY COMPANY	ACCT#OH231227 - AL	7217360
2019/05/000683	05/14/2019 API	405.15	VND 020704	IN IN191994		THE SAFETY COMPANY	ACCT#OH231227 - AL	7217360
2019/05/000813	05/16/2019 API	23.48	VND 003713	IN 22281		MENARD INC	ACCT#31840274 - AL	7217896
2019/05/000926	05/20/2019 API	2,921.25	VND 005920	IN 19709943		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7218062
2019/05/000926	05/20/2019 API	111.49	VND 003957	IN 644349		NATIONAL LIME AND ST	ACCT#018249-018 -	7218064
2019/05/001239	05/23/2019 API	17.74	VND 001841	IN 301028		FASTENAL CO	ACCT#OHILIM0381 -	7218594
2019/05/001239	05/23/2019 API	1,313.77	VND 005321	IN 21950		STATE HIGHWAY SUPPLY	ACCT#ALL25 - ALLEN	7218606
2019/05/001239	05/23/2019 API	2,409.73	VND 005321	IN 21950 0		STATE HIGHWAY SUPPLY	ACCT#ALL25 - ALLEN	7218606
TOTAL MATERIALS & SUPPLIES		120,000	120,000	31,837.47	11,174.32	17,572.53	70,590.00	41.2%

31 SERVICES

23023231	340520 SERVICES-ENGINEERI	25,000	97,046	23,977.65	8,602.83	70,103.80	2,965.00	96.9%
2019/05/000100	05/02/2019 API	447.28	VND 003019	IN 5-1-19 GRUBB		KOHLI & KALIHAR ASSO	JOB#417432 GRUBB R	7216312



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<u>23023231 340520 SERVICES-ENGINEERI</u>								
	<u>2019/05/000925</u> 05/20/2019 API	5,094.00	VND 004791	IN 119014-2				
	<u>2019/05/001239</u> 05/23/2019 API	3,061.55	VND 003019	IN INV#2 STATE RD				
	TOTAL SERVICES	25,000	97,046	23,977.65	8,602.83	70,103.80	2,965.00	96.9%
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>		4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>23023241 410599 PROJECTS-SUNDRY</u>		250,000	200,000	11,126.14	6,142.23	3,553.97	185,319.89	7.3%
	<u>2019/05/000099</u> 05/02/2019 API	6,142.23	VND 014197	IN INVOICE#2 GRUBB	R. G. ZACHRICH	PID#104252	GRUBB R	7216325
	TOTAL CAPITAL OUTLAY	254,500	204,500	11,126.14	6,142.23	3,553.97	189,819.89	7.2%
51 NOTE PRINCIPAL								
<u>23023251 800004 ISSUE II PRINCIPAL</u>		28,907	28,907	.00	.00	28,906.88	.26	100.0%
<u>23023251 800006 ISSUE II PRINCIPLE</u>		6,762	6,762	.00	.00	6,761.60	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	35,668.48	.26	100.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,178,175	361,395.87	98,936.95	126,898.78	689,880.67	41.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321 217006 GARAGE MATERIALS</u>		15,000	15,000	8,364.82	224.10	1,635.18	5,000.00	66.7%
	<u>2019/05/000307</u> 05/06/2019 API	9.99	VND 003713	IN 21520	MENARD INC	ACCT#31840274	- AL	7216684
	<u>2019/05/000471</u> 05/09/2019 API	38.99	VND 016096	IN 827603065005	PPG ARCHITECTURAL	ACCT#305617890000		7217018
	<u>2019/05/000471</u> 05/09/2019 API	175.12	VND 016096	IN 827603064995	PPG ARCHITECTURAL	ACCT#305617890000		7217018



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TOTAL MATERIALS & SUPPLIES		15,000	15,000	8,364.82	224.10	1,635.18	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000	66,550.70	13,472.78	1,623.62	181,825.68 27.3%
<u>2019/05/000096</u>	05/01/2019	API	672.69 VND	000515 IN	104967	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7216290
<u>2019/05/000096</u>	05/01/2019	API	701.50 VND	001688 IN	40082225	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7216292
<u>2019/05/000096</u>	05/01/2019	API	701.50 VND	001688 IN	40082202	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7216292
<u>2019/05/000096</u>	05/01/2019	API	61.01 VND	000899 IN	788121	CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7216297
<u>2019/05/000096</u>	05/01/2019	API	112.52 VND	001368 IN	93570	DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7216301
<u>2019/05/000096</u>	05/01/2019	API	68.44 VND	001368 IN	93561	DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7216301
<u>2019/05/000096</u>	05/01/2019	API	117.75 VND	003243 IN	77036	LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7216314
<u>2019/05/000096</u>	05/01/2019	API	322.50 VND	011687 IN	31141	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7216313
<u>2019/05/000096</u>	05/01/2019	API	415.00 VND	011687 IN	31105	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7216313
<u>2019/05/000096</u>	05/01/2019	API	109.86 VND	004181 IN	PS030516190	OHIO CAT	ACCT#2011010 - ALL	7216321
<u>2019/05/000096</u>	05/01/2019	API	75.60 VND	004181 IN	PS030516553	OHIO CAT	ACCT#2011010 - ALL	7216321
<u>2019/05/000096</u>	05/01/2019	API	157.36 VND	005255 IN	27385	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7216330
<u>2019/05/000096</u>	05/01/2019	API	168.35 VND	005741 IN	3112916-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7216331
<u>2019/05/000098</u>	05/02/2019	API	183.96 VND	015713 IN	3014759968	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216327
<u>2019/05/000098</u>	05/02/2019	API	131.79 VND	015713 IN	3014743744	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216327
<u>2019/05/000098</u>	05/02/2019	API	190.00 VND	015713 IN	3014798912	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216327
<u>2019/05/000307</u>	05/06/2019	API	121.95 VND	003888 IN	86990670	MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7216685
<u>2019/05/000307</u>	05/06/2019	API	45.73 VND	004643 IN	51172	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7216691
<u>2019/05/000307</u>	05/06/2019	API	190.00 VND	015713 IN	3014809645	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216693
<u>2019/05/000307</u>	05/06/2019	API	82.59 VND	015713 IN	3014845613	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7216693
<u>2019/05/000312</u>	05/06/2019	API	44.90 VND	016497 IN	065854	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	135.59 VND	016497 IN	065955	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	17.10 VND	016497 IN	066378	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	185.72 VND	016497 IN	066447	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	507.99 VND	016497 IN	066557	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	98.47 VND	016497 IN	066610	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	16.69 VND	016497 IN	066611	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	65.51 VND	016497 IN	066671	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	10.81 VND	016497 IN	066673	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	91.72 VND	016497 IN	066861	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	27.03 VND	016497 IN	066892	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	27.03 VND	016497 IN	066893	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	34.87 VND	016497 IN	067043	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	6.88 VND	016497 IN	067157	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	275.62 VND	016497 IN	067170	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	35.96 VND	016497 IN	067252	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	43.51 VND	016497 IN	067278	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	57.29 VND	016497 IN	067352	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019	API	521.40 VND	016497 IN	067387	AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2019/05/000312</u>	05/06/2019 API	35.13 VND	016497 IN	067409		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	111.67 VND	016497 IN	067421		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	181.23 VND	016497 IN	067624		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	127.23 VND	016497 IN	067762		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	12.57 VND	016497 IN	067843		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	33.54 VND	016497 IN	067917		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	192.24 VND	016497 IN	067986		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	3.82 VND	016497 IN	066668&068464		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	70.24 VND	016497 IN	068487		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	119.61 VND	016497 IN	068489		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000312</u>	05/06/2019 API	129.93 VND	016497 IN	068537		AUTOMOTIVE &	ACCT#1214 - ALLEN	7216698
<u>2019/05/000459</u>	05/10/2019 API	57.29 VND	001841 IN	300573		FASTENAL CO	ACCT#OHLIM0381 - A	7216972
<u>2019/05/000471</u>	05/09/2019 API	84.89 VND	017634 IN	193239		BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7216998
<u>2019/05/000471</u>	05/09/2019 API	109.95 VND	000899 IN	591960		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7217000
<u>2019/05/000471</u>	05/09/2019 API	82.00 VND	003822 IN	27040		MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7217013
<u>2019/05/000471</u>	05/09/2019 API	75.50 VND	005741 IN	3113084-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7217024
<u>2019/05/000471</u>	05/09/2019 API	212.83 VND	006108 IN	575424		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7217026
<u>2019/05/000683</u>	05/14/2019 API	78.15 VND	000515 IN	104688		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7217330
<u>2019/05/000683</u>	05/14/2019 API	128.44 VND	001664 IN	2291330020		E & R TRAILER SALES	ACCT#02893 - ALELN	7217336
<u>2019/05/000683</u>	05/14/2019 API	162.76 VND	004181 IN	PS080256452		OHIO CAT	ACCT#2011010 - ALL	7217356
<u>2019/05/000683</u>	05/14/2019 API	1,454.11 VND	015713 IN	96983 & 78143		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7217359
<u>2019/05/000683</u>	05/14/2019 API	29.96 VND	015713 IN	3014907975		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7217359
<u>2019/05/000813</u>	05/16/2019 API	70.00 VND	002819 IN	42793		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7217893
<u>2019/05/000813</u>	05/16/2019 API	190.00 VND	005265 IN	1421563		PERFORMANCE PAINT	ACCT#100115 - ALLE	7217904
<u>2019/05/000813</u>	05/16/2019 API	11.64 VND	005741 IN	3113228-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7217910
<u>2019/05/000926</u>	05/20/2019 API	131.96 VND	017933 IN	126383		AQUA BLAST CORPORAT	ACCT#ALLEN CO ENGI	7218053
<u>2019/05/000926</u>	05/20/2019 API	18.26 VND	000899 IN	591986		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7218057
<u>2019/05/000926</u>	05/20/2019 API	27.98 VND	000899 IN	144474		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7218057
<u>2019/05/000926</u>	05/20/2019 API	8.87 VND	001841 IN	300954		FASTENAL CO	ACCT#OHLIM0381 -AL	7218059
<u>2019/05/000926</u>	05/20/2019 API	174.95 VND	009446 IN	7137227		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7218061
<u>2019/05/000926</u>	05/20/2019 API	296.33 VND	015713 IN	3014872337		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7218069
<u>2019/05/000926</u>	05/20/2019 API	190.00 VND	015713 IN	3014979705		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7218069
<u>2019/05/000926</u>	05/20/2019 API	321.23 VND	015713 IN	3015023084		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7218069
<u>2019/05/001239</u>	05/23/2019 API	56.68 VND	000515 IN	1015		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7218591
<u>2019/05/001239</u>	05/23/2019 API	535.83 VND	000515 IN	20005		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7218591
<u>2019/05/001239</u>	05/23/2019 API	76.15 VND	000515 IN	200009		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7218591
<u>2019/05/001239</u>	05/23/2019 API	298.10 VND	001841 IN	301027		FASTENAL CO	ACCT#OHLIM0381 - A	7218594
<u>2019/05/001239</u>	05/23/2019 API	213.04 VND	015713 IN	3015045113		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7218603
<u>2019/05/001239</u>	05/23/2019 API	191.05 VND	015713 IN	3015059296		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7218603
<u>2019/05/001239</u>	05/23/2019 API	333.43 VND	015713 IN	3015055496		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7218603
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	115,000	115,000	33,515.16	5,841.62	26,484.84	55,000.00	52.2%
<u>2019/05/000096</u>	05/01/2019 API	33.19 VND	000217 IN	33.19		OHIO POWER COMPANY	ACCT#078-435-537-0	7216322
<u>2019/05/000096</u>	05/01/2019 API	34.00 VND	000217 IN	34.0000		OHIO POWER COMPANY	ACCT#073-033-493-0	7216322
<u>2019/05/000096</u>	05/01/2019 API	1,644.53 VND	000217 IN	1644.53		OHIO POWER COMPANY	ACCT#076-865-537-0	7216322
<u>2019/05/000096</u>	05/01/2019 API	371.56 VND	001046 IN	5-17-19		CITY OF LIMA UTILITI	ACCT#1820 CUST#502	7216299



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2002	MOTOR	VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>									
<u>2019/05/000096</u>	05/01/2019	API	222.85 VND	006059 IN	4-25-19		WASTE MANAGEMENT OF	ACCT#28096112003 -	7216334
<u>2019/05/000098</u>	05/02/2019	API	83.95 VND	000217 IN	83.95 0		OHIO POWER COMPANY	ACCT#070-713-562-1	7216322
<u>2019/05/000098</u>	05/02/2019	API	56.72 VND	000217 IN	56.72		OHIO POWER COMPANY	ACCT#079-260-030-1	7216322
<u>2019/05/000098</u>	05/02/2019	API	1,160.42 VND	009156 IN	20798		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7216311
<u>2019/05/000307</u>	05/06/2019	API	29.55 VND	000217 IN	29.55		OHIO POWER COMPANY	ACCT#074-635-309-0	7216690
<u>2019/05/000307</u>	05/06/2019	API	35.06 VND	000217 IN	35.06 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7216690
<u>2019/05/000309</u>	05/07/2019	API	5.99 VND	001873 IN	117680561		FIRST COMMUNICATIONS	ACCT#4192283196 -	7216678
<u>2019/05/000309</u>	05/07/2019	API	339.75 VND	003243 IN	38268		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7216681
<u>2019/05/000471</u>	05/09/2019	API	39.86 VND	000217 IN	39.86		OHIO POWER COMPANY	ACCT#076-219-032-1	7217015
<u>2019/05/000471</u>	05/09/2019	API	37.32 VND	000217 IN	37.32		OHIO POWER COMPANY	ACCT#078-744-699-0	7217015
<u>2019/05/000471</u>	05/09/2019	API	105.26 VND	000217 IN	105.26		OHIO POWER COMPANY	ACCT#071-952-168-0	7217015
<u>2019/05/000471</u>	05/09/2019	API	57.42 VND	019708 IN	066908701050119		TIME WARNER CABLE LL	ACCT#066908701 - A	7217023
<u>2019/05/000683</u>	05/14/2019	API	36.32 VND	000217 IN	36.32		OHIO POWER COMPANY	ACCT#070-792-906-2	7217357
<u>2019/05/000683</u>	05/14/2019	API	36.62 VND	000217 IN	36.62 0		OHIO POWER COMPANY	ACCT#078-015-614-1	7217357
<u>2019/05/000683</u>	05/14/2019	API	37.78 VND	000217 IN	37.78		OHIO POWER COMPANY	ACCT#073-948-280-	7217357
<u>2019/05/000813</u>	05/16/2019	API	170.45 VND	000217 IN	170.45		OHIO POWER COMPANY	ACCT#076-286-136-0	7217903
<u>2019/05/000813</u>	05/16/2019	API	39.85 VND	001585 IN	5-15-19		DOMINION ENERGY	ACCT#7440800027759	7217887
<u>2019/05/000813</u>	05/16/2019	API	136.00 VND	006092 IN	37024		WEST CENTRAL OHIO RE	ACCT#ALLEN COUNTY	7217912
<u>2019/05/000815</u>	05/16/2019	API	319.60 VND	005948 IN	9829493321 0		VERIZON WIRELESS	ACCT#681918262-000	7217911
<u>2019/05/000926</u>	05/20/2019	API	38.07 VND	000217 IN	38.07 0		OHIO POWER COMPANY	ACCT#076-135-664-0	7218066
<u>2019/05/000926</u>	05/20/2019	API	17.43 VND	000217 IN	17.43 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7218066
<u>2019/05/000926</u>	05/20/2019	API	38.50 VND	000217 IN	38.50 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7218066
<u>2019/05/001239</u>	05/23/2019	API	325.00 VND	003192 IN	118407		LIMA ALLEN COUNTY	ACCT#1897 - ALLEN	7218599
<u>2019/05/001239</u>	05/23/2019	API	37.26 VND	000217 IN	37.26		OHIO POWER COMPANY	ACCT#077-120-359-0	7218601
<u>2019/05/001239</u>	05/23/2019	API	35.88 VND	000217 IN	35.88		OHIO POWER COMPANY	ACCT#073-033-493-0	7218601
<u>2019/05/001239</u>	05/23/2019	API	35.45 VND	000217 IN	35.45		OHIO POWER COMPANY	ACCT#076-335-304-0	7218601
<u>2019/05/001240</u>	05/28/2019	API	279.98 VND	012761 IN	5-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7218610
<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	8,241.41	1,973.71	11,758.59	.00	100.0%
<u>2019/05/000236</u>	05/03/2019	API	157.00 VND	001031 IN	4019145915		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	37.87 VND	001031 IN	4019227062		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	261.04 VND	001031 IN	4019227250		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	161.81 VND	001031 IN	4019663807		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	276.54 VND	001031 IN	4019664060		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	27.97 VND	001031 IN	4020077557		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	261.04 VND	001031 IN	4020077821		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	66.49 VND	001031 IN	4020499639		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	157.00 VND	001031 IN	4020870231		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	37.87 VND	001031 IN	402908300		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	262.79 VND	001031 IN	4020908654		CINTAS CORPORATION	PAYER#11611692 - A	7216612
<u>2019/05/000236</u>	05/03/2019	API	266.29 VND	001031 IN	4020499824		CINTAS CORPORATION	PAYER#11611692 - A	7216612



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR: 2002	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	69,212.47	16,628.94	.00	110,787.53	38.5%
2019/05/000098	05/02/2019 API	16,628.94 VND	014821 IN	9918721	PETROLEUM TRADERS CO	ACCT#1395433 - ALL	7216323	
	TOTAL SERVICES	1,145,000	1,483,951	344,251.91	37,917.05	626,765.75	512,933.21	65.4%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	352,616.73	38,141.15	628,400.93	517,933.21	65.4%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	76,320.88	20,037.60	.00	143,679.12	34.7%
2019/05/000019	05/01/2019 PRJ	6,679.20 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ	6,679.20 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	6,679.20 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		
23023317	170009 SALARY - SUMMER LA	33,000	33,000	5,792.00	4,768.00	.00	27,208.00	17.6%
2019/05/000019	05/01/2019 PRJ	1,280.00 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ	1,280.00 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	2,208.00 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		
23023317	171001 PERS	35,000	35,000	11,495.81	3,472.79	.00	23,504.19	32.8%
2019/05/000019	05/01/2019 PRJ	1,114.29 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ	1,114.29 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	1,244.21 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		
23023317	172001 MEDICARE	3,500	3,500	1,102.18	341.94	.00	2,397.82	31.5%
2019/05/000019	05/01/2019 PRJ	106.54 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ	115.41 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	119.99 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	1,415.31	-773.90	.00	773.90	64.6%
2019/05/000760	05/16/2019 GEN	-773.90 REF			BWC REFUND			



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
23023317	175001 <u>MEDICAL PREMIUMS</u>	50,000	50,000	17,187.84	3,447.96	.00	32,812.16	34.4%
2019/05/000019	05/01/2019 PRJ	1,723.98	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	1,723.98	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
23023317	175003 <u>A/C LIFE INSURANCE</u>	300	300	89.64	18.00	.00	210.36	29.9%
2019/05/001169	05/29/2019 PRJ	18.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	342,800	343,989	113,403.66	31,312.39	.00	230,585.55	33.0%
	TOTAL ENGINEER - GARAGE	342,800	343,989	113,403.66	31,312.39	.00	230,585.55	33.0%
	TOTAL COUNTY ENGINEER	7,058,719	7,736,851	2,078,731.14	468,151.95	1,794,822.39	3,863,297.44	50.1%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,860,411	2,078,731.14	468,151.95	1,918,382.41	3,863,297.44	50.9%
	TOTAL EXPENSES	7,182,279	7,860,411	2,078,731.14	468,151.95	1,918,382.41	3,863,297.44	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	171,716.30	47,076.01	.00	236,275.70	42.1%
<u>2019/05/000019</u> 05/01/2019 PRJ	15,692.00	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	15,692.00	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	15,692.01	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	8,359.48	2,434.80	.00	15,508.52	35.0%
<u>2019/05/000019</u> 05/01/2019 PRJ	811.60	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	811.60	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	811.60	REF 052919		WARRANT=052919	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	25,210.40	6,931.44	.00	34,380.88	42.3%
<u>2019/05/000019</u> 05/01/2019 PRJ	2,310.48	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	2,310.48	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	2,310.48	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,009	2,407.54	674.96	.00	3,601.04	40.1%
<u>2019/05/000019</u> 05/01/2019 PRJ	218.26	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	237.92	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	218.78	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,737	2,415.86	-1,321.02	.00	1,321.02	64.6%
<u>2019/05/000760</u> 05/16/2019 GEN	-1,321.02	REF		BWC REFUND			
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	37,640.19	8,040.47	.00	68,300.41	35.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	3,924.06	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	-410.29	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	737.29	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	3,789.41	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
00409417	175003								
	A/C LIFE INSURANCE	950	950	336.00	60.00	.00	614.00	35.4%	
	2019/05/001169	60.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	608,087	608,087	248,085.77	63,896.66	.00	360,001.57	40.8%	
21 MATERIALS & SUPPLIES									
00409421	211000								
	OFFICE	500	500	255.00	.00	245.00	.00	100.0%	
00409421	219099								
	SUNDRY	5,000	5,000	3,420.92	658.92	1,579.08	.00	100.0%	
	2019/05/000231	500.00	VND 012761 IN 24apr			UNITED TELEPHONE	E911 Wireless Acct	7216608	
	2019/05/000231	158.92	VND 005948 IN 9828636273			VERIZON WIRELESS	EMA Moblie Phones	7216609	
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,675.92	658.92	1,824.08	.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	14,002.07	3,200.40	2,997.93	.00	100.0%	
	2019/05/000231	30.00	VND 000217 IN 20amy			OHIO POWER COMPANY	Siren Maintenance	7216603	
	2019/05/000231	3,070.05	VND 003243 IN 77035			LIMA RADIO HOSPITAL	Community Warning	7216599	
	2019/05/000643	33.27	VND 000217 IN 30apr19			OHIO POWER COMPANY	Siren Main Metro B	7217275	
	2019/05/001192	33.01	VND 000217 IN 17May19			OHIO POWER COMPANY	Siren Maintenance	7218525	
	2019/05/001192	34.07	VND 000217 IN 9 May 19			OHIO POWER COMPANY	Siren Maintenance	7218526	
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%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
00409431	380801	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	54,191	81,739	41,087.76	3,200.40	37,007.12	3,643.74	95.5%
	TOTAL 911 SYSTEMS	667,779	695,326	292,849.45	67,755.98	38,831.20	363,645.31	47.7%
	TOTAL 911 SYSTEMS	667,779	695,326	292,849.45	67,755.98	38,831.20	363,645.31	47.7%
	TOTAL 911 SYSTEMS	667,779	695,326	292,849.45	67,755.98	38,831.20	363,645.31	47.7%
	TOTAL EXPENSES	667,779	695,326	292,849.45	67,755.98	38,831.20	363,645.31	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
145 DOG & KENNEL								
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145 DOG AND KENNEL								
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17 PERSONAL SERVICES								
<hr/>								
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	51,938.24	14,607.52	.00	120,774.76 30.1%
2019/05/000019	05/01/2019	PRJ	4,583.84	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	4,965.84	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	5,057.84	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
14514517	171001	PERS	24,180	24,180	7,213.03	2,045.03	.00	16,966.97 29.8%
2019/05/000019	05/01/2019	PRJ	641.73	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	695.21	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	708.09	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
14514517	172001	MEDICARE	2,505	2,505	689.54	200.21	.00	1,815.46 27.5%
2019/05/000019	05/01/2019	PRJ	60.67	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	72.00	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	67.54	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
14514517	173001	WORKMEN'S COMPENSA	1,800	1,800	966.18	-528.31	.00	833.82 53.7%
2019/05/000760	05/16/2019	GEN	-528.31	REF		BWC REFUND		
14514517	175001	MEDICAL PREMIUMS	31,000	31,000	14,265.07	2,873.28	.00	16,734.93 46.0%
2019/05/000019	05/01/2019	PRJ	1,436.64	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	1,436.64	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
14514517	175003	A/C LIFE INSURANCE	400	400	92.30	18.46	.00	307.70 23.1%
2019/05/001169	05/29/2019	PRJ	18.46	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			232,598	232,598	75,164.36	19,216.19	.00	157,433.64 32.3%
<hr/>								
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,000	1,000	.00	.00	1,000.00	.00 100.0%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514521 214001 CLOTHING	1,000	1,000	92.22	49.00	907.78	.00	100.0%	
2019/05/000968 05/20/2019 API	49.00 VND	000456 IN	21737	BAILEY'S EQUIPMENT & 21737			7218096	
14514521 215002 GASOLINE	3,000	3,000	747.72	.00	2,252.28	.00	100.0%	
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	412.85	.00	2,587.15	.00	100.0%	
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	2,873.59	49.00	21,926.41	.00	100.0%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500	2,582.58	772.36	2,917.42	.00	100.0%	
2019/05/000277 05/06/2019 API	299.45 VND	005948 IN	9828217746	VERIZON WIRELESS 9828217746			7216650	
2019/05/000968 05/20/2019 API	152.68 VND	005948 IN	9829942237	VERIZON WIRELESS 9829942237			7218116	
2019/05/001284 05/24/2019 API	320.23 VND	005948 IN	9830196414	VERIZON WIRELESS 9830196414			7218677	
14514531 340001 SERVICES	2,500	2,500	91.68	33.00	2,408.32	.00	100.0%	
2019/05/001284 05/24/2019 API	33.00 VND	006092 IN	37163	WEST CENTRAL OHIO RE 37163			7218678	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	357.00	.00	643.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000	3,031.26	805.36	5,968.74	.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 05			JOURNAL DETAIL 2019 5 TO 2019 5					
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	.00	5,832.29	.00	100.0%	
TOTAL CAPITAL OUTLAY	18,000	18,000	225.69	.00	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	81,294.90	20,070.55	35,669.46	167,583.64	41.1%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	13,769.15	3,272.20	.00	35,230.85	28.1%	
2019/05/000019 05/01/2019 PRJ	1,113.60	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505 05/15/2019 PRJ	1,166.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	992.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
14514617 171001 PERS	7,000	7,000	1,961.48	433.66	.00	5,038.52	28.0%	
2019/05/000019 05/01/2019 PRJ	155.90	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505 05/15/2019 PRJ	138.88	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	138.88	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	750	750	192.42	44.87	.00	557.58	25.7%	
2019/05/000019 05/01/2019 PRJ	14.86	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505 05/15/2019 PRJ	16.91	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	13.10	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514617 173001 WORKMEN'S COMPENSA	650	650	274.11	-149.89	.00	375.89	42.2%	
2019/05/000760 05/16/2019 GEN	-149.89 REF				BWC REFUND			
14514617 175001 MEDICAL PREMIUMS	10,000	10,000	2,974.93	574.72	.00	7,025.07	29.7%	
2019/05/000019 05/01/2019 PRJ	287.36 REF 050119				WARRANT=050119 RUN=1 BIWEEKLY			
2019/05/001169 05/29/2019 PRJ	287.36 REF 052919				WARRANT=052919 RUN=1 BIWEEKLY			
14514617 175003 A/C LIFE INSURANCE	300	300	30.00	6.00	.00	270.00	10.0%	
2019/05/001169 05/29/2019 PRJ	6.00 REF 052919				WARRANT=052919 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	67,700	67,700	19,202.09	4,181.56	.00	48,497.91	28.4%	
21 MATERIALS & SUPPLIES								
14514621 213001 DRUGS	5,000	5,000	732.96	.00	4,267.04	.00	100.0%	
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	.00	8,867.04	.00	100.0%	
31 SERVICES								
14514631 310001 UTILITIES	13,000	13,019	5,067.80	673.51	7,950.71	.00	100.0%	
2019/05/000407 05/08/2019 API	184.39 VND 001585 IN 6500009006839 5/19				DOMINION ENERGY 6500009006839 5/19		7216825	
2019/05/000968 05/20/2019 API	364.93 VND 000217 IN 07615529620 -6/19				OHIO POWER COMPANY 07615529620 - 6/20		7218108	
2019/05/000968 05/20/2019 API	55.64 VND 000217 IN 07305529625 -5/2019				OHIO POWER COMPANY 07305529625 - 5/20		7218108	
2019/05/001284 05/24/2019 API	68.55 VND 001046 IN 5/19 -0120041-103630				CITY OF LIMA UTILITI 5/19 - 0120041-103		7218664	
14514631 340001 SERVICES	8,000	8,000	3,941.57	1,545.66	3,348.43	710.00	91.1%	
2019/05/000216 05/06/2019 CRP	-30.00 REF 466675				CUSTOMER CREMATION			
2019/05/000277 05/06/2019 API	512.16 VND 000753 IN 6-55015				BUCKEYE EXTERMINATIN 6-55015 ALLEN CO D		7216629	
2019/05/000277 05/06/2019 API	209.62 VND 003395 IN 383393535				LYON FINANCIAL SERVI 383393535		7216638	
2019/05/000407 05/08/2019 API	62.64 VND 012165 IN 0388-001050777				REPUBLIC SERVICES 0388-001050777		7216840	



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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>2019/05/000702</u>	05/15/2019	CRP	-10.00	REF 468260	CUSTOMER	CREMATION			
<u>2019/05/000828</u>	05/17/2019	CRP	-20.00	REF 468667	CUSTOMER	CREMATION			
<u>2019/05/000955</u>	05/21/2019	CRP	-10.00	REF 469836	CUSTOMER	CREMATION			
<u>2019/05/000968</u>	05/20/2019	API	148.50	VND 000148	IN 04482-272890-6/19	ALLEN COUNTY	04482-272890-6/19	7218091	
<u>2019/05/000968</u>	05/20/2019	API	130.00	VND 019974	IN 222492	PET CREMATION SERVIC	222492	7218109	
<u>2019/05/000968</u>	05/20/2019	API	60.00	VND 019974	IN 224598	PET CREMATION SERVIC	224598	7218109	
<u>2019/05/000968</u>	05/20/2019	API	130.00	VND 019974	IN 223995	PET CREMATION SERVIC	223995	7218109	
<u>2019/05/000968</u>	05/20/2019	API	122.74	VND 005669	IN 012607302050519	SPECTRUM BUSINESS	012607302050519	7218111	
<u>2019/05/001028</u>	05/22/2019	CRP	-20.00	REF 470708	CUSTOMER	CREMATION			
<u>2019/05/001284</u>	05/24/2019	API	270.00	VND 005810	IN 195C20MA0104	TREASURER ST OF OHIO	195C20MA0104	7218673	
<u>2019/05/001344</u>	05/29/2019	CRP	-10.00	REF 472242	CUSTOMER	CREMATION			

14514631 340575 SERVICES - SPAY/NE

<u>2019/05/000277</u>	05/06/2019	API	390.00	VND 020673	IN APRIL 2019	SERENDIPITY CLINIC	APRIL 2019	7216647	
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14514631 390994 VETERINARIAN SERVI

			800		800	.00	.00	800.00	.0%
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TOTAL SERVICES			30,800	30,819	11,314.37	2,609.17	17,994.14	1,510.00	95.1%
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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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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	38,751.83	6,790.73	38,312.77	70,007.91	52.4%	
TOTAL DOG & KENNEL	421,648	431,621	120,046.73	26,861.28	73,982.23	237,591.55	45.0%	
TOTAL DOG & KENNEL	421,648	431,621	120,046.73	26,861.28	73,982.23	237,591.55	45.0%	
TOTAL EXPENSES	421,648	431,621	120,046.73	26,861.28	73,982.23	237,591.55		



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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	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500	2,079.58	707.47	5,420.42	27.7%
2019/05/000745	05/14/2019	API	67.95	VND 012575	IN #35176	CAROLYN L KILGORE	BAILEY UNIFORMS	7217799
2019/05/000959	05/20/2019	API	50.97	VND 012575	IN #35272	CAROLYN L KILGORE	KOHLER UNIFORMS	7218073
2019/05/000959	05/20/2019	API	438.59	VND 003204	IN #35303	SHAWNEE ACE HARDWARE	WRIGHT TOOLS	7218083
2019/05/001225	05/24/2019	API	89.98	VND 019833	IN #35236	SHOE CARNIVAL, INC	SHREVE WORK BOOTS	7218576
2019/05/001225	05/24/2019	API	59.98	VND 019833	IN #35243	SHOE CARNIVAL, INC	MCINTOSH WORK BOOT	7218576
20062031	330640	REPAIRS - VEHICLE	60,000	60,000	7,389.18	1,500.00	52,610.82	12.3%
2019/05/000745	05/14/2019	API	750.00	VND 008885	IN #35289	MR E'S AUTO SALES	ROSE CAR REPAIR	7217817
2019/05/000745	05/14/2019	API	750.00	VND 020695	IN #35267	TONY ANDERSON	JENKINS CAR REPAIR	7217825
20062031	350104	ALLOWANCES - FURNI	45,000	45,000	2,775.00	399.00	42,225.00	6.2%
2019/05/000745	05/14/2019	API	399.00	VND 000612	IN #35280	BINDEL'S INC	BARNETT STOVE	7217797
20062031	350107	ALLOWANCES-RENT	100,000	100,000	9,771.00	1,752.00	90,229.00	9.8%
2019/05/000745	05/14/2019	API	450.00	VND 006536	IN #35254	BILL MULLENHOUR	REEDER 301 HARRISO	7217796
2019/05/000745	05/14/2019	API	552.00	VND 000729	IN #35285	BROWER COMMONS LTD P	JONES 2181 MOLLY A	7217798
2019/05/001342	05/28/2019	API	750.00	VND 020737	IN #35324	MICHELLE STAHL	MCCOY 127 HALLER S	7218785
20062031	350115	ALLOWANCES-UTILITI	115,000	115,000	10,531.16	2,395.05	104,468.84	9.2%
2019/05/000200	05/03/2019	API	166.00	VND 000217	IN #35251	OHIO POWER COMPANY	RAMERIZ-PEREZ 156	7216577
2019/05/000745	05/14/2019	API	256.00	VND 000217	IN #35258	OHIO POWER COMPANY	FUGATT 2204 S MAIN	7217819
2019/05/000745	05/14/2019	API	279.00	VND 001585	IN #35264	DOMINION ENERGY	HALL 1136 ESSEX DR	7217804
2019/05/000745	05/14/2019	API	178.00	VND 001585	IN #35259	DOMINION ENERGY	FUGATT 2204 S MAIN	7217803



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031 350115 ALLOWANCES-UTILITI</u>								
<u>2019/05/001225</u>	05/24/2019 API	264.96 VND	001585 IN #35319			DOMINION ENERGY	CORBIN 1060 S UNIO	7218563
<u>2019/05/001225</u>	05/24/2019 API	340.30 VND	000217 IN #35321			OHIO POWER COMPANY	CORBIN 1060 S UNIO	7218573
<u>2019/05/001225</u>	05/24/2019 API	499.00 VND	000217 IN #35304			OHIO POWER COMPANY	COLE 1855 N COLE S	7218575
<u>2019/05/001225</u>	05/24/2019 API	38.00 VND	000217 IN #35325			OHIO POWER COMPANY	HICKS 111 CAM CT A	7218572
<u>2019/05/001225</u>	05/24/2019 API	373.79 VND	000217 IN #35331			OHIO POWER COMPANY	KETTERING 236 N WA	7218574
TOTAL SERVICES		327,500	327,500	32,545.92	6,753.52	.00	294,954.08	9.9%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	32,545.92	6,753.52	.00	295,454.08	9.9%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005 SALARY - EMPLOYEES</u>								
		800,000	800,000	274,242.64	72,127.06	.00	525,757.36	34.3%
<u>2019/05/000019</u>	05/01/2019 PRJ	24,749.06 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	23,651.60 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	23,726.40 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062117 170020 SALARY - BARGAININ</u>								
		1,800,000	1,700,000	603,398.43	157,031.33	.00	1,096,601.57	35.5%
<u>2019/05/000019</u>	05/01/2019 PRJ	53,959.02 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	51,171.98 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	51,900.33 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062117 171001 PERS</u>								
		364,000	364,000	121,650.97	31,954.56	.00	242,349.03	33.4%
<u>2019/05/000019</u>	05/01/2019 PRJ	10,891.48 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	10,475.33 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	10,587.75 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062117 172001 MEDICARE</u>								
		37,700	37,700	11,832.79	3,165.76	.00	25,867.21	31.4%
<u>2019/05/000019</u>	05/01/2019 PRJ	1,070.44 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	1,083.08 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	1,012.24 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117 173001	WORKMEN'S COMPENSA	23,000	23,000	14,544.64	-7,953.16	.00	8,455.36	63.2%
2019/05/000760	05/16/2019 GEN	-7,953.16	REF			BWC REFUND		
20062117 174001	UNEMPLOYMENT	15,000	15,000	5,052.00	.00	.00	9,948.00	33.7%
20062117 175001	MEDICAL PREMIUMS	820,000	820,000	260,523.25	34,863.62	.00	559,476.75	31.8%
2019/05/000019	05/01/2019 PRJ	11.65	REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000839	05/16/2019 API	27,451.86	VND 008930 IN 021995913-7IM			MEDICAL MUTUAL 521774001 6/1-7/1/	7217944	
2019/05/000840	05/16/2019 API	1,807.38	VND 015837 IN RIS0002294130IM			DELTA DENTAL PLAN OF 0024080001 6/1-6/3	7217937	
2019/05/000905	05/17/2019 API	5,580.22	VND 014232 IN 742086IM			MORGAN-WHITE GP# 21849 JUNE 201	7218043	
2019/05/001169	05/29/2019 PRJ	12.51	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
20062117 175003	A/C LIFE INSURANCE	5,800	5,800	1,482.00	276.00	.00	4,318.00	25.6%
2019/05/000019	05/01/2019 PRJ	-6.00	REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	282.00	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		3,865,500	3,765,500	1,292,726.72	291,465.17	.00	2,472,773.28	34.3%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000	5,000	2,794.39	.00	2,000.00	205.61	95.9%
20062121 219099	SUNDRY	10,000	10,000	965.05	49.80	9,034.95	.00	100.0%
2019/05/000745	05/14/2019 API	20.00	VND 009998 IN AC REIMB			WITNESS FEES PARTIAL REIMBURSEM	7217828	
2019/05/000745	05/14/2019 API	8.00	VND 020658 IN 552540			LISA DIGLIA NOTARY FEES REIMBU	7217814	
2019/05/000959	05/20/2019 API	21.80	VND 005247 IN 54030			SNOW PRINTING CO NOTARY STAMP L.DIG	7218084	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,759.44	49.80	11,034.95	205.61	98.6%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	2,000	2,000	905.25	238.92	1,094.75	.00	100.0%
2019/05/000745	05/14/2019 API	166.92	VND 016406 IN 4551921			LANGUAGE LINE SERVIC 9020512133 4/19 IN	7217811	
2019/05/000745	05/14/2019 API	72.00	VND 006415 IN 201904 4/30/19			PATHOLOGY LABORATORI 89030307 201904-00	7217820	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	419.28	133.28	1,580.72	3,000.00	40.0%
2019/05/000200	05/03/2019 API	82.40 VND	005419 IN 4/19 SLH			SUSAN L HICKS	4/2-4/30/19 TRAVEL	7216585
2019/05/000614	05/13/2019 API	47.36 VND	007043 IN 4/23/19 DEB			DEANA E BASINGER	RES#375-19 READINE	7217195
2019/05/001342	05/28/2019 API	3.52 VND	018687 IN 5/17/19 JN			JENNIFER NEWLAND	5/17/19 TRAVEL	7218783
20062131	370650 INDIRECT COST ALLO	25,000	25,000	7,914.60	1,582.92	11,080.40	6,005.00	76.0%
2019/05/000094	05/01/2019 API	1,582.92 VND	000148 IN 5/19 IM			ALLEN COUNTY	MAY 2019 INDIRECT	7216288
TOTAL SERVICES		32,000	32,000	9,239.13	1,955.12	13,755.87	9,005.00	71.9%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	261.15	.00	1,738.85	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	261.15	.00	1,738.85	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,826,500	1,305,986.44	293,470.09	26,529.67	2,493,983.89	34.8%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	450,000	800,000	314,098.72	213,262.61	218,588.28	267,313.00	66.6%
2019/05/000094	05/01/2019 API	153,148.37 VND	000119 IN 12/18-3/19CSB			ALLEN CO CHILDRENS S OCT 2018-MAR 2019		7216287
2019/05/000094	05/01/2019 API	60,114.24 VND	000119 IN 1-3/19 CSB TR			ALLEN CO CHILDRENS S JAN-MAR 2019 PROTE		7216287
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	3,160.90	588.75	7,198.85	15,000.00	40.9%
2019/05/000200	05/03/2019 API	588.75 VND	001437 IN 4/19 DSCC			DELPHOS SENIOR CITIZ APRIL 2019 TRANSP		7216566
20062231	370701 BLACK & WHITE CAB	250,000	465,641	86,855.74	15,464.50	128,785.42	250,000.00	46.3%
2019/05/000959	05/20/2019 API	15,464.50 VND	000614 IN 1097			TRANSPORTATION	APRIL 2019 TRANSP	7218087



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062231</u>	<u>370735</u> <u>HOMEMAKES</u>	35,000	35,000	15,603.23	3,393.18	19,396.77	.00	100.0%
<u>2019/05/000621</u>	05/13/2019 API	40.00 VND	016364 IN	4/19 BM	BRANDY MULL	APRIL 2019	HOMEMAK	7217215
<u>2019/05/000621</u>	05/13/2019 API	1,370.00 VND	019681 IN	4/19 CAM	COLLEEN ANN MILLER	APRIL 2019	HOMEMAK	7217217
<u>2019/05/000621</u>	05/13/2019 API	325.50 VND	001407 IN	4/19 DSH	DEBRA S HALE	APRIL 2019	HOMEMAK	7217219
<u>2019/05/000621</u>	05/13/2019 API	1,487.68 VND	019972 IN	4/19 MD	MATTIE DANIELS	APRIL 2019	HOMEMAK	7217229
<u>2019/05/000621</u>	05/13/2019 API	170.00 VND	019859 IN	4/19 RMC	RITA M CAMERON	APRIL 2019	HOMEMAK	7217231
TOTAL SERVICES		750,000	1,326,001	419,718.59	232,709.04	373,969.32	532,313.00	59.9%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	419,718.59	232,709.04	373,969.32	532,313.00	59.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	250,000	250,000	89,115.90	25,687.14	.00	160,884.10	35.6%
<u>2019/05/000019</u>	05/01/2019 PRJ	8,418.40 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	8,701.00 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	8,567.74 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY	
<u>20062417</u>	<u>170020</u> <u>SALARY - BARGAININ</u>	700,000	700,000	252,494.31	71,420.86	.00	447,505.69	36.1%
<u>2019/05/000019</u>	05/01/2019 PRJ	23,280.18 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	24,196.90 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	23,943.78 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY	
<u>20062417</u>	<u>171001</u> <u>PERS</u>	129,500	129,500	47,097.90	13,595.21	.00	82,402.10	36.4%
<u>2019/05/000019</u>	05/01/2019 PRJ	4,437.83 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	4,605.73 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	4,551.65 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY	
<u>20062417</u>	<u>172001</u> <u>MEDICARE</u>	13,413	13,413	4,575.70	1,330.83	.00	8,837.30	34.1%
<u>2019/05/000019</u>	05/01/2019 PRJ	421.27 REF	050119		WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	476.48 REF	051519		WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	433.08 REF	052919		WARRANT=052919	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000	5,314.39	-2,905.96	.00	5,685.61	48.3%	
2019/05/000760	05/16/2019 GEN	-2,905.96	REF			BWC REFUND			
20062417 174001	UNEMPLOYMENT	5,000	5,000	11.42	11.42	.00	4,988.58	.2%	
2019/05/000526	05/13/2019 API	11.42	VND 004068 IN ACCT #0802102006			MAY O B E S	ACCT #0802102-00-6	7217082	
20062417 175001	MEDICAL PREMIUMS	300,000	300,000	107,604.29	21,255.72	.00	192,395.71	35.9%	
2019/05/000019	05/01/2019 PRJ	4.65	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000839	05/16/2019 API	17,919.95	VND 008930 IN 021995913-7SS			MEDICAL MUTUAL	521774001 6/1-7/1/	7217943	
2019/05/000840	05/16/2019 API	748.73	VND 015837 IN RIS0002294130SS			DELTA DENTAL PLAN OF	0024080001 6/1-6/3	7217936	
2019/05/000905	05/17/2019 API	2,577.74	VND 014232 IN 742086SS			MORGAN-WHITE	GP# 21849 JUNE 201	7218042	
2019/05/001169	05/29/2019 PRJ	4.65	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	576.00	120.00	.00	1,424.00	28.8%	
2019/05/001169	05/29/2019 PRJ	120.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,410,913	1,410,913	506,789.91	130,515.22	.00	904,123.09	35.9%	
21 MATERIALS & SUPPLIES									
20062421 211000	OFFICE	5,000	5,000	412.72	124.36	4,587.28	.00	100.0%	
2019/05/000200	05/03/2019 API	124.36	VND 005315 IN 3411674647			STAPLES CONTRACT &	FOLDERS, CLIPBOARD	7216583	
20062421 219099	SUNDRY	25,000	25,000	8,589.38	4,019.68	6,410.62	10,000.00	60.0%	
2019/05/000094	05/01/2019 API	1,623.26	VND 017688 IN 128452			DATA RECOGNITION	TABE TESTS	7216300	
2019/05/000094	05/01/2019 API	200.00	VND 019004 IN #35183			GRACE ANDREWS	ANDREWS CSB PLACEM	7216305	
2019/05/000101	05/01/2019 API	15.25	VND 009813 IN 000012			JESSIE GARRITY	REIMB FOR ONE STOP	7216308	
2019/05/000101	05/01/2019 API	78.87	VND 014776 IN 0005987			JESSIKA PHILLIPS	SOCIAL MEDIA WORKS	7216309	
2019/05/000745	05/14/2019 API	369.00	VND 020002 IN 3944			CHRISTINA ZWIEBEL	DRUG SCREEN TEST K	7217801	
2019/05/000745	05/14/2019 API	1,183.30	VND 018678 IN #35257			EAGLE RAILCAR	WALTERS 4/19 OJT	7217805	
2019/05/000959	05/20/2019 API	100.00	VND 020706 IN #35192			KATHLEEN JACOBS	JACOBS CSB PLACEME	7218079	
2019/05/001225	05/24/2019 API	200.00	VND 020305 IN #35311			FELECIA SPAULDING	SPAULDING CSB PLAC	7218564	
2019/05/001342	05/28/2019 API	250.00	VND 020409 IN EIP 1 BB			BRITTANY BOWERSOCK	BOWERSOCK EIP WITH	7218775	
TOTAL MATERIALS & SUPPLIES		30,000	30,000	9,002.10	4,144.04	10,997.90	10,000.00	66.7%	



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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
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31 SERVICES

<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	750,000	1,109,375	198,507.19	61,621.09	308,584.66	602,283.58	45.7%
2019/05/000092	05/01/2019	API	36.00	VND 019640	IN 3/19 BCC	BAILEY C COUNTS	COUNTS 3/19 TRAVEL	7216289	
2019/05/000092	05/01/2019	API	182.52	VND 001852	IN C19000242	FFEJ'S AUTO CARE	BLISS CAR REPAIR	7216303	
2019/05/000094	05/01/2019	API	36,331.32	VND 000118	IN 16	ALLEN CO CHILD SUPPO	JAN-MAR 2019 JOB R	7216286	
2019/05/000200	05/03/2019	API	1,389.50	VND 019904	IN 4/19 RAT	BULLOCK HOME CARE	APRIL 2019 TRANSP	7216563	
2019/05/000200	05/03/2019	API	445.20	VND 020384	IN KPM-RC0010830	K&P MEDICAL TRANSPOR	APRIL 2019 TRANSP	7216571	
2019/05/000200	05/03/2019	API	900.00	VND 006309	IN 110183984	LAMAR TEXAS LIMITED	4/26-5/25/19 OMJ D	7216572	
2019/05/000200	05/03/2019	API	750.00	VND 017342	IN #35210	GUIDING LIGHT HOME	FOREMAN 3 WEEKS RE	7216568	
2019/05/000200	05/03/2019	API	40.86	VND 017342	IN 3/19 TFY	GUIDING LIGHT HOME	MARCH 2019 GOAL CO	7216568	
2019/05/000201	05/03/2019	API	57.84	VND 017697	IN 4/19 BCCCT	BETH CARRIER	4/1-4/30/19 TRAVEL	7216561	
2019/05/000201	05/03/2019	API	93.32	VND 018972	IN 4/19 BSCCT	BROCK SCHMIDT	4/2-4/30/19 TRAVEL	7216562	
2019/05/000201	05/03/2019	API	81.44	VND 014983	IN 4/19 TCCCT	THERAN CARROLL	4/2-4/30/19 TRAVEL	7216587	
2019/05/000201	05/03/2019	API	78.46	VND 017342	IN 3/19 TFY CCT	GUIDING LIGHT HOME	MARCH 2019 GOAL CO	7216568	
2019/05/000613	05/13/2019	API	245.20	VND 018975	IN 3273CCT5/6/19	JP MORGAN CHASE BANK	3273 CCT APRIL 201	7217199	
2019/05/000613	05/13/2019	API	526.92	VND 018975	IN 3273 5/6/19	JP MORGAN CHASE BANK	3273 APRIL 2019 CH	7217200	
2019/05/000620	05/13/2019	API	40.00	VND 000139	IN C19000259	ALLEN COUNTY REGIONA	TATUM 5/19 BUS PAS	7217213	
2019/05/000620	05/13/2019	API	37.78	VND 000217	IN C19000296	OHIO POWER COMPANY	GARDNER 917 MILBUR	7217230	
2019/05/000620	05/13/2019	API	138.21	VND 001585	IN C19000293	DOMINION ENERGY	GARDNER 917 MILBUR	7217220	
2019/05/000620	05/13/2019	API	30.00	VND 001870	IN C19000252	FIRST BAPTIST DAY CA	WILSON DAYCARE APP	7217221	
2019/05/000620	05/13/2019	API	68.00	VND 020554	IN 4/18 HRB	HANNA R BROWN	BROWN 4/18 TRAVEL	7217222	
2019/05/000620	05/13/2019	API	400.00	VND 020526	IN 1075	SUNSHINE OUTDOOR	OMJ BILLBOARD 5/12	7217234	
2019/05/000620	05/13/2019	API	550.00	VND 020075	IN 3243	THOMAS GIESKEN	OMJ BILLBOARD 5/28	7217236	
2019/05/000620	05/13/2019	API	47.25	VND 005801	IN 0174718-INCCT	TREASURER OF STATE	6IK354 4/19 BACKGR	7217237	
2019/05/000745	05/14/2019	API	42.00	VND 000139	IN #35244	ALLEN COUNTY REGIONA	JOHNSON 5/19 BUS P	7217791	
2019/05/000745	05/14/2019	API	765.00	VND 000365	IN #35177	APOLLO CAREER CENTER	BAILEY TUITION	7217793	
2019/05/000745	05/14/2019	API	765.00	VND 000365	IN #35209	APOLLO CAREER CENTER	ORDONIA TUITION	7217793	
2019/05/000745	05/14/2019	API	2,993.00	VND 005801	IN 0174718-IN	TREASURER OF STATE	6IK354 4/19 BACKGR	7217826	
2019/05/000908	05/17/2019	API	6.00	VND 000139	IN 13810CCT	ALLEN COUNTY REGIONA	APRIL 2019 TRANSP	7218021	
2019/05/000908	05/17/2019	API	32.00	VND 019640	IN 4/19 BCC	BAILEY C COUNTS	COUNTS 4/19 TRAVEL	7218022	
2019/05/000908	05/17/2019	API	176.00	VND 019863	IN C19000300	CAPABILITIES LLC	THOMAS DRIVING LES	7218025	
2019/05/000908	05/17/2019	API	176.00	VND 019863	IN C19000307	CAPABILITIES LLC	THOMAS DRIVING LES	7218025	
2019/05/000908	05/17/2019	API	50.00	VND 002178	IN C19000253	CORNERSTONE EARLY	ACKLES DAY CARE RE	7218028	
2019/05/000908	05/17/2019	API	485.00	VND 003241	IN C19000295	LIMA PROPERTIES LTD	GARDNER 917 MILBUR	7218038	
2019/05/000908	05/17/2019	API	2,309.86	VND 000614	IN 1097CCT	TRANSPORTATION	APRIL 2019 TRANSP	7218050	
2019/05/000959	05/20/2019	API	2,918.00	VND 000139	IN 13810	ALLEN COUNTY REGIONA	APRIL 2019 TRANSP	7218071	
2019/05/001224	05/24/2019	API	10.00	VND 000365	IN C19000298	APOLLO CAREER CENTER	PETAWAY-WATSON TES	7218558	
2019/05/001224	05/24/2019	API	366.33	VND 000606	IN 4/19 BBSCCT	BIG BROTHERS BIG SIS	APRIL 2019 MENTORI	7218559	
2019/05/001224	05/24/2019	API	460.00	VND 019645	IN C19000315	DARRYL TAYLOR	GARDNER STOVE & RE	7218562	
2019/05/001224	05/24/2019	API	52.00	VND 020718	IN 4/19 JM	JAKAYLA MANLEY	MANLEY 4/19 TRAVEL	7218567	
2019/05/001224	05/24/2019	API	425.00	VND 020448	IN C19000336	KORDELIA STALEY	STALEY CDA EXAM FE	7218568	
2019/05/001224	05/24/2019	API	2,206.00	VND 003210	IN C19000299	LIMA CENTRAL CATHOLI	HINES TUITION FEES	7218569	
2019/05/001225	05/24/2019	API	796.00	VND 000365	IN #35191	APOLLO CAREER CENTER	LESTER TUITION	7218558	
2019/05/001225	05/24/2019	API	844.23	VND 000606	IN 4/19 BBBS	BIG BROTHERS BIG SIS	APRIL 2019 MENTORI	7218559	
2019/05/001225	05/24/2019	API	500.00	VND 017342	IN #35317	GUIDING LIGHT HOME	PETAWAY-WATSON 2 W	7218565	



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2019/05/001336</u>	05/28/2019 API	75.00 VND	000365 IN	C19000311		APOLLO CAREER CENTER	BROWN TUITION	7218760
<u>2019/05/001336</u>	05/28/2019 API	11.00 VND	000612 IN	C19000328		BINDEL'S INC	GARDNER STOVE PLUG	7218762
<u>2019/05/001336</u>	05/28/2019 API	184.74 VND	012575 IN	C19000338		CAROLYN L KILGORE	BLISS UNIFORMS	7218763
<u>2019/05/001341</u>	05/28/2019 API	10.00 VND	000365 IN	C19000323		APOLLO CAREER CENTER	PETAWAY-WATSON SS	7218770
<u>2019/05/001341</u>	05/28/2019 API	10.00 VND	000365 IN	C19000310		APOLLO CAREER CENTER	BLADEN MATH TEST F	7218770
<u>2019/05/001341</u>	05/28/2019 API	1,169.93 VND	000365 IN	4/19 GEDCCT		APOLLO CAREER CENTER	APRIL 2019 GED SER	7218771
<u>2019/05/001341</u>	05/28/2019 API	33.92 VND	017697 IN	5/19 BCCCT		BETH CARRIER	5/2-5/16/19 TRAVEL	7218773
<u>2019/05/001341</u>	05/28/2019 API	77.68 VND	018972 IN	5/19 BSCCT		BROCK SCHMIDT	5/1-5/16/19 TRAVEL	7218776
<u>2019/05/001341</u>	05/28/2019 API	31.64 VND	014983 IN	5/19 TCCCT		THERAN CARROLL	5/7-5/14/19 TRAVEL	7218790
<u>2019/05/001342</u>	05/28/2019 API	1,169.94 VND	000365 IN	4/19 GED		APOLLO CAREER CENTER	APRIL 2019 GED SER	7218772
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	485.04	41.40	2,514.96	2,000.00	60.0%
<u>2019/05/000200</u>	05/03/2019 API	41.40 VND	009702 IN	4/19 RT		RHONDA TURNER	4/3-4/30/19 TRAVEL	7216580
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	9,132.90	1,826.58	12,786.10	8,081.00	73.1%
<u>2019/05/000094</u>	05/01/2019 API	1,826.58 VND	000148 IN	5/19 SS		ALLEN COUNTY	MAY 2019 INDIRECT	7216288
TOTAL SERVICES		785,000	1,144,375	208,125.13	63,489.07	323,885.72	612,364.58	46.5%
<u>41 CAPITAL OUTLAY</u>								
<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	723,917.14	198,148.33	337,883.62	1,536,987.67	40.9%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	344,964.24	88,899.81	.00	455,035.76	43.1%
<u>2019/05/000019</u>	05/01/2019 PRJ	29,948.96 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	



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<u>20062817 170005 SALARY - EMPLOYEES</u>								
<u>2019/05/000505</u>	05/15/2019 PRJ	29,482.40	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	29,468.45	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062817 170020 SALARY - BARGAININ</u>		135,000	135,000	30,850.69	6,664.54	.00	104,149.31	22.9%
<u>2019/05/000019</u>	05/01/2019 PRJ	2,310.90	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	2,299.20	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	2,054.44	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062817 171001 PERS</u>		134,400	134,400	47,999.00	13,379.06	.00	86,401.00	35.7%
<u>2019/05/000019</u>	05/01/2019 PRJ	4,516.40	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	4,449.44	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	4,413.22	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062817 172001 MEDICARE</u>		13,920	13,920	5,187.33	1,328.64	.00	8,732.67	37.3%
<u>2019/05/000019</u>	05/01/2019 PRJ	438.47	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	460.82	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	429.35	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062817 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	5,230.48	-2,860.08	.00	5,769.52	47.5%
<u>2019/05/000760</u>	05/16/2019 GEN	-2,860.08	REF			BWC REFUND		
<u>20062817 174001 UNEMPLOYMENT</u>		5,000	5,000	2,941.60	183.85	.00	2,058.40	58.8%
<u>2019/05/000526</u>	05/13/2019 API	183.85	VND 004068	IN ACCT #0802102006	MAY O B E S	ACCT #0802102-00-6	7217082	
<u>20062817 175001 MEDICAL PREMIUMS</u>		320,000	320,000	77,764.45	15,873.99	.00	242,235.55	24.3%
<u>2019/05/000019</u>	05/01/2019 PRJ	3.32	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000839</u>	05/16/2019 API	13,344.65	VND 008930	IN 021995913-7SH	MEDICAL MUTUAL	521774001 6/1-7/1/	7217942	
<u>2019/05/000840</u>	05/16/2019 API	594.95	VND 015837	IN RIS0002294130SH	DELTA DENTAL PLAN OF	0024080001 6/1-6/3	7217935	
<u>2019/05/000905</u>	05/17/2019 API	1,927.75	VND 014232	IN 742086 SH	MORGAN-WHITE	GP# 21849 JUNE 201	7218041	
<u>2019/05/001169</u>	05/29/2019 PRJ	3.32	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20062817 175003 A/C LIFE INSURANCE</u>		1,500	1,500	384.00	84.00	.00	1,116.00	25.6%
<u>2019/05/001169</u>	05/29/2019 PRJ	84.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,420,820	1,420,820	515,321.79	123,553.81	.00	905,498.21	36.3%



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21 MATERIALS & SUPPLIES

<u>20062821 211000 OFFICE</u>		60,000	60,000	6,398.21	740.55	13,601.79	40,000.00	33.3%
<u>2019/05/000094</u>	05/01/2019 API	73.90 VND	001918 IN	1246830-1	FRIENDS OFFICE	PLANNERS		7216304
<u>2019/05/000101</u>	05/01/2019 API	20.56 VND	004151 IN	302790894001	OFFICE DEPOT	PROTRACTORS & BATT		7216320
<u>2019/05/001342</u>	05/28/2019 API	231.00 VND	016180 IN	23461	BUSINESS TEK, INC.	MAIL MACHINE INK C		7218777
<u>2019/05/001342</u>	05/28/2019 API	60.45 VND	001918 IN	1257273-0	FRIENDS OFFICE	BINDERS		7218780
<u>2019/05/001342</u>	05/28/2019 API	302.46 VND	004151 IN	317251137001	OFFICE DEPOT	HIGHLIGHTERS & TON		7218786
<u>2019/05/001342</u>	05/28/2019 API	52.18 VND	004151 IN	317261022001	OFFICE DEPOT	TABLOID PAPER		7218786
<u>20062821 211001 POSTAGE</u>		65,000	65,000	20,000.00	20,000.00	.00	45,000.00	30.8%
<u>2019/05/001225</u>	05/24/2019 API	20,000.00 VND	005890 IN	8012437 5/19	UNITED STATES POSTAL AGENCY	POSTAGE POC		7218577
<u>20062821 219099 SUNDRY</u>		9,000	9,000	2,472.67	521.94	2,527.33	4,000.00	55.6%
<u>2019/05/000101</u>	05/01/2019 API	17.98 VND	003204 IN	23558	SHAWNEE ACE HARDWARE	ARMOR ALL PROTECTA		7216328
<u>2019/05/000959</u>	05/20/2019 API	49.96 VND	003204 IN	23878	SHAWNEE ACE HARDWARE	OIL, STA-BIL & TBR		7218083
<u>2019/05/001225</u>	05/24/2019 API	454.00 VND	000735 IN	219037	BROWN SUPPLY CO	DISINFECTANT & DEO		7218560
TOTAL MATERIALS & SUPPLIES		134,000	134,000	28,870.88	21,262.49	16,129.12	89,000.00	33.6%

31 SERVICES

<u>20062831 310001 UTILITIES</u>		65,000	65,000	24,928.99	4,224.77	40,071.01	.00	100.0%
<u>2019/05/000094</u>	05/01/2019 API	3,104.64 VND	002246 IN	U043019	HWH PROPERTIES LTD	3/15-4/16/19 UTILI		7216307
<u>2019/05/001225</u>	05/24/2019 API	1,120.13 VND	002246 IN	U052019W2	HWH PROPERTIES LTD	3/15-4/16/19 WATER		7218566
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	1,500	502.00	212.00	742.00	256.00	82.9%
<u>2019/05/001225</u>	05/24/2019 API	106.00 VND	000160 IN	136816	WRIGHT REFUSE, INC	MAY 2019 REFUSE RE		7218580
<u>2019/05/001225</u>	05/24/2019 API	106.00 VND	000160 IN	137549	WRIGHT REFUSE, INC	JUNE 2019 REFUSE R		7218580
<u>20062831 310004 UTILITIES TELEPHON</u>		25,000	25,000	9,382.54	3,706.61	13,997.46	1,620.00	93.5%
<u>2019/05/000094</u>	05/01/2019 API	1,741.25 VND	019529 IN	6423192 4/10/19	CINCINNATI BELL ANY	6423192 3/10-4/9/1		7216298
<u>2019/05/000094</u>	05/01/2019 API	110.64 VND	012761 IN	302184454 5/19	UNITED TELEPHONE	302184454 4/19-5/1		7216333
<u>2019/05/001342</u>	05/28/2019 API	1,744.10 VND	019529 IN	6423192 5/10/19	CINCINNATI BELL ANY	6423192 4/10-5/9/1		7218779
<u>2019/05/001342</u>	05/28/2019 API	110.62 VND	012761 IN	302184454 5/28/19	UNITED TELEPHONE	302184454 5/19-6/1		7218791



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<u>20062831</u>	<u>310005</u>	<u>UTILITIES WATER &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	5,000	5,000	927.24	426.24	4,072.76	.00	100.0%
<u>2019/05/000094</u>	05/01/2019	API	24.86	VND 001688	IN 40082281		BEST ONE TIRE SERVIC OIL CHANGE 2018 CA	7216292	
<u>2019/05/000200</u>	05/03/2019	API	25.34	VND 001688	IN 40082374		BEST ONE TIRE SERVIC OIL CHANGE UPLANDE	7216560	
<u>2019/05/000745</u>	05/14/2019	API	376.04	VND 001688	IN 40082464		BEST ONE TIRE SERVIC 2013 SAVANNA OIL C	7217795	
<u>20062831</u>	<u>330650</u>	<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831</u>	<u>340505</u>	<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	7,082.74	1,908.74	24,917.26	.00	100.0%
<u>2019/05/000745</u>	05/14/2019	API	351.84	VND 007137	IN 59168180		WRIGHT EXPRESS 0436-00-694320-3 4	7217829	
<u>2019/05/000959</u>	05/20/2019	API	855.37	VND 010997	IN 5/19 TPM		THE POINT MARATHON APRIL 2019 CHARGES	7218086	
<u>2019/05/001225</u>	05/24/2019	API	701.53	VND 006031	IN 4/19 WALLYS		WALLY'S FILLIN STATI APRIL 2019 CHARGES	7218579	
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	191,644	71,800.30	39,717.93	67,416.70	52,427.00	72.6%
<u>2019/05/000101</u>	05/01/2019	API	1,387.00	VND 019057	IN 19-005		NELSON M FUQUA APRIL 2019 JANITOR	7216319	
<u>2019/05/000745</u>	05/14/2019	API	10,366.00	VND 020578	IN 2019-331		BARNS UNLIMITED INC COMPLETION OF ARCH	7217794	
<u>2019/05/000745</u>	05/14/2019	API	146.25	VND 001641	IN 91500 5/3/19		FISHEL DOWNEY ALBREC 91500-3801M CURREN	7217808	
<u>2019/05/000745</u>	05/14/2019	API	206.68	VND 011765	IN 428803596-123		SPRINT PCS 428803596 4/6-5/5/	7217824	
<u>2019/05/001337</u>	05/28/2019	API	24,000.00	VND 020578	IN 2019-375		BARNS UNLIMITED INC START OF JOB/MATER	7218761	
<u>2019/05/001337</u>	05/28/2019	API	1,387.00	VND 019057	IN 19-006		NELSON M FUQUA MAY 2019 JANITORIA	7218766	
<u>2019/05/001342</u>	05/28/2019	API	75.00	VND 011742	IN 41006		GATEWAY RECYCLING & 4/8/19 CONFIDENTIA	7218781	
<u>2019/05/001342</u>	05/28/2019	API	2,150.00	VND 020730	IN 475		SCOTT A GAREE TREE REMOVAL NEW B	7218787	
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000	203,416.65	50,583.33	271,583.35	.00	100.0%
<u>2019/05/000094</u>	05/01/2019	API	38,208.33	VND 002246	IN K042519-1		HWH PROPERTIES LTD 5/1-5/31/19 BUILDI	7216307	
<u>2019/05/000959</u>	05/20/2019	API	12,375.00	VND 002246	IN 680		HWH PROPERTIES LTD JULY 2018-APRIL 20	7218075	
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500	180.21	63.14	3,819.79	4,500.00	47.1%
<u>2019/05/001243</u>	05/24/2019	API	58.50	VND 019826	IN 3/28/19 JL		JACOB LARGER RES#400-19 OCATS S	7218596	
<u>2019/05/001342</u>	05/28/2019	API	4.64	VND 006270	IN 4/19 LDI		LAURIE ISAACS 4/22-4/23/19 TRAVE	7218784	
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000	5,827.10	1,165.42	8,157.90	1,015.00	93.2%
<u>2019/05/000094</u>	05/01/2019	API	1,165.42	VND 000148	IN 5/19 SH		ALLEN COUNTY MAY 2019 INDIRECT	7216288	
TOTAL SERVICES			754,500	821,144	324,047.77	102,008.18	434,778.23	62,318.00	92.4%



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41 CAPITAL OUTLAY

<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	105,000	43,259.54	30,499.77	6,740.46	55,000.00	47.6%
<u>2019/05/000745</u>	05/14/2019 API	265.33 VND	000885 IN	SBH4893	CDW GOVERNMENT INC	LETTER FUSER KIT	7217800	
<u>2019/05/000959</u>	05/20/2019 API	21.40 VND	000515 IN	12711	BATTERY WAREHOUSE	BATTERY FOR ENTRY	7218072	
<u>2019/05/000959</u>	05/20/2019 API	998.00 VND	003360 IN	19104632	LOWES COMPANIES INC	KOBALT TABLE SAW &		
<u>2019/05/000959</u>	05/20/2019 API	479.92 VND	003983 IN	01/2087	NEIDERTS MOWERS	BLOWER & TRIMMER	7218081	
<u>2019/05/000959</u>	05/20/2019 API	3,199.95 VND	016322 IN	1302039966	NEWEGG BUSINESS, INC	DELL DESKTOPS	7218082	
<u>2019/05/000959</u>	05/20/2019 API	6,719.91 VND	016322 IN	1302040752	NEWEGG BUSINESS, INC	SCANNERS & DESKTOP	7218082	
<u>2019/05/000959</u>	05/20/2019 API	1,838.64 VND	016322 IN	1302040959	NEWEGG BUSINESS, INC	PHONES & MICROPHON	7218082	
<u>2019/05/000959</u>	05/20/2019 API	29.95 VND	016322 IN	1302048563	NEWEGG BUSINESS, INC	WIRELESS SCANNERS	7218082	
<u>2019/05/000959</u>	05/20/2019 API	8,999.90 VND	016322 IN	1302046081	NEWEGG BUSINESS, INC	DELL DESKTOPS	7218082	
<u>2019/05/000959</u>	05/20/2019 API	2,799.95 VND	016322 IN	1302045689	NEWEGG BUSINESS, INC	LENOVO NOTEBOOKS	7218082	
<u>2019/05/000959</u>	05/20/2019 API	9.99 VND	003204 IN	23743/23877	SHAWNEE ACE HARDWARE	SOCKET SET & RETUR	7218083	
<u>2019/05/000959</u>	05/20/2019 API	115.99 VND	005349 IN	286503	STEVE MYERS SERVICE	OIL, BLADE AND BLA		
<u>2019/05/001122</u>	05/24/2019 APM	-998.00 VND	003360 IN	19104632	LOWES COMPANIES INC	KOBALT TABLE SAW &		
<u>2019/05/001225</u>	05/24/2019 API	1,524.98 VND	000885 IN	SGX1134	CDW GOVERNMENT INC	PRINTERS, KEYBOARD	7218561	
<u>2019/05/001225</u>	05/24/2019 API	29.52 VND	016322 IN	1302049111	NEWEGG BUSINESS, INC	INVENTORY LABELS	7218571	
<u>2019/05/001342</u>	05/28/2019 API	1,251.20 VND	000885 IN	SKH8693	CDW GOVERNMENT INC	EPSON PROJECTOR	7218778	
<u>2019/05/001342</u>	05/28/2019 API	3,329.13 VND	003204 IN	24015	SHAWNEE ACE HARDWARE	OFFICE EQUIPMENT	7218788	
<u>2019/05/001386</u>	05/30/2019 APM	-115.99 VND	005349 IN	286503	STEVE MYERS SERVICE	OIL, BLADE AND BLA		
<u>20062841 410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	25,000	9,950.00	9,950.00	.00	15,050.00	39.8%
<u>2019/05/001342</u>	05/28/2019 API	9,950.00 VND	003209 IN	01-89086	BOBCAT OF LIMA	RES#414-19 BOBCAT,	7218774	
TOTAL CAPITAL OUTLAY		130,000	130,000	53,209.54	40,449.77	6,740.46	70,050.00	46.1%

55 OTHER FINANCING USES

<u>20062855 340599</u>	<u>SERVICES--SUNDRY</u>	75,000	175,000	47,343.96	27,344.04	4,178.90	123,477.14	29.4%
<u>2019/05/000094</u>	05/01/2019 API	23.70 VND	000735 IN	217567-1	BROWN SUPPLY CO	BOWL BRUSH'S	7216294	
<u>2019/05/000101</u>	05/01/2019 API	5.99 VND	003204 IN	23585	SHAWNEE ACE HARDWARE	CAM LOCK	7216328	
<u>2019/05/000101</u>	05/01/2019 API	300.00 VND	020084 IN	04/30/2019	TWIN ELM STUDIO LLC	DEVELOPMENT/OMJ TR	7216332	
<u>2019/05/000200</u>	05/03/2019 API	21,962.50 VND	020675 IN	LEASE POLICY	SUPERIOR TITLE LLC	RES#368-19 LEASEH	7216584	
<u>2019/05/000200</u>	05/03/2019 API	184.25 VND	008259 IN	9031937186	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7216586	
<u>2019/05/000745</u>	05/14/2019 API	387.00 VND	003192 IN	117943	LIMA ALLEN COUNTY	RES#183-19 GLENN S	7217812	
<u>2019/05/000745</u>	05/14/2019 API	10.77 VND	003204 IN	23742	SHAWNEE ACE HARDWARE	CAR FRESHENERS	7217822	
<u>2019/05/000745</u>	05/14/2019 API	48.43 VND	006195 IN	096748020	XEROX CORPORATION	A2M-628314 3/21-4/	7217830	
<u>2019/05/000745</u>	05/14/2019 API	78.71 VND	006195 IN	096748021	XEROX CORPORATION	A2M-628553 3/21-4/	7217830	
<u>2019/05/000745</u>	05/14/2019 API	20.06 VND	006195 IN	096748014	XEROX CORPORATION	AE7-168801 3/21-4/	7217830	
<u>2019/05/000745</u>	05/14/2019 API	43.02 VND	006195 IN	096748015	XEROX CORPORATION	AE7-169625 3/21-4/	7217830	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
2019/05/000745	05/14/2019 API	61.94 VND	006195 IN	096748016		XEROX CORPORATION	AE7-169658 3/21-4/	7217830
2019/05/000745	05/14/2019 API	16.41 VND	006195 IN	096748017		XEROX CORPORATION	AE7-169659 3/21-4/	7217830
2019/05/000745	05/14/2019 API	39.58 VND	006195 IN	096748018		XEROX CORPORATION	AE7-169661 3/21-4/	7217830
2019/05/000745	05/14/2019 API	16.38 VND	006195 IN	096748019		XEROX CORPORATION	AE7-169663 3/21-4/	7217830
2019/05/000959	05/20/2019 API	145.30 VND	001435 IN	5/4/19 DESIGN		DELPHOS PUBLICATIONS	PROFESSIONAL DESIG	7218074
2019/05/001342	05/28/2019 API	4,000.00 VND	020226 IN	2019-0630A		ACUMAX INC	7/1/19-6/30/20 ANN	7218769
TOTAL OTHER FINANCING USES		75,000	175,000	47,343.96	27,344.04	4,178.90	123,477.14	29.4%
TOTAL WELFARE-SHARED EXP		2,514,320	2,680,964	968,793.94	314,618.29	461,826.71	1,250,343.35	53.4%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,758,233	10,760,253	3,450,962.03	1,045,699.27	1,200,209.32	6,109,081.99	43.2%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,758,233	10,760,253	3,450,962.03	1,045,699.27	1,200,209.32	6,109,081.99	43.2%
TOTAL EXPENSES		9,758,233	10,760,253	3,450,962.03	1,045,699.27	1,200,209.32	6,109,081.99	



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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								
<u>20121217 170005</u>	<u>SALARY - EMPLOYEES</u>	450,000	450,000	178,770.57	44,778.10	.00	271,229.43	39.7%
<u>2019/05/000019</u>	05/01/2019 PRJ	14,926.04	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	14,926.03	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	14,926.03	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20121217 170020</u>	<u>SALARY - BARGAININ</u>	830,000	830,000	302,933.43	84,087.98	.00	527,066.57	36.5%
<u>2019/05/000019</u>	05/01/2019 PRJ	28,239.88	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	28,205.41	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	27,642.69	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20121217 171001</u>	<u>PERS</u>	179,200	179,200	66,258.29	18,041.15	.00	112,941.71	37.0%
<u>2019/05/000019</u>	05/01/2019 PRJ	6,043.21	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	6,038.36	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	5,959.58	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20121217 172001</u>	<u>MEDICARE</u>	18,560	18,560	5,999.08	1,623.55	.00	12,560.92	32.3%
<u>2019/05/000019</u>	05/01/2019 PRJ	528.97	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	574.27	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	520.31	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>20121217 173001</u>	<u>WORKMEN'S COMPENSA</u>	30,000	30,000	7,160.44	-3,915.40	.00	22,839.56	23.9%
<u>2019/05/000760</u>	05/16/2019 GEN	-3,915.40	REF			BWC REFUND		
<u>20121217 174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20121217 175001</u>	<u>MEDICAL PREMIUMS</u>	465,000	465,000	153,322.57	30,403.73	.00	311,677.43	33.0%
<u>2019/05/000019</u>	05/01/2019 PRJ	6.67	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000848</u>	05/17/2019 API	908.72	VND 015837	IN RIS0002294131		DELTA DENTAL PLAN OF GROUP #0024080010		7217951
<u>2019/05/000848</u>	05/17/2019 API	25,926.72	VND 008930	IN 022021129-6		MEDICAL MUTUAL	CSEA 06/2019 PREMI	7217957
<u>2019/05/000848</u>	05/17/2019 API	3,554.95	VND 014232	IN 744761		MORGAN-WHITE	ALLEN CSEA (LOCATI	7217959
<u>2019/05/001169</u>	05/29/2019 PRJ	6.67	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	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	744.00	150.00	.00	1,756.00	29.8%
2019/05/001169	05/29/2019	PRJ	150.00 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				1,980,260	1,980,260	715,188.38	175,169.11	.00	1,265,071.62	36.1%
21 MATERIALS & SUPPLIES										
20121221	210001	SUPPLIES - GENERAL		20,000	20,000	6,588.88	780.29	13,411.12	.00	100.0%
2019/05/001319	05/28/2019	API	35.95 VND 016180 IN 23414			BUSINESS TEK, INC.	SUPPLIES			7218734
2019/05/001319	05/28/2019	API	692.25 VND 016572 IN 399635-0			FOUR-U-OFFICE	SUPPLIES			7218737
2019/05/001319	05/28/2019	API	38.76 VND 016572 IN 399635-2			FOUR-U-OFFICE	SUPPLIES			7218737
2019/05/001319	05/28/2019	API	13.33 VND 016572 IN 399635-1			FOUR-U-OFFICE	SUPPLIES			7218737
20121221	211001	POSTAGE		30,000	30,000	11,665.00	10,555.00	18,335.00	.00	100.0%
2019/05/000846	05/17/2019	API	10,000.00 VND 005890 IN MAY, 2019			UNITED STATES POSTAL	POSTAGE FOR POSTAG			7217967
2019/05/001322	05/28/2019	API	555.00 VND 016162 IN N7703588			MAILFINANCE, INC	POSTAGE METER LEAS			7218749
20121221	219099	SUNDRY		25,000	25,000	5,465.13	487.95	19,534.87	.00	100.0%
2019/05/001319	05/28/2019	API	187.95 VND 002243 IN 5116			HUNTINGTON NATL BANK	OTHER			7218738
2019/05/001319	05/28/2019	API	300.00 VND 006073 IN 1173288			WEBB INSURANCE AGENC	TARR - PUBLIC OFFI			7218740
TOTAL MATERIALS & SUPPLIES				75,000	75,000	23,719.01	11,823.24	51,280.99	.00	100.0%
31 SERVICES										
20121231	310001	UTILITIES		7,000	7,000	1,142.58	28.43	5,857.42	.00	100.0%
2019/05/001319	05/28/2019	API	28.43 VND 001873 IN 117680559			FIRST COMMUNICATIONS	LONG DISTANCE CHAR			7218736
20121231	330102	CONTRACT COMMON PL		246,906	314,402	17,263.67	8,040.41	155,959.91	141,178.43	55.1%
2019/05/001318	05/28/2019	API	3,084.99 VND 000122 IN JANUARY, 2019			ALLEN CO COMMON PL	C DR MAGISTRATE CONT			7218731
2019/05/001318	05/28/2019	API	2,426.95 VND 000122 IN FEBRUARY, 2019			ALLEN CO COMMON PL	C DR MAGISTRATE CONT			7218729
2019/05/001318	05/28/2019	API	2,528.47 VND 000122 IN MARCH, 2019			ALLEN CO COMMON PL	C DR MAGISTRATE CONT			7218730



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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 330104</u>	<u>CONTRACT-JUVENILE</u>	411,486	683,066	122,189.19	.00	149,390.80	411,486.50	39.8%	
<u>20121231 330105</u>	<u>CONTRACT-LABOR</u>	82,000	97,578	27,203.49	14,620.92	64,087.62	6,286.88	93.6%	
<u>2019/05/001318</u>	05/28/2019 API	4,873.64	VND 000143	IN FEBRUARY, 2019	ALLEN CO SHERIFF	ALLEN CO SHERIFF/S	7218732		
<u>2019/05/001318</u>	05/28/2019 API	4,873.64	VND 000143	IN MARCH, 2019	ALLEN CO SHERIFF	ALLEN CO SHERIFF/S	7218732		
<u>2019/05/001318</u>	05/28/2019 API	4,873.64	VND 000143	IN APRIL, 2019	ALLEN CO SHERIFF	ALLEN CO SHERIFF/S	7218732		
<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	26,715.87	26,715.87	63,284.13	.00	100.0%	
<u>2019/05/001318</u>	05/28/2019 API	5,248.44	VND 000121	IN 02/2019	ALLEN CO COMMISSIONE	RENT	7218728		
<u>2019/05/001318</u>	05/28/2019 API	7,155.81	VND 000121	IN 03/2019	ALLEN CO COMMISSIONE	RENT	7218728		
<u>2019/05/001318</u>	05/28/2019 API	7,155.81	VND 000121	IN APRIL, 2019	ALLEN CO COMMISSIONE	RENT	7218728		
<u>2019/05/001318</u>	05/28/2019 API	7,155.81	VND 000121	IN MAY, 2019	ALLEN CO COMMISSIONE	RENT	7218728		
<u>20121231 360401</u>	<u>TRAVEL</u>	8,000	8,000	766.52	.00	7,233.48	.00	100.0%	
<u>20121231 370607</u>	<u>CLERK OF COURTS DE</u>	30,000	30,000	5,674.10	471.10	24,325.90	.00	100.0%	
<u>2019/05/001319</u>	05/28/2019 API	471.10	VND 000120	IN ENDING 5/14/19	ALLEN COUNTY CLERK	COURT COSTS	7218733		
<u>20121231 370650</u>	<u>INDIRECT COST ALLO</u>	10,000	10,000	3,387.20	1,354.88	6,612.80	.00	100.0%	
<u>2019/05/001319</u>	05/28/2019 API	677.44	VND 000121	IN 04/2019	ALLEN CO COMMISSIONE	INDIRECT COST ALLO	7218728		
<u>2019/05/001319</u>	05/28/2019 API	677.44	VND 000121	IN 05/2019	ALLEN CO COMMISSIONE	INDIRECT COST ALLO	7218728		
<u>20121231 370775</u>	<u>TITLE IV-D CONTRAC</u>	68,000	118,554	17,724.00	5,516.00	32,830.00	68,000.00	42.6%	
<u>2019/05/001322</u>	05/28/2019 API	1,848.00	VND 004353	IN 50619	BASINGER PROCESS	BASINGER PROCESS S	7218743		
<u>2019/05/001322</u>	05/28/2019 API	1,134.00	VND 004353	IN 5262019	BASINGER PROCESS	BASINGER PROCESS S	7218743		
<u>2019/05/001322</u>	05/28/2019 API	2,534.00	VND 003554	IN 8423	MARTIN INVESTIGATIVE	MARTIN INVESTIGATIO	7218750		
<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	222,066.62	56,747.61	511,582.06	626,951.81	53.9%	
41 CAPITAL OUTLAY									
<u>20121241 410400</u>	<u>EQUIPMENT</u>	25,000	25,000	3,748.70	714.95	21,251.30	.00	100.0%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121241 410400 EQUIPMENT	2019/05/001322 05/28/2019 API	714.95	VND 003395	IN 384442174		LYON FINANCIAL SERVI COPIER LEASE		7218748
TOTAL CAPITAL OUTLAY		25,000	25,000	3,748.70	714.95	21,251.30	.00	100.0%
TOTAL UNDEFINED		3,035,652	3,440,860	964,722.71	244,454.91	584,114.35	1,892,023.43	45.0%
TOTAL UNDEFINED		3,035,652	3,440,860	964,722.71	244,454.91	584,114.35	1,892,023.43	45.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,035,652	3,440,860	964,722.71	244,454.91	584,114.35	1,892,023.43	45.0%
	TOTAL EXPENSES	3,035,652	3,440,860	964,722.71	244,454.91	584,114.35	1,892,023.43	



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20140417	170005	SALARY - EMPLOYEES		470,000	470,000	183,019.35	49,511.25	.00	286,980.65	38.9%
2019/05/000019	05/01/2019	PRJ	16,326.19	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	16,921.33	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	16,263.73	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT		3,500	3,500	-1,767.11	254.79	.00	5,267.11	-50.5%
2019/05/001362	05/31/2019	PRJ	254.79	REF 053119			WARRANT=053119	RUN=2	MONTHLY	
20140417	171001	PERS		66,290	66,290	25,622.73	6,931.59	.00	40,667.27	38.7%
2019/05/000019	05/01/2019	PRJ	2,285.66	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	2,368.99	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	2,276.94	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE		6,866	6,866	2,486.16	684.34	.00	4,379.59	36.2%
2019/05/000019	05/01/2019	PRJ	218.22	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	245.11	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	217.32	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
2019/05/001362	05/31/2019	PRJ	3.69	REF 053119			WARRANT=053119	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA		4,000	4,097	2,648.81	-1,448.39	.00	1,448.39	64.6%
2019/05/000760	05/16/2019	GEN	-1,448.39	REF			BWC REFUND			
20140417	174001	UNEMPLOYMENT		1,500	1,500	.00	.00	.00	1,500.00	.0%
20140417	175001	MEDICAL PREMIUMS		75,000	75,000	36,968.32	7,380.92	.00	38,031.68	49.3%
2019/05/000019	05/01/2019	PRJ	3,690.46	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	3,690.46	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	175003 A/C LIFE INSURANCE	800	800	315.63	63.77	.00	484.37	39.5%
2019/05/001169	05/29/2019 PRJ	63.77	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20140417	900048 AUDITOR'S EXPENSE	0	432	-247.39	35.67	.00	679.39	-57.3%
2019/05/001362	05/31/2019 PRJ	35.67	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		627,956	628,485	249,046.50	63,413.94	.00	379,438.45	39.6%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	2,580.62	803.45	17,419.38	56,000.00	26.3%
2019/05/000586	05/13/2019 API	803.45	VND 000885 IN SDL3719			CDW GOVERNMENT INC	B AUD RE IT SUPP V	7217155
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	1,540.57	.00	6,459.43	2,000.00	80.0%
20140421	219099 SUNDRY	27,000	27,000	13,454.98	833.53	6,445.02	7,100.00	73.7%
2019/05/000586	05/13/2019 API	45.50	VND 003988 IN 177-759			PEACOCK WATER	B AUD RE SUNDRY PE	7217178
2019/05/000985	05/21/2019 API	101.40	VND 018975 IN 3811-5/31/2019			JP MORGAN CHASE BANK	B AUD RE SUNDRY VV	7218130
2019/05/000985	05/21/2019 API	41.63	VND 015858 IN STAFF MEETING			RACHAEL S GILROY	B AUD RE SUNDRY VV	7218140
2019/05/000986	05/21/2019 API	645.00	VND 018975 IN 3811 5/31/2019			JP MORGAN CHASE BANK	B AUD RE SUNDRY VV	7218131
TOTAL MATERIALS & SUPPLIES		113,000	113,000	17,576.17	1,636.98	30,323.83	65,100.00	42.4%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	42,142.51	12,052.60	76,044.99	240,000.00	33.0%
2019/05/000586	05/13/2019 API	5,880.60	VND 015953 IN 19-0141			LEXUR ENTERPRISES, I	SB AUD RE LEXUR	7217169
2019/05/000586	05/13/2019 API	2,392.00	VND 015953 IN 19-0140			LEXUR ENTERPRISES, I	SB AUD RE LEXUR	7217169
2019/05/000586	05/13/2019 API	3,780.00	VND 015953 IN 19-0139			LEXUR ENTERPRISES, I	SB AUD RE LEXUR	7217169
20140431	330199 CONTRACTS - OTHER	90,000	90,000	3,874.05	150.23	67,395.95	18,730.00	79.2%
2019/05/000586	05/13/2019 API	150.23	VND 003395 IN 384306163A			LYON FINANCIAL SERVI	B AUD RE CONTRACTS	7217170



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20140431 360401 TRAVEL	12,000	22,000	1,978.64	1,821.64	521.36	19,500.00	11.4%	
2019/05/000306 05/07/2019 API	1,821.64	VND 001165	IN CAAO REGISTRATION	2	COUNTY AUDITORS ASSO CAAO REGISTRATION		7216676	
20140431 370678 MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	.00	15,000.00	40.0%	
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	693,650	182,995.20	14,024.47	161,724.80	348,930.00	49.7%	
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	.00	.00	-25.00	100.0%*	
TOTAL OTHER FINANCING USES	0	0	25.00	.00	.00	-25.00	100.0%	
TOTAL UNDEFINED	1,417,956	1,445,135	449,642.87	79,075.39	199,048.63	796,443.45	44.9%	
TOTAL UNDEFINED	1,417,956	1,445,135	449,642.87	79,075.39	199,048.63	796,443.45	44.9%	
TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,135	449,642.87	79,075.39	199,048.63	796,443.45	44.9%	
TOTAL EXPENSES	1,417,956	1,445,135	449,642.87	79,075.39	199,048.63	796,443.45		



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	81,000	81,000	12,900.76	5,660.76	.00	68,099.24 15.9%
2019/05/000019	05/01/2019	PRJ	1,886.92	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	1,886.92	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	1,886.92	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20151117	171001	PERS	11,340	11,340	1,806.11	792.51	.00	9,533.89 15.9%
2019/05/000019	05/01/2019	PRJ	264.17	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	264.17	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	264.17	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20151117	172001	MEDICARE	1,175	1,175	181.92	82.08	.00	993.08 15.5%
2019/05/000019	05/01/2019	PRJ	26.08	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	27.36	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	28.64	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20151117	173001	WORKMEN'S COMPENSA	615	701	453.12	-247.77	.00	247.77 64.6%
2019/05/000760	05/16/2019	GEN	-247.77	REF		BWC REFUND		
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	1,149.44	.00	.00	13,250.56 8.0%
2019/05/000019	05/01/2019	PRJ	287.36	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	-287.36	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20151117	175003	A/C LIFE INSURANCE	160	160	12.00	.00	.00	148.00 7.5%
TOTAL PERSONAL SERVICES			108,690	108,776	16,503.35	6,287.58	.00	92,272.54 15.2%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,014	900.37	172.16	1,113.74	.00 100.0%



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ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20151131 370640 EXPENSE-PROSECUTOR

<u>2019/05/000403</u> 05/08/2019 API	30.00 VND 000029 IN 1499860	May	LEXISNEXIS RISK DATA 1499860	7216811
<u>2019/05/000403</u> 05/08/2019 API	17.49 VND 006195 IN 096748005	April	XEROX CORPORATION 5DA-085012	7216819
<u>2019/05/000608</u> 05/14/2019 API	124.67 VND 006195 IN 503332328		XEROX CORPORATION 5DA-085012	7217212

TOTAL SERVICES	2,100	2,014	900.37	172.16	1,113.74	.00	100.0%
TOTAL UNDEFINED	110,790	110,790	17,403.72	6,459.74	1,113.74	92,272.54	16.7%
TOTAL UNDEFINED	110,790	110,790	17,403.72	6,459.74	1,113.74	92,272.54	16.7%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	17,403.72	6,459.74	1,113.74	92,272.54	16.7%
TOTAL EXPENSES	110,790	110,790	17,403.72	6,459.74	1,113.74	92,272.54	



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005 SALARY - EMPLOYEES	86,065	86,065	36,296.95	9,640.45	.00	49,768.05	42.2%
2019/05/000019	05/01/2019 PRJ	3,003.75	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	3,463.70	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	3,173.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20161117	171001 PERS	12,050	12,050	5,081.57	1,349.66	.00	6,968.43	42.2%
2019/05/000019	05/01/2019 PRJ	420.52	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	484.92	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	444.22	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20161117	172001 MEDICARE	1,248	1,248	526.26	139.77	.00	721.74	42.2%
2019/05/000019	05/01/2019 PRJ	43.55	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	50.23	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	45.99	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20161117	173001 WORKMEN'S COMPENSA	500	745	481.46	-263.26	.00	263.26	64.6%
2019/05/000760	05/16/2019 GEN	-263.26	REF			BWC REFUND		
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	42,386.24	10,866.62	.00	58,721.48	41.9%
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	25,141.75	2,776.20	14,858.25	36,755.28	52.1%
<u>2019/05/000456</u>	05/06/2019	API	195.00 VND	000120 IN CV	2018 0585 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7216966	
<u>2019/05/000456</u>	05/06/2019	API	195.00 VND	000120 IN CV	2019 0050 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7216966	
<u>2019/05/000456</u>	05/06/2019	API	195.00 VND	000120 IN CV	2018 0615	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7216966	
<u>2019/05/000456</u>	05/06/2019	API	195.00 VND	000120 IN CV	2019 0012	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7216966	
<u>2019/05/000456</u>	05/06/2019	API	762.30 VND	000120 IN CV	2018 607	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7216966	
<u>2019/05/000811</u>	05/16/2019	API	281.30 VND	000120 IN CV	2018 0603 2	ALLEN COUNTY CLERK	CV 2018 0603 B - D	7217877	
<u>2019/05/000811</u>	05/16/2019	API	281.30 VND	000120 IN CV	2018 0519 2	ALLEN COUNTY CLERK	CV 2018 0519 B - D	7217877	
<u>2019/05/000811</u>	05/16/2019	API	281.30 VND	000120 IN CV	2018 0578 2	ALLEN COUNTY CLERK	CR 2018 0578 - B -	7217877	
<u>2019/05/001244</u>	05/28/2019	API	195.00 VND	000120 IN CV	2018 0610 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7218590	
<u>2019/05/001244</u>	05/28/2019	API	195.00 VND	000120 IN CV	2018 0467 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7218590	
<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	132,375.31	2,776.20	109,624.69	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	175,202.55	13,642.82	113,183.69	95,476.76	75.1%
TOTAL UNDEFINED			383,863	383,863	175,202.55	13,642.82	113,183.69	95,476.76	75.1%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	175,202.55	13,642.82	113,183.69	95,476.76	75.1%
TOTAL EXPENSES			383,863	383,863	175,202.55	13,642.82	113,183.69	95,476.76	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	737,232	737,232	313,543.21	90,076.64	.00	423,688.79 42.5%
2019/05/000019	05/01/2019	PRJ	29,235.70	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	30,349.04	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	30,491.90	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	520.00	180.00	.00	1,980.00 20.8%
2019/05/000019	05/01/2019	PRJ	140.00	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	20.00	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	20.00	REF 052919		WARRANT=052919	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	52,339.46	14,957.03	.00	71,700.54 42.2%
2019/05/000019	05/01/2019	PRJ	4,886.30	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	5,025.36	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	5,045.37	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	44,170.48	9,405.22	.00	80,629.52 35.4%
2019/05/000244	05/06/2019	GEN	5,129.28	REF		PPB 3/23/19 TO PPE 4/5/19		
2019/05/000244	05/06/2019	GEN	4,275.94	REF		PPB 4/6/19 TO PPE 4/19/19		
10010117	172001	MEDICARE	10,727	10,727	4,337.63	1,253.92	.00	6,389.37 40.4%
2019/05/000019	05/01/2019	PRJ	405.76	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	426.42	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	421.74	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	25,251.68	-13,807.87	.00	65,105.32 27.9%
2019/05/000760	05/16/2019	GEN	-13,807.87	REF		BWC REFUND		



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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	174001 UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
10010117	175003 A/C LIFE INSURANCE	843	843	367.20	80.10	.00	475.80	43.6%
2019/05/000316	05/06/2019 API	80.10 VND	005440 IN 05-19-101			T & C ASSOCIATES LLC MAY LIFE		7216725
10010117	175004 DENTAL PREMIUMS	11,196	11,196	4,819.10	1,087.10	.00	6,376.90	43.0%
2019/05/000052	05/01/2019 API	228.00 VND	004163 IN MAY 19 101			OHIO AFSCME CARE PLA MAY AFSCME CARE PL		7216237
2019/05/000064	05/01/2019 API	859.10 VND	005440 IN MAY 19 101			T & C ASSOCIATES LLC MAY DENTAL		7216248
10010117	175012 MEDICAL PREMIUMS -	117,971	117,971	49,617.84	10,573.04	.00	68,353.16	42.1%
2019/05/000051	05/01/2019 API	1,515.42 VND	012290 IN 050119101HSA			SUPERIOR FEDERAL CY2019 EMPLOYER H		7216241
2019/05/000069	05/01/2019 API	9,057.62 VND	005440 IN 050119101HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7216249
10010117	176020 EMPLOYEE SCREENING	18,300	18,300	4,030.00	976.75	14,270.00	.00	100.0%
2019/05/000317	05/06/2019 API	214.00 VND	003230 IN 42519101			LIMA MEMORIAL HOSPIT INV 42519101 #ALCO		7216711
2019/05/000317	05/06/2019 API	80.00 VND	006092 IN 125266			WEST CENTRAL OHIO RE INV 125266 HEALTH		7216729
2019/05/000479	05/09/2019 API	369.25 VND	004180 IN 0174387-IN			OHIO BUREAU OF CRIMI INV 0174387-IN #2W		7217053
2019/05/000991	05/20/2019 API	151.00 VND	003230 IN 51319101			LIMA MEMORIAL HOSPIT INV 51319101 #ALCO		7218135
2019/05/001180	05/23/2019 API	81.25 VND	006092 IN 25965			WEST CENTRAL OHIO RE INV 25965 HEALTH R		7218483
2019/05/001180	05/23/2019 API	81.25 VND	006092 IN 37569			WEST CENTRAL OHIO RE INV 37569 HEALTH R		7218483
TOTAL PERSONAL SERVICES		1,597,966	1,597,966	498,996.60	114,781.93	14,270.00	1,084,699.40	32.1%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	3,388.68	451.89	611.32	4,000.00	50.0%
2019/05/001068	05/21/2019 API	451.89 VND	004151 IN 315590993001			OFFICE DEPOT INV 315590993001 #		7218321
10010121	211001 POSTAGE	2,000	2,000	760.85	.00	239.15	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	7,827.41	.00	.00	2,172.59	78.3%
10010121	219099 SUNDRY	67,100	67,100	22,643.03	2,217.78	17,536.66	26,920.31	59.9%
2019/05/000479	05/09/2019 API	25.00 VND	013181 IN 223796-1			LIMA COMMUNICATIONS INV 223796-1 APRIL		7217046
2019/05/000479	05/09/2019 API	70.00 VND	013181 IN 223797-1			LIMA COMMUNICATIONS INV 223797-1 APRIL		7217046
2019/05/000479	05/09/2019 API	55.00 VND	013181 IN 2237981-1			LIMA COMMUNICATIONS INV 2237981-1 APRIL		7217046
2019/05/000479	05/09/2019 API	228.00 VND	003493 IN 26641			MARIMOR INDUSTRIES I INV 26641 BRICKS F		7217048



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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>2019/05/000479</u>	05/09/2019 API	47.69 VND	005573 IN	1231542		THE POWELL CO., LTD	INV 1231542 SAUSAG	7217059
<u>2019/05/000479</u>	05/09/2019 API	774.00 VND	004004 IN	68459		NEWS GAZETTE PRINTIN	INV 68459 #133 SPR	7217051
<u>2019/05/000991</u>	05/20/2019 API	300.00 VND	020113 IN	732211		GREGORY E BADER	INV 732211 CHAIR M	7218127
<u>2019/05/000991</u>	05/20/2019 API	121.75 VND	009629 IN	51319101		JESSICA PAYNE	INV 51319101 REFUN	7218129
<u>2019/05/000991</u>	05/20/2019 API	49.64 VND	005573 IN	1232705		THE POWELL CO., LTD	INV 1232705 CHEDDA	7218144
<u>2019/05/001068</u>	05/21/2019 API	20.33 VND	000976 IN	15-MAY-19		CHIEF SUPERMARKETS I	INV 15-MAY-19 CERE	7218306
<u>2019/05/001068</u>	05/21/2019 API	54.67 VND	005573 IN	1234246		THE POWELL CO., LTD	INV 1234246 TRAIL	7218327
<u>2019/05/001167</u>	05/23/2019 API	40.17 VND	005948 IN	9829517741		VERIZON WIRELESS	INV 9829517741 #98	7218426
<u>2019/05/001254</u>	05/28/2019 API	352.31 VND	019323 IN	384848735		U.S.BANK NATIONAL	INV 384848735 #201	7218636
<u>2019/05/001260</u>	05/24/2019 API	79.22 VND	002040 IN	810233310		GORDON FOOD SERVICE	INV 810233310 DRIN	7218624
<u>10010121 410702 VEHICLE REPAIR</u>		15,000	15,000	3,967.26	1,310.33	6,032.74	5,000.00	66.7%
<u>2019/05/000479</u>	05/09/2019 API	33.46 VND	003021 IN	776-382679		KOI AUTO PARTS	INV 776-382679 #01	7217045
<u>2019/05/000479</u>	05/09/2019 API	66.92 VND	003021 IN	776-382681		KOI AUTO PARTS	INV 776-382681 #01	7217045
<u>2019/05/000479</u>	05/09/2019 API	79.89 VND	015713 IN	3014809941		RUSH TRUCK CENTERS	INV 3014809941 #20	7217057
<u>2019/05/000991</u>	05/20/2019 API	98.35 VND	001688 IN	40082503		BEST ONE TIRE SERVIC	INV 40082503 #935	7218122
<u>2019/05/000991</u>	05/20/2019 API	107.81 VND	003021 IN	776-126338		KOI AUTO PARTS	INV 776-126338 #01	7218134
<u>2019/05/000991</u>	05/20/2019 API	18.95 VND	003021 IN	776-126341		KOI AUTO PARTS	INV 776-126341 #01	7218134
<u>2019/05/000991</u>	05/20/2019 API	34.11 VND	003021 IN	776-126353		KOI AUTO PARTS	INV 776-126353 #01	7218134
<u>2019/05/000991</u>	05/20/2019 API	66.58 VND	003021 IN	776-126377		KOI AUTO PARTS	INV 776-126377 #01	7218134
<u>2019/05/000991</u>	05/20/2019 API	246.99 VND	016497 IN	689303		AUTOMOTIVE &	INV 689303 #100008	7218121
<u>2019/05/000991</u>	05/20/2019 API	31.72 VND	014650 IN	32714L		REINEKE FORD	INV 32714L #L39305	7218141
<u>2019/05/000991</u>	05/20/2019 API	106.10 VND	015713 IN	3014930649		RUSH TRUCK CENTERS	INV 3014930649 #2	7218142
<u>2019/05/001180</u>	05/23/2019 API	223.97 VND	009446 IN	7137536		KIMBALL MIDWEST	INV 7137536 LUBRIC	7218471
<u>2019/05/001180</u>	05/23/2019 API	74.71 VND	003021 IN	776-127033		KOI AUTO PARTS	INV 776-127033 #01	7218472
<u>2019/05/001180</u>	05/23/2019 API	7.45 VND	003021 IN	776-127041		KOI AUTO PARTS	INV 776-127041 #01	7218472
<u>2019/05/001180</u>	05/23/2019 API	66.72 VND	003021 IN	776-382999		KOI AUTO PARTS	INV 776-382999 #01	7218472
<u>2019/05/001180</u>	05/23/2019 API	46.60 VND	015713 IN	3015052953		RUSH TRUCK CENTERS	INV 3015052953 #20	7218477
TOTAL MATERIALS & SUPPLIES		102,100	102,100	38,587.23	3,980.00	24,419.87	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	.00	.00	4,721.50	12.0%



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10010131	320004 INSURANCE OPTIONAL	24,700	24,700	9,460.58	2,096.70	.00	15,239.42	38.3%
2019/05/000311	05/06/2019 API	2,096.70 VND	005440 IN	05-06-19 101	T & C ASSOCIATES LLC	OPTIONAL LIFE INS		7216703
10010131	320005 OPTIONAL HSA	90,000	90,000	42,659.12	11,290.76	.00	47,340.88	47.4%
2019/05/000065	05/01/2019 API	3,882.92 VND	012290 IN	050119101	SUPERIOR FEDERAL	CY2019 EMPLOYEE H		7216247
2019/05/000587	05/10/2019 API	3,703.92 VND	012290 IN	051519101	SUPERIOR FEDERAL	CY2019 EMPLOYEE H		7217180
2019/05/001163	05/24/2019 API	3,703.92 VND	012290 IN	052919101	SUPERIOR FEDERAL	CY2019 EMPLOYEE H		7218423
10010131	320007 INSURANCE OPTIONAL	7,000	7,000	2,753.19	555.59	.00	4,246.81	39.3%
2019/05/000050	05/01/2019 API	555.59 VND	005440 IN	MAY 19 101 A	T & C ASSOCIATES LLC	MAY OPTIONAL VISIO		7216242
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	21,564.78	200.00	3,269.64	33,023.58	42.9%
2019/05/000479	05/09/2019 API	200.00 VND	019700 IN	42819101	GREGORY L BUTCHER	INV 42819101 BROKE		7217041
10010131	340599 SERVICES-SUNDRY	10,000	10,000	439.02	228.67	4,560.98	5,000.00	50.0%
2019/05/000479	05/09/2019 API	14.77 VND	003493 IN	26508	MARIMOR INDUSTRIES I	INV 26508 DOCUMENT		7217048
2019/05/001068	05/21/2019 API	184.50 VND	019670 IN	54304	BUSINESSOLVER.COM, I	INV 54304 MAY SERV		7218305
2019/05/001068	05/21/2019 API	29.40 VND	003493 IN	26680	MARIMOR INDUSTRIES I	INV 26680 DOCUMENT		7218320
10010131	360335 ADVERTISING-SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	350	350	73.08	.00	276.92	.00	100.0%
10010131	370629 DUES	32,205	32,205	29,450.00	.00	2,755.00	.00	100.0%
10010131	370655 INSERVICE-PROFESSI	13,000	13,000	958.66	60.00	4,041.34	8,000.00	38.5%
2019/05/000495	05/08/2019 API	60.00 VND	000365 IN	KG640	APOLLO CAREER CENTER	INV KG640 CPR/FIRS		7217031
TOTAL SERVICES		355,541	355,541	108,001.93	14,431.72	17,903.88	229,635.19	35.4%



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94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	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	645,585.76	133,193.65	56,593.75	1,363,427.49	34.0%
TOTAL DD - GENERAL		2,065,607	2,065,607	645,585.76	133,193.65	56,593.75	1,363,427.49	34.0%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	179,092	179,092	76,184.95	20,526.73	.00	102,907.05	42.5%
2019/05/000019	05/01/2019 PRJ	7,325.55	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	6,606.59	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	6,594.59	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20020117	170043 SALARY TEMPORARY E	20,000	20,000	5,827.56	2,292.21	.00	14,172.44	29.1%
2019/05/000019	05/01/2019 PRJ	450.01	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	908.44	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	933.76	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20020117	171001 PERS	27,873	27,873	11,397.76	3,194.68	.00	16,475.24	40.9%
2019/05/000019	05/01/2019 PRJ	1,088.59	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	1,052.12	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	1,053.97	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20020117	172001 MEDICARE	2,887	2,887	1,067.43	301.59	.00	1,819.57	37.0%
2019/05/000019	05/01/2019 PRJ	101.29	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	102.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	97.70	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



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20020117	175003 A/C LIFE INSURANCE	206	206	85.50	17.10	.00	120.50	41.5%
2019/05/000316	05/06/2019 API	17.10 VND	005440 IN	05-19-201	T & C ASSOCIATES LLC	MAY LIFE		7216725
20020117	175004 DENTAL PREMIUMS	3,674	3,674	1,530.50	306.10	.00	2,143.50	41.7%
2019/05/000052	05/01/2019 API	228.00 VND	004163 IN	MAY 19 201	OHIO AFSCME CARE PLA	MAY AFSCME CARE PL		7216237
2019/05/000064	05/01/2019 API	78.10 VND	005440 IN	MAY 19 201	T & C ASSOCIATES LLC	MAY DENTAL		7216248
20020117	175012 MEDICAL PREMIUMS -	66,404	66,404	27,465.60	5,493.12	.00	38,938.40	41.4%
2019/05/000051	05/01/2019 API	630.84 VND	012290 IN	050119201HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER H		7216241
2019/05/000069	05/01/2019 API	4,862.28 VND	005440 IN	050119201HSA	T & C ASSOCIATES LLC	MAY HEALTH INS		7216249
TOTAL PERSONAL SERVICES		300,136	300,136	123,559.30	32,131.53	.00	176,576.70	41.2%
21 MATERIALS & SUPPLIES								
20020121	216002 JANITORIAL	15,000	15,000	5,814.24	622.32	4,185.76	5,000.00	66.7%
2019/05/000495	05/08/2019 API	137.16 VND	002976 IN	133240	KEY SUPPLY INC	INV 133240 #MARIM1		7217044
2019/05/000991	05/20/2019 API	207.20 VND	002976 IN	133276	KEY SUPPLY INC	INV 133276 #MARIM1		7218133
2019/05/001068	05/21/2019 API	240.46 VND	002976 IN	133263	KEY SUPPLY INC	INV 133263 #MARIM1		7218317
2019/05/001260	05/24/2019 API	37.50 VND	015602 IN	1015853-1	GARRIGANS, INC	INV 1015853-1 #221		7218623
20020121	219099 SUNDRY	14,000	14,000	1,092.00	199.73	5,408.00	7,500.00	46.4%
2019/05/000495	05/08/2019 API	39.92 VND	000475 IN	50319201	BARBARA BLASS	INV 50319201 REIMB		7217032
2019/05/001068	05/21/2019 API	40.74 VND	005206 IN	1208-3	THE SHERWIN WILLIAMS	INV 1208-3 #1000-9		7218328
2019/05/001167	05/23/2019 API	103.08 VND	005948 IN	9829517741A	VERIZON WIRELESS	INV 9829517741A #9		7218426
2019/05/001260	05/24/2019 API	15.99 VND	018622 IN	31650	501 METALS AND LUMBE	INV 31650 #MARISC		7218613
TOTAL MATERIALS & SUPPLIES		29,000	29,000	6,906.24	822.05	9,593.76	12,500.00	56.9%
31 SERVICES								
20020131	310002 UTILITIES - ELECTR	78,000	78,000	29,832.94	5,320.69	30,000.00	18,167.06	76.7%
2019/05/000317	05/06/2019 API	25.32 VND	000217 IN	050619201A	OHIO POWER COMPANY	INV 050619201A #07		7216717
2019/05/000317	05/06/2019 API	25.32 VND	000217 IN	050619201B	OHIO POWER COMPANY	INV 050619201B #07		7216718
2019/05/000317	05/06/2019 API	1,211.54 VND	000217 IN	050619201C	OHIO POWER COMPANY	INV 050619201C #07		7216720
2019/05/000317	05/06/2019 API	3,187.97 VND	000217 IN	050619201D	OHIO POWER COMPANY	INV 050619201D #07		7216721
2019/05/000317	05/06/2019 API	870.54 VND	000217 IN	050619201E	OHIO POWER COMPANY	INV 050619201E #07		7216719



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20020131 310003	UTILITIES - GARBAG	3,300	3,300	1,335.00	266.30	1,965.00	.00	100.0%
2019/05/000317	05/06/2019 API	266.30 VND	001166 IN	0388-001050481	REPUBLIC SERVICES	INV 0388-001050481		7216723
20020131 310004	UTILITIES - TELEPH	12,500	12,500	2,231.52	338.45	7,768.48	2,500.00	80.0%
2019/05/000495	05/08/2019 API	338.45 VND	012761 IN	50119201	UNITED TELEPHONE	INV 50119201 #3022		7217062
20020131 310005	UTILITIES - WATER	47,000	47,000	21,562.71	6,748.56	17,042.65	8,394.64	82.1%
2019/05/000991	05/20/2019 API	3,791.21 VND	000148 IN	275805	ALLEN COUNTY	INV 275805 #10360		7218119
2019/05/001068	05/21/2019 API	765.03 VND	001046 IN	52119201A	CITY OF LIMA UTILITI	INV 52119201A CUST		7218309
2019/05/001068	05/21/2019 API	389.39 VND	001046 IN	52119201B	CITY OF LIMA UTILITI	INV 52119201B CUST		7218308
2019/05/001068	05/21/2019 API	861.75 VND	001046 IN	52119201C	CITY OF LIMA UTILITI	INV 52119201C CUST		7218311
2019/05/001068	05/21/2019 API	846.57 VND	001046 IN	52119201D	CITY OF LIMA UTILITI	INV 52119201D CUST		7218310
2019/05/001068	05/21/2019 API	94.61 VND	001046 IN	52119201E	CITY OF LIMA UTILITI	INV 52119201E CUST		7218307
20020131 330610	REPAIRS BUILDING/G	15,000	15,000	575.24	269.00	4,424.76	10,000.00	33.3%
2019/05/000495	05/08/2019 API	269.00 VND	000156 IN	53853	ALLEN CO FABRICATION	INV 53853 REPAIR H		7217028
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	424.19	236.58	4,575.81	5,000.00	50.0%
2019/05/000495	05/08/2019 API	236.58 VND	004870 IN	12G226785	ROBERTSON HEATING SU	INV 12G226785 #120		7217056
20020131 330614	REPAIRS - HEATING	20,000	20,000	3,843.72	480.00	6,156.28	10,000.00	50.0%
2019/05/000495	05/08/2019 API	150.00 VND	003298 IN	192754	LIPPINCOTT PLUMBING	INV 192754 #ALLENC		7217047
2019/05/000495	05/08/2019 API	330.00 VND	003298 IN	192817	LIPPINCOTT PLUMBING	INV 192817 #ALLENC		7217047
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000	1,807.36	799.35	2,192.64	1,000.00	80.0%
2019/05/001068	05/21/2019 API	799.35 VND	010653 IN	CE06186	FARMERS EQUIPMENT	INV CE06186 #10703		7218314
20020131 340415	UTILITIES - HEATIN	30,000	30,000	15,016.08	1,015.77	4,983.92	10,000.00	66.7%
2019/05/001068	05/21/2019 API	1,015.77 VND	001585 IN	51519201	DOMINION ENERGY	INV 51519201 #5440		7218313
20020131 340599	SERVICES-SUNDRY	40,000	40,000	8,988.59	1,712.58	11,011.41	20,000.00	50.0%
2019/05/000317	05/06/2019 API	137.94 VND	005669 IN	716671503041819	SPECTRUM BUSINESS	INV 71667150304181		7216724
2019/05/000495	05/08/2019 API	578.00 VND	005669 IN	721909001050219	SPECTRUM BUSINESS	INV 72190900105021		7217058
2019/05/000495	05/08/2019 API	378.64 VND	019708 IN	88989201050119	TIME WARNER CABLE LL	INV 88989201050119		7217060
2019/05/000495	05/08/2019 API	288.00 VND	013942 IN	3834	BELL SECURITY SERVIC	INV 3834 CENTRAL S		7217033
2019/05/000495	05/08/2019 API	240.00 VND	013942 IN	3835	BELL SECURITY SERVIC	INV 3835 CENTRAL S		7217033



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20020131 340599	SERVICES-SUNDRY							
2019/05/000495	05/08/2019 API	90.00 VND	000753 IN	233973		BUCKEYE EXTERMINATIN INV 233973	#100661	7217036
20020131 360499	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
20020131 370655	INSERVICE-PROFESSI	500	500	.00	.00	250.00	250.00	50.0%
TOTAL SERVICES		266,400	266,400	85,874.68	17,187.28	92,713.62	87,811.70	67.0%
TOTAL PLANT MAINTENANCE		595,536	595,536	216,340.22	50,140.86	102,307.38	276,888.40	53.5%
TOTAL DD - PALNT MAINTENANCE		595,536	595,536	216,340.22	50,140.86	102,307.38	276,888.40	53.5%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005	SALARY - EMPLOYEES	175,066	175,066	72,823.51	19,673.27	.00	102,242.49	41.6%
2019/05/000019	05/01/2019 PRJ	6,515.05	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019 PRJ	6,643.18	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019 PRJ	6,515.04	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
30030117 170043	SALARY TEMPORARY E	125,000	125,000	55,981.99	16,777.11	.00	69,018.01	44.8%
2019/05/000019	05/01/2019 PRJ	4,309.50	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019 PRJ	6,064.79	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019 PRJ	6,402.82	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
30030117 171001	PERS	42,010	42,010	14,778.33	4,259.39	.00	27,231.67	35.2%
2019/05/000019	05/01/2019 PRJ	1,329.76	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019 PRJ	1,452.75	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019 PRJ	1,476.88	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY



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30030117	171002 STRS	1,400	4,400	3,142.54	843.69	.00	1,257.46	71.4%
2019/05/000019	05/01/2019 PRJ	185.68	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	326.38	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	331.63	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	4,496	4,496	1,842.41	522.18	.00	2,653.59	41.0%
2019/05/000019	05/01/2019 PRJ	154.59	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	182.66	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	184.93	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	195	195	81.00	16.20	.00	114.00	41.5%
2019/05/000316	05/06/2019 API	16.20	VND 005440 IN 05-19-301			T & C ASSOCIATES LLC MAY LIFE		7216725
30030117	175004 DENTAL PREMIUMS	2,787	2,787	1,161.00	232.20	.00	1,626.00	41.7%
2019/05/000052	05/01/2019 API	76.00	VND 004163 IN MAY 19 301			OHIO AFSCME CARE PLA MAY AFSCME CARE		7216237
2019/05/000064	05/01/2019 API	156.20	VND 005440 IN MAY 19 301			T & C ASSOCIATES LLC MAY DENTAL		7216248
30030117	175012 MEDICAL PREMIUMS -	19,623	19,623	8,118.40	1,623.68	.00	11,504.60	41.4%
2019/05/000051	05/01/2019 API	240.00	VND 012290 IN 050119301HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER H	7216241
2019/05/000069	05/01/2019 API	1,383.68	VND 005440 IN 050119301HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7216249
30030117	176001 MEMBERSHIPS	925	925	220.00	.00	500.00	205.00	77.8%
TOTAL PERSONAL SERVICES		371,502	374,502	158,149.18	43,947.72	500.00	215,852.82	42.4%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	9,600	9,600	732.70	.00	2,467.30	6,400.00	33.3%
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	3,812.09	526.58	1,939.97	7,847.94	42.3%
2019/05/001167	05/23/2019	API	50.34 VND	005948 IN	9829517741B		VERIZON WIRELESS	INV 9829517741B #9	7218426
2019/05/001254	05/28/2019	API	476.24 VND	019323 IN	384848735A		U.S.BANK NATIONAL	INV 384848735A #20	7218637
TOTAL MATERIALS & SUPPLIES			25,600	25,600	5,086.53	526.58	5,065.53	15,447.94	39.7%
31 SERVICES									
30030131	360499	TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655	INSERVICE-PROFESSI	3,980	3,980	277.32	60.00	922.68	2,780.00	30.2%
2019/05/000653	05/13/2019	API	60.00 VND	005575 IN	ALLENCOUNTYAPE0416		THE OHIO STATE UNIVE	INV ALLENCOUNTYAPE	7217309
TOTAL SERVICES			4,080	4,080	277.32	60.00	972.68	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT			401,182	404,182	163,513.03	44,534.30	6,538.21	234,130.76	42.1%
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005	SALARY - EMPLOYEES	342,321	342,321	139,171.35	38,322.05	.00	203,149.65	40.7%
2019/05/000019	05/01/2019	PRJ	12,547.13 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	12,959.79 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	12,815.13 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030217	171001	PERS	47,925	47,925	19,483.80	5,365.11	.00	28,441.20	40.7%
2019/05/000019	05/01/2019	PRJ	1,756.61 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	1,814.38 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	1,794.12 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030217	172001	MEDICARE	4,964	4,964	1,976.88	546.00	.00	2,987.12	39.8%
2019/05/000019	05/01/2019	PRJ	178.00 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	186.11 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	181.89 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	173001 WORKMEN'S COMPENSA	3,089	3,089	1,914.97	-1,047.13	.00	1,174.03	62.0%
2019/05/000760	05/16/2019 GEN	-1,047.13	REF			BWC REFUND		
30030217	175003 A/C LIFE INSURANCE	530	530	220.50	44.10	.00	309.50	41.6%
2019/05/000316	05/06/2019 API	44.10	VND 005440 IN 05-19-302			T & C ASSOCIATES LLC MAY LIFE		7216725
30030217	175004 DENTAL PREMIUMS	6,561	6,561	1,952.50	390.50	.00	4,608.50	29.8%
2019/05/000064	05/01/2019 API	390.50	VND 005440 IN MAY 19 302			T & C ASSOCIATES LLC MAY DENTAL		7216248
30030217	175012 MEDICAL PREMIUMS -	40,245	40,245	14,958.80	2,991.76	.00	25,286.20	37.2%
2019/05/000051	05/01/2019 API	435.42	VND 012290 IN 050119302HSA			SUPERIOR FEDERAL CY2019 EMPLOYER H		7216241
2019/05/000069	05/01/2019 API	2,556.34	VND 005440 IN 050119302HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7216249
TOTAL PERSONAL SERVICES		445,635	445,635	179,678.80	46,612.39	.00	265,956.20	40.3%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,300	2,300	753.97	14.44	246.03	1,300.00	43.5%
2019/05/001068	05/21/2019 API	14.44	VND 005315 IN 3413082682A			STAPLES CONTRACT & INV 3413082682A #D		7218323
30030221	211001 POSTAGE	300	300	15.49	.00	134.51	150.00	50.0%
30030221	216030 PROGRAMMING	1,400	1,400	343.80	.00	106.20	950.00	32.1%
30030221	219099 SUNDRY	7,400	7,400	1,511.63	345.72	3,488.37	2,400.00	67.6%
2019/05/001254	05/28/2019 API	215.72	VND 019323 IN 384848735B			U.S.BANK NATIONAL INV 384848735B #20		7218634
2019/05/001255	05/24/2019 API	130.00	VND 015086 IN 8156			AWAKENING MINDS INV 8156 PAINTING		7218615
TOTAL MATERIALS & SUPPLIES		11,400	11,400	2,624.89	360.16	3,975.11	4,800.00	57.9%
31 SERVICES								
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	31,196.39	7,286.51	8,803.61	60,000.00	40.0%
2019/05/001068	05/21/2019 API	6,972.15	VND 003230 IN 051419302B			LIMA MEMORIAL HOSPIT INV 051419302B #MM		7218318



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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
30030231	340234 SERVICES-PHYSICAL							
2019/05/001068	05/21/2019 API	314.36 VND	003230 IN	051419302A		LIMA MEMORIAL HOSPIT INV	051419302A #MA	7218318
30030231	340599 SERVICES-SUNDRY	1,000	1,000	369.00	198.00	131.00	500.00	50.0%
2019/05/001255	05/24/2019 API	198.00 VND	002229 IN	052319302A		HOPE CAULEY INV	052319302A PLA	7218625
30030231	360499 TRAVEL SUNDRY	1,500	1,500	437.20	74.60	750.00	312.80	79.1%
2019/05/000317	05/06/2019 API	51.40 VND	016509 IN	050129302A		MARISA R ODENWELLER INV	050129302A MIL	7216713
2019/05/000317	05/06/2019 API	13.60 VND	016509 IN	050129302B		MARISA R ODENWELLER INV	050129302B MIL	7216713
2019/05/000495	05/08/2019 API	9.60 VND	020256 IN	050619302A		NICOLE WILSON INV	050619302A MIL	7217052
30030231	370655 INSERVICE-PROFESSI	2,250	2,250	672.60	171.65	527.40	1,050.00	53.3%
2019/05/000495	05/08/2019 API	106.33 VND	000365 IN	KG640A		APOLLO CAREER CENTER INV	KG640A CPR/FIR	7217031
2019/05/001068	05/21/2019 API	65.32 VND	020691 IN	000000895A		ZERO TO THREE INV	000000895A ZER	7218330
TOTAL SERVICES		104,750	104,750	32,675.19	7,730.76	10,212.01	61,862.80	40.9%
TOTAL CHILDRENS SVCS-EARLY INTERV		561,785	561,785	214,978.88	54,703.31	14,187.12	332,619.00	40.8%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	588,420	588,420	213,609.54	50,890.56	.00	374,810.46	36.3%
2019/05/000019	05/01/2019 PRJ	17,022.67 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	17,110.81 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	16,757.08 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030417	171001 PERS	32,390	32,390	12,842.96	2,826.47	.00	19,547.04	39.7%
2019/05/000019	05/01/2019 PRJ	909.38 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	964.31 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	952.78 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030417	171002 STRS	47,903	44,153	15,764.35	4,296.90	.00	28,388.65	35.7%
2019/05/000019	05/01/2019 PRJ	1,473.81 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	1,431.21 REF	051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	1,391.88 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	



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30030417	172001 <u>MEDICARE</u>	8,555	8,555	2,979.62	715.66	.00	5,575.38	34.8%
2019/05/000019	05/01/2019 PRJ	236.21	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	244.59	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	234.86	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030417	175003 <u>A/C LIFE INSURANCE</u>	970	970	370.80	74.70	.00	599.20	38.2%
2019/05/000316	05/06/2019 API	74.70	VND 005440 IN 05-19-304			T & C ASSOCIATES LLC MAY LIFE		7216725
30030417	175004 <u>DENTAL PREMIUMS</u>	13,711	13,711	5,021.90	1,004.80	.00	8,689.10	36.6%
2019/05/000052	05/01/2019 API	380.00	VND 004163 IN MAY 19 304			OHIO AFSCME CARE PLA MAY AFSCME CARE PL		7216237
2019/05/000064	05/01/2019 API	624.80	VND 005440 IN MAY 19 304			T & C ASSOCIATES LLC MAY DENTAL		7216248
30030417	175012 <u>MEDICAL PREMIUMS -</u>	113,716	113,716	35,562.24	6,950.08	.00	78,153.76	31.3%
2019/05/000051	05/01/2019 API	870.84	VND 012290 IN 050119304HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER H	7216241
2019/05/000069	05/01/2019 API	6,079.24	VND 005440 IN 050119304HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7216249
TOTAL PERSONAL SERVICES		805,665	801,915	286,151.41	66,759.17	.00	515,763.59	35.7%
21 MATERIALS & SUPPLIES								
30030421	216030 <u>PROGRAMMING</u>	12,100	12,100	1,004.26	186.30	2,995.74	8,100.00	33.1%
2019/05/000317	05/06/2019 API	29.76	VND 000341 IN 050219304A			ANNETTE M MILLER	INV 050219304A REI	7216707
2019/05/000317	05/06/2019 API	31.80	VND 020659 IN INV361564			INSECT LORE PRODUCTS	INV361564 CUP OF C	7216710
2019/05/000479	05/09/2019 API	31.90	VND 020418 IN 050619304A			NANCY E KIZER	INV 050619304A REI	7217050
2019/05/001068	05/21/2019 API	39.94	VND 012954 IN 208122829511			SCHOOL SPECIALTY, IN	INV 208122829511 #	7218322
2019/05/001255	05/24/2019 API	52.90	VND 015602 IN 1016298-0			GARRIGANS, INC	INV 1016298-0 #221	7218623
30030421	219099 <u>SUNDRY</u>	4,000	4,000	352.72	.00	847.28	2,800.00	30.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	1,356.98	186.30	3,843.02	10,900.00	32.3%
31 SERVICES								
30030431	340599 <u>SERVICES-SUNDRY</u>	2,800	2,800	.00	.00	800.00	2,000.00	28.6%



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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
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	820,815	287,508.39	66,945.47	4,643.02	528,663.59	35.6%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES	154,441	154,441	60,604.07	15,707.59	.00	93,836.93	39.2%
2019/05/000019	05/01/2019 PRJ	5,623.06	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	5,271.06	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	4,813.47	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030517 171001	PERS	21,622	21,622	8,484.53	2,199.06	.00	13,137.47	39.2%
2019/05/000019	05/01/2019 PRJ	787.23	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	737.94	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	673.89	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	2,240	2,240	842.78	219.49	.00	1,397.22	37.6%
2019/05/000019	05/01/2019 PRJ	78.07	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	75.09	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	66.33	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
30030517 173001	WORKMEN'S COMPENSA	3,089	3,089	863.96	-472.42	.00	2,225.04	28.0%
2019/05/000760	05/16/2019 GEN	-472.42	REF			BWC REFUND		
30030517 175003	A/C LIFE INSURANCE	303	303	113.40	18.90	.00	189.60	37.4%
2019/05/000316	05/06/2019 API	18.90	VND 005440 IN 05-19-305			T & C ASSOCIATES LLC MAY LIFE		7216725
30030517 175004	DENTAL PREMIUMS	3,749	3,749	1,405.80	234.30	.00	2,343.20	37.5%
2019/05/000064	05/01/2019 API	234.30	VND 005440 IN MAY 19 305			T & C ASSOCIATES LLC MAY DENTAL		7216248
30030517 175012	MEDICAL PREMIUMS -	36,157	36,157	14,958.80	2,991.76	.00	21,198.20	41.4%
2019/05/000051	05/01/2019 API	435.42	VND 012290 IN 050119305HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER H	7216241
2019/05/000069	05/01/2019 API	2,556.34	VND 005440 IN 050119305HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7216249



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		221,601	221,601	87,273.34	20,898.68	.00	134,327.66	39.4%
21 MATERIALS & SUPPLIES								
<u>30030521 211000 OFFICE SUPPLIES</u>		1,075	4,025	3,469.90	2,692.31	555.10	.00	100.0%
<u>2019/05/000895</u>	05/14/2019 API	68.69 VND	004151 IN	308290663001	OFFICE DEPOT	INV 308290663001 #		7217993
<u>2019/05/000895</u>	05/14/2019 API	21.99 VND	004151 IN	2300432989	OFFICE DEPOT	INV 2300432989 #41		7217992
<u>2019/05/001068</u>	05/21/2019 API	1,803.00 VND	001242 IN	38332	D W OFFICE SUPPLIES	INV 38332 PAPER, F		7218312
<u>2019/05/001068</u>	05/21/2019 API	659.35 VND	005315 IN	3413082681	STAPLES CONTRACT &	INV 3413082681 #31		7218325
<u>2019/05/001068</u>	05/21/2019 API	139.28 VND	005315 IN	3413082682	STAPLES CONTRACT &	INV 3413082682 #10		7218324
<u>30030521 211001 POSTAGE</u>		750	1,500	1,500.00	1,500.00	.00	.00	100.0%
<u>2019/05/001068</u>	05/21/2019 API	1,500.00 VND	003238 IN	050919305A	LIMA POSTMASTER	INV 050919305A POS		7218319
<u>30030521 219099 SUNDRY</u>		10,850	20,850	17,145.09	12,250.57	3,704.91	.00	100.0%
<u>2019/05/000317</u>	05/06/2019 API	300.00 VND	000116 IN	042619305	ALLEN COUNTY	INV 042619305 TO R		7216706
<u>2019/05/001068</u>	05/21/2019 API	750.00 VND	000116 IN	051719305	ALLEN COUNTY	INV 051719305 TO R		7218302
<u>2019/05/001068</u>	05/21/2019 API	2,700.00 VND	000116 IN	051019305	ALLEN COUNTY	INV 051019305 TO R		7218302
<u>2019/05/001068</u>	05/21/2019 API	7,684.20 VND	011859 IN	911258118	HOUGHTON MIFFLIN	INV 911258118 #621		7218316
<u>2019/05/001068</u>	05/21/2019 API	534.68 VND	020691 IN	000000895	ZERO TO THREE	INV 000000895 ZERO		7218330
<u>2019/05/001254</u>	05/28/2019 API	281.69 VND	019323 IN	384848735C	U.S.BANK NATIONAL	INV 384848735C #20		7218635
TOTAL MATERIALS & SUPPLIES		12,675	26,375	22,114.99	16,442.88	4,260.01	.00	100.0%
31 SERVICES								
<u>30030531 340599 SERVICES-SUNDRY</u>		500	500	.00	.00	200.00	300.00	40.0%
<u>30030531 360499 TRAVEL SUNDRY</u>		3,000	3,000	1,256.92	241.52	243.08	1,500.00	50.0%
<u>2019/05/000317</u>	05/06/2019 API	42.72 VND	008356 IN	050119305A	TRACI A MILLER	INV 050119305A MIL		7216728
<u>2019/05/001068</u>	05/21/2019 API	198.80 VND	000116 IN	051319305	ALLEN COUNTY	INV 051319305 REIM		7218303
<u>30030531 370655 INSERVICE-PROFESSI</u>		750	2,190	1,957.12	460.67	232.88	.00	100.0%
<u>2019/05/000495</u>	05/08/2019 API	13.67 VND	000365 IN	KG640B	APOLLO CAREER CENTER	INV KG640B CPR/FIR		7217031
<u>2019/05/001256</u>	05/24/2019 API	149.00 VND	006353 IN	25512803	CAREER TRACK	INV 25512803 #3476		7218618
<u>2019/05/001256</u>	05/24/2019 API	149.00 VND	006353 IN	25512804	CAREER TRACK	INV 25512804 #3476		7218618
<u>2019/05/001256</u>	05/24/2019 API	149.00 VND	006353 IN	25512807	CAREER TRACK	INV 25512807 #3476		7218618



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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	
30030531	370708 CLIENT TRANSPORTAT	1,250	1,250	.00	.00	300.00	950.00	24.0%	
	TOTAL SERVICES	5,500	6,940	3,214.04	702.19	975.96	2,750.00	60.4%	
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	112,602.37	38,043.75	6,735.97	137,677.66	46.4%	
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,043,798	778,602.67	204,226.83	32,104.32	1,233,091.01	39.7%	
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331	330320 MEDICAID OVRAGE	30,000	30,000	420.64	.00	14,579.36	15,000.00	50.0%	
40040331	340298 INDIVIDUAL SUPPORT	525,000	525,000	84,963.56	18,365.09	25,620.77	414,415.67	21.1%	
2019/05/000479	05/09/2019 API	22.00	VND 004180	IN 174387-IN		OHIO BUREAU OF CRIMI	INV 174387-IN BCI	7217053	
2019/05/000495	05/08/2019 API	956.00	VND 000139	IN 13691		ALLEN COUNTY REGIONA	INV 13691 FEB 19 T	7217029	
2019/05/000495	05/08/2019 API	267.68	VND 010986	IN 2739861		A. W. HOLDINGS, LLC	INV 2739861 #ALLEN	7217027	
2019/05/000495	05/08/2019 API	51.52	VND 010986	IN 2739517		A. W. HOLDINGS, LLC	INV 2739517 #ALLEN	7217027	
2019/05/000495	05/08/2019 API	241.50	VND 010986	IN 2739516		A. W. HOLDINGS, LLC	INV 2739516 #ALLEN	7217027	
2019/05/000495	05/08/2019 API	470.94	VND 002291	IN 16748		INNOVATIVE OPPORTUNI	INV 16748 PRIVATE	7217042	
2019/05/000495	05/08/2019 API	470.94	VND 004824	IN 343571		RMS OF OHIO INC	INV 343571 PRIVATE	7217055	
2019/05/000495	05/08/2019 API	627.92	VND 018124	IN 17-1029		WE CAN TOO, LLC	INV 17-1029 PRIVAT	7217063	
2019/05/000495	05/08/2019 API	35.00	VND 008010	IN 8299		BITTERSWEET INC	INV 8299 EDGE - 3/	7217034	
2019/05/000495	05/08/2019 API	120.36	VND 016215	IN 9010		BRUNNER NEWS AGENCY	INV 9010 BOOKS - E	7217035	
2019/05/000495	05/08/2019 API	394.48	VND 014399	IN 042319403C		CURT E MATHEWSON	INV 042319403C RES	7217038	
2019/05/000495	05/08/2019 API	144.00	VND 000835	IN 42319403		CAROLE R GLICK	INV 42319403 RESPI	7217037	
2019/05/000495	05/08/2019 API	225.00	VND 020656	IN 40819403		RHONDA GORDON	INV 40819403 RESPI	7217054	



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<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2019/05/000495</u>	05/08/2019 API	67.00	VND 020660	IN 42919403		KARLIN S ROMICK	INV 42919403	MEDIC 7217043
<u>2019/05/000495</u>	05/08/2019 API	180.00	VND 008203	IN 33119403		MISTI WILSON	INV 33119403	REIMB 7217049
<u>2019/05/000895</u>	05/14/2019 API	37.55	VND 009988	IN 51319403		DD REFUND	INV 51319403	MEDIC 7217989
<u>2019/05/000895</u>	05/14/2019 API	109.19	VND 007666	IN 764066		BEYOND PLAY LLC	INV 764066	PHYSIO 7217986
<u>2019/05/000895</u>	05/14/2019 API	109.19	VND 007666	IN 763586		BEYOND PLAY LLC	INV 763586	PHYSIO 7217986
<u>2019/05/000895</u>	05/14/2019 API	413.10	VND 007666	IN 764582		BEYOND PLAY LLC	INV 764582	ROUND S 7217986
<u>2019/05/000895</u>	05/14/2019 API	212.92	VND 001576	IN P38205240001		DISCOUNT SCHOOL SUPP	INV P38205240001 #	7217990
<u>2019/05/000895</u>	05/14/2019 API	501.00	VND 020707	IN 42419403		KELLY MAURICE	INV 42419403	RESPI 7217991
<u>2019/05/001180</u>	05/23/2019 API	10.00	VND 000416	IN 42419403		ARC OF ALLEN COU	INV 42419403	REGIS 7218454
<u>2019/05/001180</u>	05/23/2019 API	10.00	VND 000416	IN 50119403		ARC OF ALLEN COU	INV 50119403	REGIS 7218454
<u>2019/05/001180</u>	05/23/2019 API	30.00	VND 015086	IN 2046		AWAKENING MINDS	INV 2046	ART THERA 7218456
<u>2019/05/001180</u>	05/23/2019 API	30.00	VND 015086	IN 2045		AWAKENING MINDS	INV 2045	ART THERA 7218456
<u>2019/05/001180</u>	05/23/2019 API	428.72	VND 007666	IN 759194		BEYOND PLAY LLC	INV 759194	SHAPE & 7218457
<u>2019/05/001180</u>	05/23/2019 API	19.90	VND 007666	IN 764078		BEYOND PLAY LLC	INV 764078	KRYTO-B 7218457
<u>2019/05/001180</u>	05/23/2019 API	105.00	VND 008010	IN 8404		BITTERSWEET INC	INV 8404	EDGE 4/5 7218458
<u>2019/05/001180</u>	05/23/2019 API	47.00	VND 009988	IN 42519403		DD REFUND	INV 42519403	MEDIC 7218461
<u>2019/05/001180</u>	05/23/2019 API	70.00	VND 020229	IN 52019403		ERICA DULING	INV 52019403	REIMB 7218463
<u>2019/05/001180</u>	05/23/2019 API	150.00	VND 020640	IN 52019403		JUSTINA JOHNSON	INV 52019403	RESPI 7218468
<u>2019/05/001180</u>	05/23/2019 API	51.50	VND 020660	IN 51019403		KARLIN S ROMICK	INV 51019403	MEDIC 7218469
<u>2019/05/001180</u>	05/23/2019 API	67.00	VND 020660	IN 51319403		KARLIN S ROMICK	INV 51319403	MEDIC 7218469
<u>2019/05/001180</u>	05/23/2019 API	2,251.71	VND 003493	IN 26492		MARIMOR INDUSTRIES I	INV 26492	LOCAL NO 7218474
<u>2019/05/001180</u>	05/23/2019 API	8,352.07	VND 003493	IN 26492A		MARIMOR INDUSTRIES I	INV 26492A	LOCAL N 7218474
<u>2019/05/001180</u>	05/23/2019 API	300.00	VND 020004	IN 118		SUNSET MAPLE FARM	INV 118	EQUESTRIAN 7218478
<u>2019/05/001180</u>	05/23/2019 API	784.90	VND 018124	IN 17-1071		WE CAN TOO, LLC	INV 17-1071	PRIVAT 7218482
<u>40040331</u>	<u>370303</u>	170,000	170,000	78,514.07	.00		91,485.93	46.2%
<u>40040331</u>	<u>370309</u>	7,000	7,000	.00	.00		7,000.00	.0%
<u>40040331</u>	<u>370400</u>	1,650,000	1,650,000	715,992.00	.00		934,008.00	43.4%
TOTAL SERVICES		2,382,000	2,382,000	879,890.27	18,365.09	40,200.13	1,461,909.60	38.6%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	879,890.27	18,365.09	40,200.13	1,461,909.60	38.6%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	879,890.27	18,365.09	40,200.13	1,461,909.60	38.6%

600 DD CAFETERIA

601 CAFETERIA



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17 PERSONAL SERVICES

60060117	170005	SALARY - EMPLOYEES	49,666	49,666	18,003.03	3,230.01	.00	31,662.97	36.2%
2019/05/000019	05/01/2019	PRJ	1,079.54	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	1,070.11	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	1,080.36	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
60060117	170043	SALARY TEMPORARY E	1,500	1,500	776.02	240.05	.00	723.98	51.7%
2019/05/000019	05/01/2019	PRJ	49.92	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	190.13	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
60060117	171001	PERS	7,164	7,164	2,545.08	485.81	.00	4,618.92	35.5%
2019/05/000019	05/01/2019	PRJ	158.12	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	149.82	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	177.87	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
60060117	172001	MEDICARE	742	742	272.29	50.31	.00	469.71	36.7%
2019/05/000019	05/01/2019	PRJ	16.37	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	15.52	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	18.42	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
60060117	175003	A/C LIFE INSURANCE	152	152	63.00	12.60	.00	89.00	41.4%
2019/05/000316	05/06/2019	API	12.60	VND 005440 IN 05-19-601		T & C ASSOCIATES LLC MAY LIFE			7216725
60060117	175004	DENTAL PREMIUMS	1,875	1,875	781.00	156.20	.00	1,094.00	41.7%
2019/05/000064	05/01/2019	API	156.20	VND 005440 IN MAY 19 601		T & C ASSOCIATES LLC MAY DENTAL			7216248
TOTAL PERSONAL SERVICES			61,099	61,099	22,440.42	4,174.98	.00	38,658.58	36.7%

21 MATERIALS & SUPPLIES

60060121	212001	FOOD & BEVERAGE	25,000	25,000	9,683.91	1,609.70	10,000.00	5,316.09	78.7%
2019/05/000317	05/06/2019	API	111.78	VND 005573 IN 1231543		THE POWELL CO., LTD	INV 1231543 #177 M		7216727
2019/05/000317	05/06/2019	API	201.70	VND 005573 IN 1230813		THE POWELL CO., LTD	INV 1230813 #177 F		7216727
2019/05/000317	05/06/2019	API	14.61	VND 005573 IN 1230814		THE POWELL CO., LTD	INV 1230814 #177 R		7216727
2019/05/000317	05/06/2019	API	74.01	VND 005573 IN 1230812		THE POWELL CO., LTD	INV 1230812 #177 A		7216727
2019/05/000317	05/06/2019	API	147.70	VND 005573 IN 1231555		THE POWELL CO., LTD	INV 1231555 #177 G		7216727



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<u>60060121 212001 FOOD & BEVERAGE</u>								
<u>2019/05/000895</u>	05/14/2019 API	23.22 VND	004403 IN	001503110603		AUNT MILLIE'S BAKERI INV	001503110603 #	7217985
<u>2019/05/000895</u>	05/14/2019 API	22.16 VND	004403 IN	001503112004		AUNT MILLIE'S BAKERI INV	001503112004 #	7217985
<u>2019/05/000895</u>	05/14/2019 API	7.26 VND	004403 IN	001503112005		AUNT MILLIE'S BAKERI INV	001503112005 #	7217985
<u>2019/05/000895</u>	05/14/2019 API	16.14 VND	004403 IN	001503112704		AUNT MILLIE'S BAKERI INV	001503112704 #	7217985
<u>2019/05/000895</u>	05/14/2019 API	7.99 VND	000976 IN	051019601A		CHIEF SUPERMARKETS I INV	051019601A #AL	7217988
<u>2019/05/000895</u>	05/14/2019 API	3.96 VND	000976 IN	051019601B		CHIEF SUPERMARKETS I INV	051019601B #AL	7217988
<u>2019/05/000895</u>	05/14/2019 API	14.65 VND	000976 IN	051019601C		CHIEF SUPERMARKETS I INV	051019601D #AL	7217988
<u>2019/05/000895</u>	05/14/2019 API	15.65 VND	000976 IN	051019601D		CHIEF SUPERMARKETS I INV	051019601D #AL	7217988
<u>2019/05/000895</u>	05/14/2019 API	40.00 VND	005573 IN	1232925		THE POWELL CO., LTD INV	1232925 #177 S	7217994
<u>2019/05/000895</u>	05/14/2019 API	289.45 VND	005573 IN	1232707		THE POWELL CO., LTD INV	1232707 #177 F	7217994
<u>2019/05/000895</u>	05/14/2019 API	9.83 VND	005573 IN	1232440		THE POWELL CO., LTD INV	1232440 #177 B	7217994
<u>2019/05/000895</u>	05/14/2019 API	33.52 VND	005573 IN	1232706		THE POWELL CO., LTD INV	1232706 #177 G	7217994
<u>2019/05/001180</u>	05/23/2019 API	12.34 VND	004403 IN	001503113403		AUNT MILLIE'S BAKERI INV	001503113403 #	7218455
<u>2019/05/001180</u>	05/23/2019 API	352.93 VND	005573 IN	1233963		THE POWELL CO., LTD INV	1233963 #177 F	7218480
<u>2019/05/001180</u>	05/23/2019 API	78.76 VND	005573 IN	1233962		THE POWELL CO., LTD INV	12363962 #177	7218480
<u>2019/05/001180</u>	05/23/2019 API	132.04 VND	005573 IN	1234256		THE POWELL CO., LTD INV	1234256 #177 A	7218480
<u>60060121 212003 KITCHEN</u>								
		2,500	2,500	870.81	186.42	379.19	1,250.00	50.0%
<u>2019/05/000317</u>	05/06/2019 API	30.52 VND	005573 IN	1231544		THE POWELL CO., LTD INV	1231544 #177 A	7216727
<u>2019/05/000317</u>	05/06/2019 API	21.39 VND	005573 IN	1230815		THE POWELL CO., LTD INV	1230815 #177 C	7216727
<u>2019/05/000317</u>	05/06/2019 API	25.21 VND	008649 IN	IN91332706		PERFORMANCE HEALTH INV	IN91332706 #10	7216722
<u>2019/05/000895</u>	05/14/2019 API	18.59 VND	005573 IN	1232704		THE POWELL CO., LTD INV	1232704 #177 C	7217994
<u>2019/05/001180</u>	05/23/2019 API	90.71 VND	005573 IN	1233961		THE POWELL CO., LTD INV	1233961 #177 A	7218480
<u>60060121 219099 SUNDRY</u>								
		1,000	1,000	432.00	.00	68.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	10,986.72	1,796.12	10,447.19	7,066.09	75.2%
TOTAL CAFETERIA		89,599	89,599	33,427.14	5,971.10	10,447.19	45,724.67	49.0%
TOTAL DD CAFETERIA		89,599	89,599	33,427.14	5,971.10	10,447.19	45,724.67	49.0%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005 SALARY - EMPLOYEES</u>		1,627,969	1,627,969	667,965.31	180,277.03	.00	960,003.69	41.0%



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<u>70070117 170005 SALARY - EMPLOYEES</u>								
<u>2019/05/000019</u>	05/01/2019 PRJ	59,587.08	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	60,396.59	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	60,293.36	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>70070117 171001 PERS</u>		227,916	227,916	91,764.23	25,238.75	.00	136,151.77	40.3%
<u>2019/05/000019</u>	05/01/2019 PRJ	8,342.17	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	8,455.53	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	8,441.05	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>70070117 172001 MEDICARE</u>		23,606	23,606	9,105.09	2,482.15	.00	14,500.91	38.6%
<u>2019/05/000019</u>	05/01/2019 PRJ	806.16	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	856.01	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	819.98	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>70070117 175003 A/C LIFE INSURANCE</u>		2,382	2,382	970.20	195.30	.00	1,411.80	40.7%
<u>2019/05/000316</u>	05/06/2019 API	195.30	VND 005440 IN 05-19-701			T & C ASSOCIATES LLC MAY LIFE		7216725
<u>70070117 175004 DENTAL PREMIUMS</u>		29,522	29,522	12,027.40	2,421.10	.00	17,494.60	40.7%
<u>2019/05/000064</u>	05/01/2019 API	2,421.10	VND 005440 IN MAY 19 701			T & C ASSOCIATES LLC MAY DENTAL		7216248
<u>70070117 175012 MEDICAL PREMIUMS -</u>		472,975	472,975	184,532.78	36,834.42	.00	288,442.22	39.0%
<u>2019/05/000051</u>	05/01/2019 API	4,446.72	VND 012290 IN 050119701HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER H	7216241
<u>2019/05/000069</u>	05/01/2019 API	32,387.70	VND 005440 IN 050119701HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7216249
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	966,365.01	247,448.75	.00	1,418,004.99	40.5%
<u>21 MATERIALS & SUPPLIES</u>								
<u>70070121 211000 OFFICE</u>		7,000	7,000	1,210.68	.00	5,789.32	.00	100.0%
<u>70070121 211001 POSTAGE</u>		4,000	4,000	.00	.00	4,000.00	.00	100.0%



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70070121	219099	SUNDRY	15,000	15,000	3,831.06	834.55	11,168.94	.00	100.0%
2019/05/001167	05/23/2019	API	262.29 VND	005948 IN	9829517741C	VERIZON WIRELESS	INV 9829517741C #9	7218426	
2019/05/001254	05/28/2019	API	572.26 VND	019323 IN	384848735D	U.S.BANK NATIONAL	INV 384848735D #20	7218638	
TOTAL MATERIALS & SUPPLIES			26,000	26,000	5,041.74	834.55	20,958.26	.00	100.0%
31 SERVICES									
70070131	340599	SERVICES-SUNDRY	1,000	1,000	187.50	187.50	812.50	.00	100.0%
2019/05/000479	05/09/2019	API	187.50 VND	020690 IN	10590	FINDLAY INTERPRETING	INV 10590 INTERPRE	7217039	
70070131	360499	TRAVEL SUNDRY	750	750	245.12	60.04	504.88	.00	100.0%
2019/05/000317	05/06/2019	API	60.04 VND	020403 IN	042919701A	MELISSA WEAVER	INV 042919701A MIL	7216715	
70070131	370655	INSERVICE-PROFESSI	6,000	6,000	475.29	105.00	5,524.71	.00	100.0%
2019/05/000495	05/08/2019	API	30.00 VND	000365 IN	KG640C	APOLLO CAREER CENTER	INV KG640C FIRST A	7217031	
2019/05/000653	05/13/2019	API	75.00 VND	020618 IN	3	ADVOCACY AND PROTECT	INV 3 GUARDIANSHIP	7217283	
TOTAL SERVICES			7,750	7,750	907.91	352.54	6,842.09	.00	100.0%
TOTAL SERVICE COORDINATION			2,418,120	2,418,120	972,314.66	248,635.84	27,800.35	1,418,004.99	41.4%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005	SALARY - EMPLOYEES	657,544	657,544	264,598.69	69,432.00	.00	392,945.31	40.2%
2019/05/000019	05/01/2019	PRJ	23,839.23 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	22,789.00 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	22,803.77 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		
70070217	171001	PERS	91,677	91,677	36,354.96	9,613.74	.00	55,322.04	39.7%
2019/05/000019	05/01/2019	PRJ	3,337.48 REF	050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	3,160.18 REF	051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	3,116.08 REF	052919		WARRANT=052919	RUN=1 BIWEEKLY		



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70070217	171002 STRS	378	1,128	452.34	106.71	.00	675.66	40.1%
2019/05/000505	05/15/2019 PRJ	30.27	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	76.44	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
70070217	172001 MEDICARE	9,535	9,535	3,671.02	967.56	.00	5,863.98	38.5%
2019/05/000019	05/01/2019 PRJ	329.67	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	322.72	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	315.17	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	786	786	315.90	60.30	.00	470.10	40.2%
2019/05/000316	05/06/2019 API	60.30	VND 005440 IN 05-19-702			T & C ASSOCIATES LLC MAY LIFE		7216725
70070217	175004 DENTAL PREMIUMS	10,494	10,494	3,808.00	700.80	.00	6,686.00	36.3%
2019/05/000052	05/01/2019 API	76.00	VND 004163 IN MAY 19 702			OHIO AFSCME CARE PLA MAY AFSCME CARE		7216237
2019/05/000064	05/01/2019 API	624.80	VND 005440 IN MAY 19 702			T & C ASSOCIATES LLC MAY DENTAL		7216248
70070217	175012 MEDICAL PREMIUMS -	143,089	143,089	47,474.36	8,766.40	.00	95,614.64	33.2%
2019/05/000051	05/01/2019 API	1,141.68	VND 012290 IN 050119702HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER H	7216241
2019/05/000069	05/01/2019 API	7,624.72	VND 005440 IN 050119702HSA			T & C ASSOCIATES LLC MAY HEALTH INS		7216249
70070217	176001 MEMBERSHIPS	600	600	245.00	.00	355.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	914,853	356,920.27	89,647.51	355.00	557,577.73	39.1%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	951.79	.00	2,548.21	.00	100.0%
70070221	211001 POSTAGE	900	900	7.85	.00	892.15	.00	100.0%
70070221	219099 SUNDRY	3,500	3,500	805.77	161.17	2,694.23	.00	100.0%
2019/05/001167	05/23/2019 API	146.82	VND 005948 IN 9829517741D			VERIZON WIRELESS	INV 9829517741D #9	7218426
2019/05/001254	05/28/2019 API	14.35	VND 019323 IN 384848735E			U.S.BANK NATIONAL	INV 384848735E #20	7218633



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		7,900	7,900	1,765.41	161.17	6,134.59	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	174.55	60.00	2,825.45	.00	100.0%
2019/05/000495	05/08/2019 API	60.00	VND 000365	IN KG640E		APOLLO CAREER CENTER INV KG640E	CPR/FIR	7217031
TOTAL SERVICES		4,250	4,250	174.55	60.00	4,075.45	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		926,253	927,003	358,860.23	89,868.68	10,565.04	557,577.73	39.9%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	37,000	16,435.90	2,857.71	20,064.10	500.00	98.6%
2019/05/000317	05/06/2019 API	138.32	VND 014399	IN 042519703C		CURT E MATHEWSON	INV 042519703C	SUP 7216708
2019/05/001180	05/23/2019 API	395.31	VND 008511	IN 7955		GOODWILL EASTER SEAL	INV 7955 3/2/19 -	7218464
2019/05/001180	05/23/2019 API	302.74	VND 008511	IN 8052		GOODWILL EASTER SEAL	INV 8052 4/4/19-4/	7218464
2019/05/001180	05/23/2019 API	126.00	VND 002291	IN 16776		INNOVATIVE OPPORTUNI	INV 16776 APR. '19	7218467
2019/05/001253	05/28/2019 API	1,895.34	VND 004824	IN 052219703B		RMS OF OHIO INC	INV 052219703B	APR 7218630
70070331	340419 SERVICES - HOUSING	22,000	22,000	6,925.00	2,250.00	13,075.00	2,000.00	90.9%
2019/05/000317	05/06/2019 API	275.00	VND 018842	IN 050119703A		GREG KIDD	INV 050119703A	JUN 7216709
2019/05/000317	05/06/2019 API	825.00	VND 003319	IN 050119703B		LODDI INC	INV 050119703B	JUN 7216712
2019/05/000317	05/06/2019 API	1,150.00	VND 020667	IN 042519703A		OFFENBACHER MHC, LLC	INV 042519703A	FIR 7216716
70070331	350590 SERVICES-OTHER	110,000	224,500	76,055.21	8,914.50	19,391.60	129,053.19	42.5%
2019/05/000317	05/06/2019 API	150.00	VND 020667	IN 042519703A		OFFENBACHER MHC, LLC	INV 042519703A	WAT 7216716
2019/05/000317	05/06/2019 API	158.40	VND 012444	IN 7799		WIECHART INVESTMENT	INV 7799 CHANGES T	7216730
2019/05/000479	05/09/2019 API	8,606.10	VND 005803	IN SAWMILLER DB	APR 19	TREASURER, STATE OF SAWMILLER DB	APR 1	7217061



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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		172,000	283,500	99,416.11	14,022.21	52,530.70	131,553.19	53.6%
41 CAPITAL OUTLAY									
70070341	340300	PROVIDER SUPPORT	5,300	5,300	1,238.96	290.88	4,061.04	.00	100.0%
2019/05/000991	05/20/2019	API	274.00	VND 017146	IN 050919703A	CHASE CARD SERVICES INV 050919703A		BOX	7218124
2019/05/001180	05/23/2019	API	16.88	VND 005573	IN 1233960	THE POWELL CO., LTD INV 1233960		4 CASE	7218480
70070341	340417	DODD HOUSING ACQUI	423,989	667,189	142,874.20	139,874.20	234,825.80	289,489.00	56.6%
2019/05/000317	05/06/2019	API	60,611.20	VND 020388	IN 050319703A	MATT LANCIA SIGNATUR INV 050319703A		BEG	7216714
2019/05/001180	05/23/2019	API	79,263.00	VND 020388	IN 051719703A	MATT LANCIA SIGNATUR INV 051719703A		CON	7218475
70070341	340418	Rfw ROOM & BOARD	18,000	22,000	7,647.46	1,285.30	14,352.54	.00	100.0%
2019/05/000991	05/20/2019	API	1,140.30	VND 020560	IN 051319703A	VIAQUEST HOLDINGS INV 051319703A		APR	7218147
2019/05/001253	05/28/2019	API	145.00	VND 000912	IN 052219703A	CHAMPAIGN RESIDENTIA INV 052219703A		APR	7218620
	TOTAL CAPITAL OUTLAY		447,289	694,489	151,760.62	141,450.38	253,239.38	289,489.00	58.3%
	TOTAL SUPPORTED LIVING		619,289	977,989	251,176.73	155,472.59	305,770.08	421,042.19	56.9%
	TOTAL DD - SERVICE COORDINATION		3,963,662	4,323,112	1,582,351.62	493,977.11	344,135.47	2,396,624.91	44.6%
	TOTAL ALLEN COUNTY BOARD OF DD		11,125,812	11,499,652	4,136,197.68	905,874.64	585,788.24	6,777,666.08	41.1%
	TOTAL EXPENSES		11,125,812	11,499,652	4,136,197.68	905,874.64	585,788.24	6,777,666.08	



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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	422,164.57	114,649.10	.00	607,835.43	41.0%
2019/05/000019	05/01/2019	PRJ	37,908.55	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	38,818.95	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	37,921.60	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
01900017	170020	SALARY-BARGAINING	1,725,000	1,725,000	647,397.48	177,365.35	.00	1,077,602.52	37.5%
2019/05/000019	05/01/2019	PRJ	59,481.56	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	58,518.81	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	59,364.98	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
01900017	171001	PERS	393,200	393,200	151,900.24	41,780.76	.00	241,299.76	38.6%
2019/05/000019	05/01/2019	PRJ	13,971.76	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	13,802.73	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	14,006.27	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
01900017	172001	MEDICARE	39,585	39,585	14,662.44	4,067.55	.00	24,922.56	37.0%
2019/05/000019	05/01/2019	PRJ	1,328.83	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	1,410.84	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	1,327.88	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA	26,000	26,000	15,411.73	-8,427.29	.00	10,588.27	59.3%
2019/05/000760	05/16/2019	GEN	-8,427.29	REF			BWC REFUND		
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS	467,000	467,000	170,216.07	33,548.88	.00	296,783.93	36.4%
2019/05/000019	05/01/2019	PRJ	16,774.44	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	-516.10	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	516.10	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	16,774.44	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900017	175003 A/C LIFE INSURANCE	1,200	1,200	480.00	96.00	.00	720.00	40.0%
2019/05/001169	05/29/2019 PRJ	96.00	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	3,686,985	3,686,985	1,422,232.53	363,080.35	.00	2,264,752.47	38.6%
21 MATERIALS & SUPPLIES								
01900021	210001 SUPPLIES - GENERAL	27,350	27,350	20,422.31	4,813.06	2,577.69	4,350.00	84.1%
2019/05/000153	05/01/2019 API	1,279.19	VND 000649 IN 61164 /12140			BORNHORST PRINTING C ALLEN CO CHILDREN		7216485
2019/05/000153	05/01/2019 API	35.00	VND 004629 IN 203252			QUICK AS A WINK PRIN ALLEN CO CHILDREN		7216501
2019/05/000313	05/06/2019 API	73.03	VND 018695 IN 1249089-0			FRIENDS OFFICE ALLEN CO CHILDREN		7216699
2019/05/000313	05/06/2019 API	25.48	VND 018695 IN 1212959-0			FRIENDS OFFICE ALLEN CO CHILDREN		7216699
2019/05/000463	05/09/2019 API	15.00	VND 000119 IN 226-19			ALLEN CO CHILDRENS S KW050919C		7216985
2019/05/000463	05/09/2019 API	9.00	VND 000119 IN 282-19			ALLEN CO CHILDRENS S PETTY CASH		7216985
2019/05/000584	05/13/2019 API	3,000.00	VND 009888 IN 011284595			NEOPOST USA INC ACT# 7900044080414		7217175
2019/05/000901	05/16/2019 API	52.40	VND 018695 IN 1252466-0			FRIENDS OFFICE ALLEN CO CHILDREN		7218000
2019/05/000901	05/16/2019 API	103.96	VND 018975 IN 2531410			JP MORGAN CHASE BANK ACT# 5563-7581-311		7218003
2019/05/001008	05/21/2019 API	220.00	VND 003192 IN 118722			LIMA ALLEN COUNTY ALLEN CO CHIDLREN		7218186
01900021	211010 CREDIT CARD EXPEND	9,500	9,500	3,769.59	844.03	5,730.41	.00	100.0%
2019/05/000584	05/13/2019 API	844.03	VND 007137 IN 59156270			WRIGHT EXPRESS ACT# 0436-00-69432		7217185
01900021	219099 SUNDRY	14,186	14,186	4,590.24	1,759.57	9,595.76	.00	100.0%
2019/05/000153	05/01/2019 API	60.00	VND 009511 IN 766652			KG BOWLING & TROPHY ALLEN CO CHILDREN		7216495
2019/05/000153	05/01/2019 API	53.00	VND 003988 IN 177-761			PEACOCK WATER ACT# 36516 ALLEN C		7216498
2019/05/000463	05/09/2019 API	16.81	VND 000119 IN 89-19			ALLEN CO CHILDRENS S PETTY CASH		7216985
2019/05/000463	05/09/2019 API	68.56	VND 000119 IN 187-19			ALLEN CO CHILDRENS S KW050919C		7216985
2019/05/000463	05/09/2019 API	5.00	VND 000119 IN 195-19			ALLEN CO CHILDRENS S PETTY CASH		7216985
2019/05/000584	05/13/2019 API	45.00	VND 009511 IN 766668			KG BOWLING & TROPHY ALLEN CO CHILDREN		7217168
2019/05/000901	05/16/2019 API	51.50	VND 018975 IN 650263			JP MORGAN CHASE BANK ACT# 5563-7581-311		7218003
2019/05/001008	05/21/2019 API	1,390.00	VND 000327 IN 418731			ANN ROSS CATERING LL ALLEN CO CHILDREN		7218182
2019/05/001294	05/28/2019 API	13.44	VND 006029 IN 413-19			WAL MART COMMUNITY ACT# 6032 2020 202		7218679
2019/05/001294	05/28/2019 API	44.32	VND 006029 IN 412-19			WAL MART COMMUNITY ACT# 6032 2020 202		7218679
2019/05/001294	05/28/2019 API	11.94	VND 006029 IN 392-19			WAL MART COMMUNITY ACT# 6032 2020 202		7218679
	TOTAL MATERIALS & SUPPLIES	51,036	51,036	28,782.14	7,416.66	17,903.86	4,350.00	91.5%

31 SERVICES



05/31/2019 13:27
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	6,000	6,000	1,033.93	328.43	4,966.07	.00 100.0%
<u>2019/05/000153</u>	05/01/2019	API	286.99 VND	008704 IN	1-306830	ALL SERVICE	ALLEN CO CHILDREN	7216480
<u>2019/05/000153</u>	05/01/2019	API	17.49 VND	005719 IN	19932	TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7216506
<u>2019/05/000153</u>	05/01/2019	API	23.95 VND	005719 IN	19855	TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7216506
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	273,950	273,950	126,681.62	6,006.97	73,018.38	74,250.00 72.9%
<u>2019/05/000153</u>	05/01/2019	API	27.50 VND	001031 IN	4020669904	CINTAS CORPORATION	ACT# 12432452 ALLE	7216486
<u>2019/05/000153</u>	05/01/2019	API	1,200.00 VND	007246 IN	SECURITY 042019	GREGORY ALLEN	SECURITY 04/2019	7216491
<u>2019/05/000153</u>	05/01/2019	API	1,175.00 VND	002638 IN	SECURITY 042019	JOHN ALLEN	SECURITY 042019	7216494
<u>2019/05/000153</u>	05/01/2019	API	187.50 VND	013110 IN	DOB 10/08/2013	PEDIATRIC ACADEMIC	ALLEN CO CHILDREN	7216499
<u>2019/05/000153</u>	05/01/2019	API	29.95 VND	016302 IN	916652	SPECTRIO, LLC	ACT# OHC25102 ALLE	7216504
<u>2019/05/000465</u>	05/09/2019	API	145.25 VND	009767 IN	190400070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7216986
<u>2019/05/000465</u>	05/09/2019	API	195.00 VND	001641 IN	05032019	FISHEL DOWNEY ALBREC	ALLEN CO CHILDREN	7216987
<u>2019/05/000465</u>	05/09/2019	API	110.00 VND	007188 IN	RS22472	LANES MOVING & STORA	ACT# 264 ALLEN CO	7216988
<u>2019/05/000584</u>	05/13/2019	API	27.50 VND	001031 IN	4021589071	CINTAS CORPORATION	ACT# 12432452 ALLE	7217157
<u>2019/05/000901</u>	05/16/2019	API	1,039.50 VND	004180 IN	0174151 IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7218007
<u>2019/05/000901</u>	05/16/2019	API	97.20 VND	017173 IN	8127151839	SHRED-IT US JV, LLC	ACT# 12735943 ALLE	7218010
<u>2019/05/001008</u>	05/21/2019	API	1,369.62 VND	004405 IN	10533118	PERRY PRO TECH	CUST# C001169 ALLE	7218190
<u>2019/05/001008</u>	05/21/2019	API	33.00 VND	006092 IN	37093	WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7218198
<u>2019/05/001311</u>	05/28/2019	API	38.00 VND	017631 IN	30134610	ARROW SERVICES, INC	ACT# 32003593 ALLE	7218714
<u>2019/05/001311</u>	05/28/2019	API	27.50 VND	001031 IN	4022493079	CINTAS CORPORATION	ACT# 12432452 ALLE	7218716
<u>2019/05/001311</u>	05/28/2019	API	274.50 VND	000029 IN	1668430-20190430	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7218722
<u>2019/05/001311</u>	05/28/2019	API	29.95 VND	016302 IN	927278	SPECTRIO, LLC	ACT# OHC25102 ALLE	7218726
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	266,000	266,000	90,643.29	20,988.33	129,356.71	46,000.00 82.7%
<u>2019/05/000150</u>	05/02/2019	API	684.54 VND	015659 IN	AA 05/2019	KELLY A ANDERSON	AA 05/2019	7216443
<u>2019/05/000150</u>	05/02/2019	API	166.09 VND	014739 IN	AA 05/2019	KATHLEEN BELOW	AA 05/2019	7216440
<u>2019/05/000150</u>	05/02/2019	API	18.45 VND	017956 IN	AA 05/2019	TAMARA A BOUGHAN	AA 05/2019	7216474
<u>2019/05/000150</u>	05/02/2019	API	92.27 VND	013593 IN	AA 05/2019	ALLISON K BOWMAN	AA 05/2019	7216409
<u>2019/05/000150</u>	05/02/2019	API	36.91 VND	010358 IN	AA 05/2019	SARAH BURDEN	AA 05/2019	7216466
<u>2019/05/000150</u>	05/02/2019	API	73.82 VND	002725 IN	AA 05/2019	JOSIE M CLARK	AA 05/2019	7216438
<u>2019/05/000150</u>	05/02/2019	API	175.32 VND	008415 IN	AA 05/2019	MARY CORBIN	AA 05/2019	7216454
<u>2019/05/000150</u>	05/02/2019	API	184.54 VND	005506 IN	AA 05/2019	TERESA COTTER	AA 05/2019	7216476
<u>2019/05/000150</u>	05/02/2019	API	436.76 VND	015574 IN	AA 05/2019	AMANDA M CROUCH	AA 05/2019	7216410
<u>2019/05/000150</u>	05/02/2019	API	36.91 VND	004952 IN	AA 05/2019	SABINE C DEITERING	AA 05/2019	7216465
<u>2019/05/000150</u>	05/02/2019	API	147.64 VND	008424 IN	AA 05/2019	PHYLLIS CARTER-DESWE	AA 05/2019	7216464
<u>2019/05/000150</u>	05/02/2019	API	110.73 VND	006617 IN	AA 05/2019	STEPHANIE DUBUQUE	AA 05/2019	7216469
<u>2019/05/000150</u>	05/02/2019	API	92.27 VND	006739 IN	AA 05/2019	MARY A ENGLE	AA 05/2019	7216453
<u>2019/05/000150</u>	05/02/2019	API	498.28 VND	011644 IN	AA 05/2019	KIMBERLY S FAULKNER	AA 05/2019	7216445
<u>2019/05/000150</u>	05/02/2019	API	439.22 VND	016592 IN	AA 05/2019	CANDES FETTERS	AA 05/2019	7216421
<u>2019/05/000150</u>	05/02/2019	API	445.87 VND	010368 IN	AA 05/2019	PATRICIA J FORD	AA 05/2019	7216463
<u>2019/05/000150</u>	05/02/2019	API	55.36 VND	007534 IN	AA 05/2019	LISA FORNOF	AA 05/2019	7216447
<u>2019/05/000150</u>	05/02/2019	API	221.46 VND	012693 IN	AA 05/2019	AMY R FRALEY	AA 05/2019	7216413
<u>2019/05/000150</u>	05/02/2019	API	959.66 VND	016620 IN	AA 05/2019	DANNY FRAZIER	AA 05/2019	7216425
<u>2019/05/000150</u>	05/02/2019	API	129.18 VND	000943 IN	AA 05/2019	CHASSITY L GALLANT	AA 05/2019	7216423

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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 340201 SERVICES-ADOPTION</u>								
2019/05/000150	05/02/2019 API	276.82 VND	016711 IN AA	05/2019		ANGELA GEORGE	AA 05/2019	7216415
2019/05/000150	05/02/2019 API	406.01 VND	017842 IN AA	05/2019		CHARLENE GIBBS	AA 05/2019	7216422
2019/05/000150	05/02/2019 API	609.01 VND	020529 IN AA	05/2019		HANNAH LEIGH GOULD	AA 05/2019	7216429
2019/05/000150	05/02/2019 API	18.45 VND	002618 IN AA	05/2019		JOANNE GRAY	AA 05/2019	7216437
2019/05/000150	05/02/2019 API	18.45 VND	005435 IN AA	05/2019		SUZANNE M HARRIS	AA 05/2019	7216473
2019/05/000150	05/02/2019 API	83.05 VND	019163 IN AA	05/2019		MARCUS HENRY	AA 05/2019	7216450
2019/05/000150	05/02/2019 API	350.63 VND	010548 IN AA	05/2019		JACQUELYN HOWARD	AA 05/2019	7216432
2019/05/000150	05/02/2019 API	92.26 VND	010538 IN AA	05/2019		JEREMY KINDLE	AA 05/2019	7216435
2019/05/000150	05/02/2019 API	92.27 VND	006212 IN AA	05/2019		YVONNE DOROTHY KLAUS	AA 05/2019	7216479
2019/05/000150	05/02/2019 API	627.46 VND	014465 IN AA	05/2019		HEIDI KLINE	AA 05/2019	7216430
2019/05/000150	05/02/2019 API	775.10 VND	006489 IN AA	05/2019		DANIELLE L KOHLER	AA 05/2019	7216424
2019/05/000150	05/02/2019 API	682.82 VND	016912 IN AA	05/2019		AMY LEHMAN	AA 05/2019	7216412
2019/05/000150	05/02/2019 API	129.18 VND	014440 IN AA	05/2019		HOLLY MICHELLE LEWIS	AA 05/2019	7216431
2019/05/000150	05/02/2019 API	293.43 VND	013094 IN AA	05/2019		MICHAEL LEY	AA 05/2019	7216460
2019/05/000150	05/02/2019 API	73.82 VND	006484 IN AA	05/2019		M CONCEPCION LOPEZ	AA 05/2019	7216449
2019/05/000150	05/02/2019 API	18.45 VND	008829 IN AA	05/2019		THERESA MARCUS	AA 05/2019	7216477
2019/05/000150	05/02/2019 API	18.45 VND	005460 IN AA	05/2019		TAMARA MCDONALD	AA 05/2019	7216475
2019/05/000150	05/02/2019 API	369.10 VND	005413 IN AA	05/2019		SUSAN E MELL	AA 05/2019	7216471
2019/05/000150	05/02/2019 API	899.35 VND	013710 IN AA	05/2019		ASHLEY MERTZ	AA 05/2019	7216418
2019/05/000150	05/02/2019 API	332.18 VND	003469 IN AA	05/2019		MARGIE I MILLER	AA 05/2019	7216452
2019/05/000150	05/02/2019 API	73.82 VND	016916 IN AA	05/2019		MEGAN MORRIS	AA 05/2019	7216457
2019/05/000150	05/02/2019 API	86.91 VND	005008 IN AA	05/2019		SARAH R NORRIS	AA 05/2019	7216467
2019/05/000150	05/02/2019 API	18.45 VND	003635 IN AA	05/2019		MATTHEW PARDI	AA 05/2019	7216456
2019/05/000150	05/02/2019 API	276.82 VND	013894 IN AA	05/2019		DIANNA PELTIER	AA 05/2019	7216427
2019/05/000150	05/02/2019 API	276.81 VND	011098 IN AA	05/2019		BLYTHE D RANDALL	AA 05/2019	7216419
2019/05/000150	05/02/2019 API	313.73 VND	012286 IN AA	05/2019		ANGELA REICHENBACH	AA 05/2019	7216417
2019/05/000150	05/02/2019 API	55.36 VND	002855 IN AA	05/2019		KATHLEEN WELLS	AA 05/2019	7216441
2019/05/000150	05/02/2019 API	203.00 VND	011722 IN AA	05/2019		STEPHANIE ROCK	AA 05/2019	7216470
2019/05/000150	05/02/2019 API	18.45 VND	005198 IN AA	05/2019		SHERRI L ROMAN	AA 05/2019	7216468
2019/05/000150	05/02/2019 API	442.92 VND	014833 IN AA	05/2019		MARGARET ROWE	AA 05/2019	7216451
2019/05/000150	05/02/2019 API	788.03 VND	020679 IN AA	05/2019		JUDY LYNN ROYCROFT	AA 05/2019	7216439
2019/05/000150	05/02/2019 API	119.96 VND	006972 IN AA	05/2019		GWENDOLYN SACKINGER	AA 05/2019	7216428
2019/05/000150	05/02/2019 API	184.54 VND	011009 IN AA	05/2019		KIMBERLY A SCHIMMOEL	AA 05/2019	7216444
2019/05/000150	05/02/2019 API	64.59 VND	003924 IN AA	05/2019		NANCY SETTLEMIRE	AA 05/2019	7216461
2019/05/000150	05/02/2019 API	836.76 VND	014108 IN AA	05/2019		JENNIFER LOU SILONE	AA 05/2019	7216434
2019/05/000150	05/02/2019 API	147.64 VND	003626 IN AA	05/2019		MATTHEW D SMITH	AA 05/2019	7216455
2019/05/000150	05/02/2019 API	175.32 VND	012789 IN AA	05/2019		JESSE SPENCER	AA 05/2019	7216436
2019/05/000150	05/02/2019 API	203.00 VND	014639 IN AA	05/2019		CAMIELE SPRADLIN	AA 05/2019	7216420
2019/05/000150	05/02/2019 API	203.00 VND	005678 IN AA	05/2019		TIMOTHY F STEPHENS	AA 05/2019	7216478
2019/05/000150	05/02/2019 API	551.79 VND	003695 IN AA	05/2019		MELISSA K STEPHENS	AA 05/2019	7216458
2019/05/000150	05/02/2019 API	221.46 VND	014606 IN AA	05/2019		SUSAN TATE	AA 05/2019	7216472
2019/05/000150	05/02/2019 API	276.80 VND	003340 IN AA	05/2019		LORI T TESTER	AA 05/2019	7216448
2019/05/000150	05/02/2019 API	406.00 VND	017237 IN AA	05/2019		AMY THORNBURG	AA 05/2019	7216414
2019/05/000150	05/02/2019 API	147.64 VND	016291 IN AA	05/2019		DIANA L VARNO	AA 05/2019	7216426
2019/05/000150	05/02/2019 API	36.91 VND	014738 IN AA	05/2019		MELISSA WEBER	AA 05/2019	7216459
2019/05/000150	05/02/2019 API	313.73 VND	016455 IN AA	05/2019		AMANDA WEILER	AA 05/2019	7216411
2019/05/000150	05/02/2019 API	55.36 VND	004299 IN AA	05/2019		PAMELA L WERLING	AA 05/2019	7216462

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<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/05/000150	05/02/2019 API	332.18 VND	015854 IN AA	05/2019		KIMBERLY WERST	AA 05/2019	7216446
2019/05/000150	05/02/2019 API	18.45 VND	013400 IN AA	05/2019		KATHY SUE WILLIAMS	AA 05/2019	7216442
2019/05/000150	05/02/2019 API	276.82 VND	011239 IN AA	05/2019		JENNIFER L WODARSKI	AA 05/2019	7216433
2019/05/000150	05/02/2019 API	36.91 VND	013039 IN AA	05/2019		ANGELA M ZELTNER	AA 05/2019	7216416
2019/05/001008	05/21/2019 API	1,748.40 VND	003508 IN	2242		MARK E G DAVIS	ALLEN CO CHILDREN	7218189
2019/05/001008	05/21/2019 API	905.20 VND	003508 IN	2259		MARK E G DAVIS	ALLEN CO CHILDREN	7218189
<u>01900031 340240 SVCS-INDEPENDENT L</u>		43,000	43,000	13,871.04	1,999.23	6,128.96	23,000.00	46.5%
2019/05/000154	05/01/2019 API	100.00 VND	000119 IN	372-19		ALLEN CO CHILDRENS S	COLLEGE APP FEE	7216481
2019/05/000155	05/02/2019 API	49.23 VND	005016 IN	236-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7216503
2019/05/001008	05/21/2019 API	1,850.00 VND	003192 IN	GC112604		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7218187
<u>01900031 360305 ADVERTISING & PRIN</u>		19,000	19,000	6,942.74	1,879.27	12,057.26	.00	100.0%
2019/05/000153	05/01/2019 API	5.98 VND	002213 IN	82578917		HOBBY LOBBY STORES I	ACT# 22772 ALLEN C	7216492
2019/05/000313	05/06/2019 API	526.50 VND	020233 IN	APRIL 2019		WOOF BOOM RADIO	ALLEN CO CHILDREN	7216705
2019/05/000463	05/09/2019 API	17.86 VND	000119 IN	281-19		ALLEN CO CHILDRENS S	PETTY CASH	7216985
2019/05/000584	05/13/2019 API	478.78 VND	010819 IN	4913825743		I HEARTMEDIA	ALLEN CO CHILDREN	7217165
2019/05/000901	05/16/2019 API	561.10 VND	010819 IN	4914163653		I HEARTMEDIA	CLIENT# 288458 ALL	7218002
2019/05/000901	05/16/2019 API	6.05 VND	018975 IN	73726		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7218003
2019/05/000901	05/16/2019 API	250.00 VND	018975 IN	540629		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7218003
2019/05/001008	05/21/2019 API	33.00 VND	000129 IN	17935		ALLEN CO FAIR	ALLEN CO CHILDREN	7218180
<u>01900031 360405 TRAVEL & EXPENSES</u>		22,000	22,000	7,608.76	1,216.50	12,391.24	2,000.00	90.9%
2019/05/000153	05/01/2019 API	171.10 VND	000331 IN	MILEAGE 032019		ANNA M REX	MILEAGE 03/2019	7216483
2019/05/000153	05/01/2019 API	46.01 VND	003332 IN	MILEAGE 042019		LORETTA L HUBBARD	MILEAGE 042019	7216496
2019/05/000153	05/01/2019 API	188.50 VND	006702 IN	MILEAGE 042019		MEGAN COFFMAN	MILEAGE 042019	7216497
2019/05/000313	05/06/2019 API	114.84 VND	013769 IN	MILEAGE 042019		ANN JENKINS	MILEAGE 042019	7216697
2019/05/000313	05/06/2019 API	122.38 VND	003676 IN	MILEAGE 042019		MEGAN L HARMON	MILEAGE 042019	7216700
2019/05/000463	05/09/2019 API	5.00 VND	000119 IN	935-18		ALLEN CO CHILDRENS S	PETTY CASH	7216985
2019/05/000465	05/09/2019 API	44.66 VND	006768 IN	MILEAGE 042019		MELISSA S SHAFFER	MILEAGE 042019	7216989
2019/05/000584	05/13/2019 API	22.62 VND	020065 IN	MILEAGE 042019		BROOKE SUTTER	MILEAGE 042019	7217154
2019/05/000584	05/13/2019 API	77.72 VND	020437 IN	MILEAGE 042019		ELIZABETH M WEAVER	MILEAGE 042019	7217164
2019/05/000584	05/13/2019 API	102.08 VND	019625 IN	MILEAGE 042019		KADEJHA KIMBLE	MILEAGE 042019	7217167
2019/05/000589	05/13/2019 API	8.70 VND	019112 IN	MILEAGE 052019		NATALIE REYNOLDS	MILEAGE 052019	7217173
2019/05/000901	05/16/2019 API	157.45 VND	018975 IN	854017		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7218003
2019/05/001311	05/28/2019 API	155.44 VND	019558 IN	MILEAGE 042019A		STACIE L. POWELL	MILEAGE 042019A	7218727
<u>01900031 370405 EMERGENCY ASSISTAN</u>		299,700	299,700	208,394.26	120,860.66	5,440.19	85,865.55	71.3%
2019/05/000153	05/01/2019 API	720.00 VND	019603 IN	395-19		GRAD CORP OF OHIO	BRATTON DAYCARE FO	7216490
2019/05/000153	05/01/2019 API	550.00 VND	009088 IN	331-19		SUSAN RISSER	HOUSING - STALEY	7216505
2019/05/000154	05/01/2019 API	22.00 VND	000119 IN	339-19		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7216481
2019/05/000154	05/01/2019 API	206.53 VND	000119 IN	382-19		ALLEN CO CHILDRENS S	UTILITIES - KINSHI	7216481
2019/05/000154	05/01/2019 API	60.00 VND	000119 IN	351-19		ALLEN CO CHILDRENS S	HOUSING - KINSHIP	7216481

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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/05/000154	05/01/2019 API	291.70 VND	000119 IN	375-19		ALLEN CO CHILDRENS S UTILITIES - KINSHI	7216481	
2019/05/000154	05/01/2019 API	103.00 VND	000119 IN	381-19		ALLEN CO CHILDRENS S UTILITIES - KINSHI	7216481	
2019/05/000154	05/01/2019 API	206.00 VND	000119 IN	383-19		ALLEN CO CHILDRENS S UTILITIES - KINSHI	7216481	
2019/05/000154	05/01/2019 API	241.39 VND	000119 IN	384-19		ALLEN CO CHILDRENS S PROPANE - KINSHIP	7216481	
2019/05/000154	05/01/2019 API	96.62 VND	000119 IN	361-19A		ALLEN CO CHILDRENS S UTILITIES - KINSHI	7216481	
2019/05/000155	05/02/2019 API	50.00 VND	005016 IN	259-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	46.90 VND	005016 IN	188-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	100.00 VND	005016 IN	161-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	125.05 VND	005016 IN	197-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	50.00 VND	005016 IN	205-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	130.00 VND	005016 IN	240-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	100.00 VND	005016 IN	234-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	50.00 VND	005016 IN	265-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	100.00 VND	005016 IN	263-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	43.71 VND	005016 IN	257-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	50.00 VND	005016 IN	248-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	50.00 VND	005016 IN	247-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000155	05/02/2019 API	39.95 VND	005016 IN	221-19		RITE PRICE FOODS ALLEN CO CHILDREN	7216503	
2019/05/000313	05/06/2019 API	430.75 VND	000614 IN	1001		TRANSPORTATION ALLEN CO CHILDREN	7216704	
2019/05/000462	05/09/2019 API	307.10 VND	000119 IN	366-19		ALLEN CO CHILDRENS S UTILITIES - REUNI	7216985	
2019/05/000462	05/09/2019 API	302.15 VND	000119 IN	402-19		ALLEN CO CHILDRENS S UTILITIES - REUNI	7216985	
2019/05/000462	05/09/2019 API	81.05 VND	000119 IN	417-19		ALLEN CO CHILDRENS S UTILITIES - REUNI	7216985	
2019/05/000462	05/09/2019 API	71.00 VND	000119 IN	422-19		ALLEN CO CHILDRENS S UTILITIES - REUNI	7216985	
2019/05/000463	05/09/2019 API	40.00 VND	000119 IN	95-19		ALLEN CO CHILDRENS S PETTY CASH	7216985	
2019/05/000463	05/09/2019 API	40.00 VND	000119 IN	77-19		ALLEN CO CHILDRENS S PETTY CASH	7216985	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	389-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	30.00 VND	019602 IN	364-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	35.00 VND	019602 IN	368-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	50.00 VND	019602 IN	343-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	278-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	227-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	260-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	40.00 VND	019602 IN	267-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	272-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	273-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	284-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	348-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	266-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	391-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000464	05/09/2019 API	20.00 VND	019602 IN	390-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN	7216991	
2019/05/000465	05/09/2019 API	205.14 VND	011876 IN	97		NEIGHBORHOOD RELIEF ALLEN CO CHILDREN	7216990	
2019/05/000584	05/13/2019 API	179.65 VND	011876 IN	98		NEIGHBORHOOD RELIEF ALLEN CO CHILDREN	7217174	
2019/05/000901	05/16/2019 API	583.38 VND	018975 IN	168012		JP MORGAN CHASE BANK ACT# 5563-7581-311	7218003	
2019/05/000901	05/16/2019 API	503.20 VND	018975 IN	168194		JP MORGAN CHASE BANK ACT# 5563-7581-311	7218003	
2019/05/000901	05/16/2019 API	604.45 VND	018975 IN	2428631		JP MORGAN CHASE BANK ACT# 5563-7581-311	7218003	
2019/05/000901	05/16/2019 API	512.78 VND	018975 IN	2801175		JP MORGAN CHASE BANK ACT# 5563-7581-311	7218003	
2019/05/001008	05/21/2019 API	106,631.31 VND	000126 IN	MOU 04/2019		ALLEN CO DJFS ALLEN CO CHILDREN	7218179	



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2019/05/001008</u>	05/21/2019 API	714.00	VND 014366	IN 30140620194		REDWOOD TOXICOLOGY	ACT# 301406 ALLEN	7218191
<u>2019/05/001294</u>	05/28/2019 API	99.86	VND 006029	IN 421-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	200.00	VND 006029	IN 415-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	300.00	VND 006029	IN 333-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	100.00	VND 006029	IN 356-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	99.30	VND 006029	IN 376-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	98.27	VND 006029	IN 357-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	193.32	VND 006029	IN 325-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	208.09	VND 006029	IN 347-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	98.22	VND 006029	IN 355-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	69.68	VND 006029	IN 305-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	41.72	VND 006029	IN 330-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	122.11	VND 006029	IN 337-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	298.49	VND 006029	IN 323-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	199.79	VND 006029	IN 322-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	53.98	VND 006029	IN 326-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	143.48	VND 006029	IN 336-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	250.00	VND 006029	IN 338-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	249.95	VND 006029	IN 365-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	100.00	VND 006029	IN 328-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	200.00	VND 006029	IN 387-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	295.76	VND 006029	IN 334-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	100.00	VND 006029	IN 374-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	99.92	VND 006029	IN 373-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	99.42	VND 006029	IN 342-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	99.11	VND 006029	IN 380-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	96.64	VND 006029	IN 379-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	93.20	VND 006029	IN 386-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	96.23	VND 006029	IN 353-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	64.00	VND 006029	IN 354-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	98.92	VND 006029	IN 362-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	98.76	VND 006029	IN 385-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	99.06	VND 006029	IN 378-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	100.00	VND 006029	IN 292-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001294</u>	05/28/2019 API	346.15	VND 006029	IN 524-19		WAL MART COMMUNITY	ACT# 6032 2020 202	7218679
<u>2019/05/001311</u>	05/28/2019 API	71.00	VND 000119	IN 418-19		ALLEN CO CHILDRENS S	UTILITIES	7218712
<u>2019/05/001311</u>	05/28/2019 API	276.31	VND 000119	IN 416-19		ALLEN CO CHILDRENS S	UTILITIES	7218712
<u>2019/05/001311</u>	05/28/2019 API	213.03	VND 000119	IN 425-19		ALLEN CO CHILDRENS S	UTILITIES	7218712
<u>2019/05/001311</u>	05/28/2019 API	167.29	VND 000119	IN 424-19		ALLEN CO CHILDRENS S	UTILITIES	7218712
<u>2019/05/001311</u>	05/28/2019 API	161.79	VND 000119	IN 442-19		ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7218712
<u>2019/05/001311</u>	05/28/2019 API	44.00	VND 000119	IN 457-19		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7218712



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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>370515</u>	<u>FACILITIES</u>	88,450	88,450	36,688.53	8,978.56	43,311.47	8,450.00	90.4%
<u>2019/05/000153</u>	05/01/2019	API	275.98	VND 014589	IN APRIL 2019	CITY OF LIMA UTILITI	CUSTOMER# 0000479	7216487	
<u>2019/05/000313</u>	05/06/2019	API	1,130.00	VND 019057	IN 18-005	NELSON M FUQUA	ALLEN CO CHILDREN	7216701	
<u>2019/05/000901</u>	05/16/2019	API	383.25	VND 005669	IN 723313401050719	SPECTRUM BUSINESS	act# 10202-7233134	7218012	
<u>2019/05/001008</u>	05/21/2019	API	286.67	VND 005669	IN 701765603051319	SPECTRUM BUSINESS	ACT# 10202-7017656	7218195	
<u>2019/05/001008</u>	05/21/2019	API	198.09	VND 001585	IN MAY 2019	DOMINION ENERGY	ACT# 2500030865969	7218183	
<u>2019/05/001008</u>	05/21/2019	API	4,283.01	VND 005948	IN 9829915176	VERIZON WIRELESS	ACT# 642272513-000	7218197	
<u>2019/05/001311</u>	05/28/2019	API	2,421.56	VND 000217	IN MAY 2019	OHIO POWER COMPANY	ACT# 078-276-998-2	7218723	
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,650,000	1,650,000	662,163.96	145,486.00	162,836.04	825,000.00	50.0%
<u>2019/05/000450</u>	05/10/2019	API	660.00	VND 013593	IN FPB 052019	ALLISON K BOWMAN	FPB 052019	7216943	
<u>2019/05/000450</u>	05/10/2019	API	1,080.00	VND 017793	IN FPB 052019	AMANDA NICOLE AMSTUT	FPB 052019	7216944	
<u>2019/05/000450</u>	05/10/2019	API	870.00	VND 017237	IN FPB 052019	AMY THORNBURG	FPB 052019	7216945	
<u>2019/05/000450</u>	05/10/2019	API	660.00	VND 020504	IN FPB 052019	ASHLEY DAY	FPB 052019	7216946	
<u>2019/05/000450</u>	05/10/2019	API	308.00	VND 013710	IN FPB 052019	ASHLEY MERTZ	FPB 052019	7216947	
<u>2019/05/000450</u>	05/10/2019	API	870.00	VND 000646	IN FPB 052019	BONNIE EDWARDS	FPB 052019	7216948	
<u>2019/05/000450</u>	05/10/2019	API	1,980.00	VND 016620	IN FPB 052019	DANNY FRAZIER	FPB 052019	7216949	
<u>2019/05/000450</u>	05/10/2019	API	1,014.00	VND 016291	IN FPB 052019	DIANA L VARNO	FPB 052019	7216950	
<u>2019/05/000450</u>	05/10/2019	API	936.00	VND 020625	IN FPB 052019	ELIZABETH ALLEN	FPB 052019	7216951	
<u>2019/05/000450</u>	05/10/2019	API	870.00	VND 006293	IN FPB 052019	HEATHER BAUMUNK	FPB 052019	7216952	
<u>2019/05/000450</u>	05/10/2019	API	870.00	VND 017365	IN FPB 052019	KELLEY ULIS	FPB 052019	7216953	
<u>2019/05/000450</u>	05/10/2019	API	1,320.00	VND 017175	IN FPB 052019	KERI ANN LUERSMAN	FPB 052019	7216954	
<u>2019/05/000450</u>	05/10/2019	API	613.25	VND 011009	IN FPB 052019	KIMBERLY A SCHIMMOEL	FPB 052019	7216955	
<u>2019/05/000450</u>	05/10/2019	API	1,080.00	VND 014833	IN FPB 052019	MARGARET ROWE	FPB 052019	7216956	
<u>2019/05/000450</u>	05/10/2019	API	210.00	VND 003695	IN FPB 052019	MELISSA K STEPHENS	FPB 052019	7216957	
<u>2019/05/000450</u>	05/10/2019	API	1,320.00	VND 020261	IN FPB 052019	MELISSA S TOBE-SUTTO	FPB 052019	7216958	
<u>2019/05/000450</u>	05/10/2019	API	1,320.00	VND 020009	IN FPB 052019	RACHEL J KASER	FPB 052019	7216959	
<u>2019/05/000450</u>	05/10/2019	API	870.00	VND 020352	IN FPB 052019	STEPHANIE BATCHELDER	FPB 052019	7216960	
<u>2019/05/000450</u>	05/10/2019	API	2,327.00	VND 006617	IN FPB 052019	STEPHANIE DUBUQUE	FPB 052019	7216961	
<u>2019/05/000450</u>	05/10/2019	API	870.00	VND 017956	IN FPB 052019	TAMARA A BOUGHAN	FPB 052019	7216962	
<u>2019/05/000450</u>	05/10/2019	API	960.00	VND 009742	IN FPB 052019	VICKIE S ENMONS	FPB 052019	7216963	
<u>2019/05/000584</u>	05/13/2019	API	854.10	VND 020649	IN 438-19	MELINDA ANN COONE	FPB 052019 - SD	7217171	
<u>2019/05/000902</u>	05/17/2019	API	1,983.90	VND 000054	IN 42217	ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7217996	
<u>2019/05/000902</u>	05/17/2019	API	10,829.40	VND 000537	IN DAVD65 - 05062019	BELLEFAIRE	ALLEN CO CHILDREN	7217998	
<u>2019/05/000902</u>	05/17/2019	API	10,350.00	VND 020458	IN APRIL 2019	GRACEHAVEN	ALLEN CO CHILDREN	7218001	
<u>2019/05/000902</u>	05/17/2019	API	7,500.00	VND 015798	IN APRIL 2019	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7218004	
<u>2019/05/000902</u>	05/17/2019	API	8,550.00	VND 020066	IN AFT04012019	ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7217997	
<u>2019/05/000902</u>	05/17/2019	API	6,840.00	VND 012090	IN APRIL 2019	KEYSTONE RICHLAND	ALLEN CO CHILDREN	7218005	
<u>2019/05/000902</u>	05/17/2019	API	2,850.00	VND 006919	IN AL201904	KIDS COUNT TOO INC	ALLEN CO CHILDREN	7218006	
<u>2019/05/000902</u>	05/17/2019	API	7,050.00	VND 010406	IN APRIL 2019	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7218008	
<u>2019/05/000902</u>	05/17/2019	API	6,300.00	VND 020318	IN 6613	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7218009	
<u>2019/05/000902</u>	05/17/2019	API	6,300.00	VND 020318	IN 6602	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7218009	
<u>2019/05/000902</u>	05/17/2019	API	14,993.70	VND 005262	IN APR2019	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7218011	
<u>2019/05/000902</u>	05/17/2019	API	8,580.00	VND 009111	IN 04/19	ST VINCENT FAMILY	ALLEN CO CHILDREN	7218013	
<u>2019/05/000902</u>	05/17/2019	API	11,400.00	VND 005544	IN 6496	THE BUCKEYE RANCH IN	ALLEN CO CHILDREN	7218014	
<u>2019/05/000902</u>	05/17/2019	API	6,000.00	VND 005569	IN APRIL 19	THE MARSH FOUNDATION	ALLEN CO CHILDREN	7218015	
<u>2019/05/000902</u>	05/17/2019	API	3,007.80	VND 005596	IN 4/2019	THE TWELVE OF OHIO	ALLEN CO CHILDREN	7218016	



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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 370750</u>	<u>PLACEMENT</u>							
<u>2019/05/000902</u>	05/17/2019 API	3,249.60 VND	014161 IN	20190507-0125		THE VILLAGE NETWORK ALLEN CO CHILDREN		7218017
<u>2019/05/000902</u>	05/17/2019 API	6,780.00 VND	014812 IN	ALLENCS-0419		TRI-STATE YOUTH ALLEN CO CHILDREN		7218018
<u>2019/05/001008</u>	05/21/2019 API	1,059.25 VND	011009 IN	465-19		KIMBERLY A SCHIMMOEL BOARDING - TMC - 4		7218185
<u>01900031 370751</u>	<u>PLACEMENT RELATED</u>	46,900	46,900	13,243.49	3,048.63	7,149.12	26,507.39	43.5%
<u>2019/05/000153</u>	05/01/2019 API	100.30 VND	000116 IN	COSTSHARE AW 42010		ALLEN COUNTY COST SHARE - AW -		7216482
<u>2019/05/000153</u>	05/01/2019 API	148.98 VND	000116 IN	COSTSHARE JW 042019		ALLEN COUNTY COST SHARE - JW -		7216482
<u>2019/05/000153</u>	05/01/2019 API	360.00 VND	020626 IN	408-19		JAMES CHRISTOPHER PRE SERVICE TRAINI		7216493
<u>2019/05/000153</u>	05/01/2019 API	360.00 VND	020625 IN	409-19		ELIZABETH ALLEN PRE SERVICE TRAINI		7216489
<u>2019/05/000584</u>	05/13/2019 API	27.68 VND	016620 IN	437-19		DANNY FRAZIER MEDICATIONS - ER		7217162
<u>2019/05/000901</u>	05/16/2019 API	94.50 VND	004180 IN	0174151-IN		OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN		7218007
<u>2019/05/001004</u>	05/21/2019 API	120.00 VND	015209 IN	FP TRAIN 052019		NICOLE M GEURKINK FP TRAIN 052019		7218175
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	019970 IN	FP TRAIN 052019		WILLIAM E CRIST FP TRAIN 052019		7218178
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	017792 IN	FP TRAIN 052019		MATTHEW W AMSTUTZ FP TRAIN 052019		7218173
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	017793 IN	FP TRAIN 052019		AMANDA NICOLE AMSTUT FP TRAIN 052019		7218164
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	019800 IN	FP TRAIN 052019		OSCAR WILLIAMS FP TRAIN 052019		7218176
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	017176 IN	FP TRAIN 052019		BILLIE JOE LUERSMAN FP TRAIN 052019		7218166
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	017175 IN	FP TRAIN 052019		KERI ANN LUERSMAN FP TRAIN 052019		7218172
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	014737 IN	FP TRAIN 052019		ADAM WEBER FP TRAIN 052019		7218163
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	014738 IN	FP TRAIN 052019		MELISSA WEBER FP TRAIN 052019		7218174
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	014561 IN	FP TRAIN 052019		BEVERLY MCDANIEL FP TRAIN 052019		7218165
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	014560 IN	FP TRAIN 052019		DAVID A MCDANIEL FP TRAIN 052019		7218171
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	009742 IN	FP TRAIN 052019		VICKIE S EMMONS FP TRAIN 052019		7218177
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	009741 IN	FP TRAIN 052019		DANIEL EMMONS FP TRAIN 052019		7218170
<u>2019/05/001004</u>	05/21/2019 API	55.00 VND	014284 IN	FP TRAIN 052019		CAMERON BOEDICKER FP TRAIN 052019		7218167
<u>2019/05/001004</u>	05/21/2019 API	75.00 VND	014285 IN	FP TRAIN 052019		CHARITY BOEDICKER FP TRAIN 052019		7218169
<u>2019/05/001004</u>	05/21/2019 API	60.00 VND	006430 IN	FP TRAIN 052019		CHANDA WILLIAMS FP TRAIN 052019		7218168
<u>2019/05/001008</u>	05/21/2019 API	19.88 VND	010587 IN	5 DAY PHY 5/17/2019		AMBER SIZEMORE ALLEN CO CHILDREN		7218181
<u>2019/05/001294</u>	05/28/2019 API	100.00 VND	006029 IN	321-19		WAL MART COMMUNITY ACT# 6032 2020 202		7218679
<u>2019/05/001311</u>	05/28/2019 API	360.00 VND	020736 IN	521-19		ALEX D BARLAGE PRE SERVICE TRAINI		7218711
<u>2019/05/001311</u>	05/28/2019 API	51.96 VND	000116 IN	COST SHARE JW 52019		ALLEN COUNTY ALLEN CO CHILDREN		7218713
<u>2019/05/001311</u>	05/28/2019 API	5.33 VND	000116 IN	COST SHARE AW 052019		ALLEN COUNTY ALLEN CO CHILDREN		7218713
<u>2019/05/001311</u>	05/28/2019 API	30.00 VND	020625 IN	470-19		ELIZABETH ALLEN DAYCARE REGISTRATI		7218719
<u>2019/05/001311</u>	05/28/2019 API	360.00 VND	020735 IN	521-19		RIHANA JO BARLAGE PRE SERVICE TRAINI		7218725
TOTAL SERVICES		2,715,000	2,715,000	1,167,271.62	310,792.58	456,655.44	1,091,072.94	59.8%

41 CAPITAL OUTLAY

<u>01900041 410400</u>	<u>EQUIPMENT</u>	37,500	37,500	12,430.44	689.45	7,569.56	17,500.00	53.3%
<u>2019/05/000901</u>	05/16/2019 API	689.45 VND	018975 IN	367358		JP MORGAN CHASE BANK ACT# 5563-7581-311		7218003



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		37,500	37,500	12,430.44	689.45	7,569.56	17,500.00	53.3%
TOTAL UNDEFINED		6,490,521	6,490,521	2,630,716.73	681,979.04	482,128.86	3,377,675.41	48.0%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	2,630,716.73	681,979.04	482,128.86	3,377,675.41	48.0%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	2,630,716.73	681,979.04	482,128.86	3,377,675.41	48.0%
	TOTAL EXPENSES	6,490,521	6,490,521	2,630,716.73	681,979.04	482,128.86	3,377,675.41	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>20211121 210001 SUPPLIES - GENERAL</u>	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								
<u>20211131 360147 CERT RELEASE FEE</u>	4,000	4,000	500.00	500.00	3,500.00	.00	100.0%	
<u>2019/05/001244</u> 05/28/2019 API	500.00	VND 000137	IN TREASURERS FUND	ALLEN CO RECORDER	RELEASING - B - TA	7218589		
TOTAL SERVICES	4,000	4,000	500.00	500.00	3,500.00	.00	100.0%	
TOTAL UNDEFINED	9,000	9,000	500.00	500.00	8,500.00	.00	100.0%	
TOTAL UNDEFINED	9,000	9,000	500.00	500.00	8,500.00	.00	100.0%	
TOTAL TAX CERTIFICATE ADMIN	9,000	9,000	500.00	500.00	8,500.00	.00	100.0%	
TOTAL EXPENSES	9,000	9,000	500.00	500.00	8,500.00	.00		



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005 SALARY - EMPLOYEES	17,500	17,500	7,192.35	1,961.55	.00	10,307.65	41.1%
2019/05/000019	05/01/2019 PRJ	653.85	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	653.85	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	653.85	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20251117	171001 PERS	2,450	2,450	1,006.94	274.62	.00	1,443.06	41.1%
2019/05/000019	05/01/2019 PRJ	91.54	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	91.54	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	91.54	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20251117	172001 MEDICARE	300	300	104.28	28.44	.00	195.72	34.8%
2019/05/000019	05/01/2019 PRJ	9.48	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	9.48	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	9.48	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
20251117	173001 WORKMEN'S COMPENSA	165	165	97.90	-53.53	.00	67.10	59.3%
2019/05/000760	05/16/2019 GEN	-53.53	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		20,415	20,415	8,401.47	2,211.08	.00	12,013.53	41.2%
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								



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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 310001 UTILITIES		2,000	2,000	521.80	103.96	1,478.20	.00	100.0%	
2019/05/000526	05/13/2019 API	103.96 VND	000716 IN INV	#11970165	TSC	INV #11970165	ACCT	7217108	
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	76,226.23	9,896.79	88,773.77	.00	100.0%	
2019/05/000457	05/10/2019 API	2,003.24 VND	003623 IN INV	#09713840	MATTHEW BENDER & CO	INV #09713840	ACCT	7216976	
2019/05/000457	05/10/2019 API	2,829.40 VND	006094 IN INV	#840212444	THOMPSON REUTERS	INV #840212444	ACC	7216981	
2019/05/000526	05/13/2019 API	4,899.72 VND	006094 IN INV	#840293795	THOMPSON REUTERS	INV #840293795	ACC	7217107	
2019/05/001387	05/30/2019 API	164.43 VND	003623 IN INV	#1069479X	MATTHEW BENDER & CO	INV #1069479X	ACCT	7218899	
TOTAL SERVICES		172,400	172,400	76,748.03	10,000.75	95,651.97	.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	85,149.50	12,211.83	96,051.97	12,313.53	93.6%	
TOTAL UNDEFINED		193,515	193,515	85,149.50	12,211.83	96,051.97	12,313.53	93.6%	
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	85,149.50	12,211.83	96,051.97	12,313.53	93.6%	
TOTAL EXPENSES		193,515	193,515	85,149.50	12,211.83	96,051.97	12,313.53		



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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										
<u>20501517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		5,446	5,446	2,255.00	615.00	.00	3,191.00	41.4%
<u>2019/05/000019</u>	05/01/2019	PRJ	205.00 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	205.00 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	205.00 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
<u>20501517</u>	<u>171001</u>	<u>PERS</u>		762	762	315.70	86.10	.00	446.30	41.4%
<u>2019/05/000019</u>	05/01/2019	PRJ	28.70 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	28.70 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	28.70 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
<u>20501517</u>	<u>172001</u>	<u>MEDICARE</u>		79	79	32.67	8.91	.00	46.33	41.4%
<u>2019/05/000019</u>	05/01/2019	PRJ	2.97 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	2.97 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	2.97 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
<u>20501517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		2	48	30.46	-16.66	.00	17.54	63.5%
<u>2019/05/000760</u>	05/16/2019	GEN	-16.66 REF			BWC REFUND				
TOTAL PERSONAL SERVICES				6,289	6,335	2,633.83	693.35	.00	3,701.17	41.6%
21 MATERIALS & SUPPLIES										
<u>20501521</u>	<u>219099</u>	<u>SUNDRY</u>		9,159	9,159	1,861.20	586.44	7,297.80	.00	100.0%
<u>2019/05/000278</u>	05/06/2019	API	17.16 VND 019848 IN 5.6.19 -TOWN MILEAGE			BRITTANY KLINGLER	5.6.19 - TOWN MILE		7216628	
<u>2019/05/000966</u>	05/20/2019	API	69.28 VND 019848 IN TRAVEL 5/16/19			BRITTANY KLINGLER	TRAVEL 5/16/2019		7218097	
<u>2019/05/000968</u>	05/20/2019	API	500.00 VND 009517 IN 3-19			ALLEN COUNTY	3-19		7218093	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	9,159	9,159	1,861.20	586.44	7,297.80	.00	100.0%
	TOTAL UNDEFINED	15,448	15,494	4,495.03	1,279.79	7,297.80	3,701.17	76.1%
	TOTAL UNDEFINED	15,448	15,494	4,495.03	1,279.79	7,297.80	3,701.17	76.1%
	TOTAL CEBCO WELLNESS GRANT	15,448	15,494	4,495.03	1,279.79	7,297.80	3,701.17	76.1%
	TOTAL EXPENSES	15,448	15,494	4,495.03	1,279.79	7,297.80	3,701.17	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,000,000	178,184.84	37,477.51	14,151.71	807,663.45	19.2%
<u>2019/05/000093</u>	05/01/2019	API	92.13 VND	000148 IN	5/19 CCW	ALLEN COUNTY	MAY 2019 INDIRECT	7216288		
<u>2019/05/000093</u>	05/01/2019	API	734.80 VND	019665 IN	2354	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7216295		
<u>2019/05/000093</u>	05/01/2019	API	32.00 VND	020338 IN	4/19 ER	EMILY RODENBERGER	RODENBERGER 4/19 T	7216302		
<u>2019/05/000095</u>	05/01/2019	API	95.29 VND	000148 IN	5/19 WIOA	ALLEN COUNTY	MAY 2019 INDIRECT	7216288		
<u>2019/05/000095</u>	05/01/2019	API	76.00 VND	020516 IN	2/19 KL	KEATON LAUCK	LAUCK 2/19 TRAVEL	7216310		
<u>2019/05/000202</u>	05/03/2019	API	84.00 VND	020518 IN	3/19 DJB	DEVON J BRATTON	BRATTON 3/19 TRAVE	7216567		
<u>2019/05/000202</u>	05/03/2019	API	76.00 VND	002379 IN	4/19 JH	JAKQUETA HOLLMON	HOLLMON 4/19 TRAVE	7216569		
<u>2019/05/000202</u>	05/03/2019	API	3,275.00 VND	005899 IN	S19000128	UNIVERSITY OF NORTHW	LUMPKINS SPRING QT	7216588		
<u>2019/05/000203</u>	05/03/2019	API	100.00 VND	020665 IN	C19000267	SHELBY DONNELLY	DONNELLY WORK CLOT	7216582		
<u>2019/05/000618</u>	05/13/2019	API	775.00 VND	000365 IN	S19000120	APOLLO CAREER CENTER	OUSLEY TUITION	7217214		
<u>2019/05/000618</u>	05/13/2019	API	76.00 VND	012575 IN	S19000121	CAROLYN L KILGORE	OUSLEY UNIFORMS	7217216		
<u>2019/05/000618</u>	05/13/2019	API	76.00 VND	020557 IN	4/19 KS	KAYLA STEWART	STEWART 4/19 TRAVE	7217224		
<u>2019/05/000618</u>	05/13/2019	API	60.00 VND	020558 IN	4/19 KB	KEVIN BUSHONG	BUSHONG 4/19 TRAVE	7217226		
<u>2019/05/000618</u>	05/13/2019	API	52.00 VND	020328 IN	4/19 KW	KIMBERLY WILLIAMSON	WILLIAMSON 4/19 TR	7217227		
<u>2019/05/000618</u>	05/13/2019	API	28.00 VND	017737 IN	4/19 RS	RYAN STEVENSON	STEVENSON 4/19 TRA	7217232		
<u>2019/05/000618</u>	05/13/2019	API	1,037.00 VND	013625 IN	S19000103	SPALLINGER MILLWRIGH	ADKINS 4/19 OJT	7217233		
<u>2019/05/000618</u>	05/13/2019	API	1,097.94 VND	019390 IN	S19000014	THE PROCTOR & GAMBLE	BRATTON 4/19 OJT	7217235		
<u>2019/05/000618</u>	05/13/2019	API	1,476.54 VND	019390 IN	S19000019	THE PROCTOR & GAMBLE	LAUCK 4/19 OJT	7217235		
<u>2019/05/000618</u>	05/13/2019	API	1,325.10 VND	019390 IN	S19000092	THE PROCTOR & GAMBLE	MILBURN 4/19 OJT	7217235		
<u>2019/05/000618</u>	05/13/2019	API	1,438.68 VND	019390 IN	S19000075	THE PROCTOR & GAMBLE	BUSHONG 4/19 OJT	7217235		
<u>2019/05/000619</u>	05/13/2019	API	40.00 VND	020519 IN	4/19 CH	COURTNEY HARRIS	HARRIS 4/19 TRAVEL	7217218		
<u>2019/05/000619</u>	05/13/2019	API	78.50 VND	020238 IN	C19000286	KAYLA M WRIGHT	WRIGHT TEST FEE RE	7217223		
<u>2019/05/000619</u>	05/13/2019	API	76.00 VND	020238 IN	4/19 KMW	KAYLA M WRIGHT	WRIGHT 4/19 TRAVEL	7217223		
<u>2019/05/000619</u>	05/13/2019	API	72.00 VND	020339 IN	4/19 KP	KAYLEE PAULLIN	PAULLIN 4/19 TRAVE	7217225		
<u>2019/05/000619</u>	05/13/2019	API	44.00 VND	016382 IN	4/19 LS	LUKE SIMMONS	SIMMONS 4/19 TRAVE	7217228		
<u>2019/05/000619</u>	05/13/2019	API	47.25 VND	005801 IN	0174718-INCCW	TREASURER OF STATE	6IK354 4/19 BACKGR	7217238		
<u>2019/05/000906</u>	05/17/2019	API	100.00 VND	020623 IN	C19000304	ALEXIS TAYLOR	TAYLOR WORK CLOTHI	7218019		
<u>2019/05/000906</u>	05/17/2019	API	4.00 VND	020623 IN	4/19 AT	ALEXIS TAYLOR	TAYLOR 4/19 TRAVEL	7218019		
<u>2019/05/000906</u>	05/17/2019	API	1,076.76 VND	019665 IN	2408	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7218024		
<u>2019/05/000906</u>	05/17/2019	API	36.00 VND	020527 IN	4/19 EN	ELIZABETH NEU	NEU 4/19 TRAVEL	7218032		
<u>2019/05/000906</u>	05/17/2019	API	604.80 VND	000614 IN	1097CCW	TRANSPORTATION	APRIL 2019 TRANSP	7218049		
<u>2019/05/000906</u>	05/17/2019	API	101.11 VND	012575 IN	#35268	CAROLYN L KILGORE	SPENCER UNIFORM PA	7218026		
<u>2019/05/000907</u>	05/17/2019	API	2,200.00 VND	000141 IN	IWT CST	ALLEN CO SANITARY EN	CONFINED SPACE TRN	7218020		
<u>2019/05/000907</u>	05/17/2019	API	72.00 VND	020562 IN	4/19 BCJ	BRIAN C JONES	JONES 4/19 TRAVEL	7218023		
<u>2019/05/000907</u>	05/17/2019	API	56.00 VND	020518 IN	4/19 DJB	DEVON J BRATTON	BRATTON 4/19 TRAVE	7218030		
<u>2019/05/000907</u>	05/17/2019	API	400.00 VND	020567 IN	90 HG	HEATHER GAMBLE	GAMBLE 90 DAY RETE	7218034		
<u>2019/05/000907</u>	05/17/2019	API	48.00 VND	020441 IN	3/19 JL	JAMIE LEEDY	LEEDY 3/19 TRAVEL	7218035		



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ALLEN COUNTY
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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>2019/05/000907</u>	05/17/2019	API	278.50	VND 020253	IN S19000133	JENNIFER RUESSELER	RUESSELER NCLEX FE	7218036
<u>2019/05/000907</u>	05/17/2019	API	76.00	VND 020253	IN 4/19 JR	JENNIFER RUESSELER	RUESSELER 4/19 TRA	7218036
<u>2019/05/000907</u>	05/17/2019	API	48.00	VND 020655	IN 4/19 KM	KAYLA MOREO	MOREO 4/19 TRAVEL	7218037
<u>2019/05/000907</u>	05/17/2019	API	8.00	VND 009107	IN 4/19 MC	MELISSA COTTERMAN	COTTERMAN 4/19 TRA	7218039
<u>2019/05/000907</u>	05/17/2019	API	1,537.34	VND 003253	IN IWT MBT	SUPERIOR CREDIT UNIO	MARKETING & BRANDI	7218046
<u>2019/05/000907</u>	05/17/2019	API	94.97	VND 003253	IN IWT BCR	SUPERIOR CREDIT UNIO	BANKRUPTCY & COLLE	7218046
<u>2019/05/000907</u>	05/17/2019	API	1,293.45	VND 003253	IN IWT CCST	SUPERIOR CREDIT UNIO	CALL CENTER TRAINI	7218046
<u>2019/05/000907</u>	05/17/2019	API	8.00	VND 020676	IN 4/19 TJ	TEMPLE JONES	JONES 4/19 TRAVEL	7218047
<u>2019/05/001222</u>	05/24/2019	API	1,364.00	VND 000365	IN C19000261	APOLLO CAREER CENTER	SOLMONSON TUITION	7218558
<u>2019/05/001223</u>	05/24/2019	API	10,881.60	VND 000114	IN IWT ONBASE	ALLEN COUNTY AUDITOR	ONBASE SYSTEM ADMI	7218556
<u>2019/05/001223</u>	05/24/2019	API	1,002.00	VND 000172	IN IWT HOTMA	ALLEN METROPOLITAN H	HOTMA TRAINING IWT	7218557
<u>2019/05/001223</u>	05/24/2019	API	100.00	VND 009107	IN S19000143	MELISSA COTTERMAN	COTTERMAN WORK CLO	7218570
<u>2019/05/001223</u>	05/24/2019	API	53.75	VND 006031	IN 4/19 WALLYSWIOA	WALLY'S FILLIN STATI	APRIL 2019 CHARGES	7218578
<u>2019/05/001340</u>	05/28/2019	API	68.00	VND 020555	IN 4/19 HM	HOLLY MILBURN	MILBURN 4/19 TRAVE	7218782
<u>2019/05/001340</u>	05/28/2019	API	3,600.00	VND 013625	IN IWT COT	SPALLINGER MILLWRIGH	CRANE OPERATOR TRA	7218789

TOTAL SERVICES	1,000,000	1,000,000	178,184.84	37,477.51	14,151.71	807,663.45	19.2%
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93 TRANSFER OUT

<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	124,300.00	.00	.00	325,700.00	27.6%
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TOTAL TRANSFER OUT	450,000	450,000	124,300.00	.00	.00	325,700.00	27.6%
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TOTAL UNDEFINED	1,450,000	1,450,000	302,484.84	37,477.51	14,151.71	1,133,363.45	21.8%
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TOTAL UNDEFINED	1,450,000	1,450,000	302,484.84	37,477.51	14,151.71	1,133,363.45	21.8%
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TOTAL WIA	1,450,000	1,450,000	302,484.84	37,477.51	14,151.71	1,133,363.45	21.8%
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TOTAL EXPENSES	1,450,000	1,450,000	302,484.84	37,477.51	14,151.71	1,133,363.45	
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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.00	.00	8,612.18	21.7%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	2,387.82	.00	.00	8,612.18	21.7%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	7,500	1,294.81	.00	.00	6,205.19	17.3%
20751631	340405 SERVICES-HOME MODI	625	625	.00	.00	.00	625.00	.0%
TOTAL SERVICES		8,125	8,125	1,294.81	.00	.00	6,830.19	15.9%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	10,500	2,987.78	.00	.00	7,512.22	28.5%
TOTAL CAPITAL OUTLAY		10,500	10,500	2,987.78	.00	.00	7,512.22	28.5%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%	
	TOTAL UNDEFINED	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%	
	TOTAL UNDEFINED	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%	
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%	
	TOTAL EXPENSES	35,815	35,815	6,670.41	.00	.00	29,144.59		



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JOURNAL DETAIL 2019 5 TO 2019 5

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											
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>			85,068	85,068	37,101.32	9,963.60	.00	47,966.68	43.6%
<u>2019/05/000019</u>	05/01/2019	PRJ			3,321.20	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ			3,321.20	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ			3,321.20	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
<u>20911317</u>	<u>171001</u>	<u>PERS</u>			11,910	11,910	5,194.19	1,394.91	.00	6,715.81	43.6%
<u>2019/05/000019</u>	05/01/2019	PRJ			464.97	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ			464.97	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ			464.97	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>			1,233	1,233	507.63	135.79	.00	725.86	41.2%
<u>2019/05/000019</u>	05/01/2019	PRJ			45.97	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ			45.20	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ			44.62	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>			800	800	475.88	-260.21	.00	324.12	59.5%
<u>2019/05/000760</u>	05/16/2019	GEN			-260.21	REF			BWC REFUND		
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>			18,930	18,930	6,658.95	2,061.19	.00	12,270.57	35.2%
<u>2019/05/000019</u>	05/01/2019	PRJ			440.07	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ			-1,025.71	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ			1,843.21	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ			803.62	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>			225	225	60.00	12.00	.00	165.00	26.7%
<u>2019/05/001169</u>	05/29/2019	PRJ			12.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	118,166	49,997.97	13,307.28	.00	68,168.04	42.3%



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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>21 MATERIALS & SUPPLIES</u>											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,622.78	.00	877.22	.00	100.0%
20911321	219099	SUNDRY			20,000	20,000	7,885.11	2,863.73	12,114.89	.00	100.0%
2019/05/000231	05/06/2019	API			75.10	VND 015210 IN 382969566			U. S. BANK NATIONAL	Printer EMA Acct 2	7216606
2019/05/000231	05/06/2019	API			47.50	VND 001152 IN 15364			CORPCOMM GROUP INC	EMA website EMA 00	7216594
2019/05/000231	05/06/2019	API			158.16	VND 005888 IN 5757354			UNITED STATES PLASTI	EMA ACSO Acct 9556	7216607
2019/05/000231	05/06/2019	API			103.07	VND 000139 IN 13783			ALLEN COUNTY REGIONA	Bomb Squad Fuel -E	7216593
2019/05/000643	05/14/2019	API			20.00	VND 016667 IN T Berger 2019			ALLEN COUNTY FIRE	Allen County Fire	7217265
2019/05/000643	05/14/2019	API			10.00	VND 016667 IN T Fillhart 2019			ALLEN COUNTY FIRE	Allen County Fire	7217264
2019/05/000643	05/14/2019	API			1,564.80	VND 000076 IN 9088516483			AIRGAS USA, LLC	Cal gas and sensor	7217262
2019/05/001192	05/24/2019	API			810.00	VND 019988 IN 63220			OHD, LLP	Fit Test Calibrati	7218523
2019/05/001192	05/24/2019	API			75.10	VND 015210 IN 385408562			U. S. BANK NATIONAL	Copier EMA Acct 20	7218534
TOTAL MATERIALS & SUPPLIES					22,500	22,500	9,507.89	2,863.73	12,992.11	.00	100.0%
<u>31 SERVICES</u>											
20911331	330601	REPAIRS-CONTRACTS			27,800	27,800	19,336.23	862.86	8,463.77	.00	100.0%
2019/05/000643	05/14/2019	API			27.85	VND 011100 IN 15,may19			BUCKLAND TELEPHONE	Hume Rd Acct 995	7217269
2019/05/000643	05/14/2019	API			235.01	VND 007137 IN 59180463			WRIGHT EXPRESS	Fuel EMA Acct Alle	7217281
2019/05/001192	05/24/2019	API			600.00	VND 005810 IN 195C20M21204			TREASURER ST OF OHIO	Allen Co MARCS Acc	7218533
20911331	360201	RENT			15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
20911331	360401	TRAVEL			2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331	410400	EQUIPMENT			5,000	5,000	130.00	.00	4,870.00	.00	100.0%
TOTAL SERVICES					49,800	49,800	24,746.23	862.86	25,053.77	.00	100.0%
TOTAL UNDEFINED					190,466	190,466	84,252.09	17,033.87	38,045.88	68,168.04	64.2%
TOTAL UNDEFINED					190,466	190,466	84,252.09	17,033.87	38,045.88	68,168.04	64.2%



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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
TOTAL ALLEN CO	EMERGENCY MGT AGEN		190,466	190,466	84,252.09	17,033.87	38,045.88	68,168.04	64.2%
	TOTAL EXPENSES		190,466	190,466	84,252.09	17,033.87	38,045.88	68,168.04	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	339.59	98.86	1,660.41	.00	100.0%
2019/05/000471	05/09/2019	API	94.86 VND 019272 IN 1232580			THE POWELL COMPANY	ACCT#9000012 - ALL	7217022		
2019/05/000683	05/14/2019	API	4.00 VND 003988 IN 1416507			PEACOCK WATER	ACCT#67602 - ALLEN	7217358		
TOTAL MATERIALS & SUPPLIES		2,000	2,000	339.59	98.86	1,660.41	.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	.00	.00	16,040.00	19.8%
TOTAL SERVICES		50,000	50,000	18,660.00	.00	2,000.00	29,340.00	41.3%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	5,720.11	991.85	4,279.89	6,000.00	62.5%
2019/05/000458	05/09/2019	API	271.74 VND 004079 IN 989183026			CANON SOLUTIONS	ACCT# 113009 - ALL	7216969		
2019/05/000458	05/09/2019	API	176.60 VND 004079 IN 989183026 0			CANON SOLUTIONS	ACCT#113009 - ALLE	7216968		
2019/05/000683	05/14/2019	API	302.49 VND 003395 IN 384415212			LYON FINANCIAL SERVI	ACCT#1280188 - AL	7217352		
2019/05/000815	05/16/2019	API	120.51 VND 005948 IN 9829493322			VERIZON WIRELESS	ACCT#681918262-000	7217911		
2019/05/000815	05/16/2019	API	120.51 VND 005948 IN 9829493321			VERIZON WIRELESS	ACCT#681928262-000	7217911		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
	TOTAL CAPITAL OUTLAY	16,000	16,000	5,720.11	991.85	4,279.89	6,000.00	62.5%		
	TOTAL UNDEFINED	68,000	68,000	24,719.70	1,090.71	7,940.30	35,340.00	48.0%		
	TOTAL UNDEFINED	68,000	68,000	24,719.70	1,090.71	7,940.30	35,340.00	48.0%		
230 COUNTY ENGINEER										
000 UNDEFINED										
17 PERSONAL SERVICES										
20931117	170005	SALARY - EMPLOYEES		222,000	222,000	64,768.03	19,200.01	.00	157,231.97	29.2%
2019/05/000019	05/01/2019	PRJ	5,696.00	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	7,616.01	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	5,888.00	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
20931117	171001	PERS		31,080	31,080	9,067.52	2,688.00	.00	22,012.48	29.2%
2019/05/000019	05/01/2019	PRJ	797.44	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	1,066.24	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	824.32	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
20931117	172001	MEDICARE		3,219	3,219	899.81	267.63	.00	2,319.19	28.0%
2019/05/000019	05/01/2019	PRJ	77.21	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	110.43	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	79.99	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
20931117	173001	WORKMEN'S COMPENSA		2,500	2,500	1,241.89	-679.08	.00	1,258.11	49.7%
2019/05/000760	05/16/2019	GEN	-679.08	REF		BWC REFUND				
	TOTAL PERSONAL SERVICES	258,799	258,799	75,977.25	21,476.56	.00	182,821.75	29.4%		
	TOTAL UNDEFINED	258,799	258,799	75,977.25	21,476.56	.00	182,821.75	29.4%		
	TOTAL COUNTY ENGINEER	258,799	258,799	75,977.25	21,476.56	.00	182,821.75	29.4%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2093	GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL GIS GENERAL FUND	326,799	326,799	100,696.95	22,567.27	7,940.30	218,161.75	33.2%
	TOTAL EXPENSES	326,799	326,799	100,696.95	22,567.27	7,940.30	218,161.75	



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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	118.24	-64.66	.00	-118.24	100.0%*
2019/05/000760	05/16/2019 GEN	-64.66	REF		BWC REFUND			
TOTAL PERSONAL SERVICES		25,000	25,000	118.24	-64.66	.00	24,881.76	.5%
TOTAL UNDEFINED		25,000	25,000	118.24	-64.66	.00	24,881.76	.5%
TOTAL UNDEFINED		25,000	25,000	118.24	-64.66	.00	24,881.76	.5%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	118.24	-64.66	.00	24,881.76	.5%
TOTAL EXPENSES		25,000	25,000	118.24	-64.66	.00	24,881.76	



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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	16,495.30	754.00	3,504.70	8,000.00	71.4%
	2019/05/000643 05/14/2019 API	754.00	VND 012761 IN 1may19		UNITED TELEPHONE	E911 Wireless Acct	7217279	
	TOTAL SERVICES	28,000	28,000	16,495.30	754.00	3,504.70	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	16,495.30	754.00	3,504.70	208,000.00	8.8%
	TOTAL UNDEFINED	228,000	228,000	16,495.30	754.00	3,504.70	208,000.00	8.8%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	16,495.30	754.00	3,504.70	208,000.00	8.8%
	TOTAL EXPENSES	228,000	228,000	16,495.30	754.00	3,504.70	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	109,991.61	30,239.52	.00	145,008.39 43.1%
2019/05/000019	05/01/2019	PRJ	10,079.84	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	10,079.84	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	10,079.84	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20991417	171001	PERS	35,700	35,700	15,398.95	4,233.57	.00	20,301.05 43.1%
2019/05/000019	05/01/2019	PRJ	1,411.19	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	1,411.19	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	1,411.19	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,700	3,700	1,478.95	414.78	.00	2,221.05 40.0%
2019/05/000019	05/01/2019	PRJ	134.31	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	146.16	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	134.31	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	-780.02	.00	780.02 64.6%
2019/05/000760	05/16/2019	GEN	-780.02	REF		BWC REFUND		
20991417	175001	MEDICAL PREMIUMS	60,000	80,000	26,644.80	5,397.38	.00	53,355.20 33.3%
2019/05/000019	05/01/2019	PRJ	2,698.69	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	2,698.69	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	325	325	144.00	30.00	.00	181.00 44.3%
2019/05/001169	05/29/2019	PRJ	30.00	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			356,725	376,932	155,084.81	39,535.23	.00	221,846.71 41.1%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	8,247.24	3,132.15	1,752.76	15,000.00 40.0%



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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
2019/05/000097	05/01/2019 API	75.96 VND	000515 IN 105030			BATTERY WAREHOUSE	ACCT# ALLEN CO ENG	7216291
2019/05/000097	05/01/2019 API	364.63 VND	007678 IN 176966			RAFFEL'S ENGINE SERV	ACCT#2283196 - ALL	7216326
2019/05/000097	05/01/2019 API	12.70 VND	007678 IN 177332			RAFFEL'S ENGINE SERV	ACCT#2283196 - ALL	7216326
2019/05/000307	05/06/2019 API	800.00 VND	000176 IN 2210			ALLEN TIRE SERVICE	ACCT#ALLEN CO ENGI	7216671
2019/05/000309	05/07/2019 API	325.00 VND	006272 IN 53847			ACF	ACCT#ALLEN CO ENGI	7216669
2019/05/000471	05/09/2019 API	966.88 VND	000128 IN 5-8-19			ALLEN CO ENGINEER	REIMBURSE CO ENG F	7216995
2019/05/000682	05/14/2019 API	524.86 VND	003983 IN 01-1926			NEIDERTS MOWERS	ACCT#4192283196 -	7217355
2019/05/000926	05/20/2019 API	62.12 VND	003983 IN 01-2061			NEIDERTS MOWERS	ACCT#4192283196 -	7218065
20991421 217001	MATERIALS	125,000	125,000	3,540.34	1,435.01	6,459.66	115,000.00	8.0%
2019/05/000307	05/06/2019 API	38.17 VND	003957 IN 641590			NATIONAL LIME AND ST	ACCT#018249-018 -	7216686
2019/05/000682	05/14/2019 API	200.00 VND	015292 IN 5-6-19			FENSON CONTRACTING	ACCT#ALLEN CO ENGI	7217338
2019/05/000813	05/16/2019 API	177.88 VND	005265 IN 1421523			PERFORMANCE PAINT	ACCT#100115 - ALLE	7217904
2019/05/000814	05/16/2019 API	219.95 VND	005230 IN 32592			MICHELLE R. STERLING	ACCT#ALLEN CO ENGI	7217900
2019/05/000814	05/16/2019 API	545.00 VND	005230 IN 32648			MICHELLE R. STERLING	ACCT#ALLEN CO ENGI	7217900
2019/05/000815	05/16/2019 API	120.51 VND	005948 IN 9829493323			VERIZON WIRELESS	ACCT#681918262-000	7217911
2019/05/001239	05/23/2019 API	133.50 VND	000121 IN 279			ALLEN CO COMMISSIONE	MAILING FOR BAUGHM	7218588
TOTAL MATERIALS & SUPPLIES		150,000	150,000	11,787.58	4,567.16	8,212.42	130,000.00	13.3%
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT	160,000	160,000	7,866.64	1,125.83	.00	152,133.36	4.9%
2019/05/001239	05/23/2019 API	1,125.83 VND	019440 IN 1435406			FERTILIZER DEALER SU	ACCT#0021781 - ALL	7218595
20991441 410560	PROJECT COSTS	200,000	200,000	64,426.49	37,428.05	3,248.51	132,325.00	33.8%
2019/05/000233	05/03/2019 API	5,260.00 VND	018717 IN 190430			JUSTIN N SLUSSER	CONANT RD DITCH PR	7216598
2019/05/000307	05/06/2019 API	3,690.00 VND	003612 IN 3110			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7216675
2019/05/000307	05/06/2019 API	6,720.00 VND	003612 IN 3111			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7216675
2019/05/000307	05/06/2019 API	13,380.00 VND	003612 IN 3112			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7216675
2019/05/000309	05/07/2019 API	628.05 VND	002033 IN 037			GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7216679
2019/05/000682	05/14/2019 API	998.51 VND	009970 IN 1160			CALVELAGE VAULT & EX	SUGAR CREEK - ALLE	7217332
2019/05/000682	05/14/2019 API	6,751.49 VND	009970 IN 1160 0			CALVELAGE VAULT & EX	SUGAR CREEK - ALLE	7217332
TOTAL CAPITAL OUTLAY		360,000	360,000	72,293.13	38,553.88	3,248.51	284,458.36	21.0%
93 TRANSFER OUT								
20995193 930001	TRANSFER OUT	0	4,007	4,007.03	.00	.00	.00	100.0%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	0	4,007	4,007.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	866,725	890,939	243,172.55	82,656.27	11,460.93	636,305.07	28.6%
	TOTAL UNDEFINED	866,725	890,939	243,172.55	82,656.27	11,460.93	636,305.07	28.6%
	TOTAL ROTARY/DITCH MAINT	866,725	890,939	243,172.55	82,656.27	11,460.93	636,305.07	28.6%
	TOTAL EXPENSES	866,725	890,939	243,172.55	82,656.27	11,460.93	636,305.07	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915	TRANSFER-PROJECT	2,617	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	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,446	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	



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ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>		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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2107 CULLEN 1107

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2116 C METZGER 1116

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21181441 410915 TRANSFER-PROJECT</u>	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

21221441 410915 TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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



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JOURNAL DETAIL 2019 5 TO 2019 5

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	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	



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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	



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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	



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ACCOUNTS FOR:
2143 KARL GIERMAN 1043

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

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	



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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	



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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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	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	



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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	



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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



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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	



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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	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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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	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915 TRANSFER-PROJECT	1,932	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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RICHARD & JANICE MILLER 1163							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21631441 410915 TRANSFER-PROJECT</u>	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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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	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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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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ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21661441 410915 TRANSFER-PROJECT</u>	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	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	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	



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ACCOUNTS FOR: 2169	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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							
<u>21771441 410915 TRANSFER-PROJECT</u>	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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							
<u>21801441 410915 TRANSFER-PROJECT</u>	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2182 LEHMAN RD GROUP 1182

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22001441 410915 TRANSFER-PROJECT</u>	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 EDGWOOD 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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
VILLAGE OF SPENCERVILLE 1202							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 5 TO 2019 5

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



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2019 05							
JOURNAL DETAIL 2019 5 TO 2019 5							
2204 RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22041441 410915 TRANSFER-PROJECT	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 5 TO 2019 5

ACCOUNTS FOR:
2205 MARK A MAYER 1205

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

22051441 410915 TRANSFER-PROJECT	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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2209 COUNTRY AIRE 1209

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

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915							
	TRANSFER-PROJECT	1,221	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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441	410915	TRANSFER-PROJECT	2,566	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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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/>							
22171441 410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	36,725	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	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	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	



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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	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410915 TRANSFER-PROJECT	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	



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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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2231 JAMES L DUTTON 1231

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

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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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

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	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915	TRANSFER-PROJECT	7,584	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	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915	TRANSFER-PROJECT	2,471	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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ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

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

000 UNDEFINED

41 CAPITAL OUTLAY

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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ACCOUNTS FOR: 2240	FOR: CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915	TRANSFER-PROJECT	7,190	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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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	



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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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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	



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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	



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ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2251 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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,198	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915							
	TRANSFER-PROJECT	4,577	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	2,438	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441	410915	TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

000 UNDEFINED

41 CAPITAL OUTLAY

22781441 410915 TRANSFER-PROJECT	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2301 AMERICAN VILLAGE 1301							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	120	119.80	.00	.00	.00	100.0%
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TOTAL SERVICES	0	120	119.80	.00	.00	.00	100.0%
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41 CAPITAL OUTLAY

23041441 410200 CONTRACTS-PROJECTS	0	20,000	125.00	125.00	15,004.60	4,870.40	75.6%
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2019/05/000232 05/03/2019 API	125.00	VND 018717 IN 190425		JUSTIN N SLUSSER	DITCH #1304 OUTLET	7216597	
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23041441 410915 TRANSFER-PROJECT	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
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TOTAL CAPITAL OUTLAY	106,240	126,240	21,434.00	125.00	15,004.60	89,801.09	28.9%
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TOTAL UNDEFINED	106,240	126,359	21,553.80	125.00	15,004.60	89,801.09	28.9%
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TOTAL UNDEFINED	106,240	126,359	21,553.80	125.00	15,004.60	89,801.09	28.9%
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TOTAL WARRINGTON 1304	106,240	126,359	21,553.80	125.00	15,004.60	89,801.09	28.9%
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TOTAL EXPENSES	106,240	126,359	21,553.80	125.00	15,004.60	89,801.09	
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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
2317 WALKER GROUP #1317

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23271441 410915 TRANSFER-PROJECT</u>	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2333	FOR: 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	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		0	2,640	2,640.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,640	2,640.00	.00	.00	.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	80,261.65	16,052.33	112,366.43	.00	100.0%
2019/05/000278	05/06/2019 API	16,052.33	VND 000169 IN 512		ALLEN ECONOMIC	512 -2019 AEDG AGR	7216627	
TOTAL SERVICES		0	192,628	80,261.65	16,052.33	112,366.43	.00	100.0%
TOTAL UNDEFINED		0	192,628	80,261.65	16,052.33	112,366.43	.00	100.0%
TOTAL UNDEFINED		0	192,628	80,261.65	16,052.33	112,366.43	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	80,261.65	16,052.33	112,366.43	.00	100.0%
TOTAL EXPENSES		0	192,628	80,261.65	16,052.33	112,366.43	.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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						
	2019/05/000410	05/07/2019	API	250.00	VND 014719	IN May 2019	NANCY K RECKER	SUCCESSFUL CO-PARE 7216834
	TOTAL SERVICES	0	3,000	1,250.00	250.00	1,750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,250.00	250.00	1,750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,250.00	250.00	1,750.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	1,250.00	250.00	1,750.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	1,250.00	250.00	1,750.00	.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2406	FOR: 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	8,000.00	8,000.00	8,000.00	.00	100.0%
2019/05/000278	05/06/2019 API	8,000.00	VND 000169 IN 291		ALLEN ECONOMIC	291-EZ AGREEMENT		7216627
TOTAL SERVICES		0	16,000	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	16,000	8,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL EXPENSES		0	16,000	8,000.00	8,000.00	8,000.00	.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	2,901.48	791.31	.00	6,098.52	32.2%
2019/05/000019	05/01/2019 PRJ	263.77	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	263.77	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	263.77	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	406.23	110.79	.00	893.77	31.2%
2019/05/000019	05/01/2019 PRJ	36.93	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	36.93	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	36.93	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	42.13	11.49	.00	92.87	31.2%
2019/05/000019	05/01/2019 PRJ	3.83	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	3.83	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	3.83	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	5	78	50.35	-27.53	.00	27.65	64.6%
2019/05/000760	05/16/2019 GEN	-27.53	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		10,440	10,513	3,400.19	886.06	.00	7,112.81	32.3%
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%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
24101131	370304							
	ADMINISTRATION COS	5,000	5,000	340.00	.00	660.00	4,000.00	20.0%
	TOTAL SERVICES	5,300	238,710	233,750.00	.00	660.00	4,300.00	98.2%
	TOTAL UNDEFINED	15,740	249,223	237,150.19	886.06	660.00	11,412.81	95.4%
	TOTAL UNDEFINED	15,740	249,223	237,150.19	886.06	660.00	11,412.81	95.4%
	TOTAL REVOLOVING LOAN FUND	15,740	249,223	237,150.19	886.06	660.00	11,412.81	95.4%
	TOTAL EXPENSES	15,740	249,223	237,150.19	886.06	660.00	11,412.81	



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF18 ADMINISTRATION	40,200	50,200	10,000.00	.00	.00	40,200.00	19.9%
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	.00	5,033.25	236,000.00	6.0%
TOTAL FY14 FORMULA	236,000	251,033	10,000.00	.00	5,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	10,000.00	.00	5,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	10,000.00	.00	5,033.25	236,000.00	6.0%
TOTAL EXPENSES	236,000	251,033	10,000.00	.00	5,033.25	236,000.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46919 SALARY - EMPL	14,353	14,353	7,291.29	3,011.91	.00	7,061.71	50.8%
	2019/05/000505 05/15/2019 PRJ	1,458.64	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
	2019/05/001169 05/29/2019 PRJ	1,553.27	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24691517	171001 46919 PERS	2,010	2,010	1,020.80	421.69	.00	989.20	50.8%
	2019/05/000505 05/15/2019 PRJ	204.22	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
	2019/05/001169 05/29/2019 PRJ	217.47	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24691517	172001 46919 MEDICARE	208	208	97.06	40.07	.00	110.94	46.7%
	2019/05/000505 05/15/2019 PRJ	20.05	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
	2019/05/001169 05/29/2019 PRJ	20.02	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
24691517	173001 46919 WORKMEN'S COM	288	288	80.29	-43.91	.00	207.71	27.9%
	2019/05/000760 05/16/2019 GEN	-43.91	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		16,859	16,859	8,489.44	3,429.76	.00	8,369.56	50.4%
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	8,489.44	3,429.76	.00	22,524.56	27.4%
TOTAL UNDEFINED		31,014	31,014	8,489.44	3,429.76	.00	22,524.56	27.4%



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL EDUCATION, PART B-I	31,014	31,014	8,489.44	3,429.76	.00	22,524.56	27.4%
	TOTAL EXPENSES	31,014	31,014	8,489.44	3,429.76	.00	22,524.56	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	16,364.49	3,743.04	.00	16,075.51	50.4%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,247.68	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	1,247.68	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,247.68	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	2,682.00	680.00	.00	7,318.00	26.8%
<u>2019/05/000019</u> 05/01/2019 PRJ	176.00	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	176.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	328.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	2,666.56	619.24	.00	3,274.44	44.9%
<u>2019/05/000019</u> 05/01/2019 PRJ	199.32	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	199.32	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	220.60	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	274.18	63.30	.00	341.82	44.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	20.64	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	20.64	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	22.02	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	237.41	-129.82	.00	-237.41	100.0%*
<u>2019/05/000760</u> 05/16/2019 GEN	-129.82	REF			BWC REFUND		
TOTAL PERSONAL SERVICES	48,997	48,997	22,224.64	4,975.76	.00	26,772.36	45.4%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 350590 SERVICES-OTHER	250	250	.00	.00	.00	250.00	.0%	
27011231 360111 FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%	
27011231 380805 TRAINING/EDUCATION	5,000	5,000	1,458.37	437.00	2,355.63	1,186.00	76.3%	
2019/05/000135 05/02/2019 API	295.00	VND 004186	IN OCPJA SUMM CONF - R	OHIO COMMON PLEAS JU OCPJA SUMMER CONF			7216399	
2019/05/000588 05/13/2019 API	20.00	VND 001037	IN AcctEnd x6991	CITIZENS NATIONAL BA Account Ending 699			7217158	
2019/05/000588 05/13/2019 API	122.00	VND 001037	IN AcctEnd x1283	CITIZENS NATIONAL BA Account Ending x12			7217159	
TOTAL SERVICES	6,000	6,000	1,458.37	437.00	2,355.63	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	23,683.01	5,412.76	2,355.63	29,458.36	46.9%	
TOTAL UNDEFINED	55,497	55,497	23,683.01	5,412.76	2,355.63	29,458.36	46.9%	
TOTAL \$25.00 FILING FEE	55,497	55,497	23,683.01	5,412.76	2,355.63	29,458.36	46.9%	
TOTAL EXPENSES	55,497	55,497	23,683.01	5,412.76	2,355.63	29,458.36		



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	2,532	510.63	.00	1,321.37	700.00	72.4%
27021221	219099 SUNDRY	1,500	1,500	865.56	.00	134.44	500.00	66.7%
TOTAL MATERIALS & SUPPLIES		3,000	4,032	1,376.19	.00	1,455.81	1,200.00	70.2%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	4,146.95	929.65	23.60	829.45	83.4%
2019/05/000787	05/16/2019 API	672.90 VND	001037 IN Acct End	x4590	CITIZENS NATIONAL BA Account Ending x45		7217834	
2019/05/000787	05/16/2019 API	256.75 VND	004322 IN Account	#89032842	PATHOLOGY LABORATORY Account #89032842		7217840	
TOTAL SERVICES		5,500	5,500	4,146.95	929.65	23.60	1,329.45	75.8%
TOTAL UNDEFINED		8,500	9,532	5,523.14	929.65	1,479.41	2,529.45	73.5%
TOTAL UNDEFINED		8,500	9,532	5,523.14	929.65	1,479.41	2,529.45	73.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	9,532	5,523.14	929.65	1,479.41	2,529.45	73.5%
TOTAL EXPENSES		8,500	9,532	5,523.14	929.65	1,479.41	2,529.45	



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ACCOUNTS FOR: 2703	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	32,000	32,000	3,445.34	735.00	.00	28,554.66	10.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	289.76	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ	212.02	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ	233.22	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	4,480	4,480	482.34	102.90	.00	3,997.66	10.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	40.57	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ	29.68	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ	32.65	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	464	464	49.95	10.65	.00	414.05	10.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	4.20	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
<u>2019/05/000505</u>	05/15/2019	PRJ	3.07	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
<u>2019/05/001169</u>	05/29/2019	PRJ	3.38	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	400	400	179.01	-97.89	.00	220.99	44.8%
<u>2019/05/000760</u>	05/16/2019	GEN	-97.89	REF			BWC REFUND		
TOTAL PERSONAL SERVICES			37,344	37,344	4,156.64	750.66	.00	33,187.36	11.1%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED			42,344	42,344	4,156.64	750.66	5,000.00	33,187.36	21.6%
TOTAL UNDEFINED			42,344	42,344	4,156.64	750.66	5,000.00	33,187.36	21.6%



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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	4,156.64	750.66	5,000.00	33,187.36	21.6%
	TOTAL EXPENSES	42,344	42,344	4,156.64	750.66	5,000.00	33,187.36	



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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	3,460.68	576.78	1,692.88	846.44	85.9%
2019/05/000588	05/13/2019 API	576.78	VND 006096	IN 840200663	WEST PAYMENT CENTER	Invoice #840200663	7217184	
TOTAL MATERIALS & SUPPLIES		6,000	6,000	3,460.68	576.78	1,692.88	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	3,460.68	576.78	1,692.88	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	3,460.68	576.78	1,692.88	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	3,460.68	576.78	1,692.88	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	3,460.68	576.78	1,692.88	846.44	



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241	410302	COURT COMPUTERIZAT	0	9,777	.00	.00	9,776.98	.00 100.0%
TOTAL CAPITAL OUTLAY			0	9,777	.00	.00	9,776.98	.00 100.0%
TOTAL UNDEFINED			0	9,777	.00	.00	9,776.98	.00 100.0%
TOTAL UNDEFINED			0	9,777	.00	.00	9,776.98	.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE			0	9,777	.00	.00	9,776.98	.00 100.0%
TOTAL EXPENSES			0	9,777	.00	.00	9,776.98	.00



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	23,760	23,760	11,061.43	3,120.00	.00	12,698.57	46.6%
2019/05/000019	05/01/2019 PRJ	1,040.00	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	1,040.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	1,040.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
27071217	171001 PERS	3,327	3,327	1,548.59	436.80	.00	1,778.41	46.5%
2019/05/000019	05/01/2019 PRJ	145.60	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	145.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	145.60	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	345	345	160.39	45.24	.00	184.61	46.5%
2019/05/000019	05/01/2019 PRJ	15.08	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	15.08	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	15.08	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	250	250	132.92	-72.68	.00	117.08	53.2%
2019/05/000760	05/16/2019 GEN	-72.68	REF			BWC REFUND		
27071217	175001 MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	27,686	12,903.33	3,529.36	.00	14,782.67	46.6%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	57.65	.00	942.35	.00	100.0%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	1,000	1,000	57.65	.00	942.35	.00	100.0%
	TOTAL UNDEFINED	28,686	28,686	12,960.98	3,529.36	942.35	14,782.67	48.5%
	TOTAL UNDEFINED	28,686	28,686	12,960.98	3,529.36	942.35	14,782.67	48.5%
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	28,686	12,960.98	3,529.36	942.35	14,782.67	48.5%
	TOTAL EXPENSES	28,686	28,686	12,960.98	3,529.36	942.35	14,782.67	



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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	.00	15,297.55	10,000.00 66.7%
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	.00	25,297.55 10,000.00 75.0%	
TOTAL UNDEFINED	40,000	40,000	4,702.45	.00	25,297.55 10,000.00 75.0%	
TOTAL UNDEFINED	40,000	40,000	4,702.45	.00	25,297.55 10,000.00 75.0%	
TOTAL JUVENILE COURT	40,000	40,000	4,702.45	.00	25,297.55 10,000.00 75.0%	
TOTAL EXPENSES	40,000	40,000	4,702.45	.00	25,297.55 10,000.00	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302 CLERK COMPUTER	20,000	20,000	430.69	85.53	19,569.31	.00	100.0%
2019/05/000612	05/13/2019 API	85.53 VND	000250 IN	1052414804/25/19	PERRY PRO TECH	C001116 PROBATE CO	7217206	
27091241	410305 COURT COMPUTER	20,000	20,000	539.64	.00	19,460.36	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	970.33	85.53	39,029.67	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	970.33	85.53	39,029.67	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	970.33	85.53	39,029.67	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	970.33	85.53	39,029.67	.00	100.0%
TOTAL EXPENSES		40,000	40,000	970.33	85.53	39,029.67	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	8,086.50	3,243.00	.00	31,913.50	20.2%	
<u>2019/05/000019</u> 05/01/2019 PRJ	1,081.00	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	1,081.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	1,081.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	1,132.11	454.02	.00	4,467.89	20.2%	
<u>2019/05/000019</u> 05/01/2019 PRJ	151.34	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	151.34	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	151.34	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	117.24	47.03	.00	462.76	20.2%	
<u>2019/05/000019</u> 05/01/2019 PRJ	15.68	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	15.67	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	15.68	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	223.76	-122.36	.00	276.24	44.8%	
<u>2019/05/000760</u> 05/16/2019 GEN	-122.36	REF			BWC REFUND			
<u>27101217 175001 MEDICAL PREMIUMS</u>	0	0	.05	.05	.00	-.05	100.0%*	
<u>2019/05/000019</u> 05/01/2019 PRJ	.05	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	46,680	46,680	9,559.66	3,621.74	.00	37,120.34	20.5%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	146,213	16,261.70	142.50	53,738.30	76,213.00	47.9%	
<u>2019/05/000539</u> 05/13/2019 API	142.50	VND 001152 IN 15352			CORPCOMM GROUP INC	WEB MANAGEMENT	7217068	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	70,000	146,213	16,261.70	142.50	53,738.30	76,213.00	47.9%
	TOTAL UNDEFINED	116,680	192,893	25,821.36	3,764.24	53,738.30	113,333.34	41.2%
	TOTAL UNDEFINED	116,680	192,893	25,821.36	3,764.24	53,738.30	113,333.34	41.2%
	TOTAL CLERK OF COURTS	116,680	192,893	25,821.36	3,764.24	53,738.30	113,333.34	41.2%
	TOTAL EXPENSES	116,680	192,893	25,821.36	3,764.24	53,738.30	113,333.34	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		34,000	34,000	11,232.00	3,551.00	3,105.00	19,663.00	42.2%
2019/05/000434	05/07/2019	API	166.00 VND 017010 IN 12GD48 04/02/19			THE LAW FIRM OF	2013GD48	CHRISTELL	7216910	
2019/05/000434	05/07/2019	API	272.00 VND 000645 IN 15GD 04/16/19			BONNIE E EVERETT	2015D5	VIRGINIA LE	7216891	
2019/05/000434	05/07/2019	API	350.00 VND 002699 IN 14GD79 04/18/19			JOSEPH A BENAVIDEZ	2014GD79	ELLIOTT B	7216898	
2019/05/000434	05/07/2019	API	300.00 VND 002699 IN 2000GD135 04/10/19			JOSEPH A BENAVIDEZ	2000GD135	HOWARD E	7216898	
2019/05/000434	05/07/2019	API	2,052.00 VND 002699 IN 97GD2738 04/18/19			JOSEPH A BENAVIDEZ	97GD2738	MELISA HI	7216898	
2019/05/000434	05/07/2019	API	411.00 VND 002699 IN 13GD51 04/10/19			JOSEPH A BENAVIDEZ	2013GD51	SUSAN RIC	7216898	
TOTAL SERVICES			34,000	34,000	11,232.00	3,551.00	3,105.00	19,663.00	42.2%	
TOTAL UNDEFINED			34,000	34,000	11,232.00	3,551.00	3,105.00	19,663.00	42.2%	
TOTAL UNDEFINED			34,000	34,000	11,232.00	3,551.00	3,105.00	19,663.00	42.2%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000	11,232.00	3,551.00	3,105.00	19,663.00	42.2%	
TOTAL EXPENSES			34,000	34,000	11,232.00	3,551.00	3,105.00	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:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801								
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	5,698.04	4,244.03	14,301.96	19,838.08	50.2%
2019/05/001321	05/28/2019 API	430.00 VND	001037 IN	4/2/19-0319		CITIZENS NATIONAL BA	B-PROBATION FEES	7218744
2019/05/001321	05/28/2019 API	556.49 VND	001037 IN	5/2/19-0319		CITIZENS NATIONAL BA	B-PROBATION FEES	7218744
2019/05/001321	05/28/2019 API	38.67 VND	001037 IN	4/2/19-5466		CITIZENS NATIONAL BA	B-PROBATION FEES	7218744
2019/05/001321	05/28/2019 API	25.50 VND	001037 IN	5/2/19-5466		CITIZENS NATIONAL BA	B-PROBATION FEES	7218744
2019/05/001321	05/28/2019 API	150.70 VND	001037 IN	5/2/19-0269		CITIZENS NATIONAL BA	B-PROBATION FEES	7218744
2019/05/001321	05/28/2019 API	1,338.95 VND	001037 IN	5/2/19-0277		CITIZENS NATIONAL BA	B-PROBATION FEES	7218744
2019/05/001321	05/28/2019 API	195.00 VND	014805 IN	SAMAC033119		FAIRFIELD INFORMATIO	B-PROBATION FEES	7218745
2019/05/001321	05/28/2019 API	195.00 VND	014805 IN	SAMAC043019		FAIRFIELD INFORMATIO	B-PROBATION FEES	7218745
2019/05/001321	05/28/2019 API	41.00 VND	003988 IN	175-757		PEACOCK WATER	B-PROBATION FEES	7218752
2019/05/001321	05/28/2019 API	20.75 VND	003988 IN	177-762		PEACOCK WATER	B-PROBATION FEES	7218752
2019/05/001321	05/28/2019 API	91.29 VND	005669 IN	720542001032819		SPECTRUM BUSINESS	B-PROBATION FEES	7218756
2019/05/001321	05/28/2019 API	91.66 VND	005669 IN	720542001042819		SPECTRUM BUSINESS	B-PROBATION FEES	7218756
2019/05/001321	05/28/2019 API	435.48 VND	005948 IN	9826458839		VERIZON WIRELESS	B-PROBATION FEES	7218757
2019/05/001321	05/28/2019 API	458.54 VND	005948 IN	9828447718		VERIZON WIRELESS	B-PROBATION FEES	7218757
2019/05/001321	05/28/2019 API	75.00 VND	006073 IN	1174778		WEBB INSURANCE AGENC	B-PROBATION FEES	7218758
2019/05/001321	05/28/2019 API	100.00 VND	006073 IN	1172978		WEBB INSURANCE AGENC	B-PROBATION FEES	7218758



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ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28011231	370220 DRUG TESTING	40,000	40,000	1,557.21	1,306.00	18,442.79	20,000.00	50.0%
2019/05/001321	05/28/2019 API	1,306.00	VND 011073 IN 1424		GEORGE BARDWELL	B-DRUG TESTING		7218746
	TOTAL SERVICES	80,000	79,838	7,255.25	5,550.03	32,744.75	39,838.08	50.1%
	TOTAL UNDEFINED	80,000	80,160	7,417.17	5,550.03	32,744.75	39,997.97	50.1%
	TOTAL UNDEFINED	80,000	80,160	7,417.17	5,550.03	32,744.75	39,997.97	50.1%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	7,417.17	5,550.03	32,744.75	39,997.97	50.1%
	TOTAL EXPENSES	80,000	80,160	7,417.17	5,550.03	32,744.75	39,997.97	



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80118 SALARY - EMPL		0	151,546	102,828.59	32,422.21	.00	48,717.31	67.9%
2019/05/000019	05/01/2019 PRJ	10,291.70	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	10,165.20	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	11,965.31	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
28031217 170005 80120 SALARY - EMPL		200,000	10,000	6,367.70	3,531.20	.00	3,632.30	63.7%
2019/05/000019	05/01/2019 PRJ	1,765.60	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	1,765.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
28031217 171001 80118 PERS		0	32,499	14,396.03	4,539.12	.00	18,103.10	44.3%
2019/05/000019	05/01/2019 PRJ	1,440.84	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	1,423.13	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	1,675.15	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
28031217 171001 80120 PERS		30,000	1,500	679.74	494.36	.00	820.26	45.3%
2019/05/000019	05/01/2019 PRJ	247.18	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	247.18	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
28031217 172001 80118 MEDICARE		0	3,241	1,394.69	448.56	.00	1,846.42	43.0%
2019/05/000019	05/01/2019 PRJ	138.45	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	147.39	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	162.72	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
28031217 172001 80120 MEDICARE		3,000	200	92.33	51.20	.00	107.67	46.2%
2019/05/000019	05/01/2019 PRJ	25.60	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	25.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
28031217 173001 80120 WORKMEN'S COM		650	1,750	1,118.82	-611.78	.00	631.18	63.9%
2019/05/000760	05/16/2019 GEN	-611.78	REF			BWC REFUND		



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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 80118 MEDICAL PREMI	0	58,619	19,822.33	4,481.84	.00	38,797.13	33.8%	
2019/05/000019 05/01/2019 PRJ	2,240.85	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	2,240.99	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
28031217 175001 80120 MEDICAL PREMI	55,000	5	.28	.16	.00	4.72	5.6%	
2019/05/000019 05/01/2019 PRJ	.16	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
28031217 175003 80118 A/C LIFE INSU	0	930	172.70	41.72	.00	757.30	18.6%	
2019/05/001169 05/29/2019 PRJ	41.72	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
28031217 175003 80120 A/C LIFE INSU	900	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	289,550	260,291	146,873.21	45,398.59	.00	113,417.39	56.4%	
21 MATERIALS & SUPPLIES								
28031221 210002 80120 OPERATING SUP	10,000	60,000	.00	.00	.00	60,000.00	.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	65,000	3,194.29	.00	14.71	61,791.00	4.9%	
31 SERVICES								
28031231 370710 80120 COMMUNICATION	1,000	4,000	86.76	.00	15.06	3,898.18	2.5%	
28031231 370780 80120 TRANSPORTATIO	250	750	52.10	.00	.00	697.90	6.9%	
TOTAL SERVICES	1,250	4,750	138.86	.00	15.06	4,596.08	3.2%	
TOTAL UNDEFINED	305,800	330,041	150,206.36	45,398.59	29.77	179,804.47	45.5%	
TOTAL UNDEFINED	305,800	330,041	150,206.36	45,398.59	29.77	179,804.47	45.5%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL PRISON DIVERSION GRANT	305,800	330,041	150,206.36	45,398.59	29.77	179,804.47	45.5%
	TOTAL EXPENSES	305,800	330,041	150,206.36	45,398.59	29.77	179,804.47	



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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80418	SALARY - EMPL	0	19,732	14,465.68	2,816.40	.00	5,266.32	73.3%
2019/05/000019	05/01/2019	PRJ	938.80 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY			
2019/05/000505	05/15/2019	PRJ	938.80 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY			
2019/05/001169	05/29/2019	PRJ	938.80 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY			
28041217	170005	80420	SALARY - EMPL	55,000	0	.00	.00	.00	.00	.0%
28041217	171001	80418	PERS	0	8,662	2,025.18	394.29	.00	6,637.30	23.4%
2019/05/000019	05/01/2019	PRJ	131.43 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY			
2019/05/000505	05/15/2019	PRJ	131.43 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY			
2019/05/001169	05/29/2019	PRJ	131.43 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY			
28041217	171001	80420	PERS	8,000	0	.00	.00	.00	.00	.0%
28041217	172001	80418	MEDICARE	0	2,066	206.08	40.83	.00	1,860.10	10.0%
2019/05/000019	05/01/2019	PRJ	13.61 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY			
2019/05/000505	05/15/2019	PRJ	13.61 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY			
2019/05/001169	05/29/2019	PRJ	13.61 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY			
28041217	172001	80420	MEDICARE	2,000	0	.00	.00	.00	.00	.0%
28041217	173001	80420	WORKMEN'S COM	5,000	5,000	307.68	-168.24	.00	4,692.32	6.2%
2019/05/000760	05/16/2019	GEN	-168.24 REF			BWC REFUND				
28041217	175001	80418	MEDICAL PREMI	0	3,575	.00	.00	.00	3,574.72	.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 175001 80420 MEDICAL PREMI	3,000	0	.00	.00	.00	.00	.0%	
28041217 175003 80418 A/C LIFE INSU	0	206	.00	.00	.00	206.00	.0%	
28041217 175003 80420 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	73,200	39,241	17,004.62	3,083.28	.00	22,236.76	43.3%	
21 MATERIALS & SUPPLIES								
28041221 211000 80420 OFFICE SUPPLI	3,000	43,000	1,766.96	321.54	465.92	40,767.12	5.2%	
2019/05/001321 05/28/2019 API	321.54 VND	004405 IN	10535092	PERRY PRO TECH	B-OFFICE SUPPLIES		7218753	
TOTAL MATERIALS & SUPPLIES	3,000	43,000	1,766.96	321.54	465.92	40,767.12	5.2%	
31 SERVICES								
28041231 370385 80420 PROFESSIONAL/	30,000	30,000	11,300.00	4,040.00	7,650.00	11,050.00	63.2%	
2019/05/000538 05/09/2019 API	800.00 VND	016571 IN	april-19	MICHELLE ALLER	B-COUNSELING		7217080	
2019/05/000538 05/09/2019 API	1,620.00 VND	014892 IN	JD April-19	KELLY BURDEN	B-COUNSELING		7217075	
2019/05/001321 05/28/2019 API	1,620.00 VND	014892 IN	JD-MAY-19	KELLY BURDEN	B-COUNSELING		7218747	
28041231 370710 80420 COMMUNICATION	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%	
TOTAL SERVICES	32,000	32,000	11,401.02	4,040.00	7,763.33	12,835.65	59.9%	
TOTAL UNDEFINED	108,200	114,241	30,172.60	7,444.82	8,229.25	75,839.53	33.6%	
TOTAL UNDEFINED	108,200	114,241	30,172.60	7,444.82	8,229.25	75,839.53	33.6%	
TOTAL JAIL DIVERSION GRANT	108,200	114,241	30,172.60	7,444.82	8,229.25	75,839.53	33.6%	
TOTAL EXPENSES	108,200	114,241	30,172.60	7,444.82	8,229.25	75,839.53		



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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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28101241	410400 80620 EQUIPMENT	10,000	10,000	2,620.00	998.40	.00	7,380.00	26.2%
2019/05/001321	05/28/2019 API	998.40 VND	019586 IN	177296	ALCOHOL MONITIORING	EQUIPMENT		7218741
TOTAL CAPITAL OUTLAY		10,000	10,000	2,620.00	998.40	.00	7,380.00	26.2%
TOTAL UNDEFINED		10,000	10,000	2,620.00	998.40	.00	7,380.00	26.2%
TOTAL UNDEFINED		10,000	10,000	2,620.00	998.40	.00	7,380.00	26.2%
TOTAL ELECTRONIC MONITORING EQUIP		10,000	10,000	2,620.00	998.40	.00	7,380.00	26.2%
TOTAL EXPENSES		10,000	10,000	2,620.00	998.40	.00	7,380.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	0	33,435	18,893.63	5,152.82	.00	14,541.58	56.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,717.61	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	1,717.61	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,717.60	REF 052919			WARRANT=052919	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	2,645.09	721.40	.00	3,835.84	40.8%
<u>2019/05/000019</u> 05/01/2019 PRJ	240.47	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	240.47	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	240.46	REF 052919			WARRANT=052919	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	272.11	74.35	.00	277.33	49.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	24.72	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	24.91	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	24.72	REF 052919			WARRANT=052919	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	223.76	-122.36	.00	2,776.24	7.5%
<u>2019/05/000760</u> 05/16/2019 GEN	-122.36	REF			BWC REFUND		
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	51	4.30	.86	.00	46.56	8.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	.43	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	.43	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
28131217 175001 81320 MEDICAL PREMI	50	0	.00	.00	.00	.00	.0%	
28131217 175003 81318 A/C LIFE INSU	0	206	30.00	6.00	.00	176.00	14.6%	
2019/05/001169 05/29/2019 PRJ	6.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
28131217 175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICES	49,750	43,722	22,068.89	5,833.07	.00	21,653.55	50.5%	
21 MATERIALS & SUPPLIES								
28131221 211000 81320 OFFICE SUPPLI	5,000	15,000	2,496.42	2,496.42	1,001.58	11,502.00	23.3%	
2019/05/001321 05/28/2019 API	1,341.65	VND 001037 IN 4/2/19-0269			CITIZENS NATIONAL BA	B-OFFICE SUPPLIES	7218744	
2019/05/001321 05/28/2019 API	613.30	VND 004405 IN 10507727			PERRY PRO TECH	B-OFFICE SUPPLIES	7218753	
2019/05/001321 05/28/2019 API	214.71	VND 004405 IN 10518869			PERRY PRO TECH	B-OFFICE SUPPLIES	7218753	
2019/05/001321 05/28/2019 API	326.76	VND 004629 IN 203172			QUICK AS A WINK PRIN	B-OFFICE SUPPLIES	7218754	
TOTAL MATERIALS & SUPPLIES	5,000	15,000	2,496.42	2,496.42	1,001.58	11,502.00	23.3%	
31 SERVICES								
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	1,325.00	530.00	560.00	1,115.00	62.8%	
2019/05/001321 05/28/2019 API	265.00	VND 010218 IN 19L3248			OHIO STATE HIGHWAY	B-MAINT. & REPAIR	7218751	
2019/05/001321 05/28/2019 API	265.00	VND 010218 IN 19L3557			OHIO STATE HIGHWAY	B-MAINT. & REPAIR	7218751	
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	3,255.94	530.00	1,675.42	3,568.64	58.0%	
TOTAL UNDEFINED	63,250	67,222	27,821.25	8,859.49	2,677.00	36,724.19	45.4%	
TOTAL UNDEFINED	63,250	67,222	27,821.25	8,859.49	2,677.00	36,724.19	45.4%	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2813	PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED
	TOTAL PRE-SENTENCE INVESTIGATION	63,250	67,222	27,821.25	8,859.49	2,677.00	36,724.19	45.4%
	TOTAL EXPENSES	63,250	67,222	27,821.25	8,859.49	2,677.00	36,724.19	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	281.48	281.48	17.94	.58	99.8%
2019/05/001321	05/28/2019 API	281.48	VND 001244	IN 975939054	SIEMENS HEALTHCARE D B-OFFICE			7218755
TOTAL MATERIALS & SUPPLIES		300	300	281.48	281.48	17.94	.58	99.8%
TOTAL UNDEFINED		300	300	281.48	281.48	17.94	.58	99.8%
TOTAL UNDEFINED		300	300	281.48	281.48	17.94	.58	99.8%
TOTAL PROBATION INCENTIVE AWARD		300	300	281.48	281.48	17.94	.58	99.8%
TOTAL EXPENSES		300	300	281.48	281.48	17.94	.58	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	33.57	-18.35	.00	-33.57	100.0%*
2019/05/000760	05/16/2019 GEN	-18.35	REF		BWC REFUND			
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	33.57	-18.35	.00	13,227.43	.3%
TOTAL UNDEFINED		13,261	13,261	33.57	-18.35	.00	13,227.43	.3%
TOTAL UNDEFINED		13,261	13,261	33.57	-18.35	.00	13,227.43	.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	33.57	-18.35	.00	13,227.43	.3%
TOTAL EXPENSES		13,261	13,261	33.57	-18.35	.00	13,227.43	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.00	1,718.10	12,246.90	51.0%
28161217	171001							
	PERS	5,000	5,000	1,544.88	.00	.00	3,455.12	30.9%
28161217	172001							
	MEDICARE	500	500	160.00	.00	.00	340.00	32.0%
28161217	173001							
	WORKMEN'S COMPENSA	1,000	1,000	139.86	-76.47	.00	860.14	14.0%
	2019/05/000760 05/16/2019 GEN	-76.47	REF			BWC REFUND		
28161217	175001							
	MEDICAL PREMIUMS	5	5	1.00	.00	.00	4.00	20.0%
28161217	175003							
	A/C LIFE INSURANCE	65	65	18.00	.00	.00	47.00	27.7%
TOTAL PERSONAL SERVICES		31,570	31,570	12,898.74	-76.47	1,718.10	16,953.16	46.3%
TOTAL UNDEFINED		31,570	31,570	12,898.74	-76.47	1,718.10	16,953.16	46.3%
TOTAL UNDEFINED		31,570	31,570	12,898.74	-76.47	1,718.10	16,953.16	46.3%
TOTAL DRUG COURT SPECIAL DOCK PAY		31,570	31,570	12,898.74	-76.47	1,718.10	16,953.16	46.3%
TOTAL EXPENSES		31,570	31,570	12,898.74	-76.47	1,718.10	16,953.16	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	100.69	-55.06	.00	699.31	12.6%
2019/05/000760	05/16/2019 GEN	-55.06	REF			BWC REFUND		
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	9,173.46	-55.06	.00	29,226.54	23.9%
TOTAL UNDEFINED		38,400	38,400	9,173.46	-55.06	.00	29,226.54	23.9%
TOTAL UNDEFINED		38,400	38,400	9,173.46	-55.06	.00	29,226.54	23.9%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	9,173.46	-55.06	.00	29,226.54	23.9%
TOTAL EXPENSES		38,400	38,400	9,173.46	-55.06	.00	29,226.54	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2818	FOR: TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217	170005 81820 SALARY - EMPL	167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
28181217	170005 81821 SALARY - EMPL	0	0	28,000.00	28,000.00	.00	-28,000.00	100.0%*
	2019/05/000505 05/15/2019 PRJ	28,000.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
28181217	172001 81820 MEDICARE	600	600	.00	.00	.00	600.00	.0%
28181217	172001 81821 MEDICARE	0	0	406.00	406.00	.00	-406.00	100.0%*
	2019/05/000505 05/15/2019 PRJ	406.00	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
28181217	173001 81820 WORKMEN'S COM	200	200	934.21	-510.84	.00	-734.21	467.1%*
	2019/05/000760 05/16/2019 GEN	-510.84	REF			BWC REFUND		
TOTAL PERSONAL SERVICES		167,800	167,800	29,340.21	27,895.16	25,000.00	113,459.79	32.4%
31 SERVICES								
28181231	340576 81820 ELECTRONIC MO	60,000	60,000	13,492.76	2,579.16	46,507.24	.00	100.0%
	2019/05/001321 05/28/2019 API	690.00	VND 019586 IN 177296-2			ALCOHOL MONITIORING	SB-MONITORING	7218741
	2019/05/001321 05/28/2019 API	138.36	VND 019586 IN 179854,180056			ALCOHOL MONITIORING	SB-MONITORING	7218741
	2019/05/001321 05/28/2019 API	1,750.80	VND 019586 IN 179214			ALCOHOL MONITIORING	SB-MONITORING	7218741
28181231	340577 81820 RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28181231	340579 81820 LOCAL JAIL FA	110,000	118,750	33,540.00	9,100.00	75,210.00	10,000.00	91.6%
2019/05/001321	05/28/2019 API	9,100.00 VND	000143 IN	01-032019	ALLEN CO SHERIFF	SB-LOCAL JAIL		7218742
	TOTAL SERVICES	180,000	188,750	47,032.76	11,679.16	131,717.24	10,000.00	94.7%
	TOTAL UNDEFINED	347,800	356,550	76,372.97	39,574.32	156,717.24	123,459.79	65.4%
	TOTAL UNDEFINED	347,800	356,550	76,372.97	39,574.32	156,717.24	123,459.79	65.4%
	TOTAL TARGETED COMM ALT TO PRISON	347,800	356,550	76,372.97	39,574.32	156,717.24	123,459.79	65.4%
	TOTAL EXPENSES	347,800	356,550	76,372.97	39,574.32	156,717.24	123,459.79	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	12,000	12,974.04	1,507.20	.00	-974.04	108.1%*
	2019/05/001169 05/29/2019 PRJ	1,507.20	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
28191217	170005 81920 SALARY - EMPL	50,000	13,500	8,588.80	3,014.40	.00	4,911.20	63.6%
	2019/05/000019 05/01/2019 PRJ	1,507.20	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
	2019/05/000505 05/15/2019 PRJ	1,507.20	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
28191217	171001 81918 PERS	0	7,358	358.40	.00	.00	7,000.00	4.9%
28191217	171001 81919 PERS	0	1,700	1,816.37	211.01	.00	-116.37	106.8%*
	2019/05/001169 05/29/2019 PRJ	211.01	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
28191217	171001 81920 PERS	7,000	2,000	1,202.44	422.02	.00	797.56	60.1%
	2019/05/000019 05/01/2019 PRJ	211.01	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
	2019/05/000505 05/15/2019 PRJ	211.01	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
28191217	172001 81918 MEDICARE	0	736	35.84	.00	.00	700.00	4.9%
28191217	172001 81919 MEDICARE	0	200	173.31	18.73	.00	26.69	86.7%
	2019/05/001169 05/29/2019 PRJ	18.73	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
28191217	172001 81920 MEDICARE	700	500	113.88	40.58	.00	386.12	22.8%
	2019/05/000019 05/01/2019 PRJ	18.73	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
	2019/05/000505 05/15/2019 PRJ	21.85	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
28191217	173001	81920	WORKMEN'S COM	1,000	1,000	279.70	-152.95	.00	720.30	28.0%
2019/05/000760	05/16/2019	GEN		-152.95	REF		BWC REFUND			
28191217	175001	81918	MEDICAL PREMI	0	23,287	287.36	.00	.00	23,000.00	1.2%
28191217	175001	81919	MEDICAL PREMI	0	5,000	3,889.89	862.01	.00	1,110.11	77.8%
2019/05/001169	05/29/2019	PRJ		862.01	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
28191217	175001	81920	MEDICAL PREMI	15,000	7,000	2,873.39	862.01	.00	4,126.61	41.0%
2019/05/000019	05/01/2019	PRJ		862.01	REF 050119		WARRANT=050119	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	50	27.07	6.00	.00	22.93	54.1%
2019/05/001169	05/29/2019	PRJ		6.00	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
28191217	175003	81920	A/C LIFE INSU	150	50	6.00	.00	.00	44.00	12.0%
TOTAL PERSONAL SERVICES				73,850	77,098	35,192.49	6,791.01	.00	41,905.11	45.6%
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	55,285.00	22,114.00	44,715.00	50,000.00	66.7%
2019/05/000538	05/09/2019	API		11,057.00	VND 014892	IN Apr-19	KELLY BURDEN		SB-COUNSELING	7217075
2019/05/001321	05/28/2019	API		11,057.00	VND 014892	IN MAY-19	KELLY BURDEN		SB-COUNSELING	7218747
TOTAL SERVICES				170,000	170,000	70,424.01	22,114.00	44,785.99	54,790.00	67.8%
TOTAL UNDEFINED				243,850	247,098	105,616.50	28,905.01	44,785.99	96,695.11	60.9%
TOTAL UNDEFINED				243,850	247,098	105,616.50	28,905.01	44,785.99	96,695.11	60.9%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JUSTICE REINV AND INCENT GR	243,850	247,098	105,616.50	28,905.01	44,785.99	96,695.11	60.9%
	TOTAL EXPENSES	243,850	247,098	105,616.50	28,905.01	44,785.99	96,695.11	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	19.58	-10.71	.00	30.42	39.2%	
2019/05/000760 05/16/2019 GEN	-10.71	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	4,091	4,091	19.58	-10.71	.00	4,071.42	.5%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	200.85	40.17	39,397.47	20,000.00	66.4%	
2019/05/000693 05/15/2019 API	40.17	VND 006090 IN 9829485166			WEST CENTRAL OHIO CR 419-204-4253		7217365	
TOTAL SERVICES	40,000	59,598	200.85	40.17	39,397.47	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	220.43	29.46	39,397.47	24,071.42	62.2%	
TOTAL UNDEFINED	44,091	63,689	220.43	29.46	39,397.47	24,071.42	62.2%	
TOTAL PROSECTOR	44,091	63,689	220.43	29.46	39,397.47	24,071.42	62.2%	
TOTAL EXPENSES	44,091	63,689	220.43	29.46	39,397.47	24,071.42		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	10,000	7,718.85	2,945.91	2,281.15	.00	100.0%
2019/05/000145 05/02/2019 API	68.00	VND 013567 IN 110161			CREATIVE PRODUCT 4/26/2019		7216384
2019/05/000145 05/02/2019 API	375.00	VND 009253 IN 216757			VAN METER LANES ST. JOHN'S GRADUAT		7216408
2019/05/000145 05/02/2019 API	32.25	VND 004629 IN 203215			QUICK AS A WINK PRIN 4/15/2019		7216401
2019/05/000661 05/14/2019 API	350.00	VND 020475 IN 6/19/2019			MICHAEL J HEMMELGARN DARE SUMMER CAMP -		7217321
2019/05/000661 05/14/2019 API	350.00	VND 020475 IN 7/24/2019			MICHAEL J HEMMELGARN DARE SUMMER CAMP -		7217322
2019/05/000661 05/14/2019 API	157.76	VND 008131 IN 5/7/209			WAL MART COMMUNITY ACCT # 6032 2020 0		7217327
2019/05/000713 05/15/2019 API	800.00	VND 000145 IN 5/13/2019			ALLEN CO SHERIFF DEP REIMB. KAITLYN SCH		7217369
2019/05/000713 05/15/2019 API	192.50	VND 008131 IN 5/9/2019			WAL MART COMMUNITY ACCT # 6032 2020 0		7217389
2019/05/001187 05/23/2019 API	104.00	VND 020624 IN 733756			BRETT & KELLIE RIDER DARE CONCERT		7218488
2019/05/001268 05/28/2019 API	93.82	VND 000145 IN 5/21/2019			ALLEN CO SHERIFF DEP REIMB. FOJ - DARE		7218641
2019/05/001268 05/28/2019 API	32.58	VND 001499 IN 5/21/2019			DEP THEODORE FALKE REIMB,. DUNKIN DON		7218645
2019/05/001268 05/28/2019 API	390.00	VND 019847 IN 5/22/2019			EDGEWOOD SKATE ARENA BATH DARE - 5/22/2		7218646
TOTAL MATERIALS & SUPPLIES	0	10,000	7,718.85	2,945.91	2,281.15	.00	100.0%
TOTAL UNDEFINED	0	10,000	7,718.85	2,945.91	2,281.15	.00	100.0%
TOTAL UNDEFINED	0	10,000	7,718.85	2,945.91	2,281.15	.00	100.0%
TOTAL DARE	0	10,000	7,718.85	2,945.91	2,281.15	.00	100.0%
TOTAL EXPENSES	0	10,000	7,718.85	2,945.91	2,281.15	.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	16,712.10	3,175.01	.00	-1,712.10	111.4%*
2019/05/000019	05/01/2019	PRJ	830.88 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	1,334.66 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	1,009.47 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	15,000	16,712.10	3,175.01	.00	-1,712.10	111.4%		
TOTAL UNDEFINED		0	15,000	16,712.10	3,175.01	.00	-1,712.10	111.4%		
TOTAL UNDEFINED		0	15,000	16,712.10	3,175.01	.00	-1,712.10	111.4%		
TOTAL NARCOTICS TASK FORCE		0	15,000	16,712.10	3,175.01	.00	-1,712.10	111.4%		
TOTAL EXPENSES		0	15,000	16,712.10	3,175.01	.00	-1,712.10			



FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5				
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	7,931.84	2,464.43	.00	22,068.16	26.4%	
<u>2019/05/000019</u> 05/01/2019 PRJ	556.74	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	374.81	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	1,532.88	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	1,417.32	292.68	.00	3,582.68	28.3%	
<u>2019/05/000505</u> 05/15/2019 PRJ	292.68	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	6,350	6,350	1,692.24	499.05	.00	4,657.76	26.6%	
<u>2019/05/000019</u> 05/01/2019 PRJ	100.78	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	120.82	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	277.45	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475	127.70	38.78	.00	347.30	26.9%	
<u>2019/05/000019</u> 05/01/2019 PRJ	7.83	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	9.67	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	21.28	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	303	195.80	-107.06	.00	107.06	64.7%	
<u>2019/05/000760</u> 05/16/2019 GEN	-107.06	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	41,825	42,128	11,364.90	3,187.88	.00	30,762.96	27.0%	
TOTAL UNDEFINED	41,825	42,128	11,364.90	3,187.88	.00	30,762.96	27.0%	
TOTAL UNDEFINED	41,825	42,128	11,364.90	3,187.88	.00	30,762.96	27.0%	
TOTAL MIXED ENFORCEMENT	41,825	42,128	11,364.90	3,187.88	.00	30,762.96	27.0%	
TOTAL EXPENSES	41,825	42,128	11,364.90	3,187.88	.00	30,762.96		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2832 HRD RECYCLE GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	9,000	6,602.41	6,602.41	.00	2,397.59	73.4%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,548.96	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	2,500.51	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	2,552.94	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>28321317 171001 PERS</u>	0	2,000	924.34	924.34	.00	1,075.66	46.2%
<u>2019/05/000019</u> 05/01/2019 PRJ	216.86	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	350.07	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	357.41	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>28321317 172001 MEDICARE</u>	0	100	93.01	93.01	.00	6.99	93.0%
<u>2019/05/000019</u> 05/01/2019 PRJ	21.41	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	36.26	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	35.34	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	349.78	349.78	.00	-349.78	100.0%*
<u>2019/05/000019</u> 05/01/2019 PRJ	260.06	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/001024</u> 05/22/2019 GEN	-260.06	REF			POSTED TO WRONG ACCOUNT		
<u>2019/05/001169</u> 05/29/2019 PRJ	349.78	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	11,100	7,969.54	7,969.54	.00	3,130.46	71.8%
TOTAL UNDEFINED	0	11,100	7,969.54	7,969.54	.00	3,130.46	71.8%
TOTAL UNDEFINED	0	11,100	7,969.54	7,969.54	.00	3,130.46	71.8%
TOTAL HRD RECYCLE GRANT	0	11,100	7,969.54	7,969.54	.00	3,130.46	71.8%
TOTAL EXPENSES	0	11,100	7,969.54	7,969.54	.00	3,130.46	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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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JOURNAL DETAIL 2019 5 TO 2019 5

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 5 TO 2019 5

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	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	7,009	7,009.00	.00	.00	.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	20,480.40	5,803.20	.00	28,753.20	41.6%
2019/05/000019	05/01/2019	PRJ	1,934.40	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	1,934.40	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	1,934.40	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	49,234	20,480.40	5,803.20	.00	28,753.20	41.6%		
TOTAL UNDEFINED		0	49,234	20,480.40	5,803.20	.00	28,753.20	41.6%		
TOTAL UNDEFINED		0	49,234	20,480.40	5,803.20	.00	28,753.20	41.6%		
TOTAL DRUG USE PREVENTION		0	49,234	20,480.40	5,803.20	.00	28,753.20	41.6%		
TOTAL EXPENSES		0	49,234	20,480.40	5,803.20	.00	28,753.20			



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28491317	170005	SALARY - EMPLOYEES	60,000	60,000	26,549.59	7,476.00	.00	33,450.41	44.2%
2019/05/000019	05/01/2019	PRJ	2,492.00	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	2,492.00	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	2,492.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
28491317	171001	PERS	10,000	10,000	4,124.72	1,151.01	.00	5,875.28	41.2%
2019/05/000019	05/01/2019	PRJ	383.67	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	383.67	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	383.67	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	760	378.65	107.20	.00	381.35	49.8%
2019/05/000019	05/01/2019	PRJ	35.53	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY
2019/05/000505	05/15/2019	PRJ	36.14	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY
2019/05/001169	05/29/2019	PRJ	35.53	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA	0	519	335.65	-183.53	.00	183.53	64.7%
2019/05/000760	05/16/2019	GEN	-183.53	REF			BWC REFUND		
TOTAL PERSONAL SERVICES			70,760	71,279	31,388.61	8,550.68	.00	39,890.57	44.0%
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	6,418.05	199.05	3,581.95	.00	100.0%
2019/05/000663	05/14/2019	API	199.05	VND 019272 IN 1233040			THE POWELL COMPANY	ACCT # 900019	7217325
TOTAL MATERIALS & SUPPLIES			10,000	10,000	6,418.05	199.05	3,581.95	.00	100.0%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
31 SERVICES									
28491331	360101	FEE - BCI&I	30,000	50,000	34,590.50	1,705.50	15,409.50	.00	100.0%
2019/05/000549	05/10/2019	API	1,705.50	VND 004180 IN 0175279-IN		OHIO BUREAU OF CRIMI CUST # CVI 591	7217135		
28491331	360102	FEE - FBI	30,000	60,000	57,384.00	3,060.00	2,616.00	.00	100.0%
2019/05/000549	05/10/2019	API	3,060.00	VND 004180 IN 0175279-IN A		OHIO BUREAU OF CRIMI CUST # CVI591	7217135		
TOTAL SERVICES			60,000	110,000	91,974.50	4,765.50	18,025.50	.00	100.0%
41 CAPITAL OUTLAY									
28491341	410400	EQUIPMENT	20,000	20,000	3,681.90	299.90	16,318.10	.00	100.0%
2019/05/000144	05/02/2019	API	299.90	VND 000886 IN SBG3947		CDW GOVERNMENT INC CUST# 6663520	7216382		
TOTAL CAPITAL OUTLAY			20,000	20,000	3,681.90	299.90	16,318.10	.00	100.0%
TOTAL UNDEFINED			160,760	211,279	133,463.06	13,815.13	37,925.55	39,890.57	81.1%
TOTAL UNDEFINED			160,760	211,279	133,463.06	13,815.13	37,925.55	39,890.57	81.1%
TOTAL HANDGUN LICENSE			160,760	211,279	133,463.06	13,815.13	37,925.55	39,890.57	81.1%
TOTAL EXPENSES			160,760	211,279	133,463.06	13,815.13	37,925.55	39,890.57	



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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:	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2851								
000	UNDEFINED							
000	UNDEFINED							
31	SERVICES							
28511331	380808 TRAINING/PROFFSION	0	30,000	9,258.49	2,544.49	10,801.51	9,940.00	66.9%
2019/05/000228	05/03/2019 API	32.00	VND 020686 IN 4/9/2019			IZAK ACKERMAN	REIMB. MEALS BAC D	7216596
2019/05/000690	05/14/2019 API	390.00	VND 017544 IN 1425-02052019-1661-1			DOLAN CONSULTING	HANJORA	7217334
2019/05/000690	05/14/2019 API	390.00	VND 017544 IN 1425-02052019-1662-1			DOLAN CONSULTING	GEIGER	7217335
2019/05/000690	05/14/2019 API	286.72	VND 018975 IN 25952106			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7217343
2019/05/000961	05/21/2019 API	305.24	VND 018975 IN 96307			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7218077
2019/05/000961	05/21/2019 API	305.24	VND 018975 IN 96309			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7218078
2019/05/000962	05/21/2019 API	74.08	VND 015823 IN 5/14/2019			JOSHUA BAYER	REIMB. MEALS & FUE	7218076
2019/05/001193	05/24/2019 API	63.17	VND 005123 IN 5/14/2019			SHANNON ACKERMAN	REIMB. MEALS CLEVE	7218530
2019/05/001194	05/24/2019 API	698.04	VND 010347 IN 4/24/2019			JOHN BIERY	REIMB. OHIO OSTEOP	7218517
TOTAL SERVICES		0	30,000	9,258.49	2,544.49	10,801.51	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	9,258.49	2,544.49	10,801.51	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	9,258.49	2,544.49	10,801.51	9,940.00	66.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	30,000	9,258.49	2,544.49	10,801.51	9,940.00	66.9%
TOTAL EXPENSES		0	30,000	9,258.49	2,544.49	10,801.51	9,940.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.00	.00	.00	100.0%
28541317 171001 28519 PERS	0	4,479	4,331.08	.00	.00	147.70	96.7%
28541317 172001 28519 MEDICARE	0	326	349.70	.00	.00	-24.06	107.4%*
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	.00	.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	.00	.00	1,668.14	96.4%
TOTAL UNDEFINED	0	46,673	45,005.20	.00	.00	1,668.14	96.4%



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.00	.00	1,668.14	96.4%
	TOTAL EXPENSES	0	46,673	45,005.20	.00	.00	1,668.14	



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AS OF 05/31/19

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FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5						
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	.00	1,394.60	1.80	100.0%
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	.00	8,211.10	1.80	100.0%
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	196,952.25	117,712.65	10,702.61	.00	100.0%
2019/05/000988	05/21/2019	API	18,765.00 VND 000076 IN 9088918318			AIRGAS USA, LLC	PAYER # 141367	7218118		
2019/05/000988	05/21/2019	API	10,778.00 VND 020731 IN 28690			DRELLISHAK & DRELLIS	5/14/2019	7218125		
2019/05/000988	05/21/2019	API	28,560.00 VND 013097 IN INV12858			UPSTATE WHOLESALE	5/10/2019	7218146		
2019/05/001178	05/24/2019	API	15,559.25 VND 016548 IN SI-2391			TACTICAL ELECTRONICS	PROJECT # 11385	7218479		
2019/05/001220	05/28/2019	API	14,894.00 VND 020638 IN 95052			J & K COMMUNICATIONS	ACCT # 108383	7218545		
2019/05/001220	05/28/2019	API	29,156.40 VND 020638 IN 95051			J & K COMMUNICATIONS	ACCT# 108383	7218546		
28564141	410400	28517	EQUIPMENT	0	212,692	126,062.25	.00	86,629.37	.00	100.0%
28564141	410400	29518	EQUIPMENT	0	212,609	.00	.00	212,609.00	.00	100.0%
TOTAL CAPITAL OUTLAY				0	632,955	323,014.50	117,712.65	309,940.98	.00	100.0%
TOTAL UNDEFINED				0	656,622	338,468.12	117,712.65	318,152.08	1.80	100.0%
TOTAL UNDEFINED				0	656,622	338,468.12	117,712.65	318,152.08	1.80	100.0%



FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5				
ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OH EMERG MGMT GRANT	0	656,622	338,468.12	117,712.65	318,152.08	1.80	100.0%
	TOTAL EXPENSES	0	656,622	338,468.12	117,712.65	318,152.08	1.80	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28611317 170005 SALARY - EMPLOYEES</u>	300,000	300,000	108,391.39	28,971.05	.00	191,608.61	36.1%
<u>2019/05/000019</u> 05/01/2019 PRJ	9,671.36	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	9,588.82	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	9,710.87	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>28611317 171001 PERS</u>	40,000	40,000	15,174.86	4,055.97	.00	24,825.14	37.9%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,354.00	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	1,342.44	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,359.53	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>28611317 172001 MEDICARE</u>	3,000	3,000	1,469.80	400.04	.00	1,530.20	49.0%
<u>2019/05/000019</u> 05/01/2019 PRJ	130.43	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	138.60	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	131.01	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>28611317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	17,239.30	3,447.86	.00	42,760.70	28.7%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,723.93	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,723.93	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600	150.00	30.00	.00	450.00	25.0%
<u>2019/05/001169</u> 05/29/2019 PRJ	30.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	403,600	403,600	142,425.35	36,904.92	.00	261,174.65	35.3%
21 MATERIALS & SUPPLIES							
<u>28611321 219099 SUNDRY</u>	15,000	15,000	3,263.96	1,260.96	11,736.04	.00	100.0%
<u>2019/05/000109</u> 05/01/2019 API	1,043.12	VND 015148	IN 19-108 04/29/19		COGNITIANS, LLC	JUVENILE COURT	7216347
<u>2019/05/000292</u> 05/06/2019 API	91.60	VND 008565	IN MLG & MEAL RE 5-6-19		THOMAS W HULL	MILEAGE & MEAL REI	7216696
<u>2019/05/000768</u> 05/15/2019 API	41.84	VND 006029	IN P92730036016 4/10/19		WAL MART COMMUNITY	6032 2020 2015 603	7217851



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<u>28611321 219099 SUNDRY</u> <u>2019/05/000835</u> 05/16/2019 API	84.40 VND	008565 IN	MLG RE 5-16-19	THOMAS W HULL	MILEAGE & REGISTRA	7217947	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	3,263.96	1,260.96	11,736.04	.00	100.0%
31 SERVICES							
<u>28611331 310010 UTILITIES - RENTAL</u> <u>2019/05/001219</u> 05/24/2019 API	24,000	24,000	11,670.00	3,890.00	12,330.00	.00	100.0%
	3,890.00 VND	003714 IN	RENT - JUNE 5-22-19	MENTAL HEALTH & RECO	RENT FOR JUNE 19 J	7218547	
<u>28611331 330300 CONTRACTUAL</u> <u>2019/05/001219</u> 05/24/2019 API	140,000	140,000	95,625.00	24,062.50	34,125.00	10,250.00	92.7%
<u>2019/05/001219</u> 05/24/2019 API	11,250.00 VND	000119 IN	4TH QT 19 5/23/19	ALLEN CO CHILDRENS S	4TH QT 19 COMMUNIT	7218538	
<u>2019/05/001219</u> 05/24/2019 API	7,000.00 VND	019758 IN	ALM-TRG-2 05/21/19	EMOKSHA CONSULTING L	RECLAIM EVALUATION	7218542	
<u>2019/05/001219</u> 05/24/2019 API	3,750.00 VND	004280 IN	4TH Q-TE 19 5/23/19	OSU EXTENSION - ALLE	4TH QT 2019 TECH W	7218549	
<u>2019/05/001219</u> 05/24/2019 API	2,062.50 VND	010632 IN	4TH Q-TE 19 5/23/19	TANJA H NIHISER	CONTACTUAL EVALUAT	7218553	
<u>28611331 330312 CONTRACTUAL-MONITO</u> <u>2019/05/000276</u> 05/06/2019 API	8,000	8,000	5,406.00	747.00	2,594.00	.00	100.0%
	747.00 VND	011693 IN	195463 04/30/19	OHIO ALCOHOL	GPS MONITORING JUV	7216639	
<u>28611331 370220 DRUG TESTING</u> <u>28611331 370304 ADMINISTRATION COS</u> <u>2019/05/000109</u> 05/01/2019 API	3,000	3,000	265.04	.00	2,734.96	.00	100.0%
	116,300	116,300	20,000.00	20,000.00	96,300.00	.00	100.0%
	20,000.00 VND	001043 IN	COMMISSION 4/29/19	CITY OF LIMA OHIO,	COMMISSION ON YOUT	7216346	
TOTAL SERVICES	291,300	291,300	132,966.04	48,699.50	148,083.96	10,250.00	96.5%
TOTAL UNDEFINED	709,900	709,900	278,655.35	86,865.38	159,820.00	271,424.65	61.8%
TOTAL UNDEFINED	709,900	709,900	278,655.35	86,865.38	159,820.00	271,424.65	61.8%
TOTAL FELONY CARE & SUBSIDY	709,900	709,900	278,655.35	86,865.38	159,820.00	271,424.65	61.8%
TOTAL EXPENSES	709,900	709,900	278,655.35	86,865.38	159,820.00	271,424.65	



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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%



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28621331	330300	CONTRACTUAL	140,000	140,000	.00	.00	.00	140,000.00	.0%
28621331	330312	CONTRACTUAL-MONITO	8,000	8,000	.00	.00	.00	8,000.00	.0%
28621331	370220	DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621331	370304	ADMINISTRATION COS	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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JOURNAL DETAIL 2019 5 TO 2019 5

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								
<u>28691221</u>	<u>219099 SUNDRY</u>	15,000	15,000	5,452.87	2,510.41	4,122.39	5,424.74	63.8%
<u>2019/05/000108</u>	05/01/2019 API	120.51 VND	005948 IN	9828313889 04-16-19	VERIZON WIRELESS	586383174-00001		7216371
<u>2019/05/000273</u>	05/06/2019 API	27.50 VND	003988 IN	177-788 05-01-19	PEACOCK WATER	68250 JUVENILE COU		7216641
<u>2019/05/000275</u>	05/06/2019 API	11.99 VND	020572 IN	IV-E EXP RE 05-01-19	KANE W PLAUGHER	TITLE IV-E REIMBUR		7216633
<u>2019/05/000764</u>	05/15/2019 API	92.80 VND	006029 IN	P927300340 4/10/19	WAL MART COMMUNITY	6032 2020 2015 603		7217853
<u>2019/05/000764</u>	05/15/2019 API	139.02 VND	000631 IN	368494 4/12/19	BOB BARKER COMPANY	JUVENILE COURT		7217831
<u>2019/05/001160</u>	05/23/2019 API	1,240.98 VND	000119 IN	20190521 05-21-19	ALLEN CO CHILDRENS S	CATERING FOR APRIL		7218382
<u>2019/05/001160</u>	05/23/2019 API	757.10 VND	003395 IN	385411541 05-17-19	LYON FINANCIAL SERVI	20230068		7218397
<u>2019/05/001218</u>	05/24/2019 API	120.51 VND	005948 IN	9830292630 05-16-19	VERIZON WIRELESS	586383174-00001		7218555
TOTAL MATERIALS & SUPPLIES		15,000	15,000	5,452.87	2,510.41	4,122.39	5,424.74	63.8%
31 SERVICES								
<u>28691231</u>	<u>310010 UTILITIES & RENTAL</u>	23,340	23,340	7,780.00	.00	.00	15,560.00	33.3%
<u>28691231</u>	<u>330001 CONTRACT SERVICES</u>	25,200	22,615	15,023.56	6,368.33	.00	7,591.44	66.4%
<u>2019/05/000960</u>	05/20/2019 API	6,368.33 VND	008833 IN	201701670 05-13-19	UNIFICARE LTD	IV-E ADMINISTRATIV		7218088
<u>28691231</u>	<u>340205 SERVICES-COUNSELIN</u>	3,000	0	.00	.00	.00	.00	.0%
<u>28691231</u>	<u>370750 PLACEMENT</u>	50,000	55,585	55,585.00	8,250.00	.00	.00	100.0%
<u>2019/05/000470</u>	05/09/2019 API	8,250.00 VND	010406 IN	LH APRIL 05/06/19	OHIO TEACHING-FAMILY	LARIAH HUBBARD APR		7217016
<u>28691231</u>	<u>380802 TRAINING STAFF</u>	5,000	5,000	2,677.30	992.57	2,322.70	.00	100.0%
<u>2019/05/000468</u>	05/09/2019 API	67.60 VND	013600 IN	MLG RE APR 5-08-19	ANGELIA HANDSHOE	MILEAGE REIMBURSEM		7216997
<u>2019/05/000468</u>	05/09/2019 API	112.40 VND	013600 IN	MLG RE MAY 5/08/19	ANGELIA HANDSHOE	MILEAGE REIMBURSEM		7216997
<u>2019/05/000689</u>	05/14/2019 API	259.00 VND	018975 IN	554328691172 4/27/19	JP MORGAN CHASE BANK	5563-7580-2878-079		7217341
<u>2019/05/000691</u>	05/14/2019 API	398.00 VND	018975 IN	55310209096 4/5/19	JP MORGAN CHASE BANK	5563-7580-2878-079		7217346
<u>2019/05/000692</u>	05/14/2019 API	77.60 VND	002790 IN	MLG RE 5-13-19	JULIE NORBERG	MILEAGE REIMBURSEM		7217350



FOR 2019 05

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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
28691231	380802							
	TRAINING STAFF							
	2019/05/000764	48.37 VND	007137 IN	59174111	5/06/19	WRIGHT EXPRESS	0436-00-694323-7	7217856
	2019/05/001196	15.20 VND	001639 IN	MLG RE	5/17/19	DOUGLAS S SCHWEINGRU	MILEAGE REIMBURSEM	7218516
	2019/05/001197	14.40 VND	001639 IN	MLG RE	05/22/19	DOUGLAS S SCHWEINGRU	MILEAGE REIMBURSEM	7218516
	TOTAL SERVICES	106,540	106,540	81,065.86	15,610.90	2,322.70	23,151.44	78.3%
41 CAPITAL OUTLAY								
28691241	410400							
	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	126,540	126,540	86,518.73	18,121.31	6,445.09	33,576.18	73.5%
	TOTAL UNDEFINED	126,540	126,540	86,518.73	18,121.31	6,445.09	33,576.18	73.5%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	86,518.73	18,121.31	6,445.09	33,576.18	73.5%
	TOTAL EXPENSES	126,540	126,540	86,518.73	18,121.31	6,445.09	33,576.18	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	216,007.30	60,193.05	.00	367,332.70	37.0%
2019/05/000019	05/01/2019	PRJ	23,215.75	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	17,507.69	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	19,469.61	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
87287217	171001	PERS		81,900	81,900	28,671.92	7,495.32	.00	53,228.08	35.0%
2019/05/000019	05/01/2019	PRJ	2,446.54	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	2,380.45	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	2,668.33	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE		8,483	8,483	3,020.32	852.18	.00	5,462.18	35.6%
2019/05/000019	05/01/2019	PRJ	326.31	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	253.86	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	272.01	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
87287217	173001	WORKMEN'S COMPENSA		4,700	4,700	3,263.26	-1,784.38	.00	1,436.74	69.4%
2019/05/000760	05/16/2019	GEN	-1,784.38	REF			BWC REFUND			
87287217	174001	UNEMPLOYMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS		66,000	66,000	24,705.12	4,481.44	.00	41,294.88	37.4%
2019/05/000019	05/01/2019	PRJ	2,240.72	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	2,240.72	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE		720	720	330.00	60.00	.00	390.00	45.8%
2019/05/001169	05/29/2019	PRJ	60.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	



FOR 2019 05

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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		748,143	748,143	275,997.92	71,297.61	.00	472,144.58	36.9%
21 MATERIALS & SUPPLIES								
<u>87287221 210001 SUPPLIES - GENERAL</u>		13,248	13,248	6,188.48	2,021.19	2,811.52	4,248.00	67.9%
<u>2019/05/000583</u>	05/10/2019 API	391.08 VND	000499 IN	IN162927-A	BARBER MARKETING INC	VMC-N220012		7217153
<u>2019/05/000583</u>	05/10/2019 API	78.88 VND	018622 IN	29422	501 METALS AND LUMBE	VMC-CIVICE		7217151
<u>2019/05/000583</u>	05/10/2019 API	236.00 VND	015003 IN	1652	MODO MEDIA	VMC-CIVICCENTER		7217172
<u>2019/05/000583</u>	05/10/2019 API	6.75 VND	003988 IN	1411520	PEACOCK WATER	VMC-68906		7217178
<u>2019/05/001093</u>	05/18/2019 API	209.37 VND	000499 IN	IN163376	BARBER MARKETING INC	VMC-N220012		7218355
<u>2019/05/001093</u>	05/18/2019 API	237.83 VND	018975 IN	MAY CHARGES	JP MORGAN CHASE BANK	VMC-55637500006401		
<u>2019/05/001094</u>	05/17/2019 API	24.47 VND	018622 IN	30409	501 METALS AND LUMBE	VMC-CIVICE		7218353
<u>2019/05/001094</u>	05/17/2019 API	66.00 VND	017907 IN	5619	ERIN ISAACSON	VMC-CIVIC CENTER		7218362
<u>2019/05/001094</u>	05/17/2019 API	55.82 VND	004154 IN	311470394001	OFFICE DEPOT INC	VMC-77404907		7218370
<u>2019/05/001094</u>	05/17/2019 API	237.83 VND	018975 IN	5-31-19	JP MORGAN CHASE BANK	VMC-55637500006401		7218365
<u>2019/05/001097</u>	05/20/2019 API	426.31 VND	018975 IN	MAY STMT	JP MORGAN CHASE BANK	VMC-55637500006400		7218365
<u>2019/05/001097</u>	05/20/2019 API	288.68 VND	018975 IN	MAY STMT-2	JP MORGAN CHASE BANK	VMC-55637500006400		7218365
<u>2019/05/001102</u>	05/23/2019 APM	-237.83 VND	018975 IN	MAY CHARGES	JP MORGAN CHASE BANK	VMC-55637500006401		
<u>87287221 214003 HOSPITALITY</u>		68,636	68,636	3,036.61	321.92	2,963.39	62,636.05	8.7%
<u>2019/05/000583</u>	05/10/2019 API	35.55 VND	000976 IN	32119	CHIEF SUPERMARKETS I	VMC-4911701562		7217156
<u>2019/05/000583</u>	05/10/2019 API	86.52 VND	000976 IN	32319	CHIEF SUPERMARKETS I	VMC-4911701562		7217156
<u>2019/05/000583</u>	05/10/2019 API	30.52 VND	000976 IN	32719	CHIEF SUPERMARKETS I	VMC-4911701562		7217156
<u>2019/05/001093</u>	05/18/2019 API	17.54 VND	000976 IN	51119	CHIEF SUPERMARKETS I	VMC-4911701562		7218357
<u>2019/05/001093</u>	05/18/2019 API	7.92 VND	000976 IN	51419	CHIEF SUPERMARKETS I	VMC-4911701562		7218357
<u>2019/05/001093</u>	05/18/2019 API	13.50 VND	003988 IN	1416481	PEACOCK WATER	VMC-68906		7218372
<u>2019/05/001094</u>	05/17/2019 API	28.60 VND	000076 IN	9961427917	AIRGAS USA, LLC	VMC-1389097		7218354
<u>2019/05/001094</u>	05/17/2019 API	88.27 VND	013130 IN	153721-2	PATRICK STAFFING, IN	VMC-54953		7218371
<u>2019/05/001094</u>	05/17/2019 API	13.50 VND	003988 IN	1414939	PEACOCK WATER	VMC-68906		7218372
<u>87287221 219099 SUNDRY</u>		30,900	30,900	5,345.20	549.01	4,754.80	20,800.00	32.7%
<u>2019/05/000583</u>	05/10/2019 API	303.81 VND	000499 IN	IN162927	BARBER MARKETING INC	VMC-N220012		7217153
<u>2019/05/001097</u>	05/20/2019 API	150.00 VND	006091 IN	16140	WEST CENTRAL OHIO IN	VMC-CIVIC CENTER		7218377
<u>2019/05/001097</u>	05/20/2019 API	95.20 VND	013871 IN	LACB	WILLIAM KOVACEK	VMC-CIVIC CENTER		7218378
TOTAL MATERIALS & SUPPLIES		112,784	112,784	14,570.29	2,892.12	10,529.71	87,684.05	22.3%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>		186,000	186,000	49,293.22	9,250.62	12,598.05	124,108.73	33.3%



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/05/000583	05/10/2019 API	7,088.84 VND	000217 IN	680813959-apr		OHIO POWER COMPANY	VMC-07445420016	7217177
2019/05/000583	05/10/2019 API	317.96 VND	000217 IN	321280340-apr 19		OHIO POWER COMPANY	VMC-07147190917	7217177
2019/05/000583	05/10/2019 API	1,843.82 VND	000217 IN	680813958-apr 19		OHIO POWER COMPANY	VMC-07646262001	7217177
87287231 310003	UTILITIES - GARBAG	3,480	3,480	898.67	284.73	385.00	2,196.33	36.9%
2019/05/001093	05/18/2019 API	3.98 VND	000160 IN	137120		WRIGHT REFUSE, INC	VMC-3099	7218379
2019/05/001093	05/18/2019 API	280.75 VND	000160 IN	137120-1		WRIGHT REFUSE, INC	VMC-3099	7218379
87287231 310004	UTILITIES - TELEPH	7,320	7,320	2,578.87	121.74	614.50	4,126.63	43.6%
2019/05/001097	05/20/2019 API	121.74 VND	005948 IN	9829593153		VERIZON WIRELESS	VMC-786661527-0000	7218375
87287231 310005	UTILITIES - WATER	22,500	22,500	6,927.79	1,927.99	.00	15,572.21	30.8%
2019/05/000583	05/10/2019 API	1,927.99 VND	001046 IN	3-3 THRU 4-3		CITY OF LIMA UTILITI	VMC-0046033-120560	7217160
87287231 310006	UTILITIES-NATURAL	42,000	42,000	22,142.60	9,654.84	5,000.00	14,857.40	64.6%
2019/05/000583	05/10/2019 API	50.98 VND	001585 IN	01285557-APR		DOMINION ENERGY	VMC-7500039443557	7217163
2019/05/000583	05/10/2019 API	1,098.63 VND	001585 IN	01092348-APR		DOMINION ENERGY	VMC-0440009314892	7217163
2019/05/000583	05/10/2019 API	2,916.31 VND	018798 IN	304796		IGS VENTURES, INC.	VMC-13275	7217166
2019/05/001093	05/18/2019 API	43.59 VND	001585 IN	01285557-MAY19		DOMINION ENERGY	VMC-7500039443557	7218360
2019/05/001094	05/17/2019 API	1,083.69 VND	018798 IN	303340		IGS VENTURES, INC.	VMC-13275	7218363
2019/05/001094	05/17/2019 API	3,401.21 VND	018798 IN	303340-1		IGS VENTURES, INC.	VMC-13275	7218363
2019/05/001094	05/17/2019 API	66.18 VND	018798 IN	303340-2		IGS VENTURES, INC.	VMC-13275	7218363
2019/05/001097	05/20/2019 API	267.71 VND	001585 IN	01092348-MAY19		DOMINION ENERGY	VMC-0440009314892	7218361
2019/05/001097	05/20/2019 API	726.54 VND	001585 IN	01092348-MAY-2		DOMINION ENERGY	VMC-0440009314892	7218360
87287231 330001	CONTRACT SERVICES	51,562	51,562	15,644.00	1,894.74	4,356.00	31,561.60	38.8%
2019/05/001094	05/17/2019 API	683.20 VND	008854 IN	WELLNESS FAIR		JEFFREY SANCHEZ	VMCC-CIVICCENTER	7218364
2019/05/001094	05/17/2019 API	264.56 VND	020422 IN	IVC050000004433		NATIONAL STAFFING	VMC-VETER0000L03E	7218369
2019/05/001094	05/17/2019 API	47.39 VND	020422 IN	IVC050000004408		NATIONAL STAFFING	VMC-VETER0000L03E	7218369
2019/05/001094	05/17/2019 API	66.18 VND	013130 IN	153721		PATRICK STAFFING, IN	VMC-54953	7218371
2019/05/001094	05/17/2019 API	189.41 VND	013130 IN	153721-1		PATRICK STAFFING, IN	VMC-54953	7218371
2019/05/001270	05/24/2019 API	252.00 VND	008854 IN	LYNS DANCE-2019		JEFFREY SANCHEZ	VMC-CIVIC CENTER	7218649
2019/05/001270	05/24/2019 API	224.00 VND	310741 IN	BEST WEDDING		LUTES STACEY KAY	VMC-CIVIC CENTER	7218651
2019/05/001270	05/24/2019 API	168.00 VND	003509 IN	SODC-2019		MARK FEISON	VMC-CIVIC CENTER	7218652
87287231 330106	CONTRACTS-REPAIR	1,000	1,000	742.00	.00	.00	258.00	74.2%

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
<u>87287231 360300 PARKING</u>	500	500	.00	.00	.00	500.00	.0%	
<u>87287231 360500 PROFESSIONAL/HUM R</u>	21,204	21,204	2,301.06	1,094.24	5,198.94	13,704.00	35.4%	
<u>2019/05/001081</u> 05/18/2019 API	434.57 VND	017907 IN	USITT TRAVEL	ERIN ISAACSON	VMC-CIVIC CENTER		7218334	
<u>2019/05/001081</u> 05/18/2019 API	289.67 VND	019565 IN	USITT TRAVEL	JOHN GARNER	VMC-CIVIC CENTER		7218339	
<u>2019/05/001093</u> 05/18/2019 API	370.00 VND	003192 IN	118710	LIMA ALLEN COUNTY	VMC-753		7218366	
<u>87287231 370515 FACILITIES</u>	78,272	78,272	44,528.40	14,056.72	5,704.91	28,038.25	64.2%	
<u>2019/05/000583</u> 05/10/2019 API	1.18 VND	001046 IN	3-3 THRU 4-3-19	CITY OF LIMA UTILITI	VMC-0046033-120560		7217160	
<u>2019/05/000583</u> 05/10/2019 API	30.95 VND	004065 IN	202390	NORTHWESTERN OHIO	VMC-vetmccc02		7217176	
<u>2019/05/000583</u> 05/10/2019 API	13.50 VND	003988 IN	1413178	PEACOCK WATER	VMC-68906		7217178	
<u>2019/05/000583</u> 05/10/2019 API	442.35 VND	005865 IN	5117597	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7217182	
<u>2019/05/000583</u> 05/10/2019 API	869.28 VND	005865 IN	5085241	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7217182	
<u>2019/05/000583</u> 05/10/2019 API	288.60 VND	001031 IN	4020669799	CINTAS CORPORATION	VMC-13667669		7217157	
<u>2019/05/000583</u> 05/10/2019 API	194.09 VND	001031 IN	4020255150	CINTAS CORPORATION	VMC-13667669		7217157	
<u>2019/05/000583</u> 05/10/2019 API	94.51 VND	001031 IN	4020255150-1	CINTAS CORPORATION	VMC-13667669		7217157	
<u>2019/05/000583</u> 05/10/2019 API	630.83 VND	005865 IN	5166035	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER		7217182	
<u>2019/05/000583</u> 05/10/2019 API	81.20 VND	006091 IN	16095	WEST CENTRAL OHIO IN	VMC-CIVIC CENTER		7217183	
<u>2019/05/000583</u> 05/10/2019 API	2,350.00 VND	018119 IN	73742	SOUND RENTAL SERVICE	VMC-CIVIC CENTER		7217179	
<u>2019/05/001093</u> 05/18/2019 API	288.60 VND	001031 IN	4021130361	CINTAS CORPORATION	VMC-13667669		7218358	
<u>2019/05/001093</u> 05/18/2019 API	288.60 VND	001031 IN	4021588988	CINTAS CORPORATION	VMC-13667669		7218358	
<u>2019/05/001093</u> 05/18/2019 API	3,400.00 VND	020710 IN	00724	TECH GROUP HOLDINGS	VMC-CIVIC CENTER		7218373	
<u>2019/05/001094</u> 05/17/2019 API	221.16 VND	000753 IN	6-55005	BUCKEYE EXTERMINATIN	VMC-304		7218356	
<u>2019/05/001094</u> 05/17/2019 API	288.60 VND	001031 IN	4019827054	CINTAS CORPORATION	VMC-13667669		7218358	
<u>2019/05/001094</u> 05/17/2019 API	2,243.23 VND	003199 IN	BLDG601193	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER		7218367	
<u>2019/05/001094</u> 05/17/2019 API	521.91 VND	003199 IN	BLDG601193-1	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER		7218367	
<u>2019/05/001094</u> 05/17/2019 API	237.86 VND	003199 IN	BLDG430193	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER		7218367	
<u>2019/05/001097</u> 05/20/2019 API	249.13 VND	001031 IN	4022004029	CINTAS CORPORATION	VMC-13667669		7218358	
<u>2019/05/001097</u> 05/20/2019 API	26.05 VND	017907 IN	xs lighting	ERIN ISAACSON	VMC-CIVIC CENTER		7218362	
<u>2019/05/001097</u> 05/20/2019 API	45.95 VND	017907 IN	XS LIGHTING	ERIN ISAACSON	VMC-CIVIC CENTER		7218362	
<u>2019/05/001097</u> 05/20/2019 API	960.54 VND	003395 IN	383376498	LYON FINANCIAL SERVI	VMC-573748		7218368	
<u>2019/05/001270</u> 05/24/2019 API	249.13 VND	001031 IN	13667669	CINTAS CORPORATION	VMC-4022493251		7218644	
<u>2019/05/001270</u> 05/24/2019 API	39.47 VND	001031 IN	13667669-1	CINTAS CORPORATION	VMC-4022493251		7218644	
<u>87287231 370516 BOX OFFICE</u>	20,100	20,100	6,905.25	1,504.50	338.75	12,856.00	36.0%	
<u>2019/05/000583</u> 05/10/2019 API	4.50 VND	017043 IN	13342	TICKET FORCE LLC	VMC-CIVIC CENTER		7217181	
<u>2019/05/000583</u> 05/10/2019 API	1,500.00 VND	017043 IN	13342-1	TICKET FORCE LLC	VMC-CIVIC CENTER		7217181	
TOTAL SERVICES	433,937	433,937	151,961.86	39,790.12	34,196.15	247,779.15	42.9%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	442,530.07	113,979.85	44,725.86	807,607.78	37.6%	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5								
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
874 CC-MARKETING										
31 SERVICES										
87287431	330001	CONTRACT SERVICES		90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%
87287431	360307	ADVERTISING		81,000	81,000	19,530.19	2,613.95	7,386.05	54,083.76	33.2%
2019/05/001270	05/24/2019	API	140.00 VND 003509	IN GALA-SEASON	MARK FEISON	VMC-CIVIC CENTER	7218652			
2019/05/001270	05/24/2019	API	1,920.25 VND 015003	IN 1681-19-20 SEASON	MODO MEDIA	VMC-CIVIC CENTER-S	7218654			
2019/05/001270	05/24/2019	API	553.70 VND 020422	IN IVC050000004451	NATIONAL STAFFING	VMC-VETER00000L03E	7218655			
TOTAL SERVICES		171,000	171,000	34,530.19	2,613.95	7,386.05	129,083.76	24.5%		
TOTAL CC-MARKETING		171,000	171,000	34,530.19	2,613.95	7,386.05	129,083.76	24.5%		
TOTAL CIVIC CENTER		1,465,864	1,465,864	477,060.26	116,593.80	52,111.91	936,691.54	36.1%		
TOTAL CIVIC CENTER		1,465,864	1,465,864	477,060.26	116,593.80	52,111.91	936,691.54	36.1%		
TOTAL EXPENSES		1,465,864	1,465,864	477,060.26	116,593.80	52,111.91	936,691.54			



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ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331	330001 28819 CONTRACT SERV	0	40,000	1,029.84	1,029.84	25,920.00	13,050.16	67.4%
2019/05/000711	05/15/2019 API	1,029.84	VND 020000 IN 0000435105		GATEHOUSE MEDIA	ACCT # 10223117		7217374
	TOTAL SERVICES	0	40,000	1,029.84	1,029.84	25,920.00	13,050.16	67.4%
	TOTAL UNDEFINED	0	40,000	1,029.84	1,029.84	25,920.00	13,050.16	67.4%
	TOTAL UNDEFINED	0	40,000	1,029.84	1,029.84	25,920.00	13,050.16	67.4%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0	40,000	1,029.84	1,029.84	25,920.00	13,050.16	67.4%
	TOTAL EXPENSES	0	40,000	1,029.84	1,029.84	25,920.00	13,050.16	



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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								
29301555	219099 SUNDRY	40,000	40,000	547.58	70.90	14,452.42	25,000.00	37.5%
2019/05/000317	05/06/2019 API	50.92 VND	005486 IN	7763746	TAYMARK	INV 7763746 #04077	7216726	
2019/05/000479	05/09/2019 API	19.98 VND	000341 IN	0506192930A	ANNETTE M MILLER	INV 0506192930A RE	7217030	
TOTAL OTHER FINANCING USES		40,000	40,000	547.58	70.90	14,452.42	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	547.58	70.90	14,452.42	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	547.58	70.90	14,452.42	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	547.58	70.90	14,452.42	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	547.58	70.90	14,452.42	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								
37095152	800002 BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL		82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
37095153	800100 INTEREST & FISCAL	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	



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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	120,300.00	120,300.00	.00	20,700.00 85.3%
2019/05/001427	05/31/2019	GEN	35,900.00	REF		RES #429-19		
2019/05/001427	05/31/2019	GEN	40,200.00	REF		RES #429-19		
2019/05/001427	05/31/2019	GEN	44,200.00	REF		RES #429-19		
TOTAL ADVANCE OUT			141,000	141,000	120,300.00	120,300.00	.00	20,700.00 85.3%
TOTAL UNDEFINED			141,000	141,000	120,300.00	120,300.00	.00	20,700.00 85.3%
TOTAL UNDEFINED			141,000	141,000	120,300.00	120,300.00	.00	20,700.00 85.3%
TOTAL BOND 01 - ALLENTOWN RD 11-8			141,000	141,000	120,300.00	120,300.00	.00	20,700.00 85.3%
TOTAL EXPENSES			141,000	141,000	120,300.00	120,300.00	.00	20,700.00



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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	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	68,469	68,468.96	.00	.00	.00	100.0%
TOTAL EXPENSES		0	68,469	68,468.96	.00	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4002	JUVENILE DETENTION CENTER	APPROP	BUDGET				BUDGET	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	.0%



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ACCOUNTS FOR: 4003	FOR: 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 PRINCIPAL	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
2019/05/001039	05/21/2019 API	10,946.40	VND 006791	IN ACCT#4372	4TH 5-21	OHIO WATER	ACCT#4372	4TH ST P 7218235
TOTAL NOTE PROCEEDS		22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
94 ADVANCE OUT								
40034194	940001 ADVANCE OUT	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		82,000	82,000	10,946.40	10,946.40	.00	71,053.60	13.3%
TOTAL UNDEFINED		82,000	82,000	10,946.40	10,946.40	.00	71,053.60	13.3%
TOTAL FOURTH ST/BOWMAN RD		82,000	82,000	10,946.40	10,946.40	.00	71,053.60	13.3%
TOTAL EXPENSES		82,000	82,000	10,946.40	10,946.40	.00	71,053.60	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	25,000	25,000	12,386.55	12,386.55	.00	12,613.45	49.5%
2019/05/001039	05/21/2019 API	12,386.55	VND 006791	IN ACCT#5329	PRIN 5-21-	OHIO WATER	ACCT#5329	PERRY PR 7218237
TOTAL NOTE PRINCIPAL		25,000	25,000	12,386.55	12,386.55	.00	12,613.45	49.5%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	10,000	10,000	5,000.40	5,000.40	.00	4,999.60	50.0%
2019/05/001039	05/21/2019 API	5,000.40	VND 006791	IN ACCT#5329	INT 5-21-1	OHIO WATER	ACCT#5329	INTEREST 7218233
TOTAL INTEREST AND FISCAL CHARGES		10,000	10,000	5,000.40	5,000.40	.00	4,999.60	50.0%
TOTAL UNDEFINED		35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
TOTAL UNDEFINED		35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT		35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
TOTAL EXPENSES		35,000	35,000	17,386.95	17,386.95	.00	17,613.05	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008	CONT SERVICES-FINA	50,000	0	.00	.00	.00	.00	.0%
40164131 330009	CONTRACT SERVICES-	150,000	200,000	13,279.86	.00	.00	186,720.14	6.6%
40164131 330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	.00	173,325.00	20.3%
TOTAL SERVICES		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL CPH LIGHTING - VMCC		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL EXPENSES		417,500	417,500	57,454.86	.00	.00	360,045.14	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141 410495	SHERIFF EQUIPMENT	0	692,885	248,107.47	73,666.36	429,833.96	14,943.40	97.8%
2019/05/000278	05/06/2019 API	73,666.36 VND	017597 IN	3305201		P & R COMMUNICATIONS 3305201		7216640
40174141 410505	PROJECTS-VEHICLES	0	71,738	6,400.00	.00	65,338.00	.00	100.0%
40174141 410513	PROJECTS - IT DEPT	0	127,196	122,535.00	122,190.00	4,660.52	.00	100.0%
2019/05/000278	05/06/2019 API	190.00 VND	001152 IN	15356		CORPCOMM GROUP INC 15356		7216630
2019/05/000967	05/20/2019 API	122,000.00 VND	017695 IN	23806		AHELIOTECH SERVICES, 23806		7218089
40174141 410515	PROJECTS- CIVIC CN	0	185,005	185,005.00	.00	.00	.00	100.0%
40174141 410525	PROJECTS- JAIL	0	199,777	65,177.02	.00	134,600.00	.00	100.0%
40174141 410538	PROJECTS-CLOCK TOW	0	18,004	18,003.00	.00	.60	.00	100.0%
40174141 410540	PROJECTS-COURTHOUS	0	47,936	21,390.00	440.00	26,545.94	.00	100.0%
2019/05/000407	05/08/2019 API	440.00 VND	000460 IN	4/26/2019		DOUGLAS R BALLOU 4/26/2019		7216826
40174141 410558	EMERGENCY MANAGEME	0	100,000	.00	.00	.00	100,000.00	.0%
40174141 410599	PROJECTS-SUNDRY	0	48,436	19,353.42	748.20	29,082.48	.00	100.0%
2019/05/000845	05/15/2019 API	237.50 VND	000109 IN	4169-599873		ALL PHASE ELECTRIC S 4169-599873		7217949
2019/05/000845	05/15/2019 API	273.20 VND	000109 IN	4169-595956		ALL PHASE ELECTRIC S 4169-595956		7217949
2019/05/000845	05/15/2019 API	237.50 VND	000109 IN	4169-599917		ALL PHASE ELECTRIC S 4169-599917		7217949



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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 410810 THIRD DIST CT OF A	0	73,941	40,275.82	20,573.74	33,665.43	.00	100.0%	
2019/05/000407 05/08/2019 API	20,573.74	VND 004065 IN 201313		NORTHWESTERN OHIO	201313		7216836	
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	1,735,940	896,870.56	217,618.30	724,125.69	114,943.40	93.4%	
TOTAL UNDEFINED	0	1,735,940	896,870.56	217,618.30	724,125.69	114,943.40	93.4%	
TOTAL UNDEFINED	0	1,735,940	896,870.56	217,618.30	724,125.69	114,943.40	93.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,735,940	896,870.56	217,618.30	724,125.69	114,943.40	93.4%	
TOTAL EXPENSES	0	1,735,940	896,870.56	217,618.30	724,125.69	114,943.40		



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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	22,946.08	5,951.63	327,853.92	172,135.00	67.1%
2019/05/000479	05/09/2019 API	1,007.11	VND 006742 IN 16868			GARMANN	INV 16868 #18018.0	7217040
2019/05/001180	05/23/2019 API	2,400.00	VND 000128 IN 520194018			ALLEN CO ENGINEER	INV 520194018 APPL	7218452
2019/05/001260	05/24/2019 API	2,544.52	VND 017525 IN 24839			BILL'S LOCK SERVICE	INV 24839 REKEY DO	7218616
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	34,296.43	4,279.94	42,897.43	137,788.14	35.9%
2019/05/000991	05/20/2019 API	1,118.94	VND 004405 IN SID100092			PERRY PRO TECH	INV SID100092 #C00	7218139
2019/05/000991	05/20/2019 API	676.00	VND 015138 IN 152275			THE OHIO STATE	INV 152275 VMWARE	7218143
2019/05/001260	05/24/2019 API	2,485.00	VND 000885 IN SJS7013			CDW GOVERNMENT INC	INV SJS7013 #33726	7218619
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	57,242.51	10,231.57	434,455.85	311,218.64	61.2%
TOTAL UNDEFINED		831,417	831,417	57,242.51	10,231.57	444,455.85	329,718.64	60.3%
TOTAL UNDEFINED		831,417	831,417	57,242.51	10,231.57	444,455.85	329,718.64	60.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	57,242.51	10,231.57	444,455.85	329,718.64	60.3%
TOTAL EXPENSES		831,417	831,417	57,242.51	10,231.57	444,455.85	329,718.64	



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ACCOUNTS FOR: 4019	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								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	250,000	250,000	88,597.08	39,015.68	17,948.52	143,454.40 42.6%
<u>2019/05/000641</u>	05/14/2019	API	23,184.60 VND	020709 IN 46121		ATLAS COMMERCIAL	VMC-CIVIC CENTER	7217267
<u>2019/05/000641</u>	05/14/2019	API	4,278.30 VND	020709 IN 46121-1		ATLAS COMMERCIAL	VMC-CIVIC CENTER	7217267
<u>2019/05/000641</u>	05/14/2019	API	352.50 VND	016237 IN 29748-2		ALKAT ENTERPRISES, L	VMC-3798-2	7217263
<u>2019/05/000641</u>	05/14/2019	API	8,105.50 VND	020020 IN 764943-f		WENGER CORPORATION	VMC-00010468	7217280
<u>2019/05/001095</u>	05/20/2019	API	108.00 VND	001375 IN 1243		DEAN SOUND	VMC-CIVIC CENTER	7218359
<u>2019/05/001095</u>	05/20/2019	API	194.98 VND	017907 IN hdmi packs		ERIN ISAACSON	VMC-CIVIC CENTER	7218362
<u>2019/05/001095</u>	05/20/2019	API	1,409.00 VND	020020 IN 764709		WENGER CORPORATION	VMC-00046225	7218376
<u>2019/05/001096</u>	05/18/2019	API	1,382.80 VND	019906 IN 24643		THE SHARPER KNIFE IN	VMC-CIVIC CENTER	7218374
TOTAL CAPITAL OUTLAY			250,000	250,000	88,597.08	39,015.68	17,948.52	143,454.40 42.6%
TOTAL UNDEFINED			250,000	250,000	88,597.08	39,015.68	17,948.52	143,454.40 42.6%
TOTAL CIVIC CENTER			250,000	250,000	88,597.08	39,015.68	17,948.52	143,454.40 42.6%
TOTAL VMCC Lodging Tax-Capital Fu			250,000	250,000	88,597.08	39,015.68	17,948.52	143,454.40 42.6%
TOTAL EXPENSES			250,000	250,000	88,597.08	39,015.68	17,948.52	143,454.40



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	3,268,416	2,621,492.96	426,581.00	280,820.81	366,102.00	88.8%
2019/05/000278	05/06/2019 API	426,581.00	VND 007077	IN APP 12		PETERSON CONSTRUCTIO APP 12		7216642
40214131 330210	CONSULTING SERVICE	0	60,351	46,293.38	9,229.18	14,057.64	.00	100.0%
2019/05/000407	05/08/2019 API	9,229.18	VND 017071	IN 15326		K2M DESIGN, INC 15326		7216829
TOTAL SERVICES		0	3,328,767	2,667,786.34	435,810.18	294,878.45	366,102.00	89.0%
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	4,399,752	2,667,786.34	435,810.18	294,878.45	1,437,087.63	67.3%
TOTAL UNDEFINED		770,604	4,399,752	2,667,786.34	435,810.18	294,878.45	1,437,087.63	67.3%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
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	4,399,752	2,667,786.34	435,810.18	294,878.45	1,437,087.63	67.3%
	TOTAL EXPENSES	770,604	4,399,752	2,667,786.34	435,810.18	294,878.45	1,437,087.63	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
4151 1151 DUG RUN

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

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



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
4155 1155 MARION H MILLER

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

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
4166 1166 C DALE ROSS

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

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



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4167	VILLAGE OF FT SHAWNEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4175 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	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	48,500	48,500.00	.00	.00	.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4183 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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4197 1197	SIEFKER DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4206	FOR: 1206	TROYER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	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%
53 INTEREST AND FISCAL CHARGES								
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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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 05		JOURNAL DETAIL 2019 5 TO 2019 5							
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 05			JOURNAL DETAIL 2019 5 TO 2019 5						
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	



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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	



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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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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								
42374131 330001 CONTRACT SERVICES		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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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



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JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	2,500	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 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	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	100,000.00	100,000.00	.00	91,912.57	52.1%
2019/05/000131		05/01/2019 API	100,000.00	VND 000148 IN	6/15/2019 WGP	ALLEN COUNTY	VAR PUR BAN - PRIN		7216374
TOTAL NOTE PRINCIPAL			191,913	191,913	100,000.00	100,000.00	.00	91,912.57	52.1%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	3,839	3,839	2,351.12	1,919.13	.00	1,487.88	61.2%
2019/05/000133		05/01/2019 API	1,919.13	VND 000148 IN	6/15/2019 WGPI	ALLEN COUNTY	VAR PUR BAN - INTE		7216375
TOTAL INTEREST AND FISCAL CHARGES			3,839	3,839	2,351.12	1,919.13	.00	1,487.88	61.2%
TOTAL UNDEFINED			195,752	207,892	102,351.12	101,919.13	12,140.75	93,400.45	55.1%
TOTAL UNDEFINED			195,752	207,892	102,351.12	101,919.13	12,140.75	93,400.45	55.1%
TOTAL 1268 WRASMAN			195,752	207,892	102,351.12	101,919.13	12,140.75	93,400.45	55.1%
TOTAL EXPENSES			195,752	207,892	102,351.12	101,919.13	12,140.75	93,400.45	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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



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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 05

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ACCOUNTS FOR:
4274 1274 FAIRWOOD

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

42744151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00 .0%
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TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00 .0%
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53 INTEREST AND FISCAL CHARGES

42744153 800100 INTEREST & FISCAL	114	114	113.76	.00	.00	.24 99.8%
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TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.24 99.8%
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TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24 2.2%
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TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24 2.2%
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TOTAL 1274 FAIRWOOD	5,114	5,114	113.76	.00	.00	5,000.24 2.2%
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TOTAL EXPENSES	5,114	5,114	113.76	.00	.00	5,000.24
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FOR 2019 05

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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	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							
<u>43024153 800100 INTEREST & FISCAL</u>	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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131	360305 ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%
TOTAL SERVICES		0	120	.00	.00	.00	119.80	.0%
51 NOTE PRINCIPAL								
43044151	800003 NOTE PRINCIPAL	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								
43044153	800100 INTEREST & FISCAL	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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 05

JOURNAL DETAIL 2019 5 TO 2019 5

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



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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	80,000.00	80,000.00	.00	75,882.05	51.3%
2019/05/000131	05/01/2019 API	80,000.00	VND 000148	IN 6/15/2019	CN ALLEN COUNTY		VAR PUR BAN - PRIN	7216374
TOTAL NOTE PRINCIPAL		155,882	155,882	80,000.00	80,000.00	.00	75,882.05	51.3%
53 INTEREST AND FISCAL CHARGES								
43164153	800100 INTEREST & FISCAL	3,118	3,118	2,068.61	1,558.82	.00	1,049.39	66.3%
2019/05/000133	05/01/2019 API	1,558.82	VND 000148	IN 6/15/2019	CNI ALLEN COUNTY		VAR PUR BAN - INTE	7216375
TOTAL INTEREST AND FISCAL CHARGES		3,118	3,118	2,068.61	1,558.82	.00	1,049.39	66.3%
TOTAL UNDEFINED		159,000	159,000	82,068.61	81,558.82	.00	76,931.44	51.6%
TOTAL UNDEFINED		159,000	159,000	82,068.61	81,558.82	.00	76,931.44	51.6%
TOTAL 1316 CODY NICHOLS		159,000	159,000	82,068.61	81,558.82	.00	76,931.44	51.6%
TOTAL EXPENSES		159,000	159,000	82,068.61	81,558.82	.00	76,931.44	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	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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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	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	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								
43194153	800100 INTEREST & FISCAL	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:	INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322								
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43224151 800003 NOTE PRINCIPAL		137,000	137,000	70,000.00	70,000.00	.00	67,000.00	51.1%
2019/05/000131 05/01/2019 API	70,000.00 VND	000148	IN 6/15/2019	IBWB	ALLEN COUNTY	VAR PUR BAN - PRIN	7216374	
TOTAL NOTE PRINCIPAL		137,000	137,000	70,000.00	70,000.00	.00	67,000.00	51.1%
53 INTEREST AND FISCAL CHARGES								
43224153 800100 INTEREST & FISCAL		2,740	2,740	1,846.61	1,370.00	.00	893.39	67.4%
2019/05/000133 05/01/2019 API	1,370.00 VND	000148	IN 6/15/2019	IBWBI	ALLEN COUNTY	VAR PUR BAN - INTE	7216375	
TOTAL INTEREST AND FISCAL CHARGES		2,740	2,740	1,846.61	1,370.00	.00	893.39	67.4%
TOTAL UNDEFINED		139,740	139,740	71,846.61	71,370.00	.00	67,893.39	51.4%
TOTAL UNDEFINED		139,740	139,740	71,846.61	71,370.00	.00	67,893.39	51.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		139,740	139,740	71,846.61	71,370.00	.00	67,893.39	51.4%
TOTAL EXPENSES		139,740	139,740	71,846.61	71,370.00	.00	67,893.39	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	83,802	83,802	45,000.00	45,000.00	.00	38,802.00	53.7%
<u>2019/05/000131</u> 05/01/2019 API	45,000.00 VND	000148 IN	6/15/2019 RIP	ALLEN COUNTY	VAR PUR BAN - PRIN	7216374	
TOTAL NOTE PRINCIPAL	83,802	83,802	45,000.00	45,000.00	.00	38,802.00	53.7%
53 INTEREST AND FISCAL CHARGES							
<u>43234153 800100 INTEREST & FISCAL</u>	1,677	1,677	1,004.44	838.02	.00	672.56	59.9%
<u>2019/05/000133</u> 05/01/2019 API	838.02 VND	000148 IN	6/15/2019 RIPI	ALLEN COUNTY	VAR PUR BAN - INTE	7216375	
TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	1,004.44	838.02	.00	672.56	59.9%
TOTAL UNDEFINED	85,479	85,479	46,004.44	45,838.02	.00	39,474.56	53.8%
TOTAL UNDEFINED	85,479	85,479	46,004.44	45,838.02	.00	39,474.56	53.8%
TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	46,004.44	45,838.02	.00	39,474.56	53.8%
TOTAL EXPENSES	85,479	85,479	46,004.44	45,838.02	.00	39,474.56	



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ALLEN COUNTY
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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	65,000.00	65,000.00	.00	59,571.71	52.2%
2019/05/000131 05/01/2019 API	65,000.00 VND	000148 IN	6/15/2019 EIP	ALLEN COUNTY	VAR PUR BAN - PRIN		7216374
TOTAL NOTE PRINCIPAL	124,572	124,572	65,000.00	65,000.00	.00	59,571.71	52.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	2,492	2,492	1,578.67	1,245.72	.00	913.33	63.3%
2019/05/000133 05/01/2019 API	1,245.72 VND	000148 IN	6/15/2019 EIPI	ALLEN COUNTY	VAR PUR BAN - INTE		7216375
TOTAL INTEREST AND FISCAL CHARGES	2,492	2,492	1,578.67	1,245.72	.00	913.33	63.3%
TOTAL UNDEFINED	127,064	127,064	66,578.67	66,245.72	.00	60,485.04	52.4%
TOTAL UNDEFINED	127,064	127,064	66,578.67	66,245.72	.00	60,485.04	52.4%
TOTAL 1324 EDGEComb IMPROV	127,064	127,064	66,578.67	66,245.72	.00	60,485.04	52.4%
TOTAL EXPENSES	127,064	127,064	66,578.67	66,245.72	.00	60,485.04	



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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	692.05	692.05	.00	.00 100.0%
2019/05/000131 05/01/2019 API	692.05 VND	000148 IN	6/15/2019 QDP	ALLEN COUNTY	VAR PUR BAN - PRIN	7216374
TOTAL NOTE PRINCIPAL	692	692	692.05	692.05	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

43264153 800100 INTEREST & FISCAL	14	28	27.88	6.92	.00	.00 100.0%
2019/05/000133 05/01/2019 API	6.92 VND	000148 IN	6/15/2019 QDPI	ALLEN COUNTY	VAR PUR BAN - INTE	7216375
TOTAL INTEREST AND FISCAL CHARGES	14	28	27.88	6.92	.00	.00 100.0%
TOTAL UNDEFINED	706	720	719.93	698.97	.00	.00 100.0%
TOTAL UNDEFINED	706	720	719.93	698.97	.00	.00 100.0%
TOTAL QUARRY #1326	706	720	719.93	698.97	.00	.00 100.0%
TOTAL EXPENSES	706	720	719.93	698.97	.00	.00



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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	40,000.00	40,000.00	.00	26,530.29	60.1%
2019/05/000131	05/01/2019 API	40,000.00	VND 000148	IN 6/15/2019	ADG ALLEN COUNTY	VAR PUR BAN - PRIN	7216374	
TOTAL NOTE PRINCIPAL		66,530	66,530	40,000.00	40,000.00	.00	26,530.29	60.1%
53 INTEREST AND FISCAL CHARGES								
43284153	800100 INTEREST & FISCAL	1,331	1,331	850.43	665.30	.00	480.57	63.9%
2019/05/000133	05/01/2019 API	665.30	VND 000148	IN 6/15/2019	ADGI ALLEN COUNTY	VAR PUR BAN - INTE	7216375	
TOTAL INTEREST AND FISCAL CHARGES		1,331	1,331	850.43	665.30	.00	480.57	63.9%
TOTAL UNDEFINED		67,861	70,021	40,850.43	40,665.30	2,159.40	27,010.86	61.4%
TOTAL UNDEFINED		67,861	70,021	40,850.43	40,665.30	2,159.40	27,010.86	61.4%
TOTAL AMSTUTZ GROUP #1328		67,861	70,021	40,850.43	40,665.30	2,159.40	27,010.86	61.4%
TOTAL EXPENSES		67,861	70,021	40,850.43	40,665.30	2,159.40	27,010.86	

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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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%
94 ADVANCE OUT							
43294194 940001 ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	8,197	8,197.20	.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,197	8,197.20	.00	.00	.00	



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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
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43304131	330001 CONTRACT SERVICES	0	49,050	14,715.00	9,810.00	34,335.00	.00	100.0%
2019/05/001239	05/23/2019 API	9,810.00	VND 003019 IN INV#2 OB FRAILS		KOHLI & KALIHAR ASSO JOB#3797-03 - ALLE			7218598
	TOTAL SERVICES	0	49,050	14,715.00	9,810.00	34,335.00	.00	100.0%
51 NOTE PRINCIPAL								
43304151	800003 NOTE PRINCIPAL	8,000	50,000	50,000.00	.00	.00	.00	100.0%
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	.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	66,632.55	9,810.00	34,335.00	50,577.50	66.6%	
	TOTAL UNDEFINED	9,265	151,545	66,632.55	9,810.00	34,335.00	50,577.50	66.6%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	66,632.55	9,810.00	34,335.00	50,577.50	66.6%	
	TOTAL EXPENSES	9,265	151,545	66,632.55	9,810.00	34,335.00	50,577.50		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4331 AMANTWP CONANT DRAIN PRJ 1331							
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	10,207.40	10,207.40	1,972.60	.00	100.0%
2019/05/000308 05/07/2019 API 10,207.40 VND 015292 IN INVOICE#1 #1331 FENSON CONTRACTING DITCH #1331 - ALLE 7216677							
TOTAL CAPITAL OUTLAY	0	12,180	10,207.40	10,207.40	1,972.60	.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	.00	.00	.00	100.0%



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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	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,906	16,933.43	10,207.40	1,972.60	.00	100.0%
	TOTAL UNDEFINED	0	18,906	16,933.43	10,207.40	1,972.60	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	16,933.43	10,207.40	1,972.60	.00	100.0%
	TOTAL EXPENSES	0	18,906	16,933.43	10,207.40	1,972.60	.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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44004151 800003 PRINCIPAL	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44004181 800100 INTEREST & FISCAL	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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
44004194 940001 ADVANCE OUT	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							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44104151 800003 NOTE PRINCIPAL</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
<u>44104181 800100 INTEREST & FISCAL</u>	193	193	96.25	96.25	.00	96.25	50.0%
<u>2019/05/000078</u> 05/01/2019 API	96.25	VND 005538	IN ALLVPGO05 - 6/2019	TD THE BANK OF NEW YORK	INTEREST - ALLVPGO		16218
TOTAL NOTE PROCEEDS	193	193	96.25	96.25	.00	96.25	50.0%
TOTAL UNDEFINED	793	793	96.25	96.25	.00	696.25	12.1%
TOTAL UNDEFINED	793	793	96.25	96.25	.00	696.25	12.1%
TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	96.25	96.25	.00	696.25	12.1%
TOTAL EXPENSES	793	793	96.25	96.25	.00	696.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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	1,041.25	1,041.25	.00	1,041.25	50.0%
2019/05/000078 05/01/2019 API	1,041.25	VND 005538	IN ALLVPGO05 - 6/2019BM	THE BANK OF NEW YORK	INTEREST - ALLVPGO		16220
TOTAL NOTE PROCEEDS	2,083	2,083	1,041.25	1,041.25	.00	1,041.25	50.0%
TOTAL UNDEFINED	10,083	10,083	1,041.25	1,041.25	.00	9,041.25	10.3%
TOTAL UNDEFINED	10,083	10,083	1,041.25	1,041.25	.00	9,041.25	10.3%
TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	1,041.25	1,041.25	.00	9,041.25	10.3%
TOTAL EXPENSES	10,083	10,083	1,041.25	1,041.25	.00	9,041.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	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%
81 NOTE PROCEEDS							
44804181 800100 INTEREST & FISCAL	968	968	483.75	483.75	.00	483.75	50.0%
2019/05/000078 05/01/2019 API	483.75	VND 005538	IN ALLVPGO05 - 6/2019SW	THE BANK OF NEW YORK	INTEREST - ALLVPGO		16219
TOTAL NOTE PROCEEDS	968	968	483.75	483.75	.00	483.75	50.0%
TOTAL UNDEFINED	5,968	5,968	483.75	483.75	.00	5,483.75	8.1%
TOTAL UNDEFINED	5,968	5,968	483.75	483.75	.00	5,483.75	8.1%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	483.75	483.75	.00	5,483.75	8.1%
TOTAL EXPENSES	5,968	5,968	483.75	483.75	.00	5,483.75	



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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%
PRINCIPAL								
TOTAL NOTE PRINCIPAL		21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	6,300	6,300	3,103.75	3,103.75	.00	3,196.25	49.3%
2019/05/000078								
05/01/2019 API		3,103.75	VND 005538	IN ALLVPGO05-	6/2019	THE BANK OF NEW YORK	INTEREST - ALLVPGO	16216
TOTAL NOTE PROCEEDS		6,300	6,300	3,103.75	3,103.75	.00	3,196.25	49.3%
94 ADVANCE OUT								
45015194	940001	50,000	50,000	.00	.00	.00	50,000.00	.0%
ADVANCE OUT								
TOTAL ADVANCE OUT		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		77,700	77,700	3,103.75	3,103.75	.00	74,596.25	4.0%
TOTAL UNDEFINED		77,700	77,700	3,103.75	3,103.75	.00	74,596.25	4.0%
TOTAL DELMAR/GLENN AVE		77,700	77,700	3,103.75	3,103.75	.00	74,596.25	4.0%
TOTAL EXPENSES		77,700	77,700	3,103.75	3,103.75	.00	74,596.25	



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



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,200	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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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	



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ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001	ADVANCE OUT	73,000	73,000	73,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		73,000	73,000	73,000.00	.00	.00	.00	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	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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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	7,266.96	2,266.96	3,500.00	449,376.04	2.3%
2019/05/000649	05/13/2019 API	1,916.00	VND 013781 IN LEGAL#129	4-4-19	AIM MEDIA MIDWEST OP B-GOMER	USDA AVAIL	7217286	
2019/05/000650	05/13/2019 API	350.96	VND 013781 IN LEGAL#160	4-27-19	AIM MEDIA MIDWEST OP B-NOTICE OF FINDIN		7217284	
TOTAL MATERIALS & SUPPLIES		451,643	460,143	7,266.96	2,266.96	3,500.00	449,376.04	2.3%
31 SERVICES								
45604131	330001 CONTRACT SERVICES	284,600	284,600	43,041.60	16,527.48	221,558.40	20,000.00	93.0%
2019/05/000649	05/13/2019 API	16,527.48	VND 003019 IN INVOICE NO 7	5-13-19	KOHLI & KALIHAR ASSO C-ENGINEERING SERV		7217298	
TOTAL SERVICES		284,600	284,600	43,041.60	16,527.48	221,558.40	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	50,308.56	18,794.44	225,058.40	3,285,806.04	7.7%
TOTAL UNDEFINED		3,552,673	3,561,173	50,308.56	18,794.44	225,058.40	3,285,806.04	7.7%
TOTAL GOMER SEWER IMPRV AREA		3,552,673	3,561,173	50,308.56	18,794.44	225,058.40	3,285,806.04	7.7%
TOTAL EXPENSES		3,552,673	3,561,173	50,308.56	18,794.44	225,058.40	3,285,806.04	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	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	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
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%



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580	SPRINGBROOK	ESTATES	SEW IMPRV	APPROP	BUDGET				BUDGET	USED
	TOTAL	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	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003 NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
2019/05/001039	05/21/2019 API	28,396.75	VND 006791	IN ACCT#5701	DS 5-21-19 OHIO WATER		ACCT#5701 WESTM PR	7218240
TOTAL NOTE PRINCIPAL		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL EXPENSES		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	45,000	45,000	.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	7,050.00	7,050.00	.00	7,050.00	50.0%
2019/05/000078	05/01/2019 API	7,050.00	VND 005538	IN ALLVPGO05 - 6/2019OV THE BANK OF NEW YORK INTEREST - ALLVPGO				16217
TOTAL NOTE PROCEEDS		14,100	14,100	7,050.00	7,050.00	.00	7,050.00	50.0%
TOTAL UNDEFINED		59,100	59,100	7,050.00	7,050.00	.00	52,050.00	11.9%
TOTAL UNDEFINED		59,100	59,100	7,050.00	7,050.00	.00	52,050.00	11.9%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	7,050.00	7,050.00	.00	52,050.00	11.9%
TOTAL EXPENSES		59,100	59,100	7,050.00	7,050.00	.00	52,050.00	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	24,000	24,000	11,833.93	11,833.93	.00	12,166.07	49.3%
2019/05/001039	05/21/2019 API	11,833.93	VND 006791	IN ACCT#5328	PRIN 5-21 OHIO WATER	ACCT#5328	PRINCIPA	7218236
TOTAL NOTE PRINCIPAL		24,000	24,000	11,833.93	11,833.93	.00	12,166.07	49.3%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	8,300	8,300	4,223.46	4,223.46	.00	4,076.54	50.9%
2019/05/001039	05/21/2019 API	4,223.46	VND 006791	IN ACCT#5328	INT 5-21-1 OHIO WATER	ACCT#5328	INTEREST	7218232
TOTAL INTEREST AND FISCAL CHARGES		8,300	8,300	4,223.46	4,223.46	.00	4,076.54	50.9%
TOTAL UNDEFINED		32,300	32,300	16,057.39	16,057.39	.00	16,242.61	49.7%
TOTAL UNDEFINED		32,300	32,300	16,057.39	16,057.39	.00	16,242.61	49.7%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,300	32,300	16,057.39	16,057.39	.00	16,242.61	49.7%
TOTAL EXPENSES		32,300	32,300	16,057.39	16,057.39	.00	16,242.61	



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ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47034141	410200							
	CONTRACTS-PROJECTS	0	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	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4709	ELIDA RD IMPROVEMENT 2018	APPROP	BUDGET				BUDGET	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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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	339,547.11	89,736.01	.00	502,452.89	40.3%
2019/05/000019	05/01/2019	PRJ	29,912.00	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	29,912.01	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	29,912.00	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
50341417	170020	SALARY - BARGAININ		1,023,000	1,023,000	411,950.55	112,342.50	.00	611,049.45	40.3%
2019/05/000019	05/01/2019	PRJ	37,234.85	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	37,322.67	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	37,784.98	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
50341417	171001	PERS		266,000	266,000	104,929.66	28,290.96	.00	161,070.34	39.4%
2019/05/000019	05/01/2019	PRJ	9,400.55	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	9,412.85	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	9,477.56	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
50341417	172001	MEDICARE		28,000	28,000	10,395.43	2,828.28	.00	17,604.57	37.1%
2019/05/000019	05/01/2019	PRJ	922.83	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	974.65	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	930.80	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
50341417	173001	WORKMEN'S COMPENSA		20,000	20,000	10,432.99	-5,704.86	.00	9,567.01	52.2%
2019/05/000760	05/16/2019	GEN	-5,704.86	REF		BWC REFUND				
50341417	174001	UNEMPLOYMENT		100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS		305,000	305,000	117,616.56	23,914.64	.00	187,383.44	38.6%
2019/05/000019	05/01/2019	PRJ	11,957.32	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	11,957.32	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	864.00	174.00	.00	1,736.00	33.2%
2019/05/001169	05/29/2019 PRJ	174.00	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	3,517.50	1,206.00	3,182.50	.00	100.0%
2019/05/000176	05/01/2019 API	603.00	VND 004163 IN ADMIN MAY 2019			OHIO AFSCME CARE PLA B-AFSCME CONTRIBUT		7216535
2019/05/001307	05/28/2019 API	603.00	VND 004163 IN ADMIN JUNE 2019			OHIO AFSCME CARE PLA B-AFSCME CONTRIBUT		7218697
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	5,125.50	1,708.50	5,174.50	.00	100.0%
2019/05/000176	05/01/2019 API	854.25	VND 004163 IN UNION MAY 2019			OHIO AFSCME CARE PLA B-MONTHLY CONTRIBU		7216535
2019/05/001307	05/28/2019 API	854.25	VND 004163 IN UNION JUNE 2019			OHIO AFSCME CARE PLA B-MONTHLY CONTRIBU		7218698
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	1,004,379.30	254,496.03	8,357.00	1,490,963.70	40.4%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	139,000	139,000	53,593.49	12,501.88	635.77	84,770.74	39.0%
2019/05/000173	05/02/2019 API	22.98	VND 017244 IN SM 23500			SHAWNEE ACE HARDWARE 00001 ACCT 10156		7216547
2019/05/000173	05/02/2019 API	114.98	VND 003713 IN SM 20068			MENARD INC 00001 ACCT 3184026		7216525
2019/05/000173	05/02/2019 API	19.97	VND 003713 IN SM 21013			MENARD INC 00001 ACCT 3184026		7216522
2019/05/000173	05/02/2019 API	107.25	VND 005888 IN VM 5741781			UNITED STATES PLASTI 00001 ACCT 71055		7216552
2019/05/000173	05/02/2019 API	201.93	VND 006222 IN vm 9004178740			ZEP MANUFACTURING CO 00001 ACCT 1103620		7216559
2019/05/000173	05/02/2019 API	310.74	VND 001822 IN SM 5521243			EVERETT J PRESCOTT I 00001 ACCT 5803		7216513
2019/05/000173	05/02/2019 API	126.27	VND 003713 IN SM 903631			MENARD INC 00001 ACCT 3184026		7216550
2019/05/000173	05/02/2019 API	34.58	VND 005767 IN SM 100377682 4-16-19			TRACTOR SUPPLY CO 00001 ACCT 6035301		7216546
2019/05/000173	05/02/2019 API	62.01	VND 004643 IN VM 50895			RAABE FORD LINCOLN M 00001 ACCT 2223		7216534
2019/05/000173	05/02/2019 API	39.94	VND 003983 IN SM 01-1450			NEIDERTS MOWERS 00001 ACCT 4193316		7216548
2019/05/000173	05/02/2019 API	97.00	VND 005377 IN VM X30317246101			STOOPS FREIGHTLINER 00001 4-19-19		7216600
2019/05/000208	05/06/2019 APM	-126.27	VND 003713 IN SM 903631			MENARD INC 00001 ACCT 3184026		7216765
2019/05/000225	05/06/2019 API	126.27	VND 003360 IN SM 903631			LOWES COMPANIES INC 00001 ACCT 3184026		7216763
2019/05/000391	05/07/2019 API	381.40	VND 002361 IN SM C22989			JACK DOHENY 00001 ACCT ALLE03		7216791
2019/05/000391	05/07/2019 API	391.73	VND 001822 IN SM 5521176			EVERETT J PRESCOTT I 00001 ACCT 5803		7216775
2019/05/000391	05/07/2019 API	92.00	VND 011228 IN SM 73163			RESOURCE RECYCLING 00001 4-30-19		7216772
2019/05/000391	05/07/2019 API	300.08	VND 003713 IN SM 20687			MENARD INC 00001 ACCT 3184026		7216773
2019/05/000391	05/07/2019 API	133.26	VND 003713 IN SM 20523			MENARD INC 00001 ACCT 3184026		7216771
2019/05/000391	05/07/2019 API	42.70	VND 003713 IN SM 21111			MENARD INC 00001 ACCT 3184026		7216774
2019/05/000391	05/07/2019 API	45.92	VND 003713 IN SM 20406			MENARD INC 00001 ACCT 3184026		7216771
2019/05/000391	05/07/2019 API	27.97	VND 003713 IN SM 21199			MENARD INC 00001 ACCT 3184026		7216774
2019/05/000391	05/07/2019 API	60.93	VND 003713 IN SM 21699			MENARD INC 00001 ACCT 3184026		7216767
2019/05/000391	05/07/2019 API	101.45	VND 003021 IN VM 776-125452			KOI AUTO PARTS 00001 ACCT 013372		7216799
2019/05/000392	05/07/2019 API	43.56	VND 006024 IN VM 9144485712			W W GRAINGER INC 00001 ACCT 8445945		7216734
2019/05/000392	05/07/2019 API	156.79	VND 016497 IN VM 687271			AUTOMOTIVE & 00001 ACCT 1219		7216734
2019/05/000392	05/07/2019 API	19.90	VND 016497 IN VM 687801			AUTOMOTIVE & 00001 ACCT 1219		7216734

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
2019/05/000392	05/07/2019 API	527.52 VND	001822 IN SM	5517504		EVERETT J PRESCOTT I	00001 ACCT 5803	7216763
2019/05/000392	05/07/2019 API	518.80 VND	013395 IN SM	2215		CRITEX LLC	00001 4-12-2019	7216748
2019/05/000392	05/07/2019 API	69.72 VND	004152 IN SM	4-29-2019		OFFICE DEPOT CREDIT	00001 ACCT 6011160	7216779
2019/05/000392	05/07/2019 API	17.99 VND	017244 IN SM	23551 4-29-19		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7216792
2019/05/000392	05/07/2019 API	78.51 VND	017244 IN LSS	23546 4-29-19		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7216792
2019/05/000392	05/07/2019 API	18.99 VND	017244 IN LSS	23603 5-1-19		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7216792
2019/05/000547	05/10/2019 API	43.18 VND	006024 IN VM	9156490220		W W GRAINGER INC	00001 ACCT 8445945	7217148
2019/05/000547	05/10/2019 API	616.84 VND	001822 IN SM	5530833		EVERETT J PRESCOTT I	00001 ACCT 5803	7217120
2019/05/000547	05/10/2019 API	262.22 VND	003957 IN SM	642170		NATIONAL LIME AND ST	00001 ACCT 018601-	7217134
2019/05/000547	05/10/2019 API	448.00 VND	000627 IN SM	101727		BLUFFTON PRECAST CON	00001 3-28-2019	7217115
2019/05/000547	05/10/2019 API	48.98 VND	003360 IN LSS	15098		LOWES COMPANIES INC	00001 ACCT 9800082	7217129
2019/05/000547	05/10/2019 API	8.68 VND	005767 IN SM	5-7-2019		TRACTOR SUPPLY CO	00001 ACCT 6035301	7217145
2019/05/000547	05/10/2019 API	46.00 VND	011228 IN SM	73225		RESOURCE RECYCLING	00001 5-3-2019	7217141
2019/05/000736	05/15/2019 API	1,512.67 VND	018721 IN SM	62235		COVALEN, INC	00001 CUST#ALLEN	7217764
2019/05/000736	05/15/2019 API	648.00 VND	000627 IN SM	101774		BLUFFTON PRECAST CON	00001 4-4-2019	7217759
2019/05/000738	05/14/2019 API	327.69 VND	016497 IN VM	689836		AUTOMOTIVE &	00001 ACCT 1219	7217758
2019/05/000738	05/14/2019 API	466.48 VND	003957 IN SM	634605		NATIONAL LIME AND ST	00001 ACCT 018601-	7217774
2019/05/000738	05/14/2019 API	26.55 VND	003021 IN VM	776-126705		KOI AUTO PARTS	00001 ACCT 013372	7217767
2019/05/000738	05/14/2019 API	49.99 VND	003021 IN VM	776-126707		KOI AUTO PARTS	00001 ACCT 013372	7217767
2019/05/000738	05/14/2019 API	145.99 VND	016763 IN LSS	37875		SUTHERLAND, INC	00001 5-10-19	7217785
2019/05/000738	05/14/2019 API	148.00 VND	003851 IN LSS	1029010		MISSION COMMUNICATIO	00001 5-7-19	7217773
2019/05/000739	05/14/2019 API	120.89 VND	000109 IN SM	4169-603129		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7217756
2019/05/000739	05/14/2019 API	410.56 VND	000109 IN LS15	4169-600800		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7217756
2019/05/000739	05/14/2019 API	410.56 VND	000109 IN LS30	4169-600800		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7217756
2019/05/000739	05/14/2019 API	61.60 VND	000109 IN SM	4169-601073		ALL PHASE ELECTRIC S	00001 4169-601135C	7217756
2019/05/000739	05/14/2019 API	98.61 VND	000109 IN SM	4169-603016		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7217756
2019/05/000739	05/14/2019 API	279.90 VND	003021 IN VM	776-382788		KOI AUTO PARTS	00001 ACCT 013372	7217767
2019/05/000739	05/14/2019 API	37.60 VND	006024 IN LSS	9164875206		W W GRAINGER INC	00001 ACCT 8445945	7217786
2019/05/000739	05/14/2019 API	75.20 VND	006024 IN LSS	9163940696		W W GRAINGER INC	00001 ACCT 8445945	7217787
2019/05/000739	05/14/2019 API	30.84 VND	003713 IN SM	22108		MENARD INC	00001 ACCT 3184026	7217772
2019/05/000739	05/14/2019 API	300.22 VND	001822 IN SM	5533411		EVERETT J PRESCOTT I	00001 ACCT 5803	7217766
2019/05/000739	05/14/2019 API	146.30 VND	001822 IN SM	5533362		EVERETT J PRESCOTT I	00001 ACCT 5803	7217766
2019/05/000739	05/14/2019 API	55.22 VND	001822 IN SM	5530837		EVERETT J PRESCOTT I	00001 ACCT 5803	7217766
2019/05/000844	05/16/2019 API	11.76 VND	020472 IN SM	5-13-2019		ELIDA ROAD HARDWARE	00001 ACCT 8019 5-	7217954
2019/05/000844	05/16/2019 API	6.99 VND	003204 IN SM	5-10-2019		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7217963
2019/05/000844	05/16/2019 API	47.18 VND	003360 IN LSS	16318 5-14-19		LOWES COMPANIES INC	00001 ACCT 9800082	7217956
2019/05/000844	05/16/2019 API	30.89 VND	005767 IN LSS	5-14-2019		TRACTOR SUPPLY CO	00001 ACCT 6035301	7217965
2019/05/000844	05/16/2019 API	40.98 VND	005349 IN SM	285924		STEVE MYERS SERVICE	00001 ACCT 0001027	7217964
2019/05/000844	05/16/2019 API	78.00 VND	011228 IN SM	73677		RESOURCE RECYCLING	00001 5-14-2019	7217962
2019/05/000844	05/16/2019 API	78.00 VND	011228 IN SM	73697		RESOURCE RECYCLING	00001 5-14-19	7217962
2019/05/000844	05/16/2019 API	78.00 VND	011228 IN SM	73427		RESOURCE RECYCLING	00001 5-8-2019	7217962
2019/05/001038	05/21/2019 API	203.54 VND	001822 IN SM	5536492		EVERETT J PRESCOTT I	00001 ACCT 5803	7218213
2019/05/001038	05/21/2019 API	59.08 VND	005888 IN LSS	5765491		UNITED STATES PLASTI	00001 ACCT 71055	7218251
2019/05/001038	05/21/2019 API	61.52 VND	005377 IN VM	X30317483601		STOOPS FREIGHTLINER	00001 5-13-2019	7218248
2019/05/001038	05/21/2019 API	30.69 VND	000183 IN BM	2377559		ALLIED SUPPLY CO INC	00001 ACCT 4211122	7218199
2019/05/001038	05/21/2019 API	148.74 VND	003021 IN VM	776-126883		KOI AUTO PARTS	00001 ACCT 013372	7218216
2019/05/001038	05/21/2019 API	69.57 VND	003021 IN VM	776-126933		KOI AUTO PARTS	00001 ACCT 013372	7218216



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
2019/05/001038	05/21/2019 API	11.49 VND	016497 IN BM	689861		AUTOMOTIVE &	00001 ACCT 1205	7218200
2019/05/001128	05/24/2019 APM	-300.08 VND	003713 IN SM	20687		MENARD INC	00001 ACCT 3184026	
2019/05/001259	05/23/2019 API	276.58 VND	002361 IN SM	C25681		JACK DOHENY	00001 ACCT ALLE03	7218626
2019/05/001259	05/23/2019 API	239.97 VND	003021 IN VM	776-127069		KOI AUTO PARTS	00001 ACCT013372 7	7218627
2019/05/001259	05/23/2019 API	51.70 VND	003021 IN VM	776-127100		KOI AUTO PARTS	00001 ACCT 013372	7218627
2019/05/001259	05/23/2019 API	51.70 VND	003021 IN VM	776-383057		KOI AUTO PARTS	00001 ACCT 013372	7218627
2019/05/001259	05/23/2019 API	38.29 VND	005741 IN VM	3113231-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7218632
2019/05/001305	05/28/2019 API	12.08 VND	003360 IN LSS	14292 5-21-19		LOWES COMPANIES INC	00001 ACCT 9800082	7218686
2019/05/001305	05/28/2019 API	59.58 VND	005920 IN VM	19731791		MATHESON TRI-GAS	00001 ACCT AM169	7218688
2019/05/001305	05/28/2019 API	92.00 VND	003713 IN SM	23184		MENARD INC	00001 ACCT 3184026	7218689
2019/05/001306	05/28/2019 API	29.99 VND	005767 IN SM	5-24-2019		TRACTOR SUPPLY CO	00001 ACCT 6035301	7218706
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	6,405.15	89.95	1,980.98	15,613.87	34.9%
2019/05/000173	05/02/2019 API	30.62 VND	003713 IN AM	20659		MENARD INC	00002 ACCT 3184026	7216523
2019/05/000173	05/02/2019 API	18.47 VND	003713 IN AM	20851		MENARD INC	00002 ACCT 3184026	7216521
2019/05/000173	05/02/2019 API	21.84 VND	003360 IN AM	14179		LOWES COMPANIES INC	00002 98000826556	7216518
2019/05/001038	05/21/2019 API	19.02 VND	003713 IN AM	22859		MENARD INC	00002 ACCT 3184026	7218218
<u>50341421 210001 00003 SUPPLIES - GE</u>		8,000	8,000	1,589.86	390.55	2,609.45	3,800.69	52.5%
2019/05/000391	05/07/2019 API	73.12 VND	006024 IN AB	9143115989		W W GRAINGER INC	00003 ACCT 8445945	7216800
2019/05/000391	05/07/2019 API	12.97 VND	003713 IN AB	21437		MENARD INC	00003 ACCT 3184026	7216770
2019/05/000651	05/13/2019 API	154.46 VND	005888 IN AB	5722449		UNITED STATES PLASTI	00003 ACCT 71055	7217310
2019/05/000736	05/15/2019 API	150.00 VND	014788 IN AB	028444		LOU'S GLOVES	00003 ACCT ABW331	7217770
<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	25,000	16,001.49	6,094.77	1,578.47	7,420.04	70.3%
2019/05/000173	05/02/2019 API	85.82 VND	003713 IN SH	21032		MENARD INC	00004 ACCT 3184026	7216524
2019/05/000173	05/02/2019 API	11.99 VND	003713 IN SH	21060		MENARD INC	00004 ACCT 3184026	7216520
2019/05/000173	05/02/2019 API	19.99 VND	005767 IN SH	4-24-2019		TRACTOR SUPPLY CO	00004 ACCT 6035301	7216549
2019/05/000173	05/02/2019 API	105.94 VND	002050 IN SH	9308779904		GRAYBAR	00004 ACCT 150818	7216514
2019/05/000392	05/07/2019 API	204.63 VND	002100 IN SH	11444999		HACH COMPANY	00004 ACCT 828518	7216764
2019/05/000392	05/07/2019 API	5,449.50 VND	004451 IN SH	1346961		POLYDYNE INC	00004 ACCT 104516	7216789
2019/05/000651	05/13/2019 API	210.42 VND	003360 IN SH	03017		LOWES COMPANIES INC	00004 ACCT 9800082	7217299
2019/05/001259	05/23/2019 API	6.48 VND	005741 IN SH	3112924-01		TORK PRODUCTS INC	00004 ACCT ALCOSA	7218632
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	1,555.96	331.31	668.69	2,775.35	44.5%
2019/05/000391	05/07/2019 API	3.49 VND	017244 IN MO	23441 4-24-19		SHAWNEE ACE HARDWARE	00005 ACCT 10156	7216792
2019/05/000391	05/07/2019 API	8.58 VND	017244 IN MO	23457		SHAWNEE ACE HARDWARE	00005 ACCT 10156	7216792
2019/05/000391	05/07/2019 API	7.99 VND	017244 IN MO	23054 4-4-19		SHAWNEE ACE HARDWARE	00005 ACCT 10156	7216792
2019/05/000391	05/07/2019 API	19.77 VND	020472 IN MO	869 4-4-19		ELIDA ROAD HARDWARE	00005 ACCT 8019	7216762
2019/05/000392	05/07/2019 API	37.63 VND	006029 IN MO	5-3-2019		WAL MART COMMUNITY	00005 ACCT 6032202	7216801
2019/05/000739	05/14/2019 API	10.95 VND	005315 IN MO	3413082914		STAPLES CONTRACT &	00005 ACCT 1035717	7217782
2019/05/000739	05/14/2019 API	42.99 VND	005315 IN MO	3413082915		STAPLES CONTRACT &	00005 ACCT 1035717	7217783
2019/05/000739	05/14/2019 API	48.94 VND	005315 IN MO	3413082916		STAPLES CONTRACT &	00005 ACCT 1035717	7217784



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<u>50341421 210001 00005 SUPPLIES - GE</u>								
<u>2019/05/001040</u>	05/21/2019 API	90.98 VND	004152 IN MO	4-25-2019		OFFICE DEPOT CREDIT	00005 ACCT 6011160	7218219
<u>2019/05/001305</u>	05/28/2019 API	59.99 VND	005767 IN MO	5-24-2019		TRACTOR SUPPLY CO	00005 ACCT 6035301	7218707
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	19,162.58	5,774.71	60,837.42	.00	100.0%
<u>2019/05/000394</u>	05/07/2019 API	287.63 VND	003982 IN	00070557		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7216735
<u>2019/05/000394</u>	05/07/2019 API	966.60 VND	003982 IN	00070558		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7216743
<u>2019/05/000394</u>	05/07/2019 API	374.71 VND	003982 IN	00070647		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7216738
<u>2019/05/000394</u>	05/07/2019 API	816.58 VND	003982 IN	00070648		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7216742
<u>2019/05/000394</u>	05/07/2019 API	317.79 VND	003982 IN	00070696		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7216737
<u>2019/05/000394</u>	05/07/2019 API	705.29 VND	003982 IN	00070697		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7216741
<u>2019/05/000394</u>	05/07/2019 API	391.23 VND	003982 IN	00070763		CENTRAL OHIO FARMERS	00001 ALLENCOU	7216739
<u>2019/05/000394</u>	05/07/2019 API	415.00 VND	003982 IN	00070764		CENTRAL OHIO FARMERS	00001 ALLENCOU	7216740
<u>2019/05/000394</u>	05/07/2019 API	297.00 VND	003982 IN	00070951		CENTRAL OHIO FARMERS	00001 ALLENCOU	7216736
<u>2019/05/000394</u>	05/07/2019 API	982.32 VND	003982 IN	00070952		CENTRAL OHIO FARMERS	00001 ALLENCOU	7216744
<u>2019/05/001306</u>	05/28/2019 API	220.56 VND	007137 IN	59397153		WRIGHT EXPRESS	00001 ACCT 0461-00	7218710
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	5,142.12	1,354.48	2,857.88	7,000.00	53.3%
<u>2019/05/000226</u>	05/03/2019 API	184.49 VND	003854 IN SM	4-15-19 BURKHEIME		MJW SHOES INC	00001 BURKHEIMER 4	7216601
<u>2019/05/000844</u>	05/16/2019 API	169.99 VND	003854 IN SM	5-13-2019 HAHN		MJW SHOES INC	00001 5-13-2019 HA	7217958
<u>2019/05/001305</u>	05/28/2019 API	1,000.00 VND	019728 IN	190005 2019 MAKERFES		GREATER LIMA REGION	00001 2019 MAKERFE	7218685
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	836.91	.00	1,163.09	6,000.00	25.0%
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	746.89	.00	2,253.11	7,000.00	30.0%
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	841.12	44.00	1,158.88	8,000.00	20.0%
<u>2019/05/000173</u>	05/02/2019 API	44.00 VND	000185 IN SH	130610		ALLOWAY TESTING INC	00004 4-19-19	7216510
<u>50341421 219099 00005 SUNDRY</u>		47,500	47,500	13,371.53	1,230.48	1,028.47	33,100.00	30.3%
<u>2019/05/000175</u>	05/01/2019 API	59.44 VND	018975 IN MO	3-22-2019		JP MORGAN CHASE BANK	00005 ACCT 4246315	7216515
<u>2019/05/000391</u>	05/07/2019 API	94.49 VND	003854 IN MO	3-13-2019 LEE		MJW SHOES INC	00005 JIM LEE 3-13	7216777
<u>2019/05/000651</u>	05/13/2019 API	995.55 VND	010045 IN MO	36961-S		SMART BILL	00005 5-13-2019	7217307
<u>2019/05/001038</u>	05/21/2019 API	81.00 VND	006092 IN	36984		WEST CENTRAL OHIO RE	00005 36984 5-13-1	7218252
TOTAL MATERIALS & SUPPLIES		371,500	371,500	119,247.10	27,812.13	76,772.21	175,480.69	52.8%

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<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	224,500	224,500	125,149.91	24,782.68	99,350.09	.00	100.0%
<u>2019/05/000176</u>	05/01/2019 API	411.21 VND	006059 IN BM 7663521-2778-7			WASTE MANAGEMENT OF	00001 ACCT 13-5880	7216555
<u>2019/05/000176</u>	05/01/2019 API	667.47 VND	000217 IN LS32 4-24-19			OHIO POWER COMPANY	00001 ACCT 075-210	7216543
<u>2019/05/000176</u>	05/01/2019 API	48.55 VND	000217 IN LS48 4-24-19			OHIO POWER COMPANY	00001 ACCT 073-178	7216538
<u>2019/05/000176</u>	05/01/2019 API	34.12 VND	001585 IN LS32 4-23-19			DOMINION ENERGY	00001 ACCT 7500048	7216512
<u>2019/05/000176</u>	05/01/2019 API	39.00 VND	003824 IN ML 4-21-19			MIDWEST ELECTRIC INC	00001 ACCT 7323039	7216527
<u>2019/05/000176</u>	05/01/2019 API	383.00 VND	003824 IN PPWB 4-21-19			MIDWEST ELECTRIC INC	00001 ACCT 7316360	7216532
<u>2019/05/000176</u>	05/01/2019 API	229.00 VND	003824 IN LS38 4-21-19			MIDWEST ELECTRIC INC	00001 ACCT 7315045	7216529
<u>2019/05/000176</u>	05/01/2019 API	329.00 VND	003824 IN LS37 4-21-19			MIDWEST ELECTRIC INC	00001 ACCT 7321011	7216531
<u>2019/05/000176</u>	05/01/2019 API	272.43 VND	003824 IN LS3 4-21-19			MIDWEST ELECTRIC INC	00001 ACCT 6319112	7216530
<u>2019/05/000176</u>	05/01/2019 API	97.85 VND	003824 IN LS53 4-21-19			MIDWEST ELECTRIC INC	00001 ACCT 7314018	7216528
<u>2019/05/000176</u>	05/01/2019 API	213.62 VND	003853 IN VM IB22883018			MITCHELL 1	00001 ACCT 981821	7216533
<u>2019/05/000176</u>	05/01/2019 API	43.95 VND	000217 IN LS34 4-22-19			OHIO POWER COMPANY	00001 ACCT 075-487	7216536
<u>2019/05/000176</u>	05/01/2019 API	46.21 VND	000217 IN LS36 4-22-19			OHIO POWER COMPANY	00001 ACCT 072-686	7216537
<u>2019/05/000176</u>	05/01/2019 API	759.96 VND	000217 IN LS39 4-22-19			OHIO POWER COMPANY	00001 ACCT 072-837	7216544
<u>2019/05/000176</u>	05/01/2019 API	60.48 VND	000217 IN LS35 4-22-19			OHIO POWER COMPANY	00001 ACCT 071-634	7216540
<u>2019/05/000176</u>	05/01/2019 API	49.19 VND	000217 IN LS40 4-22-19			OHIO POWER COMPANY	00001 ACCT 071-755	7216539
<u>2019/05/000176</u>	05/01/2019 API	91.42 VND	001031 IN SM 4020669864			CINTAS CORPORATION	00001 ACCT 1335791	7216511
<u>2019/05/000176</u>	05/01/2019 API	18.50 VND	001031 IN BM 4020669817			CINTAS CORPORATION	00001 ACCT 1335799	7216511
<u>2019/05/000391</u>	05/07/2019 API	251.65 VND	015421 IN BM 5013446733			CINTAS CORPORATION	00001 ACCT 0010615	7216746
<u>2019/05/000392</u>	05/07/2019 API	128.02 VND	016294 IN BM 8010965135			STERICYCLE COMSOL	00001 ACCT 9020508	7216794
<u>2019/05/000392</u>	05/07/2019 API	628.03 VND	000217 IN BM 4-29-19			OHIO POWER COMPANY	00001 ACCT 076-229	7216785
<u>2019/05/000392</u>	05/07/2019 API	33.44 VND	001585 IN LS26 4-29-19			DOMINION ENERGY	00001 ACCT 1180003	7216750
<u>2019/05/000392</u>	05/07/2019 API	1,022.42 VND	005948 IN 9829021787			VERIZON WIRELESS	00001 ACCT 8818851	7216798
<u>2019/05/000392</u>	05/07/2019 API	97.29 VND	001031 IN SM 4021130545			CINTAS CORPORATION	00001 ACCT 1335791	7216745
<u>2019/05/000392</u>	05/07/2019 API	3.00 VND	001031 IN BM 4021130493			CINTAS CORPORATION	00001 ACCT 1335799	7216745
<u>2019/05/000393</u>	05/06/2019 API	33.03 VND	001585 IN LS47 5-1-19			DOMINION ENERGY	00001 ACCT 0180008	7216749
<u>2019/05/000393</u>	05/06/2019 API	34.33 VND	001585 IN LS24 5-1-19			DOMINION ENERGY	00001 ACCT 8180005	7216754
<u>2019/05/000393</u>	05/06/2019 API	34.08 VND	001585 IN LS44 4-30-19			DOMINION ENERGY	00001 ACCT 4500066	7216751
<u>2019/05/000393</u>	05/06/2019 API	35.07 VND	001585 IN LS7 4-30-19			DOMINION ENERGY	00001 ACCT 5500034	7216756
<u>2019/05/000393</u>	05/06/2019 API	35.48 VND	001585 IN LS2 4-30-19			DOMINION ENERGY	00001 ACCT 8500050	7216757
<u>2019/05/000393</u>	05/06/2019 API	34.08 VND	001585 IN LS9 5-1-19			DOMINION ENERGY	00001 ACCT 7500034	7216752
<u>2019/05/000393</u>	05/06/2019 API	34.12 VND	001585 IN LS13 5-1-19			DOMINION ENERGY	00001 ACCT 8500062	7216753
<u>2019/05/000393</u>	05/06/2019 API	34.64 VND	001585 IN LS10 5-1-19			DOMINION ENERGY	00001 ACCT 1500061	7216755
<u>2019/05/000393</u>	05/06/2019 API	46.91 VND	001585 IN LS59 5-2-19			DOMINION ENERGY	00001 ACCT 8500062	7216758
<u>2019/05/000393</u>	05/06/2019 API	31.98 VND	000217 IN LS58 4-30-19			OHIO POWER COMPANY	00001 ACCT 077-801	7216780
<u>2019/05/000393</u>	05/06/2019 API	63.33 VND	000217 IN LS28 4-30-19			OHIO POWER COMPANY	00001 ACCT 070-937	7216782
<u>2019/05/000393</u>	05/06/2019 API	129.71 VND	000217 IN LS19 4-30-19			OHIO POWER COMPANY	00001 ACCT 072-669	7216783
<u>2019/05/000393</u>	05/06/2019 API	34.45 VND	000217 IN LS29 4-30-19			OHIO POWER COMPANY	00001 ACCT 072-137	7216781
<u>2019/05/000537</u>	05/09/2019 API	160.80 VND	000217 IN LS24 5-2-19			OHIO POWER COMPANY	00001 ACCT 078-957	7217091
<u>2019/05/000537</u>	05/09/2019 API	299.65 VND	000217 IN LS47 5-2-2019			OHIO POWER COMPANY	00001 ACCT 077-424	7217094
<u>2019/05/000537</u>	05/09/2019 API	387.35 VND	000217 IN LS13 5-2-19			OHIO POWER COMPANY	00001 ACCT 070-552	7217096
<u>2019/05/000537</u>	05/09/2019 API	45.63 VND	000217 IN LS12 5-3-19			OHIO POWER COMPANY	00001 ACCT 071-102	7217084
<u>2019/05/000537</u>	05/09/2019 API	62.65 VND	000217 IN LS30 5-3-19			OHIO POWER COMPANY	00001 ACCT 076-022	7217088
<u>2019/05/000537</u>	05/09/2019 API	48.41 VND	000217 IN LS6 5-3-19			OHIO POWER COMPANY	00001 ACCT 075-240	7217085
<u>2019/05/000537</u>	05/09/2019 API	77.68 VND	000217 IN LS11 5-3-19			OHIO POWER COMPANY	00001 ACCT 071-011	7217089
<u>2019/05/000537</u>	05/09/2019 API	451.17 VND	000217 IN LS9 5-3-19			OHIO POWER COMPANY	00001 ACCT 076-695	7217098

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2019/05/000537	05/09/2019	API	344.89 VND 000217 IN LS5 5-3-19		OHIO POWER COMPANY	00001 ACCT 077-680	7217095
	2019/05/000537	05/09/2019	API	388.68 VND 000217 IN LS10 5-3-19		OHIO POWER COMPANY	00001 ACCT 070-398	7217097
	2019/05/000540	05/10/2019	API	120.90 VND 000217 IN LS43 5-6-19		OHIO POWER COMPANY	00001 ACCT 074-617	7217090
	2019/05/000540	05/10/2019	API	202.85 VND 000217 IN LS56 5-6-19		OHIO POWER COMPANY	00001 ACCT 074-347	7217092
	2019/05/000540	05/10/2019	API	53.05 VND 000217 IN LS60 5-6-19		OHIO POWER COMPANY	00001 ACCT 077-096	7217086
	2019/05/000540	05/10/2019	API	297.00 VND 000217 IN LS1 5-6-19		OHIO POWER COMPANY	00001 ACCT 074-329	7217093
	2019/05/000540	05/10/2019	API	54.81 VND 000217 IN LS27 5-6-19		OHIO POWER COMPANY	00001 ACCT 070-296	7217087
	2019/05/000540	05/10/2019	API	37.98 VND 000217 IN LS4 5-6-19		OHIO POWER COMPANY	00001 ACCT 073-201	7217083
	2019/05/000547	05/10/2019	API	98.79 VND 001031 IN SM 4021589130		CINTAS CORPORATION	00001 ACCT 1335791	7217116
	2019/05/000547	05/10/2019	API	18.50 VND 001031 IN BM 4021589039		CINTAS CORPORATION	00001 ACCT 1335799	7217116
	2019/05/000651	05/13/2019	API	44.24 VND 000217 IN LS15 5-8-19		OHIO POWER COMPANY	00001 ACCT 079-151	7217302
	2019/05/000651	05/13/2019	API	904.39 VND 000217 IN LS2 5-8-2019		OHIO POWER COMPANY	00001 ACCT 078-569	7217305
	2019/05/000651	05/13/2019	API	297.06 VND 000217 IN LS44 5-8-19		OHIO POWER COMPANY	00001 ACCT 072-480	7217304
	2019/05/000651	05/13/2019	API	53.12 VND 000217 IN LS16 5-8-2019		OHIO POWER COMPANY	00001 ACCT 079-696	7217303
	2019/05/000736	05/15/2019	API	198.47 VND 001046 IN bm 5-3-2019		CITY OF LIMA UTILITI	00001 ACCT 121455	7217762
	2019/05/000736	05/15/2019	API	919.62 VND 000217 IN LS7 5-9-2019		OHIO POWER COMPANY	00001 ACCT 071-545	7217779
	2019/05/000736	05/15/2019	API	74.28 VND 000217 IN LS8 5-9-2019		OHIO POWER COMPANY	00001 ACCT 077-745	7217777
	2019/05/000736	05/15/2019	API	1,134.96 VND 000217 IN LS21 5-9-2019		OHIO POWER COMPANY	00001 ACCT 076-977	7217780
	2019/05/000736	05/15/2019	API	114.34 VND 000217 IN LS26 5-9-2019		OHIO POWER COMPANY	00001 ACCT 079-288	7217778
	2019/05/000736	05/15/2019	API	71.86 VND 000217 IN LS31 5-9-2019		OHIO POWER COMPANY	00001 ACCT 078-438	7217776
	2019/05/000844	05/16/2019	API	61.12 VND 000217 IN LS49 5-10-19		OHIO POWER COMPANY	00001 ACCT 072-691	7217960
	2019/05/000844	05/16/2019	API	87.86 VND 000217 IN LS33 5-10-19		OHIO POWER COMPANY	00001 ACCT 072-361	7217961
	2019/05/000844	05/16/2019	API	53.75 VND 001585 IN LS21 5-10-2019		DOMINION ENERGY	00001 ACCT 5500037	7217953
	2019/05/000844	05/16/2019	API	35.58 VND 001585 IN IVMHP 5-10-19		DOMINION ENERGY	00001 ACCT 8500062	7217952
	2019/05/001037	05/20/2019	API	5,921.25 VND 000217 IN LS59 5-14-19		OHIO POWER COMPANY	00001 ACCT 078-867	7218229
	2019/05/001037	05/20/2019	API	79.73 VND 000217 IN LS42 5-14-19		OHIO POWER COMPANY	00001 ACCT 077-023	7218223
	2019/05/001037	05/20/2019	API	94.99 VND 000217 IN LS22 5-14-19		OHIO POWER COMPANY	00001 ACCT 072-063	7218225
	2019/05/001037	05/20/2019	API	447.44 VND 000217 IN LS57 5-14-19		OHIO POWER COMPANY	00001 ACCT 071-598	7218228
	2019/05/001037	05/20/2019	API	22.55 VND 001046 IN LS59 5-13-19		CITY OF LIMA UTILITI	00001 ACCT 100580	7218202
	2019/05/001037	05/20/2019	API	43.80 VND 001046 IN HVT 5-13-19		CITY OF LIMA UTILITI	00001 ACCT 097775	7218203
	2019/05/001037	05/20/2019	API	99.15 VND 004958 IN VM R002609087		SAFETY KLEEN CORP	00001 ACCT AL27997	7218247
	2019/05/001037	05/20/2019	API	32.54 VND 001585 IN LS38 5-15-19		DOMINION ENERGY	00001 ACCT 8180001	7218209
	2019/05/001037	05/20/2019	API	35.40 VND 001585 IN LS37 5-15-19		DOMINION ENERGY	00001 ACCT 1500054	7218210
	2019/05/001037	05/20/2019	API	36.10 VND 001585 IN KIRKLAND 5-15-19		DOMINION ENERGY	00001 ACCT 7500038	7218211
	2019/05/001037	05/20/2019	API	97.10 VND 000217 IN LS51 5-15-19		OHIO POWER COMPANY	00001 ACCT 074-199	7218226
	2019/05/001037	05/20/2019	API	31.43 VND 000217 IN LS54 5-15-19		OHIO POWER COMPANY	00001 ACCT 072-000	7218220
	2019/05/001037	05/20/2019	API	98.72 VND 000217 IN LS25 5-15-19		OHIO POWER COMPANY	00001 ACCT 071-138	7218227
	2019/05/001037	05/20/2019	API	40.55 VND 000217 IN LS17 5-15-19		OHIO POWER COMPANY	00001 ACCT 076-058	7218222
	2019/05/001037	05/20/2019	API	32.39 VND 000217 IN LS52 5-15-19		OHIO POWER COMPANY	00001 ACCT 070-040	7218221
	2019/05/001037	05/20/2019	API	81.34 VND 000217 IN LS18 5-15-19		OHIO POWER COMPANY	00001 ACCT 074-572	7218224
	2019/05/001038	05/21/2019	API	112.29 VND 001031 IN SM 4022004027		CINTAS CORPORATION	00001 ACCT 1335791	7218201
	2019/05/001038	05/21/2019	API	3.00 VND 001031 IN BM 4022003954		CINTAS CORPORATION	00001 ACCT 1335799	7218201
	2019/05/001038	05/21/2019	API	720.00 VND 015647 IN SM 20873856		LEICA GEOSYSTEMS, IN	00001 CUST#292970	7218217
	2019/05/001305	05/28/2019	API	118.78 VND 001031 IN SM 4022493237		CINTAS CORPORATION	00001 ACCT 1335791	7218680
	2019/05/001305	05/28/2019	API	18.50 VND 001031 IN BM 4022493232		CINTAS CORPORATION	00001 ACCT 1335799	7218680
	2019/05/001305	05/28/2019	API	140.91 VND 001585 IN BM 5-17-2019		DOMINION ENERGY	00001 ACCT 1500028	7218682
	2019/05/001305	05/28/2019	API	370.00 VND 003824 IN LS37 5-21-2019		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7218694

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<u>50341431 330001 00001 CONTRACT SERV</u>								
2019/05/001305	05/28/2019 API	230.00 VND	003824 IN LS38 5-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7315045	7218692	
2019/05/001305	05/28/2019 API	105.82 VND	003824 IN LS53 5-21-2019			MIDWEST ELECTRIC INC 00001 ACCT 7314018	7218691	
2019/05/001305	05/28/2019 API	292.48 VND	003824 IN LS3 5-21-2019			MIDWEST ELECTRIC INC 00001 ACCT 6319112	7218693	
2019/05/001305	05/28/2019 API	38.00 VND	003824 IN ML 5-21-2019			MIDWEST ELECTRIC INC 00001 ACCT 7323039	7218690	
2019/05/001305	05/28/2019 API	417.00 VND	003824 IN PPWB 5-21-2019			MIDWEST ELECTRIC INC 00001 ACCT 7316360	7218695	
2019/05/001305	05/28/2019 API	213.62 VND	003853 IN VM IB230000954			MITCHELL 1 00001 ACCT 981821	7218696	
2019/05/001305	05/28/2019 API	95.28 VND	006383 IN BM 990-100-5088			WATCH TV 00001 ACCT 427026	7218709	
2019/05/001307	05/28/2019 API	46.50 VND	000217 IN LS40 5-21-19			OHIO POWER COMPANY 00001 ACCT 071-755	7218701	
2019/05/001307	05/28/2019 API	781.51 VND	000217 IN LS39 5-21-19			OHIO POWER COMPANY 00001 ACCT 072-837	7218703	
2019/05/001307	05/28/2019 API	44.54 VND	000217 IN LS36 5-21-19			OHIO POWER COMPANY 00001 ACCT 072-686	7218700	
2019/05/001307	05/28/2019 API	41.98 VND	000217 IN LS34 5-21-19			OHIO POWER COMPANY 00001 ACCT 075-487	7218699	
2019/05/001307	05/28/2019 API	56.53 VND	000217 IN LS35 5-22-19			OHIO POWER COMPANY 00001 ACCT 071-634	7218702	
<u>50341431 330001 00002 CONTRACT SERV</u>		141,000	141,000	54,842.33	10,958.21	80,157.67	6,000.00	95.7%
2019/05/000173	05/02/2019 API	20.50 VND	001031 IN AM 4020255224			CINTAS CORPORATION 00002 ACCT 1061571	7216511	
2019/05/000173	05/02/2019 API	32.50 VND	001031 IN AM 4019827044			CINTAS CORPORATION 00002 ACCT 1061571	7216511	
2019/05/000176	05/01/2019 API	971.60 VND	006059 IN AM 7663190-2778-1			WASTE MANAGEMENT OF 00002 ACCT 2-83496	7216557	
2019/05/000176	05/01/2019 API	208.32 VND	000217 IN MAST 4-24-19			OHIO POWER COMPANY 00002 ACCT 075-291	7216541	
2019/05/000393	05/06/2019 API	69.11 VND	001585 IN AM 4-29-19			DOMINION ENERGY 00002 ACCT 0441000	7216760	
2019/05/000540	05/10/2019 API	8,825.42 VND	000217 IN AM 5-6-19			OHIO POWER COMPANY 00002 ACCT 079-822	7217099	
2019/05/000651	05/13/2019 API	57.01 VND	001585 IN AMUNIT4 4-29-19			DOMINION ENERGY 00002 ACCT 6500036	7217294	
2019/05/000651	05/13/2019 API	88.30 VND	001585 IN AMUNIT5 4-29-19			DOMINION ENERGY 00002 ACCT 6500036	7217295	
2019/05/000651	05/13/2019 API	32.50 VND	001031 IN A, 4021589030			CINTAS CORPORATION 00002 ACCT 1061571	7217291	
2019/05/000651	05/13/2019 API	20.50 VND	001031 IN AM 4021130440			CINTAS CORPORATION 00002 ACCT 1061571	7217291	
2019/05/000736	05/15/2019 API	600.50 VND	001046 IN AM 5-3-2019			CITY OF LIMA UTILITI 00002 ACCT 126310	7217763	
2019/05/000736	05/15/2019 API	31.95 VND	001046 IN AM2 5-3-2019			CITY OF LIMA UTILITI 00002 ACCT 126320	7217760	
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	81,500.35	17,509.27	139,178.15	.00	100.0%
2019/05/000176	05/01/2019 API	134.11 VND	006059 IN 7663188-2778-5			WASTE MANAGEMENT OF 00003 ACCT 2-83496	7216554	
2019/05/000176	05/01/2019 API	28.72 VND	001031 IN AB 4020669827			CINTAS CORPORATION 00003 ACCT 1061566	7216511	
2019/05/000392	05/07/2019 API	57.98 VND	001585 IN AB 4-29-19			DOMINION ENERGY 00003 ACCT 5441000	7216759	
2019/05/000392	05/07/2019 API	13.22 VND	001031 IN AB 4021130536			CINTAS CORPORATION 00003 ACCT 1061566	7216745	
2019/05/000392	05/07/2019 API	1,810.00 VND	000184 IN AB 24155			ALLMAX SOFTWARE, INC 00003 ACCT 100040	7216733	
2019/05/000393	05/06/2019 API	5,951.79 VND	000217 IN AB 4-30-19			OHIO POWER COMPANY 00003 ACCT 075-589	7216786	
2019/05/000651	05/13/2019 API	28.72 VND	001031 IN AB 4021589116			CINTAS CORPORATION 00003 ACCT 1061566	7217291	
2019/05/000651	05/13/2019 API	96.00 VND	000185 IN AB 499449			ALLOWAY TESTING INC 00003 4-30-19	7217288	
2019/05/001037	05/20/2019 API	790.97 VND	001046 IN AB 5-13-19			CITY OF LIMA UTILITI 00003 ACCT 138850	7218204	
2019/05/001038	05/21/2019 API	8,407.71 VND	001046 IN AB 5-13-19 BIOSOLIDS			CITY OF LIMA UTILITI 00003 ACCT 147495	7218206	
2019/05/001305	05/28/2019 API	190.05 VND	001585 IN AB 5-17-2019			DOMINION ENERGY 00003 ACCT 1440900	7218684	

FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	244,500	116,176.23	27,022.24	103,823.77	24,500.00	90.0%
2019/05/000173	05/02/2019 API	1,341.00 VND	003225 IN SH 48831			LIMA FIRE EQUIPMENT 00004 A164		7216517
2019/05/000176	05/01/2019 API	732.32 VND	006059 IN SH 7663189-2778-3			WASTE MANAGEMENT OF 00004 ACCT 2-83496		7216556
2019/05/000176	05/01/2019 API	355.17 VND	012761 IN SH 4-22-2019			UNITED TELEPHONE 00004 ACCT 3024460		7216553
2019/05/000226	05/03/2019 API	708.72 VND	000217 IN WESTM 4-26-19			OHIO POWER COMPANY 00004 ACCT 079-838		7216604
2019/05/000391	05/07/2019 API	151.95 VND	001031 IN SH 9048025424			CINTAS CORPORATION 00004 ACCT 1061566		7216745
2019/05/000391	05/07/2019 API	206.03 VND	012761 IN WESTM 5-1-19			UNITED TELEPHONE 00003 ACCT 4180502		7216796
2019/05/000392	05/07/2019 API	9.00 VND	003988 IN SH 1414810			PEACOCK WATER 00004 ACCT 65272		7216788
2019/05/000392	05/07/2019 API	158.40 VND	004065 IN SH 201370			NORTHWESTERN OHIO 00004 ACCT ALLCSE0		7216778
2019/05/000393	05/06/2019 API	1,894.04 VND	001585 IN SH 5-1-19			DOMINION ENERGY 00004 ACCT 7441700		7216761
2019/05/000651	05/13/2019 API	43.78 VND	001031 IN SH 4021455260			CINTAS CORPORATION 00004 ACCT 1061566		7217291
2019/05/000651	05/13/2019 API	49.18 VND	001031 IN SH 4021015138			CINTAS CORPORATION 00004 ACCT 1061566		7217291
2019/05/000651	05/13/2019 API	43.78 VND	001031 IN SH 4020630708			CINTAS CORPORATION 00004 ACCT 1061566		7217291
2019/05/000651	05/13/2019 API	49.18 VND	001031 IN SH 4020214181			CINTAS CORPORATION 00004 ACCT 1061566		7217291
2019/05/001037	05/20/2019 API	1,296.54 VND	001046 IN SH 5-13-19			CITY OF LIMA UTILITI 00004 ACCT 109910		7218205
2019/05/001037	05/20/2019 API	37.09 VND	001585 IN WESTM 5-14-19			DOMINION ENERGY 00004 ACCT 8500043		7218212
2019/05/001307	05/28/2019 API	19,607.66 VND	000217 IN SH 5-20-2019			OHIO POWER COMPANY 00004 ACCT 077-636		7218704
2019/05/001307	05/28/2019 API	338.40 VND	012761 IN SH 5-22-2019			UNITED TELEPHONE 00004 ACCT 3024460		7218708
<u>50341431 330001 00005 CONTRACT SERV</u>		90,500	90,500	28,152.08	6,150.56	62,347.92	.00	100.0%
2019/05/000173	05/02/2019 API	9.75 VND	003988 IN MO 1413624 4-29-19			PEACOCK WATER 00005 ACCT 63875		7216545
2019/05/000176	05/01/2019 API	95.28 VND	006383 IN MO MAY 2019			WATCH TV 00005 ACCT 427026		7216558
2019/05/000391	05/07/2019 API	8.00 VND	004258 IN MO 117434			OHIO UTILITIES PROTE 00005 ACCT 3445P		7216787
2019/05/000391	05/07/2019 API	1,115.00 VND	012761 IN MO 5-1-19			UNITED TELEPHONE 00005 ACCT 4201343		7216797
2019/05/000392	05/07/2019 API	377.61 VND	000217 IN MO 4-29-19			OHIO POWER COMPANY 00005 ACCT 074-461		7216784
2019/05/000392	05/07/2019 API	2,481.40 VND	000121 IN MO RES308-19.01			ALLEN CO COMMISSIONE 00005 RES#308-19 G		7216732
2019/05/000651	05/13/2019 API	17.54 VND	001847 IN MO 6-545-66253			FEDERAL EXPRESS CORP 00005 ACCT 2064-00		7217296
2019/05/000651	05/13/2019 API	589.20 VND	012761 IN MO 5-4-2019			UNITED TELEPHONE 00005 ACCT 3021215		7217312
2019/05/000651	05/13/2019 API	8.80 VND	012761 IN MO2 5-4-2019			UNITED TELEPHONE 00005 ACCT 3020465		7217311
2019/05/000651	05/13/2019 API	675.00 VND	020596 IN BM 103			DIANA ROSS 00005 5-5-2019		7217293
2019/05/000736	05/15/2019 API	73.60 VND	001046 IN MO 5-3-2019			CITY OF LIMA UTILITI 00005 ACCT 121450		7217761
2019/05/000738	05/14/2019 API	20.25 VND	003988 IN MO 1417361 5-13-19			PEACOCK WATER 00005 ACCT 63875		7217781
2019/05/001037	05/20/2019 API	85.53 VND	017424 IN 287262725541X0513 20			THE OHIO BELL TELEPH 00005 ACCT 2872627		7218249
2019/05/001305	05/28/2019 API	187.59 VND	001585 IN MO 5-17-2019			DOMINION ENERGY 00005 ACCT 1500028		7218683
2019/05/001305	05/28/2019 API	385.76 VND	003395 IN MO 385350665			LYON FINANCIAL SERVI 00005 ACCT 1280188		7218687
2019/05/001305	05/28/2019 API	20.25 VND	003988 IN MO 1419745 5-23-19			PEACOCK WATER 00005 ACCT 63875		7218705
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	61,500	17,486.14	2,673.87	276.42	43,737.44	28.9%
2019/05/000392	05/07/2019 API	682.48 VND	011687 IN VM41 31165			L & M TIRE, LLC 00001 5-2-2019		7216768
2019/05/000547	05/10/2019 API	375.00 VND	005845 IN BM 100712021			TRUGREEN LP 00001 ACCT 7005903		7217146
2019/05/000736	05/15/2019 API	1,054.75 VND	003408 IN SM IN191891			M TECH COMPANY 00001 ACCT OH33160		7217771
2019/05/001038	05/21/2019 API	561.64 VND	009658 IN SM 12298			COUNTY ELECTRIC LLC 00001 ACCT 20		7218208



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 330601 00002 REPAIRS-CONTR	11,000	11,000	1,914.75	530.00	85.25	9,000.00	18.2%	
2019/05/000547 05/10/2019 API	530.00 VND	011677 IN AM	00361374-1	TELEDYNE INSTRUMENTS	00002 ACCT	0024186	7217144	
50341431 330601 00003 REPAIRS-CONTR	16,000	16,000	2,242.84	12.72	757.16	13,000.00	18.8%	
2019/05/000173 05/02/2019 API	12.72 VND	005888 IN AB	5744312	UNITED STATES PLASTI	00003 ACCT	71055	7216551	
50341431 330601 00004 REPAIRS-CONTR	12,000	12,000	3,330.80	3,180.80	1,211.90	7,457.30	37.9%	
2019/05/000547 05/10/2019 API	638.10 VND	010100 IN SH	21594	WOOLACE ELECTRIC CO	00004 ACCT	1085	7217150	
2019/05/000739 05/14/2019 API	2,542.70 VND	010779 IN SH	1927	KOONTZ-WAGNER	00004 ACCT	116	7217768	
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	729.49	163.43	5,270.51	.00	100.0%	
2019/05/000204 05/02/2019 API	28.65 VND	013923 IN SM	RINKER 5-2-19	ROBERT A RINKER	00001 RINKER	REIMB	7216581	
2019/05/000204 05/02/2019 API	44.18 VND	002697 IN SM	AMMON 5-2-19	JORDAN AMMON	00001 AMMON	REIMBU	7216570	
2019/05/000227 05/03/2019 API	45.82 VND	016673 IN SM	MCDORMAN 5-3-19	NICHOLAS MCDORMAN	00001 MCDORMAN	REI	7216602	
2019/05/001168 05/14/2019 API	11.40 VND	002697 IN SM	5-3-19 AMMON	JORDAN AMMON	00001 AMMON	REIMBU	7218415	
2019/05/001168 05/14/2019 API	12.00 VND	016673 IN SM	5-3-19 MCDORMAN	NICHOLAS MCDORMAN	00001 MCDORMAN	REI	7218419	
2019/05/001168 05/14/2019 API	12.00 VND	020420 IN SM	5-3-19 RH	ROSS M HARMON	00001 HARMON	REIMB	7218421	
2019/05/001168 05/14/2019 API	9.38 VND	015508 IN SM	5-3-2019 WPH	WILLIAM P HORVATH	00001 REIBURSE	EDU	7218428	
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	318.00	318.00	4,682.00	.00	100.0%	
2019/05/000447 05/01/2019 API	159.00 VND	005576 IN MO	#6216392 BN HOTEL	THE OHIO STATE UNIVE	00005 CONF#6216392		7216938	
2019/05/000447 05/01/2019 API	159.00 VND	005576 IN MO	#6216391 KAYATIN	THE OHIO STATE UNIVE	00005 CONF#6216391		7216939	



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR:	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	160,611.61	20,126.02	89,388.39	.00	100.0%
	2019/05/001037 05/20/2019 API	20,126.02	VND 001046	IN LS41 5-13-19		CITY OF LIMA UTILITI 00001	ACCT 120200	7218207
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	1,390.00	30.00	3,610.00	.00	100.0%
	2019/05/000547 05/10/2019 API	30.00	VND 000215	IN MO 26133		LYONS INDUSTRIES 00005	4-22-2019	7217130
50341431	380801 00001 TRAINING	6,000	6,000	4,180.00	4,080.00	1,820.00	.00	100.0%
	2019/05/000173 05/02/2019 API	1,800.00	VND 003408	IN SM IN191723		M TECH COMPANY 00001	OH331608	7216519
	2019/05/000446 05/01/2019 API	20.00	VND 004054	IN SM E31653		NORTHWEST SECTION OW 00001	HORVATH EDUC	7216931
	2019/05/000446 05/01/2019 API	20.00	VND 004054	IN SM E31655	MCDORMAN	NORTHWEST SECTION OW 00001	MCDORMAN EDU	7216932
	2019/05/000446 05/01/2019 API	20.00	VND 004054	IN SM E31654	HARMON	NORTHWEST SECTION OW 00001	HARMON EDUCA	7216933
	2019/05/000446 05/01/2019 API	20.00	VND 004054	IN SM E31652	AMMON	NORTHWEST SECTION OW 00001	AMMON EDUCAT	7216934
	2019/05/000547 05/10/2019 API	2,200.00	VND 002361	IN SM C25187		JACK DOHENY 00001	ALLE03	7217125
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	180.00	180.00	4,820.00	.00	100.0%
	2019/05/000447 05/01/2019 API	90.00	VND 001205	IN MO KAYATIN REG 2019	CSEAO	00005	KAYATIN REGI	7216925
	2019/05/000447 05/01/2019 API	90.00	VND 001205	IN MO NIEMEYER REG 19	CSEAO	00005	NIEMEYER REG	7216926
TOTAL SERVICES		1,530,000	1,531,679	718,337.08	117,717.80	610,264.59	203,076.83	86.7%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	13,431.37	3,423.47	193.63	63,375.00	17.7%
	2019/05/000173 05/02/2019 API	664.33	VND 003021	IN VM 776-125312		KOI AUTO PARTS 00001	ACCT 013372	7216516
	2019/05/000739 05/14/2019 API	154.50	VND 006024	IN VM 9163993703		W W GRAINGER INC 00001	ACCT 8445945	7217788
	2019/05/001259 05/23/2019 API	1,625.00	VND 001822	IN SM 5531076		EVERETT J PRESCOTT I 00001	ACCT 5803	7218622



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341441 410400 00001 EQUIPMENT								
2019/05/001259 05/23/2019 API	614.24 VND	003408 IN CT	IN192189		M TECH COMPANY	00001 ACCT OH33160	7218628	
2019/05/001305 05/28/2019 API	365.40 VND	018721 IN LSS	62352		COVALEN, INC	00001 ALLEN	7218681	
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	.00	115.17	7,000.00	30.0%	
50341441 410400 00004 EQUIPMENT	7,000	7,000	4,311.09	.00	322.91	2,366.00	66.2%	
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	20,870.29	3,423.47	2,388.71	78,741.00	22.8%	
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	2,463,485.27	403,449.43	697,782.51	5,349,610.72	37.1%	
TOTAL UNDEFINED	8,509,200	8,510,879	2,463,485.27	403,449.43	697,782.51	5,349,610.72	37.1%	
TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	2,463,485.27	403,449.43	697,782.51	5,349,610.72	37.1%	
TOTAL EXPENSES	8,509,200	8,510,879	2,463,485.27	403,449.43	697,782.51	5,349,610.72		



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001 TRANSFER OUT	3,900,000	3,900,000	1,040,000.00	625,000.00	.00	2,860,000.00	26.7%	
2019/05/000741 05/16/2019 GEN	625,000.00	REF			RES #398-19			
TOTAL TRANSFER OUT	3,900,000	3,900,000	1,040,000.00	625,000.00	.00	2,860,000.00	26.7%	
94 ADVANCE OUT								
50351494 940001 ADVANCE OUT	300,000	300,000	50,250.00	26,250.00	.00	249,750.00	16.8%	
2019/05/000493 05/10/2019 GEN	25,000.00	REF			RES #378-19			
2019/05/000743 05/16/2019 GEN	1,250.00	REF			RES #397-19			
TOTAL ADVANCE OUT	300,000	300,000	50,250.00	26,250.00	.00	249,750.00	16.8%	
TOTAL UNDEFINED	4,200,000	4,200,000	1,090,250.00	651,250.00	.00	3,109,750.00	26.0%	
TOTAL UNDEFINED	4,200,000	4,200,000	1,090,250.00	651,250.00	.00	3,109,750.00	26.0%	
TOTAL SURPLUS	4,200,000	4,200,000	1,090,250.00	651,250.00	.00	3,109,750.00	26.0%	
TOTAL EXPENSES	4,200,000	4,200,000	1,090,250.00	651,250.00	.00	3,109,750.00		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.00	.00	6,374.84	85.8%
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	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL STORMWATER	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL EXPENSES	50,000	70,000	49,017.08	.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	55,944.15	55,944.15	.00	56,055.85	50.0%
2019/05/001039	05/21/2019 API	55,944.15 VND	006791 IN ACCT#5701	00023 PRIN	OHIO WATER	ACCT#5701	PRINCIPA	7218242
53085152 800005 00024 PRINCIPAL		467,200	467,200	232,970.34	232,970.34	.00	234,229.66	49.9%
2019/05/001039	05/21/2019 API	232,970.34 VND	006791 IN ACCT#4657	PRIN 5-21	OHIO WATER	ACCT#4657	PRINCIPA	7218245
53085152 800005 00025 PRINCIPAL		18,000	18,000	8,817.08	8,817.08	.00	9,182.92	49.0%
2019/05/001039	05/21/2019 API	8,817.08 VND	006791 IN ACCT#5342	PRIN 5-21-1	OHIO WATER	ACCT#5342	PRINCIPA	7218234
53085152 800005 00026 PRINCIPAL		32,000	32,000	15,768.19	15,768.19	.00	16,231.81	49.3%
2019/05/001039	05/21/2019 API	15,768.19 VND	006791 IN ACCT#5080	PRIN 5-21-	OHIO WATER	ACCT#5080	PRIN BAT	7218238
53085152 800005 00027 PRINCIPAL		312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA		638,100	638,100	302,448.69	302,448.69	.00	335,651.31	47.4%
2019/05/001039	05/21/2019 API	65,932.41 VND	006791 IN ACCT#6687	5-21-19	OHIO WATER	ACCT#6687	PRINCIPA	7218243
2019/05/001039	05/21/2019 API	236,516.28 VND	006791 IN ACCT 6718	PRIN 5-21-	OHIO WATER	ACCT#6718	PRINCIPA	7218246
53085152 800100 00028 INTEREST & FI		491,000	491,000	248,250.66	248,250.66	.00	242,749.34	50.6%
2019/05/001039	05/21/2019 API	51,676.54 VND	006791 IN ACCT#6687	INT 5-21-19	OHIO WATER	ACCT#6687	INTEREST	7218241
2019/05/001039	05/21/2019 API	196,574.12 VND	006791 IN ACCT 6718	INT 5-21-1	OHIO WATER	ACCT#6718	INTEREST	7218244
TOTAL BOND PRINCIPAL		2,070,800	2,070,800	864,199.11	864,199.11	.00	1,206,600.89	41.7%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI		48,000	48,000	24,437.55	24,437.55	.00	23,562.45	50.9%
2019/05/001039	05/21/2019 API	24,437.55 VND	006791 IN ACCT#4657	INT 5-21-1	OHIO WATER	ACCT#4657	INTEREST	7218239



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153 800100 00025 INTEREST & FI	135	135	88.39	88.39	.00	46.61	65.5%
2019/05/001039 05/21/2019 API	88.39 VND	006791 IN	ACCT#5342 INT	5-21-1 OHIO WATER	ACCT#5342 INTEREST	7218230	
53085153 800100 00026 INTEREST & FI	3,600	3,600	1,828.67	1,828.67	.00	1,771.33	50.8%
2019/05/001039 05/21/2019 API	1,828.67 VND	006791 IN	ACCT#5080 INT	5-21-1 OHIO WATER	ACCT#5080 INTEREST	7218231	
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	29,479.61	26,354.61	.00	32,755.39	47.4%
TOTAL UNDEFINED	2,133,035	2,133,035	893,678.72	890,553.72	.00	1,239,356.28	41.9%
TOTAL UNDEFINED	2,133,035	2,133,035	893,678.72	890,553.72	.00	1,239,356.28	41.9%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	893,678.72	890,553.72	.00	1,239,356.28	41.9%
TOTAL EXPENSES	2,133,035	2,133,035	893,678.72	890,553.72	.00	1,239,356.28	



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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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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
5405 WWC CIP

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

54051421 219099 SUNDRY	5,000	5,000	1,686.98	677.70	3,313.02	.00 100.0%
2019/05/000174 05/01/2019 API	677.70 VND	013781 IN AD#90108316			AIM MEDIA MIDWEST OP SHORELINE PUMP STA	7216509
TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,686.98	677.70	3,313.02	.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	59,928.32	677.70	319,657.83	264,417.80 58.9%
TOTAL UNDEFINED	517,000	644,004	59,928.32	677.70	319,657.83	264,417.80 58.9%
TOTAL WWC CIP	517,000	644,004	59,928.32	677.70	319,657.83	264,417.80 58.9%
TOTAL EXPENSES	517,000	644,004	59,928.32	677.70	319,657.83	264,417.80



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

54071431 330001 CONTRACT SERVICES	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							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	300,000	300,000	31,021.72	.00	191,528.28	77,450.00	74.2%
TOTAL CAPITAL OUTLAY	300,000	300,000	31,021.72	.00	191,528.28	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	31,021.72	.00	191,528.28	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	31,021.72	.00	191,528.28	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES	300,000	300,000	31,021.72	.00	191,528.28	77,450.00	74.2%
TOTAL EXPENSES	300,000	300,000	31,021.72	.00	191,528.28	77,450.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00002 CONTRACT SERV	1,000	1,000	943.86	943.86	.00	56.14	94.4%
2019/05/000532 05/13/2019 GEN	943.86 REF				POSTED TO WRONG ACCOUNT		
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	17,071.36	9,000.00	9,000.00	428.64	98.4%
2019/05/000395 05/08/2019 API	9,000.00 VND	020354 IN 1909			THOMAS JOSEPH HERMIL C-CRITERIA ENG SER 7216795		
54351431 330601 00001 REPAIRS-CONTR	60,000	60,000	10,250.00	7,000.00	.00	49,750.00	17.1%
2019/05/000226 05/03/2019 API	5,094.00 VND	018721 IN SM 62081			COVALEN, INC 00001 ID#ALLEN 7216595		
2019/05/000735 05/15/2019 API	1,906.00 VND	018721 IN SM 62095			COVALEN, INC 00001 ACCT ALLEN 7217764		
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	.00	47,900.00	10,320.00	84.1%
54351431 330601 00004 REPAIRS-CONTR	25,000	35,000	32,971.25	.00	.00	2,028.75	94.2%
TOTAL SERVICES	199,000	215,500	68,016.47	16,943.86	56,900.00	90,583.53	58.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	154,000	287,000	69,980.95	.00	155,019.00	62,000.05	78.4%



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ACCOUNTS FOR: 5435	FOR: REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	76,500	76,500	7,891.45	4,500.81	63,224.20	5,384.35	93.0%
	2019/05/000547 05/10/2019 API	4,500.81	VND 004389	IN AM 7549		PELTON ENVIRONMENTAL 00002	4-17-2019	7217138
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	7,358.00	7,358.00	2,642.00	17,000.00	37.0%
	2019/05/000737 05/15/2019 API	7,358.00	VND 003983	IN SH 01-1097		NEIDERTS MOWERS	B-MOWER SHAWNEE II	7217775
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	86,350.07	11,858.81	259,177.20	98,472.73	77.8%
TOTAL UNDEFINED		526,500	659,500	154,366.54	28,802.67	316,077.20	189,056.26	71.3%
TOTAL UNDEFINED		526,500	659,500	154,366.54	28,802.67	316,077.20	189,056.26	71.3%
TOTAL REPLACEMENT & IMPROVEMENT		526,500	659,500	154,366.54	28,802.67	316,077.20	189,056.26	71.3%
TOTAL EXPENSES		526,500	659,500	154,366.54	28,802.67	316,077.20	189,056.26	



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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	3,565.50	921.50	.00	6,034.50	37.1%
2019/05/000525 05/13/2019 API	921.50 VND	001198 IN	0519CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7217069
80071531 370391 SAMARITAN HOUSE	9,600	9,600	3,565.50	921.50	.00	6,034.50	37.1%
2019/05/000525 05/13/2019 API	921.50 VND	004973 IN	0519CC	SAMARITAN HOUSE		CRISIS CENTER ALLO	7217102
TOTAL SERVICES	19,200	19,200	7,131.00	1,843.00	.00	12,069.00	37.1%
TOTAL UNDEFINED	19,200	19,200	7,131.00	1,843.00	.00	12,069.00	37.1%
TOTAL UNDEFINED	19,200	19,200	7,131.00	1,843.00	.00	12,069.00	37.1%
TOTAL WOMENS CRISIS CENTER	19,200	19,200	7,131.00	1,843.00	.00	12,069.00	37.1%
TOTAL EXPENSES	19,200	19,200	7,131.00	1,843.00	.00	12,069.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	444,000	444,000	202,171.40	39,740.23	.00	241,828.60	45.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	13,166.74	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	13,286.75	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	13,286.74	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	21,941.40	5,530.02	.00	40,058.60	35.4%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,843.34	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	1,843.34	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,843.34	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	2,859.48	561.91	.00	3,640.52	44.0%
<u>2019/05/000019</u> 05/01/2019 PRJ	183.76	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	192.65	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	185.50	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	2,483.78	-1,358.15	.00	1,517.22	62.1%
<u>2019/05/000760</u> 05/16/2019 GEN	-1,358.15	REF			BWC REFUND		
<u>80091517 175001 MEDICAL PREMIUMS</u>	90,350	90,350	46,724.05	6,583.22	6,583.22	37,042.73	59.0%
<u>2019/05/001046</u> 05/21/2019 API	6,583.22	VND 005440	IN JUNE 19		T & C ASSOCIATES LLC GRP #	918899046 HE	7218280
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	2,600	576.00	88.00	2,024.00	.00	100.0%
<u>2019/05/000809</u> 05/16/2019 API	88.00	VND 000264	IN 5.15		AMY MORMAN	TERM LIFE INSURANC	7217878
TOTAL PERSONAL SERVICES	609,451	609,451	276,756.11	51,145.23	8,607.22	324,087.67	46.8%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	1,171.84	208.83	7,328.16	.00	100.0%

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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2019/05/000087</u> 05/01/2019 API	49.98 VND	001918 IN	1247880		FRIENDS OFFICE	INV 1247880 SUPPLI	7216261
<u>2019/05/000087</u> 05/01/2019 API	158.85 VND	001918 IN	1247203		FRIENDS OFFICE	INV 1247203 SUPPLI	7216261
<u>80091521 219099 SUNDRY</u>	104,311	104,311	13,107.91	1,917.65	6,149.27	85,053.82	18.5%
<u>2019/05/000087</u> 05/01/2019 API	719.00 VND	016505 IN	Q-44403		ABILA INC.	INV #Q-44403 MAINT	7216251
<u>2019/05/000417</u> 05/08/2019 API	164.62 VND	000716 IN	11985011		TSC	INV #11985011 INTE	7216885
<u>2019/05/000417</u> 05/08/2019 API	272.05 VND	020024 IN	5619		ESTECH SYSTEMS INC	ACCT 5478 PHONE LI	7216859
<u>2019/05/001046</u> 05/21/2019 API	103.39 VND	002269 IN	114768		IMPACT NETWORK SOLUT	INV 114768 PHONES	7218265
<u>2019/05/001046</u> 05/21/2019 API	141.00 VND	006967 IN	5.12		DEX ONE	ACCT 300197331 ADV	7218261
<u>2019/05/001046</u> 05/21/2019 API	451.59 VND	016854 IN	385028725		KONICA MINOLTA PREM	INV 385028725 KONI	7218267
<u>2019/05/001216</u> 05/28/2019 API	66.00 VND	002269 IN	38179		IMPACT NETWORK SOLUT	INV 38179 PHONES	7218544
TOTAL MATERIALS & SUPPLIES	112,811	112,811	14,279.75	2,126.48	13,477.43	85,053.82	24.6%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	3,915,738.81	962,167.00	1,028,367.04	5,176,778.15	48.9%
<u>2019/05/000087</u> 05/01/2019 API	51.68 VND	001046 IN	41819		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7216257
<u>2019/05/000087</u> 05/01/2019 API	130.82 VND	001046 IN	4.18		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7216257
<u>2019/05/000087</u> 05/01/2019 API	346.38 VND	006059 IN	76633032778		WASTE MANAGEMENT OF	INV 7663303-2778-0	7216283
<u>2019/05/000087</u> 05/01/2019 API	312.18 VND	006862 IN	419		CHRIS KARCZ	TRAVEL	7216256
<u>2019/05/000087</u> 05/01/2019 API	48.94 VND	000264 IN	425		AMY MORMAN	FORENSIC MOVEMENT	7216254
<u>2019/05/000087</u> 05/01/2019 API	100.00 VND	016120 IN	42519		ST JOHN'S UNITED	APRIL 2019 OPEN GA	7216280
<u>2019/05/000087</u> 05/01/2019 API	90.08 VND	015003 IN	1645		MODO MEDIA	INV 1645 LET'S TAL	7216275
<u>2019/05/000087</u> 05/01/2019 API	5,150.00 VND	015003 IN	1644		MODO MEDIA	INV 1644 APRIL REI	7216275
<u>2019/05/000087</u> 05/01/2019 API	391.66 VND	015003 IN	1644A		MODO MEDIA	INV 1644 MARCH SOC	7216275
<u>2019/05/000087</u> 05/01/2019 API	327.25 VND	013181 IN	220888-1		LIMA COMMUNICATIONS	INV 220888-1 HOPEL	7216265
<u>2019/05/000087</u> 05/01/2019 API	518.50 VND	013181 IN	220887-1		LIMA COMMUNICATIONS	INV 220887-1 HOPEL	7216265
<u>2019/05/000087</u> 05/01/2019 API	24,800.00 VND	020482 IN	6085		MERCY HEALTH	INV 6085 MEDICAL W	7216273
<u>2019/05/000087</u> 05/01/2019 API	13,745.50 VND	000119 IN	319		ALLEN CO CHILDRENS S	MARCH 19 STATE OPI	7216253
<u>2019/05/000087</u> 05/01/2019 API	3,819.62 VND	003258 IN	atpmarch19		LIMA UMADAOP	INV #ATPMARCH2019	7216266
<u>2019/05/000087</u> 05/01/2019 API	7,112.00 VND	003258 IN	ATP-HARDIN/MAR 2019		LIMA UMADAOP	ATP HARDIN HOUSING	7216266
<u>2019/05/000087</u> 05/01/2019 API	725.08 VND	005262 IN	12019		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7216279
<u>2019/05/000087</u> 05/01/2019 API	5,727.14 VND	004048 IN	12019		FAMILY RESOURCE	NON MCD MH/DA JULI	7216260
<u>2019/05/000087</u> 05/01/2019 API	92,409.84 VND	001078 IN	210395		COLEMAN PROFESSIONAL	INV 210395 SECURIT	7216258
<u>2019/05/000087</u> 05/01/2019 API	30,000.00 VND	001078 IN	210402		COLEMAN PROFESSIONAL	INV 210402 TRANSP	7216258
<u>2019/05/000087</u> 05/01/2019 API	19,280.54 VND	001078 IN	210394		COLEMAN PROFESSIONAL	INV 210394 CHANGIN	7216258
<u>2019/05/000087</u> 05/01/2019 API	68,476.04 VND	001078 IN	210391		COLEMAN PROFESSIONAL	INV 210391 COMMUNI	7216258
<u>2019/05/000087</u> 05/01/2019 API	27,838.12 VND	001078 IN	210392		COLEMAN PROFESSIONAL	INV 210392 CRISIS	7216258
<u>2019/05/000087</u> 05/01/2019 API	45,462.55 VND	001078 IN	210393		COLEMAN PROFESSIONAL	INV 210393 CRISIS	7216258
<u>2019/05/000417</u> 05/08/2019 API	246.83 VND	000217 IN	430		OHIO POWER COMPANY	ACCT 07622100985 E	7216872
<u>2019/05/000417</u> 05/08/2019 API	135.02 VND	000217 IN	0430		OHIO POWER COMPANY	ACCT 07932100980 E	7216872

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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2019/05/000417</u>	13,745.50 VND	000119 IN	419		ALLEN CO CHILDRENS S	STATE OPIATE RESPO	7216846
<u>2019/05/000417</u>	3,109.73 VND	013913 IN	APRIL 19		HARDIN COUNTY JUVENI	JUVENILE COURT COR	7216864
<u>2019/05/000417</u>	239.99 VND	000996 IN	2905		CHRISTIAN A INKEEP	INV 2905 COMPUTER	7216851
<u>2019/05/000417</u>	7,102.72 VND	019263 IN	86194		MED-DATA INC.	INV 86194 MEDICAID	7216870
<u>2019/05/000417</u>	6,713.33 VND	004048 IN	FRC050119		FAMILY RESOURCE	DAYTIME CRISIS RES	7216860
<u>2019/05/000417</u>	16,872.40 VND	004048 IN	FRC043019		FAMILY RESOURCE	SCHOOL NAVIGATION	7216860
<u>2019/05/000417</u>	96.00 VND	020233 IN	1496		WOOF BOOM RADIO	INV 1496 HOPELINE	7216888
<u>2019/05/000417</u>	272.00 VND	020233 IN	1544		WOOF BOOM RADIO	INV 1544 HOPELINE	7216888
<u>2019/05/000417</u>	96.00 VND	020233 IN	1995		WOOF BOOM RADIO	INV 1995 HOPELINE	7216888
<u>2019/05/000417</u>	5,063.32 VND	016344 IN	APRIL 19		HARDIN COUNTY	DRUG COURT COORDIN	7216863
<u>2019/05/000417</u>	78,929.56 VND	018780 IN	APP 5		MUHLKAMP BUILD	APPLICATION 4 KENT	7216871
<u>2019/05/000417</u>	1,580.00 VND	001078 IN	210428		COLEMAN PROFESSIONAL	INV 210428 MEDICAT	7216852
<u>2019/05/000417</u>	5,560.19 VND	001078 IN	210456		COLEMAN PROFESSIONAL	INV 210456 ADJUNCT	7216852
<u>2019/05/000417</u>	105.00 VND	001078 IN	210457		COLEMAN PROFESSIONAL	INV 210457 PSYCHIA	7216852
<u>2019/05/000417</u>	1,418.76 VND	001078 IN	210455		COLEMAN PROFESSIONAL	INV 210455 ADJUNCTI	7216852
<u>2019/05/000417</u>	1,041.88 VND	001078 IN	210472		COLEMAN PROFESSIONAL	INV 210472 MEDICAT	7216852
<u>2019/05/000417</u>	604.50 VND	001078 IN	210463		COLEMAN PROFESSIONAL	INV 210463 ALLEN A	7216852
<u>2019/05/000417</u>	625.00 VND	001078 IN	210462		COLEMAN PROFESSIONAL	INV 210462 ATP HAR	7216852
<u>2019/05/000417</u>	737.89 VND	001078 IN	210473		COLEMAN PROFESSIONAL	INV 210473 MEDICAT	7216852
<u>2019/05/000417</u>	17,507.84 VND	001078 IN	210475		COLEMAN PROFESSIONAL	INV 210475 MMW PER	7216852
<u>2019/05/000417</u>	99.00 VND	003225 IN	48959		LIMA FIRE EQUIPMENT	INV 48959 FIRE EXT	7216866
<u>2019/05/000417</u>	125.00 VND	020415 IN	2557		RS ASSETS INC	INV 2557 LIFT AT 5	7216876
<u>2019/05/000417</u>	217.78 VND	020415 IN	2529		RS ASSETS INC	INV 2529 CONTRACTU	7216876
<u>2019/05/000417</u>	19,617.75 VND	003258 IN	MAY 19		LIMA UMADAOP	MAY 2019 DISBURSEM	7216867
<u>2019/05/000417</u>	24,101.33 VND	005262 IN	MAY 19		SPECIALIZED ALTERNAT	SCHOOL NAV/SOR	7216880
<u>2019/05/000417</u>	821.58 VND	005262 IN	12719		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7216881
<u>2019/05/000417</u>	2,445.61 VND	004048 IN	12719		FAMILY RESOURCE	NON MCD MH/DA JULI	7216861
<u>2019/05/000809</u>	51.68 VND	001046 IN	53		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7217883
<u>2019/05/000809</u>	35.98 VND	001585 IN	5.10		DOMINION ENERGY	ACCT 4180005742304	7217887
<u>2019/05/000809</u>	162.45 VND	001585 IN	5.10		DOMINION ENERGY	ACCT 4500047059008	7217887
<u>2019/05/000809</u>	19,184.23 VND	020482 IN	6094		MERCY HEALTH	INV 6094 MAT-PDOA	7217898
<u>2019/05/000809</u>	1,113.86 VND	006742 IN	16850		GARMANN	INV 16850 KENTON P	7217890
<u>2019/05/000809</u>	44.26 VND	003842 IN	1652822		MILLERS TEXTILE SERV	INV 1652822 CARPET	7217901
<u>2019/05/000809</u>	40.09 VND	001078 IN	210493		COLEMAN PROFESSIONAL	INV 210493 MIDD	7217884
<u>2019/05/000809</u>	87.30 VND	001078 IN	210492		COLEMAN PROFESSIONAL	INV 210492 MIDD	7217884
<u>2019/05/000809</u>	220.00 VND	011197 IN	9905		CARLA B DAVIS	INV 9905 INPATIENT	7217882
<u>2019/05/000809</u>	110.00 VND	011197 IN	9945		CARLA B DAVIS	INV 9945 OUTPATIEN	7217882
<u>2019/05/000809</u>	1,884.89 VND	004048 IN	13419		FAMILY RESOURCE	NON MCD MH/DA JULI	7217889
<u>2019/05/000809</u>	119.70 VND	005262 IN	13419		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7217907
<u>2019/05/000809</u>	74,875.90 VND	001078 IN	13419		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7217885
<u>2019/05/000809</u>	20,269.36 VND	013165 IN	april		MR COMFORT INC	APRIL BUILDINGS MA	7217902
<u>2019/05/000819</u>	425.00 VND	002974 IN	may		KEVIN WILKERSON	MAY LAWN MAINTENAN	7217894
<u>2019/05/001046</u>	125.00 VND	005960 IN	1415-042319		VETERANS MEMORIAL CI	INV 1415-042319 TE	7218281
<u>2019/05/001046</u>	567.96 VND	000217 IN	5.13		OHIO POWER COMPANY	ACCT 072-284-865-3	7218277
<u>2019/05/001046</u>	34.34 VND	000217 IN	5.15		OHIO POWER COMPANY	ACCT 07391068439 E	7218277
<u>2019/05/001046</u>	53.82 VND	000217 IN	5.14		OHIO POWER COMPANY	ACCT 07626123801 E	7218277
<u>2019/05/001046</u>	48.76 VND	001585 IN	5.14		DOMINION ENERGY	ACCT 8180007826151	7218262



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED				
<u>80091531 330001 CONTRACT SERVICES</u>											
<u>2019/05/001046</u>	05/21/2019	API	507.00	VND 010819	IN 4914081997	I HEARTMEDIA	INV 4914081997 HOP 7218264				
<u>2019/05/001046</u>	05/21/2019	API	630.00	VND 013781	IN 40077604-201904	AIM MEDIA MIDWEST OP	INV 40077604-20190 7218253				
<u>2019/05/001046</u>	05/21/2019	API	518.50	VND 013181	IN 220890-1	LIMA COMMUNICATIONS	INV 220890-1 HOPEL 7218270				
<u>2019/05/001046</u>	05/21/2019	API	327.25	VND 013181	IN 220893-1	LIMA COMMUNICATIONS	INV 220893-1 HOPEL 7218269				
<u>2019/05/001046</u>	05/21/2019	API	1,251.88	VND 004629	IN 203329	QUICK AS A WINK PRIN	INV 203329 MAGENTS 7218278				
<u>2019/05/001046</u>	05/21/2019	API	5,356.00	VND 013165	IN 5.18	MR COMFORT INC	MAY MAINTENANCE 7218276				
<u>2019/05/001046</u>	05/21/2019	API	52.50	VND 015923	IN 679	CHRISTINA SHAYNAK-	INV 679 LEGAL 7218258				
<u>2019/05/001046</u>	05/21/2019	API	5,150.00	VND 015003	IN 1667	MODO MEDIA	INV 1667 MAY RETAI 7218275				
<u>2019/05/001046</u>	05/21/2019	API	1,862.49	VND 015003	IN 1667-A	MODO MEDIA	INV 1667 LETS' TAL 7218275				
<u>2019/05/001046</u>	05/21/2019	API	370.00	VND 000393	IN 17750	ARMOR FIRE PROTECTIO	INV 17750 FIRE AND 7218255				
<u>2019/05/001046</u>	05/21/2019	API	420.00	VND 000393	IN 17749	ARMOR FIRE PROTECTIO	INV 17749 FIRE AND 7218255				
<u>2019/05/001046</u>	05/21/2019	API	79,516.13	VND 001078	IN 210533	COLEMAN PROFESSIONAL	INV 210533 SECURIT 7218260				
<u>2019/05/001046</u>	05/21/2019	API	63,553.89	VND 001078	IN 210528	COLEMAN PROFESSIONAL	INV 210528 COMMUNI 7218260				
<u>2019/05/001046</u>	05/21/2019	API	28,453.93	VND 001078	IN 210529	COLEMAN PROFESSIONAL	INV 210529 CRISIS 7218260				
<u>2019/05/001046</u>	05/21/2019	API	24,146.46	VND 001078	IN 210530	COLEMAN PROFESSIONAL	INV 210530 CRISIS 7218260				
<u>2019/05/001046</u>	05/21/2019	API	9,087.99	VND 001078	IN 210532	COLEMAN PROFESSIONAL	INV 210532 CHANGIN 7218260				
<u>2019/05/001046</u>	05/21/2019	API	5,820.08	VND 001078	IN 210532-A	COLEMAN PROFESSIONAL	INV 210532 CHANGIN 7218260				
<u>2019/05/001046</u>	05/21/2019	API	12,553.74	VND 004048	IN 14119	FAMILY RESOURCE	NON MCD MH/DA JULI 7218263				
<u>2019/05/001046</u>	05/21/2019	API	1,000.00	VND 003258	IN ATPAAPRIL2019	LIMA UMADAOP	UBV # ATPAAPRIL201 7218271				
<u>2019/05/001046</u>	05/21/2019	API	7,378.70	VND 003258	IN ATP-HARDIN/APRIL19	LIMA UMADAOP	INV #ATP-HARDIN/A 7218271				
<u>2019/05/001046</u>	05/21/2019	API	1,875.88	VND 003258	IN ATPHAPRIL2019	LIMA UMADAOP	INV #ATPHAPRIL2019 7218271				
<u>2019/05/001216</u>	05/28/2019	API	36,483.45	VND 001078	IN 210408R	COLEMAN PROFESSIONAL	INV 210408R MRSS - 7218540				
<u>2019/05/001216</u>	05/28/2019	API	51.12	VND 001585	IN 5.17	DOMINION ENERGY	ACCT 7500054934657 7218541				
<u>2019/05/001216</u>	05/28/2019	API	250.00	VND 017911	IN 5.19	THOMAS BOWMAN	MAY 2019 CLEANING 7218554				
<u>80091531 330601 REPAIRS-CONTRACTS</u>			129,052		129,052	.00	.00	.00	129,052.00	.0%	
<u>80091531 360401 TRAVEL</u>			26,000		26,000	5,326.54	568.05	4,519.76	16,153.70	37.9%	
<u>2019/05/000087</u>	05/01/2019	API	87.81	VND 000264	IN 419	AMY MORMAN	TRAVEL			7216254	
<u>2019/05/000809</u>	05/16/2019	API	480.24	VND 019897	IN 419	TAMMIE COLON	TRAVEL			7217908	
TOTAL SERVICES			10,275,936		10,275,936	3,921,065.35	962,735.05	1,032,886.80	5,321,983.85	48.2%	
41 CAPITAL OUTLAY											
<u>80091541 410400 EQUIPMENT</u>			5,681		5,681	.00	.00	.00	5,681.00	.0%	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	11,003,879	11,003,879	4,212,101.21	1,016,006.76	1,054,971.45	5,736,806.34	47.9%
	TOTAL UNDEFINED	11,003,879	11,003,879	4,212,101.21	1,016,006.76	1,054,971.45	5,736,806.34	47.9%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,003,879	11,003,879	4,212,101.21	1,016,006.76	1,054,971.45	5,736,806.34	47.9%
	TOTAL EXPENSES	11,003,879	11,003,879	4,212,101.21	1,016,006.76	1,054,971.45	5,736,806.34	



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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										
<u>04404417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		255,000	255,000	158,105.17	27,282.27	.00	96,894.83	62.0%
<u>2019/05/000019</u>	05/01/2019	PRJ	9,194.09	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	9,044.09	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	9,044.09	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
<u>04404417</u>	<u>171001</u>	<u>PERS</u>		36,000	36,000	13,645.41	3,819.54	.00	22,354.59	37.9%
<u>2019/05/000019</u>	05/01/2019	PRJ	1,287.18	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	1,266.18	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	1,266.18	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
<u>04404417</u>	<u>172001</u>	<u>MEDICARE</u>		4,000	4,000	2,233.66	380.39	.00	1,766.34	55.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	125.71	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019	PRJ	131.14	REF 051519			WARRANT=051519	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	123.54	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
<u>04404417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		2,000	2,207	1,426.50	-780.02	.00	780.02	64.6%
<u>2019/05/000760</u>	05/16/2019	GEN	-780.02	REF			BWC REFUND			
<u>04404417</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	5,000	4,430.00	1,772.00	.00	570.00	88.6%
<u>2019/05/000526</u>	05/13/2019	API	1,772.00	VND 004068	IN ACCT #0802102006	MAY O B E S		ACCT #0802102-00-6	7217082	
<u>04404417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		35,000	35,000	11,786.10	2,990.14	.00	23,213.90	33.7%
<u>2019/05/000019</u>	05/01/2019	PRJ	1,495.07	REF 050119			WARRANT=050119	RUN=1	BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019	PRJ	1,495.07	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
<u>04404417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		1,000	1,000	108.00	24.00	.00	892.00	10.8%
<u>2019/05/001169</u>	05/29/2019	PRJ	24.00	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		333,000	338,207	191,734.84	35,488.32	.00	146,471.68	56.7%
21 MATERIALS & SUPPLIES								
<u>04404421 210001 SUPPLIES - GENERAL</u>		10,000	10,000	4,293.57	446.92	5,706.43	.00	100.0%
<u>2019/05/000433</u>	05/07/2019 API	49.00 VND	002253 IN	IDW37117	I DO WINDOWS	B-SUPPLIES #6266		7216897
<u>2019/05/000433</u>	05/07/2019 API	19.00 VND	003988 IN	177-795	PEACOCK WATER	B-SUPPLIES #62874		7216903
<u>2019/05/000433</u>	05/07/2019 API	61.96 VND	019272 IN	1232284	THE POWELL COMPANY	B-SUPPLIES #900002		7216911
<u>2019/05/000445</u>	05/08/2019 API	71.13 VND	000219 IN	5/13/19A	AMERICAN EXPRESS	B-SUPPLIES #9-9300		7216917
<u>2019/05/000805</u>	05/16/2019 API	123.60 VND	004976 IN	5/2/19	SAMS CLUB DIRECT	B-SUPPLIES #6046 0		7217871
<u>2019/05/001164</u>	05/24/2019 API	92.23 VND	010852 IN	5013677974	CINTAS CORPORATION	B-SUPPLIES #105065		7218409
<u>2019/05/001164</u>	05/24/2019 API	30.00 VND	002253 IN	IDW37300	I DO WINDOWS	B-SUPPLIES #6266		7218414
<u>04404421 211040 EDUCATION/AWARENES</u>		5,000	5,000	1,800.00	.00	3,200.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>		10,000	10,000	4,111.12	1,103.33	5,888.88	.00	100.0%
<u>2019/05/000805</u>	05/16/2019 API	26.00 VND	017154 IN	2019-20	CHAMPAIGN CO. TOWNSH	B-SUNDRY		7217860
<u>2019/05/000805</u>	05/16/2019 API	915.98 VND	014125 IN	8137	CLEMANS, NELSON AND	B-SUNDRY		7217864
<u>2019/05/001164</u>	05/24/2019 API	23.40 VND	009460 IN	5/13/19	A T & T	B-SUNDRY #216 T59-		7218403
<u>2019/05/001164</u>	05/24/2019 API	137.95 VND	018657 IN	31068719	MIAMI INDUSTRIAL	B-SUNDRY #301129		7218417
TOTAL MATERIALS & SUPPLIES		25,000	25,000	10,204.69	1,550.25	14,795.31	.00	100.0%
31 SERVICES								
<u>04404431 310010 UTILITIES & RENTAL</u>		80,000	80,000	58,829.24	2,813.22	21,170.76	.00	100.0%
<u>2019/05/000433</u>	05/07/2019 API	153.00 VND	001585 IN	5/20/19	DOMINION ENERGY	B-UTILITIES/RENTAL		7216895
<u>2019/05/000433</u>	05/07/2019 API	125.00 VND	019495 IN	190425-A	KIMBERLY PICKRELL	B-UTILITIES/RENTAL		7216899
<u>2019/05/000433</u>	05/07/2019 API	83.45 VND	001166 IN	0388-001050926	REPUBLIC SERVICES	B-UTILITIES/RENTAL		7216906
<u>2019/05/000433</u>	05/07/2019 API	1,732.50 VND	016625 IN	1453	T & R PROPERTY	B-UTILITIES/RENTAL		7216908
<u>2019/05/000433</u>	05/07/2019 API	188.70 VND	014499 IN	11980170	TELEPHONE SERVICE	B-UTILITIES/RENTAL		7216909
<u>2019/05/000805</u>	05/16/2019 API	222.80 VND	000217 IN	5/28/19	OHIO POWER COMPANY	B-UTILITIES/RENTAL		7217870
<u>2019/05/001164</u>	05/24/2019 API	307.77 VND	005948 IN	9830110815	VERIZON WIRELESS	B-UTILITIES/RENTAL		7218427



FOR 2019 05

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	330001 <u>CONTRACT SERVICES</u>	55,000	61,481	40,002.02	2,866.72	21,479.08	.00	100.0%
2019/05/001164	05/24/2019 API	2,866.72 VND	009386 IN 24865		GT ENVIRONMENT	C-CONTRACT SERVICE		7218413
04404431	360151 <u>LEGAL FEES</u>	45,000	71,159	50,482.50	5,883.00	20,676.00	.00	100.0%
2019/05/000433	05/07/2019 API	5,883.00 VND	020323 IN 44702		PETERS KALAIL & MARK C-	LEGAL FEES-RES 0		7216904
04404431	360401 <u>TRAVEL</u>	30,000	30,000	5,079.12	1,242.55	14,920.88	10,000.00	66.7%
2019/05/000433	05/07/2019 API	56.70 VND	010741 IN 5/7/19		DIANE LEE	B-TRAVEL		7216894
2019/05/000444	05/08/2019 API	460.80 VND	000219 IN 5/13/19		AMERICAN EXPRESS	B-TRAVEL #9-93000		7216919
2019/05/000806	05/16/2019 API	663.30 VND	000656 IN 56040334		BP AMOCO	B-TRAVEL #03987842		7217859
2019/05/001164	05/24/2019 API	61.75 VND	018975 IN 5/6/19		JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7218416
04404431	370005 <u>ED/AWARE PROGRAMS</u>	190,000	190,000	98,237.50	3,237.50	46,762.50	45,000.00	76.3%
2019/05/001164	05/24/2019 API	3,237.50 VND	009386 IN 24932		GT ENVIRONMENT	C-ED/AWARENESS-RES		7218413
04404431	370008 <u>ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
04404431	370010 <u>RECYCLING ASSISTAN</u>	90,000	90,000	40,243.32	27,840.88	6,856.68	42,900.00	52.3%
2019/05/000433	05/07/2019 API	330.00 VND	003610 IN 11751A		MARYSVILLE JOURNAL T	B-RECYCLING ASSIST		7216901
2019/05/000805	05/16/2019 API	15,550.00 VND	011132 IN 11581		STONE VALLEY WELDING	C-RECYCLING ASSIST		7217873
2019/05/000805	05/16/2019 API	11,550.00 VND	011132 IN 11582		STONE VALLEY WELDING	C-RECYCLING ASSIST		7217873
2019/05/001164	05/24/2019 API	410.88 VND	005230 IN 32676		MICHELLE R. STERLING	B-RECYCLING ASSIST		7218418
04404431	370012 <u>MRF INFRASTRUCTURE</u>	303,000	314,626	68,461.61	5,653.09	1,574.35	244,590.04	22.3%
2019/05/000433	05/07/2019 API	692.49 VND	016474 IN 2335		WALTER WORKFORCE, LL	B-MRF INFRAS		7216915
2019/05/000805	05/16/2019 API	664.80 VND	019179 IN 28289		DNC HYDRAULICS, LLC	B-MRF INFRAS		7217865
2019/05/001164	05/24/2019 API	795.00 VND	019179 IN 28152		DNC HYDRAULICS, LLC	B-MRF INFRAS		7218411
2019/05/001164	05/24/2019 API	2,000.00 VND	016029 IN 5/13/19		DON DETERS	B-MRF INFRAS		7218412
2019/05/001164	05/24/2019 API	973.54 VND	020672 IN 7505376		THE BELTING COMPANY	B-MRF INFRAS #3227		7218424
2019/05/001164	05/24/2019 API	527.26 VND	020354 IN 1909 5/20/19		THOMAS JOSEPH HERMIL	B-MRF INFRAS		7218425
04404431	370315 <u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425 <u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390001 HOUSEHOLD HAZARDOU	105,000	105,000	11,557.44	3,417.43	8,442.56	85,000.00	19.0%
2019/05/000433	05/07/2019 API	1,000.00	VND 000148 IN 13278		ALLEN COUNTY	B-HHW		7216890
2019/05/000433	05/07/2019 API	1,675.00	VND 014147 IN 19803		TOWN MONEY SAVER	B-HHW		7216912
2019/05/000805	05/16/2019 API	742.43	VND 020642 IN 3568072		MAILSOUTH INC	B-HHW #2038839		7217869
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	85,531.50	10,522.00	20,000.00	59,468.50	64.0%
2019/05/000433	05/07/2019 API	2,045.75	VND 010727 IN 286		VAN WERT SOLID	B-RECYCLING ACCESS		7216914
2019/05/000433	05/07/2019 API	1,188.25	VND 016474 IN 2340		WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7216915
2019/05/000433	05/07/2019 API	7,288.00	VND 016474 IN 2342		WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7216915
04404431	390007 ELECTRONIC WASTE	5,000	5,000	2,915.86	2,722.86	2,084.14	.00	100.0%
2019/05/000433	05/07/2019 API	577.50	VND 003610 IN 11751		MARYSVILLE JOURNAL T	B-ELECTRONIC WASTE		7216901
2019/05/000433	05/07/2019 API	406.88	VND 004793 IN 11613		RICHWOOD GAZETTE	B-ELECTRONIC WASTE		7216907
2019/05/000433	05/07/2019 API	1,738.48	VND 016474 IN 2338		WALTER WORKFORCE, LL	B-ELECTRONIC WASTE		7216915
04404431	390014 GENERAL PLAN IMP	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,173,059	479,982.26	66,199.25	173,337.80	519,739.02	55.7%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	3,948.35	2,184.73	11,051.65	.00	100.0%
2019/05/000433	05/07/2019 API	97.86	VND 013858 IN IN743803		DONNELON MCCARTHY	B-EQUIPMENT #DMLNC		7216896
2019/05/000433	05/07/2019 API	1,521.00	VND 000906 IN 190506-A		CHAD M PICKRELL	B-EQUIPMENT		7216893
2019/05/000433	05/07/2019 API	300.00	VND 000906 IN 190506-B		CHAD M PICKRELL	B-EQUIPMENT		7216892
2019/05/000433	05/07/2019 API	151.90	VND 015210 IN 383897097		U. S. BANK NATIONAL	B-EQUIPMENT #14051		7216913
2019/05/000445	05/08/2019 API	113.97	VND 000219 IN 5/13/19B		AMERICAN EXPRESS	B-EQUIPMENT #9-930		7216918
04404441	410460 EQUIPMENT- VEHICLE	40,000	40,000	33,264.88	.00	.00	6,735.12	83.2%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044	SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	55,000	55,000	37,213.23	2,184.73	11,051.65	6,735.12	87.8%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	719,135.02	105,422.55	199,184.76	672,945.82	57.7%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	719,135.02	105,422.55	199,184.76	672,945.82	57.7%
	TOTAL SOLID WASTE DISTRICT	1,542,000	1,591,266	719,135.02	105,422.55	199,184.76	672,945.82	57.7%
	TOTAL EXPENSES	1,542,000	1,591,266	719,135.02	105,422.55	199,184.76	672,945.82	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	157,000	157,000	53,027.00	13,214.40	.00	103,973.00	33.8%
<u>2019/05/000019</u> 05/01/2019 PRJ	4,404.80	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	4,404.80	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	4,404.80	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	7,423.77	1,850.01	.00	14,976.23	33.1%
<u>2019/05/000019</u> 05/01/2019 PRJ	616.67	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	616.67	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	616.67	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	708.49	181.59	.00	1,591.51	30.8%
<u>2019/05/000019</u> 05/01/2019 PRJ	58.86	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	63.87	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	58.86	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	878.27	-480.25	.00	2,121.73	29.3%
<u>2019/05/000760</u> 05/16/2019 GEN	-480.25	REF			BWC REFUND		
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	40,650	12,806.96	2,181.64	.00	27,843.04	31.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,090.82	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,090.82	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	96.00	18.00	.00	404.00	19.2%
<u>2019/05/001169</u> 05/29/2019 PRJ	18.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	74,940.49	16,965.39	.00	150,909.51	33.2%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	4,919.25	1,247.12	3,080.75	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
2019/05/000418 05/07/2019 API	1,098.35 VND	000901 IN	3519260		CERTIFIED LABORATORI	B-SUPPLIES #502066	7216850
2019/05/000418 05/07/2019 API	47.85 VND	014129 IN	04/24/19		SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7216879
2019/05/000804 05/16/2019 API	100.92 VND	014143 IN	2488843		GALETON	B-SUPPLIES #379745	7217866
80471721 215001 GAS & OIL	19,000	19,000	6,509.65	1,127.47	12,490.35	.00	100.0%
2019/05/000418 05/07/2019 API	109.83 VND	003885 IN	53156		SUBURBAN PROPANE	B-GAS & OIL #7665-	7216883
2019/05/000804 05/16/2019 API	905.98 VND	014159 IN	4/30/19		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7217872
2019/05/000804 05/16/2019 API	111.66 VND	003885 IN	53264		SUBURBAN PROPANE	B-GAS & OIL #7665-	7217874
80471721 219099 SUNDRY	2,000	2,000	266.05	57.25	1,733.95	.00	100.0%
2019/05/000804 05/16/2019 API	57.25 VND	020699 IN	11220		LINDA D WUETHRICH	B-SUNDRY	7217868
TOTAL MATERIALS & SUPPLIES	29,000	29,000	11,694.95	2,431.84	17,305.05	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	13,218.33	1,746.73	6,781.67	9,105.00	68.7%
2019/05/000418 05/07/2019 API	1,200.00 VND	014142 IN	2019-05		SHELBY COUNTY	B-UTILITIES/RENTAL	7216878
2019/05/000418 05/07/2019 API	19.45 VND	012761 IN	5/14/19		UNITED TELEPHONE	B-UTILITIES/RENTAL	7216886
2019/05/001204 05/24/2019 API	416.08 VND	014146 IN	6/10/19		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7218513
2019/05/001204 05/24/2019 API	111.20 VND	017428 IN	118425		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7218535
80471731 330001 CONTRACT SERVICES	166,000	166,000	93,929.34	39,961.11	7,271.89	64,798.77	61.0%
2019/05/000418 05/07/2019 API	39.95 VND	017042 IN	67379		CRH, LTD	B-CONTRACT SERVICE	7216855
2019/05/000418 05/07/2019 API	7,996.92 VND	001166 IN	0046-005167895		REPUBLIC SERVICES	B-CONTRACT SERVICE	7216874
2019/05/000418 05/07/2019 API	3,744.00 VND	016474 IN	2337		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7216887
2019/05/000804 05/16/2019 API	229.98 VND	001031 IN	1900544533		CINTAS CORPORATION	B-CONTRACT SERVICE	7217861
2019/05/000804 05/16/2019 API	106.90 VND	001031 IN	4020798522		CINTAS CORPORATION	B-CONTRACT SERVICE	7217861
2019/05/000804 05/16/2019 API	129.95 VND	001031 IN	4021201393		CINTAS CORPORATION	B-CONTRACT SERVICE	7217861
2019/05/000804 05/16/2019 API	10.31 VND	001031 IN	5013551779		CINTAS CORPORATION	B-CONTRACT SERVICE	7217862
2019/05/000804 05/16/2019 API	104.90 VND	001031 IN	5043590364		CINTAS CORPORATION	B-CONTRACT SERVICE	7217863
2019/05/000804 05/16/2019 API	225.00 VND	017604 IN	410583		WESTERN OHIO CUT	B-CONTRACT SERVICE	7217875
2019/05/001204 05/24/2019 API	140.20 VND	001031 IN	4022126588		CINTAS CORPORATION	B-CONTRACT SERVICE	7218508
2019/05/001204 05/24/2019 API	27,233.00 VND	014754 IN	20121		RAPID DEVELOPMENT	B-CONTRACT SERVICE	7218528
80471731 330025 CONTRACT GROUPS	7,500	7,500	2,821.00	519.00	4,679.00	.00	100.0%
2019/05/000418 05/07/2019 API	110.00 VND	020514 IN	5/1/19		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7216877
2019/05/000418 05/07/2019 API	100.00 VND	014191 IN	4/27/19		TEMPERANCE #73	B-CONTRACT GROUPS-	7216884
2019/05/000804 05/16/2019 API	109.00 VND	014175 IN	5/4/19		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7217867
2019/05/001204 05/24/2019 API	100.00 VND	015742 IN	5/18/19		LEHMAN HIGH SCHOOL	B-CONTRACT GROUPS-	7218519



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471731 330025 CONTRACT GROUPS</u> <u>2019/05/001204</u> 05/24/2019 API	100.00 VND	014180 IN	5/11/19					
					SIDNEY AMVETS POST 1 B-CONTRACT GROUPS-		7218531	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	204,605	204,605	109,968.67	42,226.84	20,732.56	73,903.77	63.9%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000	6,968.46	.00	31.54	.00	100.0%	
<u>80471741 410400 EQUIPMENT</u>	10,000	10,000	2,446.60	.00	7,553.40	.00	100.0%	
<u>80471741 410500 FLEET MAINTENANCE</u> <u>2019/05/000418</u> 05/07/2019 API	5,000	5,000	3,971.64	82.75	1,028.36	.00	100.0%	
	82.75 VND	016855 IN	9502		RIVERSIDE EQUIPMENT B-FLEET MAINTENANC		7216875	
TOTAL CAPITAL OUTLAY	22,000	22,000	13,386.70	82.75	8,613.30	.00	100.0%	
TOTAL UNDEFINED	443,805	481,455	209,990.81	61,706.82	46,650.91	224,813.28	53.3%	
TOTAL UNDEFINED	443,805	481,455	209,990.81	61,706.82	46,650.91	224,813.28	53.3%	
TOTAL SHELBY RECYCLING CENTER	443,805	481,455	209,990.81	61,706.82	46,650.91	224,813.28	53.3%	
TOTAL EXPENSES	443,805	481,455	209,990.81	61,706.82	46,650.91	224,813.28		



FOR 2019 05

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ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731	330001 CONTRACT SERVICES	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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	20,090.40	5,479.20	.00	27,674.60	42.1%
<u>2019/05/000019</u> 05/01/2019 PRJ	1,826.40 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	1,826.40 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	1,826.40 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,687	6,687	2,812.70	767.10	.00	3,874.40	42.1%
<u>2019/05/000019</u> 05/01/2019 PRJ	255.70 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	255.70 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	255.70 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	2,126	2,126	278.48	76.88	.00	1,847.06	13.1%
<u>2019/05/000019</u> 05/01/2019 PRJ	25.20 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	26.48 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	25.20 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	478	478	267.20	-146.11	.00	210.45	55.9%
<u>2019/05/000760</u> 05/16/2019 GEN	-146.11 REF				BWC REFUND		
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,768	6,768	2,873.60	574.72	.00	3,894.40	42.5%
<u>2019/05/000019</u> 05/01/2019 PRJ	287.36 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	287.36 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	0	72	30.00	6.00	.00	42.00	41.7%
<u>2019/05/001169</u> 05/29/2019 PRJ	6.00 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	26,352.38	6,757.79	.00	37,542.91	41.2%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.00	.00	750.00	.00	100.0%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	4,500	4,500	146.22	.00	1,853.78	2,500.00	44.4%	
TOTAL MATERIALS & SUPPLIES	5,250	5,250	146.22	.00	2,603.78	2,500.00	52.4%	
31 SERVICES								
<u>80721131 218001 PARENT STIPENDS</u>	1,349	1,549	.00	.00	1,548.74	.00	100.0%	
<u>80721131 360401 TRAVEL</u>	200	200	44.00	.00	156.00	.00	100.0%	
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	181.84	76.00	818.16	.00	100.0%	
<u>2019/05/000652</u> 05/13/2019 API	76.00	VND 020383 IN 426198072			CAROLE M ENNEKING	INV 426198072 REIM	7217290	
TOTAL SERVICES	2,549	2,749	225.84	76.00	2,522.90	.00	100.0%	
TOTAL UNDEFINED	71,622	71,894	26,724.44	6,833.79	5,126.68	40,042.91	44.3%	
TOTAL UNDEFINED	71,622	71,894	26,724.44	6,833.79	5,126.68	40,042.91	44.3%	
TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,894	26,724.44	6,833.79	5,126.68	40,042.91	44.3%	
TOTAL EXPENSES	71,622	71,894	26,724.44	6,833.79	5,126.68	40,042.91		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 8073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2019 05							
JOURNAL DETAIL 2019 5 TO 2019 5							
8073							
FAMILY FIRST GRANTS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
93 TRANSFER OUT							
<hr/>							
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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	292,286	292,286	109,746.79	21,216.33	.00	182,539.21	37.5%
2019/05/000896	05/14/2019 API	21,216.33	VND 000116 IN 415198075		ALLEN COUNTY	INV 415198075 MAR	7217983	
TOTAL SERVICES		292,286	292,286	109,746.79	21,216.33	.00	182,539.21	37.5%
TOTAL UNDEFINED		292,286	292,286	109,746.79	21,216.33	.00	182,539.21	37.5%
TOTAL UNDEFINED		292,286	292,286	109,746.79	21,216.33	.00	182,539.21	37.5%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	109,746.79	21,216.33	.00	182,539.21	37.5%
TOTAL EXPENSES		292,286	292,286	109,746.79	21,216.33	.00	182,539.21	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
8091 INTERSYSTEMS

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

000 UNDEFINED

31 SERVICES

<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	19,652.45	6,875.39	19,395.00	6,903.55	85.0%
<u>2019/05/000652</u> 05/13/2019 API	2,865.39	VND 000130	IN 420198091	ALLEN CO FAMILY & CH	INV 420198091	FCFC	7217287
<u>2019/05/000896</u> 05/14/2019 API	390.00	VND 000416	IN 506198091	ARC OF ALLEN COU	INV 506198091	- 19	7217984
<u>2019/05/000896</u> 05/14/2019 API	770.00	VND 000416	IN 506198091BW	ARC OF ALLEN COU	INV 506198091BW	-	7217984
<u>2019/05/000896</u> 05/14/2019 API	21.00	VND 000416	IN 4021-1702	ARC OF ALLEN COU	INV 4021-1702	RESP	7217984
<u>2019/05/000896</u> 05/14/2019 API	380.00	VND 000416	IN 422198091	ARC OF ALLEN COU	INV 422198091	- 19	7217984
<u>2019/05/000896</u> 05/14/2019 API	280.00	VND 000416	IN 329198091	ARC OF ALLEN COU	INV 329198091	- 14	7217984
<u>2019/05/000896</u> 05/14/2019 API	460.00	VND 000416	IN 424198091	ARC OF ALLEN COU	INV 424198091	19 D	7217984
<u>2019/05/000896</u> 05/14/2019 API	96.00	VND 009000	IN 411198091	CANDY S DONLEY	INV 411198091	MEDI	7217987
<u>2019/05/000896</u> 05/14/2019 API	204.00	VND 006203	IN 502198091P	YMCA	INV 502198091P	MEM	7217995
<u>2019/05/000896</u> 05/14/2019 API	204.00	VND 006203	IN 502198091C	YMCA	INV 502198091C	MEM	7217995
<u>2019/05/001162</u> 05/24/2019 API	380.00	VND 000416	IN 516198091	ARC OF ALLEN COU	INV 516198091	- 19	7218404
<u>2019/05/001162</u> 05/24/2019 API	225.00	VND 020724	IN OYO -104	DEAF SERVICES CENTER	INV OYO - 104 - OY		7218410
<u>2019/05/001162</u> 05/24/2019 API	600.00	VND 020671	IN 56510198091	STEPHANIE BURLEY	INV 56510198091	RE	7218422
TOTAL SERVICES	45,951	45,951	19,652.45	6,875.39	19,395.00	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	19,652.45	6,875.39	19,395.00	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	19,652.45	6,875.39	19,395.00	6,903.55	85.0%
TOTAL INTERSYSTEMS	45,951	45,951	19,652.45	6,875.39	19,395.00	6,903.55	85.0%
TOTAL EXPENSES	45,951	45,951	19,652.45	6,875.39	19,395.00	6,903.55	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	365,474	365,474	134,206.82	32,773.70	.00	231,266.86	36.7%	
2019/05/000510 05/06/2019 API	32,773.70	VND 001144	IN 5/6/2019	CONVENTION & VISITOR LODGING TAX FOR MA		7217067		
80951155 900105 VMCC - CAPITAL FUN	208,842	208,842	76,689.62	18,727.83	.00	132,152.49	36.7%	
2019/05/000242 05/06/2019 GEN	18,727.83	REF		MARCH LODGING TAX				
80951155 900106 VMCC -OPERATIONS	313,263	313,263	115,034.42	28,091.74	.00	198,228.74	36.7%	
2019/05/000242 05/06/2019 GEN	28,091.74	REF		MARCH LODGING TAX				
80951155 900107 VMCC-MARKETING & P	104,421	104,421	38,344.80	9,363.91	.00	66,076.25	36.7%	
2019/05/000242 05/06/2019 GEN	9,363.91	REF		MARCH LODGING TAX				
TOTAL OTHER FINANCING USES	992,000	992,000	364,275.66	88,957.18	.00	627,724.34	36.7%	
TOTAL UNDEFINED	992,000	992,000	364,275.66	88,957.18	.00	627,724.34	36.7%	
TOTAL UNDEFINED	992,000	992,000	364,275.66	88,957.18	.00	627,724.34	36.7%	
TOTAL HOTEL LODGING TAX	992,000	992,000	364,275.66	88,957.18	.00	627,724.34	36.7%	
TOTAL EXPENSES	992,000	992,000	364,275.66	88,957.18	.00	627,724.34		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	20,000.00	.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%



FOR 2019 05				JOURNAL DETAIL 2019 5 TO 2019 5					
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%



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750	AWD PROJECT DEBT SERVICE/GF		APPROP	BUDGET				BUDGET	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	.00	.00	573,774.00	55.4%
	TOTAL UNDEFINED		1,191,774	1,286,774	713,000.00	.00	.00	573,774.00	55.4%
875 ALLEN WATER DISTRICT									
875 ALLEN WATER DISTRICT									
55 OTHER FINANCING USES									
87587555	219099	<u>SUNDRY</u>	0	6,300	6,300.00	6,300.00	.00	.00	100.0%
2019/05/000734	05/13/2019	API	6,300.00	VND 020682 IN 5.13.19		DIANE PHILLIPS	Refund for 3400 Sc	7217765	
	TOTAL OTHER FINANCING USES		0	6,300	6,300.00	6,300.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT		0	6,300	6,300.00	6,300.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT		0	6,300	6,300.00	6,300.00	.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF		1,191,774	1,293,074	719,300.00	6,300.00	.00	573,774.00	55.6%
	TOTAL EXPENSES		1,191,774	1,293,074	719,300.00	6,300.00	.00	573,774.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	11,949.45	2,389.89	.00	18,050.55	39.8%
2019/05/001362	05/31/2019	PRJ	2,389.89 REF 053119			WARRANT=053119	RUN=2	MONTHLY		
87511417	170005	SALARY - EMPLOYEES		76,000	76,000	25,279.20	7,852.00	.00	50,720.80	33.3%
2019/05/000019	05/01/2019	PRJ	2,384.00 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	2,584.00 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	2,884.00 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
87511417	171001	PERS		15,000	15,000	5,212.07	1,433.87	.00	9,787.93	34.7%
2019/05/000019	05/01/2019	PRJ	333.76 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	361.76 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	403.76 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	334.59 REF 053119			WARRANT=053119	RUN=2	MONTHLY		
87511417	172001	MEDICARE		2,500	2,500	514.53	143.45	.00	1,985.47	20.6%
2019/05/000019	05/01/2019	PRJ	32.04 REF 050119			WARRANT=050119	RUN=1	BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	37.47 REF 051519			WARRANT=051519	RUN=1	BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	39.29 REF 052919			WARRANT=052919	RUN=1	BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	34.65 REF 053119			WARRANT=053119	RUN=2	MONTHLY		
87511417	173001	WORKMEN'S COMPENSA		150	150	-324.26	-324.26	.00	474.26	-216.2%
2019/05/000760	05/16/2019	GEN	-324.26 REF			BWC REFUND				
87511417	175001	MEDICAL PREMIUMS		20,000	20,000	7,319.00	1,394.09	11,286.84	1,394.16	93.0%
2019/05/000022	05/01/2019	GEN	-348.54 REF			MONTHLY MED. PREMIUMS				
2019/05/000396	05/08/2019	API	1,557.36 VND 019891 IN 021985577-2			COSE HEALTH	June 2019	Premium	7216747	
2019/05/000396	05/08/2019	API	185.27 VND 003669 IN 021985578-0			MEDICAL MUTUAL OF OH	June 2019	Suppleme	7216769	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	143,650	143,650	49,949.99	12,889.04	11,286.84	82,413.17	42.6%	
<u>21 MATERIALS & SUPPLIES</u>								
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	183.91	.00	816.09	.00	100.0%	
87511421 211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%	
TOTAL MATERIALS & SUPPLIES	7,000	1,000	183.91	.00	816.09	.00	100.0%	
<u>31 SERVICES</u>								
87511431 320009 INSURANCE BONDS EM	200	200	.00	.00	200.00	.00	100.0%	
87511431 320099 INSURANCE SUNDRY	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
87511431 330001 CONTRACT SERVICES	730,000	730,000	320,722.26	68,620.12	409,277.74	.00	100.0%	
2019/05/000734 05/13/2019 API	68,620.12	VND 003214	IN March Contract Fees	LIMA CITY TREASURER	SB - Contract Fees	7217769		
87511431 340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	13,000.00	.00	100.0%	
87511431 340310 SERVICES - LEGAL	8,400	8,400	2,135.00	400.00	6,265.00	.00	100.0%	
2019/05/000396 05/08/2019 API	400.00	VND 018641	IN 37476	SPITLER HUFFMAN, LLP	May 2019 Legal Ret	7216793		
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%	
87511431 360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%	
87511431 360201 RENT	20,000	20,000	7,000.00	1,500.00	13,000.00	.00	100.0%	
2019/05/000734 05/13/2019 API	1,500.00	VND 000141	IN 6.1.19	ALLEN CO SANITARY EN	June 2019 Office R	7217757		



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360299 RENTAL-SUNDRY	550	550	521.85	521.85	28.15	.00	100.0%	
2019/05/000396 05/08/2019 API	521.85 VND	019888 IN	396395		RAILROAD MANAGEMENT RR Crossing Licens	7216790		
87511431 360335 ADVERTISING-SUNDRY	1,000	1,000	543.16	.00	456.84	.00	100.0%	
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	333,739.38	71,041.97	449,160.62	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	385,421.63	83,931.01	465,715.20	92,413.17	90.2%	
TOTAL UNDEFINED	943,550	943,550	385,421.63	83,931.01	465,715.20	92,413.17	90.2%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099 SUNDRY	2,000	8,000	2,930.00	.00	5,070.00	.00	100.0%	
TOTAL OTHER FINANCING USES	2,000	8,000	2,930.00	.00	5,070.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,930.00	.00	5,070.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,930.00	.00	5,070.00	.00	100.0%	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8751	AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD OPERATING FUND	945,550	951,550	388,351.63	83,931.01	470,785.20	92,413.17	90.3%
	TOTAL EXPENSES	945,550	951,550	388,351.63	83,931.01	470,785.20	92,413.17	



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JOURNAL DETAIL 2019 5 TO 2019 5

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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JOURNAL DETAIL 2019 5 TO 2019 5

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	202,000	202,000	51,165.33	1,201.64	150,834.67	.00	100.0%
	2019/05/000396	1,201.64	VND 013781	IN 40011862-201904	AIM MEDIA MIDWEST	OP Inv 40011862-20194	7216731	
	05/08/2019 API							
	TOTAL CAPITAL OUTLAY	202,000	202,000	51,165.33	1,201.64	150,834.67	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	51,165.33	1,201.64	150,834.67	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	51,165.33	1,201.64	150,834.67	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	51,165.33	1,201.64	150,834.67	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	51,165.33	1,201.64	150,834.67	.00	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	1,008.90	156.91	8,991.10	.00	100.0%
2019/05/000544	05/09/2019 API	156.91 VND	004631 IN	6904296	QUILL CORPORATION	R.COA. ACCOUNT NO.	7217140	
88051221	211001 POSTAGE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88051221	219099 SUNDRY	20,000	20,000	4,777.16	1,400.94	10,222.84	5,000.00	75.0%
2019/05/000544	05/09/2019 API	168.00 VND	020098 IN	2019-03-RB	RYAN BULLINGER	C.COA. COURT SECUR	7217143	
2019/05/000544	05/09/2019 API	84.00 VND	001483 IN	2019-03-JB	DEP JOHN BUTLER	C.COA. COURT SECUR	7217119	
2019/05/000544	05/09/2019 API	84.00 VND	017812 IN	2019-03-JG	JARED LUCAS GESLER	C.COA. COURT SECUR	7217126	
2019/05/000545	05/10/2019 API	80.62 VND	002078 IN	May 2, 2019	GREGORY MILLER	REIMBURSE TRAVEL E	7217124	
2019/05/000545	05/10/2019 API	54.52 VND	019769 IN	MAY 7, 2019	JUDGE WILLIAM R ZIMM	REIMBURSE TRAVEL E	7217127	
2019/05/000965	05/20/2019 API	463.67 VND	002078 IN	MAY 20, 2019	GREGORY MILLER	REIMBURSE EXPENSES	7218103	
2019/05/000965	05/20/2019 API	466.13 VND	005428 IN	MAY 20, 2019	SUSAN VASTANO	REIMBURSE EXPENSES	7218112	
TOTAL MATERIALS & SUPPLIES		35,000	35,000	5,786.06	1,557.85	24,213.94	5,000.00	85.7%
31 SERVICES								
88051231	310004 UTILITIES - TELEPH	20,000	20,000	1,805.58	361.00	13,194.42	5,000.00	75.0%
2019/05/000544	05/09/2019 API	49.00 VND	003988 IN	177-775	PEACOCK WATER	R.COA. ACCOUNT ID	7217136	
2019/05/000544	05/09/2019 API	312.00 VND	000716 IN	11981944	TSC	R.COA. ACCOUNT NO.	7217147	
88051231	320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231	360205 RENTAL-BUILDING	120,000	120,000	60,000.00	10,000.00	60,000.00	.00	100.0%
2019/05/000964	05/20/2019 API	10,000.00 VND	000121 IN	JUNE 2019	ALLEN CO COMMISSIONE	RENTAL-BUILDING -	7218090	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88051231 370601	BOOKS	63,000	63,000	22,433.69	1,644.69	8,502.54	32,063.77	49.1%
2019/05/000964	05/20/2019 API	164.43 VND	003623 IN	1055436X		MATTHEW BENDER & CO	ACCOUNT NO. 705753	7218105
2019/05/000964	05/20/2019 API	1,480.26 VND	006094 IN	840181250		THOMPSON REUTERS	ACCOUNT NO. 100054	7218114
88051231 390990	FREIGHT	7,500	7,500	970.80	304.21	6,529.20	.00	100.0%
2019/05/000544	05/09/2019 API	140.58 VND	001847 IN	6-538-05073		FEDERAL EXPRESS CORP R.CO.A.	ACCOUNT NO.	7217121
2019/05/000964	05/20/2019 API	163.63 VND	001847 IN	6-545-40393		FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7218100
TOTAL SERVICES		213,000	213,000	85,210.07	12,309.90	90,726.16	37,063.77	82.6%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	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	93,299.52	13,867.75	127,636.71	70,063.77	75.9%
TOTAL UNDEFINED		291,000	291,000	93,299.52	13,867.75	127,636.71	70,063.77	75.9%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	93,299.52	13,867.75	127,636.71	70,063.77	75.9%
TOTAL EXPENSES		291,000	291,000	93,299.52	13,867.75	127,636.71	70,063.77	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	815.39	273.99	184.61	.00	100.0%
2019/05/000786	05/16/2019 API	259.99 VND	005598 IN 3497			THE UNION BANK CO	RONJUN INC-KID TOY	7217848
2019/05/000909	05/17/2019 API	14.00 VND	006415 IN 201904-0			PATHOLOGY LABORATORI	CLIENT# 89031590	7218045
TOTAL MATERIALS & SUPPLIES		200	1,000	815.39	273.99	184.61	.00	100.0%
31 SERVICES								
88061531	340001 SERVICES	0	300	102.00	102.00	198.00	.00	100.0%
2019/05/000909	05/17/2019 API	102.00 VND	013826 IN CW7469 GVO			EK COMPUTER INK	ALLEN COUNTY HEALT	7218031
88061531	360401 TRAVEL	224	224	44.20	27.04	179.80	.00	100.0%
2019/05/000235	05/03/2019 API	27.04 VND	016578 IN MILEAGE APR19			LISA HORSTMAN	ACPH/GVO	7216615
88061531	370302 ADMINISTRATION	73,283	69,683	17,987.94	4,737.30	.00	51,695.06	25.8%
2019/05/001257	05/28/2019 API	4,737.30 VND	000148 IN MAY 2019 REIMBURS			ALLEN COUNTY	C HEA REIMBURSEME	7218614
TOTAL SERVICES		73,507	70,207	18,134.14	4,866.34	377.80	51,695.06	26.4%
41 CAPITAL OUTLAY								
88061541	410435 EQUIPMENT-OVER \$50	0	2,500	2,277.90	2,277.90	222.10	.00	100.0%
2019/05/000909	05/17/2019 API	2,277.90 VND	013826 IN CW 7467			EK COMPUTER INK	ALLEN COUNTY HEALT	7218031



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,500	2,277.90	2,277.90	222.10	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
88065194 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	81,707	81,707	21,227.43	7,418.23	784.51	59,695.06	26.9%	
TOTAL UNDEFINED	81,707	81,707	21,227.43	7,418.23	784.51	59,695.06	26.9%	
TOTAL GET VACCINATED GRANT	81,707	81,707	21,227.43	7,418.23	784.51	59,695.06	26.9%	
TOTAL EXPENSES	81,707	81,707	21,227.43	7,418.23	784.51	59,695.06		



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001 SUPPLIES - GENERAL	18,000	18,000	7,153.20	2,384.40	10,846.80	.00	100.0%	
2019/05/000472 05/09/2019 API	2,384.40	VND 016261 IN S599		CRIBS FOR KIDS	OH ALLEN CO HEALTH	7217001		
88071521 219099 SUNDRY	1,000	1,000	34.00	.00	966.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,000	19,000	7,187.20	2,384.40	11,812.80	.00	100.0%	
31 SERVICES								
88071531 340460 COMPUTER MAINTENAN	0	500	.00	.00	.00	500.00	.0%	
88071531 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
88071531 370302 ADMINISTRATION	60,200	57,700	6,139.15	2,332.21	.00	51,560.85	10.6%	
2019/05/001257 05/28/2019 API	2,332.21	VND 000148 IN 19 MAY REIMBURSE		ALLEN COUNTY	C HEA REIMBURSE MA	7218614		
TOTAL SERVICES	61,200	59,200	6,139.15	2,332.21	1,000.00	52,060.85	12.1%	
41 CAPITAL OUTLAY								
88071541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
<hr/>								
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	13,326.35	4,716.61	12,812.80	62,060.85	29.6%	
TOTAL UNDEFINED	88,200	88,200	13,326.35	4,716.61	12,812.80	62,060.85	29.6%	
TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	13,326.35	4,716.61	12,812.80	62,060.85	29.6%	
TOTAL EXPENSES	88,200	88,200	13,326.35	4,716.61	12,812.80	62,060.85		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	4,000	4,000	403.10	60.84	3,596.90	.00	100.0%
<u>2019/05/000607</u> 05/13/2019 API	38.44 VND	019272 IN	1233041	THE POWELL COMPANY	CUST# 9000014		7217210
<u>2019/05/000909</u> 05/17/2019 API	22.40 VND	019272 IN	1233722	THE POWELL COMPANY	CUST# 9000014		7218048
<u>88081521 219099 SUNDRY</u>	4,000	4,000	846.15	165.80	3,153.85	.00	100.0%
<u>2019/05/001082</u> 05/22/2019 API	165.80 VND	004629 IN	203422	QUICK AS A WINK PRIN	A C HEALTH DEPARTM		7218343
TOTAL MATERIALS & SUPPLIES	8,000	8,000	1,249.25	226.64	6,750.75	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	2,400	2,400	698.14	92.80	1,701.86	.00	100.0%
<u>2019/05/000111</u> 05/01/2019 API	92.80 VND	005948 IN	9828489862	OIMRI VERIZON WIRELESS	681843172-00001		7216370
<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	408.00	408.00	592.00	.00	100.0%
<u>2019/05/000909</u> 05/17/2019 API	408.00 VND	013826 IN	CW7469 MBF	EK COMPUTER INK	ALLEN COUNTY HEALT		7218031
<u>88081531 360401 TRAVEL</u>	6,077	6,077	1,672.76	291.83	4,404.24	.00	100.0%
<u>2019/05/000111</u> 05/01/2019 API	102.55 VND	004690 IN	MILEAGE/MISC APR19	REBECCA HARTMAN	ACPH/OIMRI		7216366
<u>2019/05/000111</u> 05/01/2019 API	18.72 VND	004358 IN	MILEAGE APR19	PAULA A HILLARD	ACPH/OIMRI		7216363
<u>2019/05/000111</u> 05/01/2019 API	105.04 VND	020305 IN	MILEAGE APR19	FELECIA SPAULDING	ACPH/OIMRI		7216350
<u>2019/05/000472</u> 05/09/2019 API	65.52 VND	015936 IN	MILEAGE APR19	MELINDA HENDERSON	ACPH/OIMRI		7217012



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	8808 OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88081531	370302 ADMINISTRATION	176,523	176,523	62,317.08	17,835.50	.00	114,205.92	35.3%
2019/05/001257	05/28/2019 API	17,835.50	VND 000148	IN 2019 MAY REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE MA	7218614	
	TOTAL SERVICES	187,000	187,000	65,095.98	18,628.13	7,665.10	114,238.92	38.9%
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	90,345.23	18,854.77	14,415.85	114,238.92	47.8%
	TOTAL UNDEFINED	219,000	219,000	90,345.23	18,854.77	14,415.85	114,238.92	47.8%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	90,345.23	18,854.77	14,415.85	114,238.92	47.8%
	TOTAL EXPENSES	219,000	219,000	90,345.23	18,854.77	14,415.85	114,238.92	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	371.67	224.00	628.33	.00	100.0%
2019/05/000472	05/09/2019 API	64.00	VND 013781	IN 40041093-201904		AIM MEDIA MIDWEST OP ACCT# 40041093		7216993
2019/05/000785	05/16/2019 API	160.00	VND 007485	IN TRAINING JUN 12 2019		PSA 3 AGENCY ON AGIN ALLEN COUNTY PUBLI		7217842
TOTAL MATERIALS & SUPPLIES		2,000	2,000	371.67	224.00	1,628.33	.00	100.0%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	0	500	102.00	102.00	398.00	.00	100.0%
2019/05/000909	05/17/2019 API	102.00	VND 013826	IN CW7469 MCH		EK COMPUTER INK ALLEN COUNTY HEALT		7218031
88091531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88091531	370302 ADMINISTRATION	54,600	52,600	9,605.33	2,443.23	.00	42,994.67	18.3%
2019/05/001257	05/28/2019 API	2,443.23	VND 000148	IN 2019 MAY REIMB		ALLEN COUNTY C HEA REIMBURSE MA		7218614
TOTAL SERVICES		57,600	56,100	9,707.33	2,545.23	3,398.00	42,994.67	23.4%
41 CAPITAL OUTLAY								
88091541	410435 EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED	
	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%	
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	72,600	72,600	24,350.70	2,769.23	5,254.63	42,994.67	40.8%	
	TOTAL UNDEFINED	72,600	72,600	24,350.70	2,769.23	5,254.63	42,994.67	40.8%	
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	24,350.70	2,769.23	5,254.63	42,994.67	40.8%	
	TOTAL EXPENSES	72,600	72,600	24,350.70	2,769.23	5,254.63	42,994.67		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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										
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		2,080,624	2,078,124	845,622.05	231,221.09	.00	1,232,501.95	40.7%
<u>2019/05/000019</u>	05/01/2019	PRJ	79,754.72	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	74,716.09	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	76,510.28	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
<u>2019/05/001362</u>	05/31/2019	PRJ	240.00	REF 053119		WARRANT=053119	RUN=2	MONTHLY		
<u>88101517</u>	<u>171001</u>	<u>PERS</u>		290,726	290,726	117,367.26	31,529.48	.00	173,358.74	40.4%
<u>2019/05/000019</u>	05/01/2019	PRJ	10,394.20	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	10,449.89	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	10,685.39	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>		248	248	59.52	14.88	.00	188.48	24.0%
<u>2019/05/001362</u>	05/31/2019	PRJ	14.88	REF 053119		WARRANT=053119	RUN=2	MONTHLY		
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>		30,095	30,095	11,689.24	3,240.25	.00	18,405.76	38.8%
<u>2019/05/000019</u>	05/01/2019	PRJ	1,100.67	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/000505</u>	05/15/2019	PRJ	1,082.46	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	1,053.64	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		
<u>2019/05/001362</u>	05/31/2019	PRJ	3.48	REF 053119		WARRANT=053119	RUN=2	MONTHLY		
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		21,000	21,000	11,857.25	-6,483.67	.00	9,142.75	56.5%
<u>2019/05/000760</u>	05/16/2019	GEN	-6,483.67	REF		BWC REFUND				
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		490,000	490,000	162,092.56	31,009.08	.00	327,907.44	33.1%
<u>2019/05/000019</u>	05/01/2019	PRJ	15,504.54	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY		
<u>2019/05/001169</u>	05/29/2019	PRJ	15,504.54	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY		



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600	1,062.00	210.00	.00	2,538.00	29.5%
<u>2019/05/001169</u> 05/29/2019 PRJ	210.00 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,928,293	2,925,793	1,149,749.88	290,741.11	.00	1,776,043.12	39.3%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	5,000	5,000	1,965.96	293.08	3,034.04	.00	100.0%
<u>2019/05/000110</u> 05/01/2019 API	32.46 VND	001918 IN	1247518-0		FRIENDS OFFICE	CUST# 33743	7216352
<u>2019/05/000110</u> 05/01/2019 API	198.50 VND	002976 IN	133122		KEY SUPPLY INC	ALLEN COUNTY HEALT	7216357
<u>2019/05/000110</u> 05/01/2019 API	39.21 VND	006029 IN	04/25/19		WAL MART COMMUNITY	6032 2020 3010 796	7216373
<u>2019/05/000472</u> 05/09/2019 API	7.07 VND	001918 IN	1250352.0		FRIENDS OFFICE	CUST# 33743	7217005
<u>2019/05/001082</u> 05/22/2019 API	15.84 VND	001918 IN	1254342-0		FRIENDS OFFICE	CUST# 33743 SUP	7218337
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	275,000	84,045.36	18,991.60	4,947.89	186,006.75	32.4%
<u>2019/05/000110</u> 05/01/2019 API	2,841.32 VND	005244 IN	8252779659		GLAXO SMITH KLINE	ACCT# 1100396016	7216354
<u>2019/05/000110</u> 05/01/2019 API	1,384.94 VND	005244 IN	8252784149		GLAXO SMITH KLINE	ACCT# 1100396016	7216354
<u>2019/05/000110</u> 05/01/2019 API	1,343.31 VND	006916 IN	912201306		SANOFI PASTEUR INC	CUST# 70009367	7216367
<u>2019/05/000110</u> 05/01/2019 API	53.30 VND	006916 IN	912215237		SANOFI PASTEUR INC	CUST# 70009367	7216367
<u>2019/05/000472</u> 05/09/2019 API	3,358.63 VND	005244 IN	8252787334		GLAXO SMITH KLINE	ACCT# 1100396016	7217007
<u>2019/05/000607</u> 05/13/2019 API	4,255.71 VND	019455 IN	7013099739		MERCK SHARP & DOHME	CUST# 98727	7217204
<u>2019/05/000607</u> 05/13/2019 API	4,202.83 VND	019455 IN	7013102452		MERCK SHARP & DOHME	CUST# 98727	7217204
<u>2019/05/000607</u> 05/13/2019 API	1,471.66 VND	019455 IN	7013099740		MERCK SHARP & DOHME	CUST# 98727	7217204
<u>2019/05/000786</u> 05/16/2019 API	79.90 VND	005598 IN	2560		THE UNION BANK CO	EMERGENCY MEDICAL	7217846
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	3,055.76	480.54	4,944.24	.00	100.0%
<u>2019/05/000472</u> 05/09/2019 API	57.27 VND	001918 IN	1249825-0		FRIENDS OFFICE	CUST# 33743	7217005
<u>2019/05/000472</u> 05/09/2019 API	64.22 VND	001918 IN	1250352-0		FRIENDS OFFICE	CUST# 33743	7217005
<u>2019/05/000786</u> 05/16/2019 API	168.25 VND	005598 IN	9690		THE UNION BANK CO	WALMART.COM	7217847
<u>2019/05/000909</u> 05/17/2019 API	154.99 VND	019272 IN	1233723		THE POWELL COMPANY	CUST# 9000014	7218048
<u>2019/05/001082</u> 05/22/2019 API	35.81 VND	001918 IN	1254342 0		FRIENDS OFFICE	CUST# 33743 SUP	7218337
<u>88101521 211001 POSTAGE</u>	13,800	13,800	6,015.00	3.72	7,785.00	.00	100.0%
<u>2019/05/000110</u> 05/01/2019 API	3.72 VND	005883 IN	0000W4W671169		UNITED PARCEL SERVIC	SHIPPER# W4W671	7216369
<u>88101521 215001 GAS & OIL</u>	12,000	12,000	2,820.92	748.28	9,179.08	.00	100.0%
<u>2019/05/000235</u> 05/03/2019 API	157.00 VND	005450 IN	0221		FREDERICK L TACKETT	ALLEN CO HEALTH DE	7216614
<u>2019/05/000472</u> 05/09/2019 API	36.05 VND	013264 IN	188346		JMC INVESTMENT GROUP	ALLEN COUNTY HEALT	7217010
<u>2019/05/000785</u> 05/16/2019 API	555.23 VND	001043 IN	FUEL APR2019		CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7217835



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000	105.15	60.68	2,894.85	.00	100.0%
<u>2019/05/000443</u>	05/08/2019 API	29.98 VND	019272 IN 1231849			THE POWELL COMPANY	CUST# 9000014	7216940
<u>2019/05/000607</u>	05/13/2019 API	30.70 VND	001918 IN 1251434-0			FRIENDS OFFICE	CUST# 33743	7217197
<u>88101521 219099</u>	<u>SUNDRY</u>	40,000	39,000	24,658.01	9,342.88	4,608.62	9,733.37	75.0%
<u>2019/05/000110</u>	05/01/2019 API	376.54 VND	004629 IN 203259			QUICK AS A WINK PRIN	A C HEALTH DEPARTM	7216365
<u>2019/05/000443</u>	05/08/2019 API	45.00 VND	004975 IN MEMBER RENEWAL 2019			SAMS CLUB 6375	MEMBER# 3411034748	7216937
<u>2019/05/000443</u>	05/08/2019 API	3,120.51 VND	020011 IN ALLENCY 19-02			PETER FLUCKE	ALLEN COUNTY COMBI	7216936
<u>2019/05/000607</u>	05/13/2019 API	5,705.63 VND	020310 IN 327954			FAR FROM BORING PROM	ALLEN COUNTY PUBLI	7217196
<u>2019/05/000909</u>	05/17/2019 API	95.20 VND	020721 IN REF#1316878181134			WEST RECEIVABLE SERV	ALLEN CNTY HLTH DE	7218051
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	158,000	158,000	65,040.73	165.00	7,397.27	85,562.00	45.8%
<u>2019/05/000235</u>	05/03/2019 API	165.00 VND	004206 IN BURIAL PERMIT APR19			OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7216618
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	21,500	22,500	21,602.00	.00	898.00	.00	100.0%
<u>88101521 360306</u>	<u>PRINTING</u>	4,000	5,500	2,813.95	193.60	1,186.05	1,500.00	72.7%
<u>2019/05/000235</u>	05/03/2019 API	103.60 VND	015750 IN 10525614			PERRY PRO TECH INC	CUST# C002630	7216619
<u>2019/05/000909</u>	05/17/2019 API	90.00 VND	004004 IN 68410			NEWS GAZETTE PRINTIN	ACCT# 110	7218044
TOTAL MATERIALS & SUPPLIES		540,300	541,800	212,122.84	30,279.38	46,875.04	282,802.12	47.8%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000	4,970.42	868.55	9,029.58	.00	100.0%
<u>2019/05/001082</u>	05/22/2019 API	868.55 VND	000217 IN JUNE 13 2019			OHIO POWER COMPANY	ACCT# 070-453-009-	7218342
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>	7,000	7,000	2,649.39	528.97	4,350.61	.00	100.0%
<u>2019/05/000110</u>	05/01/2019 API	110.00 VND	002269 IN 114673			IMPACT NETWORK SOLUT	ACCT# 10002112	7216355
<u>2019/05/000111</u>	05/01/2019 API	25.39 VND	005948 IN 9828489862 ENV			VERIZON WIRELESS	681843172-00001	7216370
<u>2019/05/000443</u>	05/08/2019 API	393.58 VND	019708 IN 77332701050119			TIME WARNER CABLE LL	ACCT# 077332701	7216941
<u>88101531 310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000	1,961.66	88.85	1,038.34	.00	100.0%
<u>2019/05/001258</u>	05/28/2019 API	88.85 VND	001585 IN # 94408 0002 7783 MA			DOMINION ENERGY	ACCT # 9 4408 0002	7218621



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531	310010 UTILITIES & RENTAL	8,100	8,100	2,142.39	365.68	5,957.61	.00	100.0%
	2019/05/000909 05/17/2019 API	220.68 VND	001046 IN 5/3/2019			CITY OF LIMA UTILITI CUST#485 ACCT#4786	7218027	
	2019/05/000909 05/17/2019 API	145.00 VND	000160 IN STMT# 137402			WRIGHT REFUSE, INC ACCT# 20611	7218052	
88101531	330600 REPAIRS	5,500	5,500	683.97	135.24	4,816.03	.00	100.0%
	2019/05/000472 05/09/2019 API	135.24 VND	002038 IN 306604			GOODYEAR AUTO SERVIC ACCT# 632900406	7217008	
88101531	330610 REPAIRS BUILDING/G	28,000	28,000	88.20	.00	19,911.80	8,000.00	71.4%
88101531	330900 ACCREDITATION EXPE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88101531	340001 SERVICES	14,000	14,000	9,300.69	1,878.23	4,699.31	.00	100.0%
	2019/05/000110 05/01/2019 API	55.00 VND	000607 IN 85662			BIG DADDYS TOWING ALLEN COUNTY HEALT	7216337	
	2019/05/000110 05/01/2019 API	144.22 VND	001031 IN 4020906866			CINTAS CORPORATION PAYER# 11611610	7216345	
	2019/05/000110 05/01/2019 API	27.72 VND	010947 IN OPI0319003			VOCALINK INC. ALLEN COUNTY PUBLI	7216372	
	2019/05/000472 05/09/2019 API	1,121.25 VND	001641 IN MAY 3 2019			FISHEL DOWNEY ALBREC ACCT# 91505-3805M	7217002	
	2019/05/000607 05/13/2019 API	100.00 VND	019272 IN 1232835			THE POWELL COMPANY CUST# 9000014	7217210	
	2019/05/000785 05/16/2019 API	22.00 VND	002269 IN 38141			IMPACT NETWORK SOLUT ACCT# 399	7217837	
	2019/05/000785 05/16/2019 API	150.15 VND	006704 IN 388214			QUADAX INC CLIENT CODE K9XP	7217843	
	2019/05/000909 05/17/2019 API	17.34 VND	003842 IN 1656313			MILLERS TEXTILE SERV ACCT# 5023-00000	7218040	
	2019/05/001082 05/22/2019 API	105.00 VND	001508 IN INV/19/000008			DEREK C RUEN ALLEN COUNTY HEALT	7218333	
	2019/05/001082 05/22/2019 API	14.00 VND	001908 IN APRIL 19 SERVICE			FRANKS AUTO RECONDIT ALLEN COUNTY BOARD	7218336	
	2019/05/001258 05/28/2019 API	121.55 VND	005341 IN #4008613500			STERICYCLE INC R HEA # 4008613500	7218631	
88101531	340006 SERVICES - AUDIT	18,000	19,000	2,173.00	2,173.00	15,827.00	1,000.00	94.7%
	2019/05/000443 05/08/2019 API	2,173.00 VND	005808 IN 256929			KEITH FABER AOS CUST# 04A01	7216927	
88101531	340007 SERVICES - BUILDIN	25,000	25,000	10,003.75	2,613.50	9,996.25	5,000.00	80.0%
	2019/05/000235 05/03/2019 API	105.00 VND	008260 IN 493187			DANIEL E PARSONS ALLEN COUNTY HEALT	7216613	
	2019/05/000472 05/09/2019 API	350.00 VND	002253 IN IDW37163			I DO WINDOWS ACCT# 5046	7217009	
	2019/05/000909 05/17/2019 API	402.50 VND	008260 IN 493188			DANIEL E PARSONS ALLEN COUNTY HEALT	7218029	
	2019/05/000909 05/17/2019 API	1,730.00 VND	008260 IN 493189			DANIEL E PARSONS ALLEN COUNTY HEALT	7218029	
	2019/05/001082 05/22/2019 API	26.00 VND	000753 IN 233619			BUCKEYE EXTERMINATIN ACCT# 100201	7218331	
88101531	340238 SERVICES - PHYSICI	10,800	10,800	4,500.00	900.00	6,300.00	.00	100.0%
	2019/05/000235 05/03/2019 API	900.00 VND	009532 IN MED DIRECTOR APR19			CHRISTINE GAYNIER ACPH/MEDICAL DIREC	7216611	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 8810	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	26,288.77	9,150.00	13,325.00	23,386.23	62.9%
<u>2019/05/000110</u>	05/01/2019 API	2,475.00 VND	013826 IN	CW7045	EK COMPUTER INK	ALLEN COUNTY HEALT	7216348	
<u>2019/05/000785</u>	05/16/2019 API	1,639.00 VND	020719 IN	INV00379099	STORMSOURCE, LLC	ACCT# AP270-897	7217844	
<u>2019/05/000909</u>	05/17/2019 API	472.00 VND	013826 IN	CW7467	EK COMPUTER INK	ALLEN COUNTY HEALT	7218031	
<u>2019/05/000909</u>	05/17/2019 API	3,674.00 VND	013826 IN	CW7469 GEN	EK COMPUTER INK	ALLEN COUNTY HEALT	7218031	
<u>2019/05/000909</u>	05/17/2019 API	204.00 VND	013826 IN	CW7469 PHEP	EK COMPUTER INK	ALLEN COUNTY HEALT	7218031	
<u>2019/05/000909</u>	05/17/2019 API	626.00 VND	013826 IN	CW7465 GEN	EK COMPUTER INK	ALLEN COUNTY HEALT	7218031	
<u>2019/05/001082</u>	05/22/2019 API	60.00 VND	017206 IN	ACHD4118	WILLIAM B KLATT	ALLEN COUNTY HEALT	7218352	
<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	1,621.94	255.32	1,878.06	.00	100.0%
<u>2019/05/000111</u>	05/01/2019 API	13.00 VND	003618 IN	MILEAGE APR19	MATT ELLING	ACPH/ENV	7216358	
<u>2019/05/000443</u>	05/08/2019 API	31.20 VND	002991 IN	MILEAGE APR19	KIMBERLY J BOCKRATH	ACPH/BCMH	7216928	
<u>2019/05/000443</u>	05/08/2019 API	11.96 VND	019680 IN	MILEAGE APR19	AMY R NEIDEMIRE	ACPH/BCMH	7216920	
<u>2019/05/000472</u>	05/09/2019 API	34.84 VND	005465 IN	MILEAGE MAR-APR19	TAMI J GOUGH	ACPH/PHPS	7217021	
<u>2019/05/001258</u>	05/28/2019 API	164.32 VND	016169 IN	REIMB MILEAGE 5/19	BRANDON M FISCHER	C HEA REIMBURSE MI	7218617	
<u>88101531 360440</u>	<u>TRAVEL - TRAINING</u>	4,500	4,500	2,280.00	.00	2,220.00	.00	100.0%
<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	228,900	74,055.68	18,957.34	117,458.09	37,386.23	83.7%
41 CAPITAL OUTLAY								
<u>88101541 410400</u>	<u>EQUIPMENT</u>	18,000	18,000	6,367.02	1,287.00	11,632.98	.00	100.0%
<u>2019/05/000607</u>	05/13/2019 API	537.00 VND	016162 IN	N7687719	MAILFINANCE, INC	CUST# 968501	7217203	
<u>2019/05/000607</u>	05/13/2019 API	750.00 VND	003395 IN	384192506	LYON FINANCIAL SERVI	CUST# 20230068	7217202	
<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%
TOTAL CAPITAL OUTLAY		56,800	56,800	8,812.62	1,287.00	29,187.38	18,800.00	66.9%

51 NOTE PRINCIPAL



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	18,906.45	3,762.45	1,093.55	25,000.00	44.4%
<u>2019/05/000235</u> 05/03/2019 API	3,013.15 VND	005598 IN JUN 18 2019 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7216620
<u>2019/05/001082</u> 05/22/2019 API	749.30 VND	014457 IN 05/17/19 PRINCIPAL			FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7218335
TOTAL NOTE PRINCIPAL	45,000	45,000	18,906.45	3,762.45	1,093.55	25,000.00	44.4%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	11,144.20	2,247.68	8,855.80	7,192.00	73.6%
<u>2019/05/000235</u> 05/03/2019 API	2,150.68 VND	005598 IN JUN 18 2019 INT			THE UNION BANK CO	ACCT# 10220473 INT	7216620
<u>2019/05/001082</u> 05/22/2019 API	97.00 VND	014457 IN 05/17/19 INTEREST			FIRST NATIONAL BANK	LOAN# 34893 INTERE	7218335
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	11,144.20	2,247.68	8,855.80	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%
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	1,653,791.67	347,274.96	203,469.86	2,198,223.47	45.8%
TOTAL UNDEFINED	4,055,485	4,055,485	1,653,791.67	347,274.96	203,469.86	2,198,223.47	45.8%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	1,653,791.67	347,274.96	203,469.86	2,198,223.47	45.8%
	TOTAL EXPENSES	4,055,485	4,055,485	1,653,791.67	347,274.96	203,469.86	2,198,223.47	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	2,474.05	.00	3,525.95	.00	100.0%	
88111521 219099 SUNDRY	500	2,000	742.00	.00	1,258.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,500	8,000	3,216.05	.00	4,783.95	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	29,500	29,500	17,770.00	348.00	2,230.00	9,500.00	67.8%	
2019/05/000235 05/03/2019 API	28.00 VND	009942	IN RETAIL FOOD APR19	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7216617		
2019/05/000235 05/03/2019 API	320.00 VND	005816	IN FOOD SERVICE APR19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7216621		
88111531 370302 ADMINISTRATION	206,000	204,500	76,673.47	15,103.83	.00	127,826.53	37.5%	
2019/05/001257 05/28/2019 API	15,103.83 VND	000148	IN REIMBURSE MAY EXP	ALLEN COUNTY	C HEA REIMBURSE PA	7218614		
TOTAL SERVICES	235,500	234,000	94,443.47	15,451.83	2,230.00	137,326.53	41.3%	
TOTAL UNDEFINED	242,000	242,000	97,659.52	15,451.83	7,013.95	137,326.53	43.3%	
TOTAL UNDEFINED	242,000	242,000	97,659.52	15,451.83	7,013.95	137,326.53	43.3%	
TOTAL FOOD SERVICE	242,000	242,000	97,659.52	15,451.83	7,013.95	137,326.53	43.3%	
TOTAL EXPENSES	242,000	242,000	97,659.52	15,451.83	7,013.95	137,326.53		



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	400	.00	.00	100.00	300.00	25.0%
TOTAL MATERIALS & SUPPLIES		100	400	.00	.00	100.00	300.00	25.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	880.00	880.00	520.00	.00	100.0%
	2019/05/000235 05/03/2019 API	880.00	VND 005816	IN CAMPGROUND APR19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7216624	
88131531	370302 ADMINISTRATION	6,300	6,000	1,107.93	786.12	.00	4,892.07	18.5%
	2019/05/001257 05/28/2019 API	786.12	VND 000148	IN REIMBURSE MAY 19	ALLEN COUNTY	C HEA REIMBURSE MA	7218614	
TOTAL SERVICES		7,700	7,400	1,987.93	1,666.12	520.00	4,892.07	33.9%
TOTAL UNDEFINED		7,800	7,800	1,987.93	1,666.12	620.00	5,192.07	33.4%
TOTAL UNDEFINED		7,800	7,800	1,987.93	1,666.12	620.00	5,192.07	33.4%
TOTAL TRAILER PARK FUND		7,800	7,800	1,987.93	1,666.12	620.00	5,192.07	33.4%
TOTAL EXPENSES		7,800	7,800	1,987.93	1,666.12	620.00	5,192.07	



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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	.00	455.00	800.00	55.6%
TOTAL MATERIALS & SUPPLIES		1,000	1,800	545.00	.00	455.00	800.00	55.6%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	2,900	1,205.00	165.00	195.00	1,500.00	48.3%
	2019/05/000472 05/09/2019 API	165.00	VND 000185	IN 130968		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7216996
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	1,564.00	644.00	4,036.00	.00	100.0%
	2019/05/000235 05/03/2019 API	644.00	VND 005816	IN PVT WATER APR19		TREASURER STATE OF O	COMBINED ALLEN COU	7216623
88141531	370302 ADMINISTRATION	17,000	14,700	5,162.25	.00	.00	9,537.75	35.1%
TOTAL SERVICES		24,000	23,200	7,931.25	809.00	4,231.00	11,037.75	52.4%
TOTAL UNDEFINED		25,000	25,000	8,476.25	809.00	4,686.00	11,837.75	52.6%
TOTAL UNDEFINED		25,000	25,000	8,476.25	809.00	4,686.00	11,837.75	52.6%
TOTAL COMMUNITY WATER FUND		25,000	25,000	8,476.25	809.00	4,686.00	11,837.75	52.6%
TOTAL EXPENSES		25,000	25,000	8,476.25	809.00	4,686.00	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
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	4,823.47	614.87	10,176.53	.00	100.0%
<u>2019/05/000443</u> 05/08/2019 API	7.43 VND	003783 IN	CHC SUPPLIES	MICHELL MILLER	ACPH/CHC		7216930
<u>2019/05/001082</u> 05/22/2019 API	607.44 VND	001918 IN	1255634-0	FRIENDS OFFICE	CUST# 33743 SUP		7218337
<u>88151521 219099 SUNDRY</u>	5,750	5,750	114.67	.00	2,074.33	3,561.00	38.1%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	4,938.14	614.87	12,250.86	3,561.00	82.8%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	102.00	398.00	.00	100.0%
<u>2019/05/000909</u> 05/17/2019 API	102.00 VND	013826 IN	CW7469 CHC	EK COMPUTER INK	ALLEN COUNTY HEALT		7218031
<u>88151531 360401 TRAVEL</u>	2,000	2,000	299.08	181.04	1,700.92	.00	100.0%
<u>2019/05/000443</u> 05/08/2019 API	181.04 VND	003783 IN	MILEAGE/PKG APR19	MICHELL MILLER	ACPH/CHC		7216930
<u>88151531 370302 ADMINISTRATION</u>	88,250	85,750	29,837.26	7,700.04	.00	55,912.74	34.8%
<u>2019/05/001257</u> 05/28/2019 API	7,700.04 VND	000148 IN	REIMBURS MAY 2019	ALLEN COUNTY	C HEA REIMBURSE MA		7218614
TOTAL SERVICES	90,250	88,250	30,238.34	7,983.08	2,098.92	55,912.74	36.6%
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%	
<hr/>								
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	50,176.48	8,597.95	14,349.78	61,473.74	51.2%	
TOTAL UNDEFINED	126,000	126,000	50,176.48	8,597.95	14,349.78	61,473.74	51.2%	
TOTAL HEALTH PLANNING	126,000	126,000	50,176.48	8,597.95	14,349.78	61,473.74	51.2%	
TOTAL EXPENSES	126,000	126,000	50,176.48	8,597.95	14,349.78	61,473.74		



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YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

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FOR 2019 05

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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	5,377.42	739.52	4,622.58	.00	100.0%
2019/05/000110	05/01/2019	API	632.57 VND 016361 IN 52482655			MCKESSON MEDICAL	ACCT# 54362863	7216359		
2019/05/001258	05/28/2019	API	106.95 VND 016361 IN 54508470			MCKESSON MEDICAL	R HEA 54508470	7218629		
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	3,107.83	92.80	6,892.17	.00	100.0%
2019/05/000472	05/09/2019	API	80.20 VND 007477 IN 198106			FOUNTAIN HOLDINGS	CUST# 2174	7217003		
2019/05/000909	05/17/2019	API	12.60 VND 007477 IN 198902			FOUNTAIN HOLDINGS	CUST# 2174	7218033		
88161521	219099	SUNDRY		7,000	7,000	649.35	.00	6,350.65	.00	100.0%
TOTAL MATERIALS & SUPPLIES				27,000	27,000	9,134.60	832.32	17,865.40	.00	100.0%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		2,000	2,000	490.75	24.75	1,509.25	.00	100.0%
2019/05/000235	05/03/2019	API	24.75 VND 016879 IN 1937181			CENTER FOR DISEASE	ACCT# 15372	7216610		
88161531	340004	SERVICES - SUNDRY		25,000	25,000	13,823.75	2,731.25	6,176.25	5,000.00	80.0%
2019/05/000443	05/08/2019	API	2,031.25 VND 012044 IN SERVICES APR19			CONNIE M OEN	ACPH/RHWP	7216924		
2019/05/000472	05/09/2019	API	700.00 VND 014118 IN OHLIM50219			AHLERS & ASSOCIATES	CUST ID: OHLIM	7216992		
88161531	340460	COMPUTER MAINTENAN		0	500	204.00	204.00	296.00	.00	100.0%
2019/05/000909	05/17/2019	API	204.00 VND 013826 IN CW7469 RHWP			EK COMPUTER INK	ALLEN COUNTY HEALT	7218031		
88161531	370302	ADMINISTRATION		117,000	114,500	60,475.66	16,776.75	.00	54,024.34	52.8%
2019/05/001257	05/28/2019	API	16,776.75 VND 000148 IN REIMBUR MAY 2019			ALLEN COUNTY	C HEA REIMBURSE MA	7218614		



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	144,000	142,000	74,994.16	19,736.75	7,981.50	59,024.34	58.4%	
<u>41 CAPITAL OUTLAY</u>								
88161541 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%	
<u>94 ADVANCE OUT</u>								
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	99,128.76	20,569.07	25,846.90	61,024.34	67.2%	
TOTAL UNDEFINED	186,000	186,000	99,128.76	20,569.07	25,846.90	61,024.34	67.2%	
TOTAL CHILD CARE FUND	186,000	186,000	99,128.76	20,569.07	25,846.90	61,024.34	67.2%	
TOTAL EXPENSES	186,000	186,000	99,128.76	20,569.07	25,846.90	61,024.34		



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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	3,200	2,955.00	2,955.00	245.00	.00	100.0%
2019/05/000607 05/13/2019 API	2,955.00	VND 005816	IN PUBLIC POOL APR10	TREASURER STATE OF O	ALLEN EHS LIVE	7217211	
88171531 370302 ADMINISTRATION	30,700	30,300	2,307.72	536.65	.00	27,992.28	7.6%
2019/05/001257 05/28/2019 API	536.65	VND 000148	IN REIMBRSE MAY 2019	ALLEN COUNTY	C HEA REIMBURSE MA	7218614	
TOTAL SERVICES	33,500	33,500	5,262.72	3,491.65	245.00	27,992.28	16.4%
TOTAL UNDEFINED	34,000	34,000	5,262.72	3,491.65	745.00	27,992.28	17.7%
TOTAL UNDEFINED	34,000	34,000	5,262.72	3,491.65	745.00	27,992.28	17.7%
TOTAL SWIMMING POOL FUND	34,000	34,000	5,262.72	3,491.65	745.00	27,992.28	17.7%
TOTAL EXPENSES	34,000	34,000	5,262.72	3,491.65	745.00	27,992.28	



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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	3,474.61	841.36	16,525.39	2,597.00	88.5%
<u>2019/05/000443</u> 05/08/2019 API	33.38 VND	006029 IN	05/01/19	WAL MART COMMUNITY	6032 2020 3010 796	7216942	
<u>2019/05/000472</u> 05/09/2019 API	27.95 VND	003682 IN	HENRYHAND MAY19	MELINDA B HOBLER	ACPH/WIC	7217011	
<u>2019/05/000785</u> 05/16/2019 API	600.58 VND	001918 IN	1252247-0	FRIENDS OFFICE	CUST# 33743 WIC	7217836	
<u>2019/05/000785</u> 05/16/2019 API	152.93 VND	019272 IN	1233369	THE POWELL COMPANY	CUST# 9000014	7217845	
<u>2019/05/001082</u> 05/22/2019 API	26.52 VND	006029 IN	05/16/19	WAL MART COMMUNITY	6032 2020 3010 796	7218351	
<u>88211521 219099 SUNDRY</u>	5,000	5,000	1,289.90	294.00	3,710.10	.00	100.0%
<u>2019/05/000607</u> 05/13/2019 API	294.00 VND	016162 IN	N7717476	MAILFINANCE, INC	CUST# 968501	7217203	
TOTAL MATERIALS & SUPPLIES	27,597	27,597	4,764.51	1,135.36	20,235.49	2,597.00	90.6%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	14,472.32	2,884.46	5,527.68	16,000.00	55.6%
<u>2019/05/000235</u> 05/03/2019 API	2,393.00 VND	003655 IN	WIC RENT JUN19	MCNAMARA BROTHERS	ACPH/WIC - 941 CAB	7216616	
<u>2019/05/000443</u> 05/08/2019 API	119.98 VND	019708 IN	87326401050119	TIME WARNER CABLE LL	ACCT# 087326401	7216941	
<u>2019/05/001082</u> 05/22/2019 API	371.48 VND	012761 IN	MAY 10 2019	UNITED TELEPHONE	ACCT# 302158274	7218350	
<u>88211531 340001 SERVICES</u>	25,000	25,000	2,586.00	480.00	17,414.00	5,000.00	80.0%
<u>2019/05/000909</u> 05/17/2019 API	480.00 VND	008260 IN	493190	DANIEL E PARSONS	ACHD/WIC DIVISION	7218029	
<u>88211531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	500.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	327.68	117.00	4,672.32	.00	100.0%
<u>2019/05/000443</u> 05/08/2019 API	106.60 VND	003682 IN	MILEAGE MAY19	MELINDA B HOBLER	ACPH/WIC	7216929	
<u>2019/05/001082</u> 05/22/2019 API	10.40 VND	015028 IN	MILEAGE APR19	JASMINE N SMITH	ACPH/WIC	7218338	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
88211531 370302 ADMINISTRATION	642,530	627,030	239,354.72	55,812.37	.00	387,675.28	38.2%	
2019/05/001257 05/28/2019 API	55,812.37 VND	000148 IN REIMBRSE	MAY 19	ALLEN COUNTY	C HEA REIMBURSE MA	7218614		
TOTAL SERVICES	708,530	693,530	256,740.72	59,293.83	28,114.00	408,675.28	41.1%	
41 CAPITAL OUTLAY								
88211541 410435 EQUIPMENT-OVER \$50	0	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL CAPITAL OUTLAY	0	15,000	.00	.00	.00	15,000.00	.0%	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	801,127	801,127	326,505.23	60,429.19	48,349.49	426,272.28	46.8%	
TOTAL UNDEFINED	801,127	801,127	326,505.23	60,429.19	48,349.49	426,272.28	46.8%	
TOTAL W I C FUND	801,127	801,127	326,505.23	60,429.19	48,349.49	426,272.28	46.8%	
TOTAL EXPENSES	801,127	801,127	326,505.23	60,429.19	48,349.49	426,272.28		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	100	600	572.67	.00	27.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	600	572.67	.00	27.33	.00	100.0%
31 SERVICES							
88231531 310004 UTILITIES - TELEPH	3,800	3,800	1,548.80	224.58	2,251.20	.00	100.0%
2019/05/000111 05/01/2019 API	224.58 VND	005948 IN	9828489862 PHEP	VERIZON WIRELESS	681843172-00001	7216370	
88231531 340460 COMPUTER MAINTENAN	0	500	416.00	416.00	84.00	.00	100.0%
2019/05/000909 05/17/2019 API	416.00 VND	013826 IN	CW7465 PHEP	EK COMPUTER INK	ALLEN COUNTY HEALT	7218031	
88231531 360401 TRAVEL	300	1,900	401.44	42.12	1,498.56	.00	100.0%
2019/05/000111 05/01/2019 API	42.12 VND	016169 IN	MILEAGE APR19	BRANDON M FISCHER	ACPH/PHEP	7216340	
88231531 370302 ADMINISTRATION	91,213	86,613	42,561.04	7,490.98	.00	44,051.96	49.1%
2019/05/001257 05/28/2019 API	7,490.98 VND	000148 IN	REIMBR MAY 2019	ALLEN COUNTY	C HEA REIMBURSE MA	7218614	
TOTAL SERVICES	95,313	92,813	44,927.28	8,173.68	3,833.76	44,051.96	52.5%
41 CAPITAL OUTLAY							
88231541 410400 EQUIPMENT	0	2,000	1,565.00	.00	435.00	.00	100.0%



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
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								
	88231594 940001 ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	115,413	115,413	67,064.95	8,173.68	4,296.09	44,051.96	61.8%
	TOTAL UNDEFINED	115,413	115,413	67,064.95	8,173.68	4,296.09	44,051.96	61.8%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	67,064.95	8,173.68	4,296.09	44,051.96	61.8%
	TOTAL EXPENSES	115,413	115,413	67,064.95	8,173.68	4,296.09	44,051.96	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	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	223.01	21.23	437.99	.00	100.0%
2019/05/000111 05/01/2019 API	21.23	VND 005948	IN 9828489862	DIS	VERIZON WIRELESS	681843172-00001	7216370
88251531 340002 SERVICES - LABORAT	0	500	36.50	.00	.00	463.50	7.3%
88251531 370302 ADMINISTRATION	45,089	42,589	16,501.39	2,411.42	.00	26,087.61	38.7%
2019/05/001257 05/28/2019 API	2,411.42	VND 000148	IN REIMB MAY 2019	ALLEN COUNTY	C HEA REIMBURSE MA	7218614	
TOTAL SERVICES	45,750	43,750	16,760.90	2,432.65	437.99	26,551.11	39.3%
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%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
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	24,760.90	2,432.65	570.82	28,668.28	46.9%
	TOTAL UNDEFINED	54,000	54,000	24,760.90	2,432.65	570.82	28,668.28	46.9%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	24,760.90	2,432.65	570.82	28,668.28	46.9%
	TOTAL EXPENSES	54,000	54,000	24,760.90	2,432.65	570.82	28,668.28	



FOR 2019 05

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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	993.00	588.00	1,507.00	.00	100.0%
	2019/05/000235 05/03/2019 API	588.00	VND 005816	IN SEWAGE APR19		TREASURER STATE OF O ALLEN COUNTY PUBLI		7216622
88281531	370302 ADMINISTRATION	121,000	121,000	39,987.18	6,716.67	.00	81,012.82	33.0%
	2019/05/001257 05/28/2019 API	6,716.67	VND 000148	IN MAY 2109 REIMBURSE		ALLEN COUNTY		C HEA REIMBURSE MA 7218614
TOTAL SERVICES		123,500	123,500	40,980.18	7,304.67	1,507.00	81,012.82	34.4%
TOTAL UNDEFINED		125,000	125,000	41,310.18	7,304.67	2,677.00	81,012.82	35.2%
TOTAL UNDEFINED		125,000	125,000	41,310.18	7,304.67	2,677.00	81,012.82	35.2%
TOTAL SEWAGE PROGRAM		125,000	125,000	41,310.18	7,304.67	2,677.00	81,012.82	35.2%
TOTAL EXPENSES		125,000	125,000	41,310.18	7,304.67	2,677.00	81,012.82	



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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	4,422.82	3,167.58	.00	34,555.18	11.3%
2019/05/000019	05/01/2019 PRJ	3,167.58	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	6,022	6,022	63.59	45.93	.00	5,958.41	1.1%
2019/05/000019	05/01/2019 PRJ	45.93	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,000	45,000	4,486.41	3,213.51	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	3,213.51	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	3,213.51	.00	40,513.59	10.0%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	4,486.41	3,213.51	.00	40,513.59	10.0%
TOTAL EXPENSES		45,000	45,000	4,486.41	3,213.51	.00	40,513.59	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	7,174	7,174	323.39	.00	6,850.61	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,174	7,174	323.39	.00	6,850.61	.00	100.0%
31 SERVICES							
88311531 340460 COMPUTER MAINTENAN	0	500	412.00	412.00	88.00	.00	100.0%
2019/05/000909 05/17/2019 API	204.00 VND	013826 IN CW7469 HIV		EK COMPUTER INK	ALLEN COUNTY HEALT	7218031	
2019/05/000909 05/17/2019 API	208.00 VND	013826 IN CW7465 HIV		EK COMPUTER INK	ALLEN COUNTY HEALT	7218031	
88311531 360401 TRAVEL	9,089	9,089	2,375.12	1,103.33	6,713.88	.00	100.0%
2019/05/000442 05/08/2019 API	101.61 VND	020141 IN TRAINING APR/MAY19		CASSANDRA HAMBLETON	ACPH/HIV	7216921	
2019/05/000443 05/08/2019 API	244.44 VND	020141 IN MILEAGE/REG APR19		CASSANDRA HAMBLETON	ACPH/HIV	7216922	
2019/05/000443 05/08/2019 API	124.80 VND	000946 IN MILEAGE APR19		CHERI A KRITES	ACPH/DIS	7216923	
2019/05/000472 05/09/2019 API	95.68 VND	005465 IN MILEAGE MAR/APR19		TAMI J GOUGH	ACPH/HIV	7217021	
2019/05/000786 05/16/2019 API	536.80 VND	005598 IN 8745		THE UNION BANK CO	HOLIDAY INN - HAMB	7217849	
88311531 370302 ADMINISTRATION	110,235	109,735	40,524.34	8,319.07	.00	69,210.66	36.9%
2019/05/001257 05/28/2019 API	8,319.07 VND	000148 IN MAY 2019 REIMBURSE		ALLEN COUNTY	C HEA REIMBURSE MA	7218614	
TOTAL SERVICES	119,324	119,324	43,311.46	9,834.40	6,801.88	69,210.66	42.0%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	141,498	141,498	58,634.85	9,834.40	13,652.49	69,210.66	51.1%	
TOTAL UNDEFINED	141,498	141,498	58,634.85	9,834.40	13,652.49	69,210.66	51.1%	
TOTAL AIDS/HIV GRANT	141,498	141,498	58,634.85	9,834.40	13,652.49	69,210.66	51.1%	
TOTAL EXPENSES	141,498	141,498	58,634.85	9,834.40	13,652.49	69,210.66		



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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	.00	.00	25,414.80	15.3%
TOTAL CAPITAL OUTLAY		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL EXPENSES		30,000	30,000	4,585.20	.00	.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	110,600.36	32,218.44	.00	159,399.64	41.0%	
<u>2019/05/000019</u> 05/01/2019 PRJ	9,947.48	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	9,947.48	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	12,323.48	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800	15,484.11	4,510.59	.00	22,315.89	41.0%	
<u>2019/05/000019</u> 05/01/2019 PRJ	1,392.65	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	1,392.65	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	1,725.29	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915	1,551.04	452.28	.00	2,363.96	39.6%	
<u>2019/05/000019</u> 05/01/2019 PRJ	136.99	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/000505</u> 05/15/2019 PRJ	143.84	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	171.45	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	1,510.41	-825.90	.00	3,889.59	28.0%	
<u>2019/05/000760</u> 05/16/2019 GEN	-825.90	REF			BWC REFUND			
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	12,867.80	2,756.68	.00	23,132.20	35.7%	
<u>2019/05/000019</u> 05/01/2019 PRJ	1,378.34	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
<u>2019/05/001169</u> 05/29/2019 PRJ	1,378.34	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	150.00	30.00	.00	350.00	30.0%	
<u>2019/05/001169</u> 05/29/2019 PRJ	30.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	353,615	142,163.72	39,142.09	.00	211,451.28	40.2%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
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	.00	5,156.24	.00	100.0%	
88351721 219099 SUNDRY	178,000	178,000	27,166.44	920.00	150,833.56	.00	100.0%	
2019/05/000435 05/08/2019 API	895.00 VND	000147 IN	Inv#2011904	ALLEN CO SWCD	Inv# 2011904 (Phas	7216889		
2019/05/000435 05/08/2019 API	25.00 VND	000147 IN	Inv# May2789300	ALLEN CO SWCD	Inv# May2789300 (P	7216889		
TOTAL MATERIALS & SUPPLIES	187,000	187,000	28,010.20	920.00	158,989.80	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	1,516.54	.00	4,483.46	.00	100.0%	
88351731 360205 RENTAL-BUILDING	24,600	24,600	5,833.35	1,166.67	18,766.65	.00	100.0%	
2019/05/000435 05/08/2019 API	1,166.67 VND	015745 IN	Inv# 2019-May	WRIGHT WAREHOUSING	Inv# 2019-May (Off	7216916		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	7,349.89	1,166.67	24,750.11	.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	177,523.81	41,228.76	188,739.91	211,451.28	63.4%	
TOTAL UNDEFINED	577,715	577,715	177,523.81	41,228.76	188,739.91	211,451.28	63.4%	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	177,523.81	41,228.76	188,739.91	211,451.28	63.4%
	TOTAL EXPENSES	577,715	577,715	177,523.81	41,228.76	188,739.91	211,451.28	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	182,965.11	51,386.20	.00	317,328.89	36.6%
<u>2019/05/000019</u>	05/01/2019 PRJ	18,214.74	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	16,109.19	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	17,062.27	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	25,047.97	7,104.72	.00	44,993.03	35.8%
<u>2019/05/000019</u>	05/01/2019 PRJ	2,550.06	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	2,255.28	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	2,299.38	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	2,648.75	743.95	.00	4,605.25	36.5%
<u>2019/05/000019</u>	05/01/2019 PRJ	263.73	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u>	05/15/2019 PRJ	233.20	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u>	05/29/2019 PRJ	247.02	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	2,798.69	-1,530.35	.00	2,201.31	56.0%
<u>2019/05/000760</u>	05/16/2019 GEN	-1,530.35	REF			BWC REFUND		
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	33,769.54	1,727.87	.00	66,230.46	33.8%
<u>2019/05/000606</u>	05/13/2019 API	1,200.00	VND 001037 IN HSA June 19			CITIZENS NATIONAL BA June 2019 HSA		7217193
<u>2019/05/001217</u>	05/28/2019 API	527.87	VND 016168 IN June 19			RELIANCE STANDARD 9-05948-0001		7218552
TOTAL PERSONAL SERVICES		682,589	682,589	247,230.06	59,432.39	.00	435,358.94	36.2%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	41,171	5,884.72	367.36	21,497.37	13,788.83	66.5%
<u>2019/05/000606</u>	05/13/2019 API	56.00	VND 000164 IN 7843			ALLEN CO AWARDS 7843		7217187
<u>2019/05/000606</u>	05/13/2019 API	29.27	VND 018695 IN 1246993-0			FRIENDS OFFICE 1246993-0		7217198
<u>2019/05/000606</u>	05/13/2019 API	112.44	VND 000139 IN 137890			ALLEN COUNTY REGIONA 137890		7217189



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ALLEN COUNTY
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FOR 2019 05

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
<u>88401321 210001 SUPPLIES - GENERAL</u>							
<u>2019/05/000837</u> 05/16/2019 API	46.05 VND	018975 IN	Credit April -1		JP MORGAN CHASE BANK Credit April 5085	7217939	
<u>2019/05/001217</u> 05/28/2019 API	14.41 VND	000139 IN	13741		ALLEN COUNTY REGIONA 13741	7218539	
<u>2019/05/001217</u> 05/28/2019 API	109.19 VND	018695 IN	1254516-0		FRIENDS OFFICE 1254519-0	7218543	
<u>88401321 219099 SUNDRY</u>	5,000	5,245	3,229.16	.00	1,709.36	306.48	94.2%
TOTAL MATERIALS & SUPPLIES	45,000	46,416	9,113.88	367.36	23,206.73	14,095.31	69.6%
<u>31 SERVICES</u>							
<u>88401331 330600 REPAIRS</u>							
<u>2019/05/000606</u> 05/13/2019 API	907.50 VND	000736 IN	81070	1,197.25	BROWNS HEATING COOLI 81070	7217191	100.0%
<u>2019/05/000606</u> 05/13/2019 API	289.75 VND	000736 IN	80773		BROWNS HEATING COOLI 80773	7217190	
<u>88401331 340001 SERVICES</u>	105,000	105,426	62,736.00	6,419.58	22,512.81	20,176.78	80.9%
<u>2019/05/000606</u> 05/13/2019 API	234.00 VND	001046 IN	234		CITY OF LIMA UTILITI 004850	7217194	
<u>2019/05/000606</u> 05/13/2019 API	646.99 VND	004405 IN	10525782		PERRY PRO TECH 10525782	7217207	
<u>2019/05/000606</u> 05/13/2019 API	428.05 VND	009156 IN	20783		KLEMAN SERVICES LLC 20783	7217201	
<u>2019/05/000606</u> 05/13/2019 API	919.00 VND	017695 IN	NCG-23954		AHELIOTECH SERVICES, NCG-23954	7217186	
<u>2019/05/000606</u> 05/13/2019 API	2,988.71 VND	000217 IN	070-009-1-5		OHIO POWER COMPANY 070-009-1-5	7217205	
<u>2019/05/000837</u> 05/16/2019 API	82.32 VND	018975 IN	April Credit		JP MORGAN CHASE BANK April 5085	7217940	
<u>2019/05/001217</u> 05/28/2019 API	783.07 VND	000217 IN	May Electric 19		OHIO POWER COMPANY 070-325-009-1-5	7218548	
<u>2019/05/001217</u> 05/28/2019 API	44.84 VND	004405 IN	10529403		PERRY PRO TECH 10529403	7218550	
<u>2019/05/001217</u> 05/28/2019 API	292.60 VND	004405 IN	10529372		PERRY PRO TECH 10529372	7218551	
<u>88401331 360430 TRAVEL-MEETINGS</u>	2,500	3,157	114.00	14.00	3,042.57	.00	100.0%
<u>2019/05/000838</u> 05/16/2019 API	14.00 VND	018975 IN	April 19 T		JP MORGAN CHASE BANK JP Morgan 5085	7217938	
TOTAL SERVICES	112,500	113,736	64,357.20	7,630.83	29,201.58	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:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	12,210	12,210	.00	.00	12,000.00	210.00	98.3%
	TOTAL UNDEFINED	852,299	854,950	320,701.14	67,430.58	64,408.31	469,841.03	45.0%
	TOTAL UNDEFINED	852,299	854,950	320,701.14	67,430.58	64,408.31	469,841.03	45.0%
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	320,701.14	67,430.58	64,408.31	469,841.03	45.0%
	TOTAL EXPENSES	852,299	854,950	320,701.14	67,430.58	64,408.31	469,841.03	



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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	438,233.91	127,463.54	.00	861,766.09	33.7%
<u>2019/05/000019</u> 05/01/2019 PRJ	39,433.42	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	42,419.51	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	45,610.61	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	195,000	195,000	61,796.68	18,061.81	.00	133,203.32	31.7%
<u>2019/05/000019</u> 05/01/2019 PRJ	5,686.31	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	5,824.37	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	6,551.13	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	5,964.58	1,787.56	.00	13,535.42	30.6%
<u>2019/05/000019</u> 05/01/2019 PRJ	543.31	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	611.97	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	632.28	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	7,272.32	-3,976.58	.00	12,227.68	37.3%
<u>2019/05/000760</u> 05/16/2019 GEN	-3,976.58	REF			BWC REFUND		
<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	85,217.74	18,186.20	.00	211,532.26	28.7%
<u>2019/05/000019</u> 05/01/2019 PRJ	8,363.50	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	-1,525.75	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/000505</u> 05/15/2019 PRJ	2,741.75	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
<u>2019/05/001169</u> 05/29/2019 PRJ	8,606.70	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	564.00	114.00	.00	1,436.00	28.2%
<u>2019/05/001169</u> 05/29/2019 PRJ	114.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	599,049.23	161,636.53	.00	1,238,700.77	32.6%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>88501721 211001 POSTAGE</u>	12,500	12,500	7,957.41	7.99	4,542.59	.00	100.0%
<u>2019/05/001047</u> 05/21/2019 API	7.99 VND	020230 IN	STMT5/12/19		MAILROOM FINANCE INC ACCT#	7900 0110 02	7218272
<u>88501721 215001 GAS & OIL</u>	42,500	45,566	11,483.61	3,739.53	21,582.55	12,500.00	72.6%
<u>2019/05/000182</u> 05/03/2019 API	2,299.95 VND	007137 IN	#58975569		WRIGHT EXPRESS	acct# 0496-00-2031	7216591
<u>2019/05/000182</u> 05/03/2019 API	1,223.11 VND	012031 IN	#0414578-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7216578
<u>2019/05/000642</u> 05/13/2019 API	126.66 VND	000656 IN	#56040266		BP AMOCO	ACCT# 0328004510	7217268
<u>2019/05/001281</u> 05/28/2019 API	89.81 VND	005858 IN	MAY2019STMT-KLH		U S BANCORP	ACCT# 4798 5312 08	7218674
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	6,684.30	2,266.30	3,315.70	.00	100.0%
<u>2019/05/001047</u> 05/21/2019 API	2,266.30 VND	009495 IN	#102713		LEGACY FARMERS	ACCT# 4700568	7218268
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	8,985.96	2,681.97	6,014.04	.00	100.0%
<u>2019/05/000182</u> 05/03/2019 API	990.00 VND	011228 IN	#73159		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7216579
<u>2019/05/000404</u> 05/06/2019 API	184.00 VND	011228 IN	#73234		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7216817
<u>2019/05/000642</u> 05/13/2019 API	368.00 VND	011228 IN	#73194		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7217277
<u>2019/05/000642</u> 05/13/2019 API	460.00 VND	011228 IN	#73182		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7217277
<u>2019/05/001047</u> 05/21/2019 API	638.89 VND	001054 IN	#20181015		CLARK A SPIELES	ACCT# JOHNNY APPLE	7218259
<u>2019/05/001206</u> 05/24/2019 API	41.08 VND	003957 IN	#645286		NATIONAL LIME AND ST	ACCT# 337360-001	7218522
<u>88501721 217020 MATERIALS-LUMBER</u>	50,000	50,000	1,472.88	.00	18,527.12	30,000.00	40.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	73.20	.00	2,926.80	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	81,756	8,143.73	4,109.32	23,612.64	50,000.00	38.8%
<u>2019/05/000104</u> 05/01/2019 API	75.16 VND	001822 IN	#5526706		EVERETT J PRESCOTT I	ACCT# 7638	7216349
<u>2019/05/000104</u> 05/01/2019 API	100.11 VND	001822 IN	#5526382		EVERETT J PRESCOTT I	ACCT# 7638	7216349
<u>2019/05/000182</u> 05/03/2019 API	79.39 VND	003713 IN	#21440		MENARD INC	ACCT# 31840275	7216575
<u>2019/05/000402</u> 05/08/2019 API	591.63 VND	008146 IN	#1923110.007		WITMER PUBLIC SAFETY	ACCT# JOHAPP	7216818
<u>2019/05/000642</u> 05/13/2019 API	1,584.37 VND	003713 IN	#21446		MENARD INC	ACCT# 31840275	7217273
<u>2019/05/000642</u> 05/13/2019 API	198.89 VND	014890 IN	#7602489		FERGUSON ENTERPRISES	ACCT# 285771	7217271
<u>2019/05/001047</u> 05/21/2019 API	50.28 VND	000109 IN	#4169-605034		ALL PHASE ELECTRIC S	ACCT# CF-46296	7218254



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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 217099 MATERIALS-SUNDRY</u>							
<u>2019/05/001047</u> 05/21/2019 API	49.95 VND	000109 IN	#4169-604845		ALL PHASE ELECTRIC S	ACCT# CF-46296	7218254
<u>2019/05/001047</u> 05/21/2019 API	70.25 VND	000109 IN	#4169-604722		ALL PHASE ELECTRIC S	ACCT# CF-46296	7218254
<u>2019/05/001206</u> 05/24/2019 API	50.28 VND	000109 IN	#4169-605152		ALL PHASE ELECTRIC S	ACCT# CF-46296	7218505
<u>2019/05/001281</u> 05/28/2019 API	1,259.01 VND	005858 IN	STMTMAY2019		U S BANCORP	ACCT# 4798 5312 19	7218676
<u>88501721 219099 SUNDRY</u>	70,000	78,943	18,647.92	2,058.25	12,723.82	47,570.90	39.7%
<u>2019/05/000104</u> 05/01/2019 API	273.67 VND	005767 IN	STMT4/19/19		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7216368
<u>2019/05/000402</u> 05/08/2019 API	88.50 VND	004635 IN	#55176		R & D LOCK & KEY	ACCT# JOHNNY APPLE	7216816
<u>2019/05/000404</u> 05/06/2019 API	71.12 VND	000735 IN	#217446-1		BROWN SUPPLY CO	ACCT# 162750	7216804
<u>2019/05/000404</u> 05/06/2019 API	173.38 VND	003842 IN	#S1649733		MILLERS TEXTILE SERV	ACCT# 8053-00000	7216812
<u>2019/05/000642</u> 05/13/2019 API	201.83 VND	000056 IN	4/30/19		ADVANCE AUTO PARTS	ACCT# 1023068712	7217260
<u>2019/05/001047</u> 05/21/2019 API	303.26 VND	002976 IN	#133412		KEY SUPPLY INC	ACCT# JOHNN100	7218266
<u>2019/05/001047</u> 05/21/2019 API	128.60 VND	003713 IN	#22378		MENARD INC	ACCT# 31840275	7218273
<u>2019/05/001047</u> 05/21/2019 API	383.02 VND	003842 IN	#S1656674		MILLERS TEXTILE SERV	ACCT# 8053-00000	7218274
<u>2019/05/001206</u> 05/24/2019 API	172.50 VND	003360 IN	STMT5/17/19		LOWES COMPANIES INC	ACCT# 821 3036 169	7218520
<u>2019/05/001281</u> 05/28/2019 API	71.13 VND	003713 IN	#22900		MENARD INC	ACCT# 31840275	7218667
<u>2019/05/001283</u> 05/28/2019 API	191.24 VND	005767 IN	STMT5/21/19		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7218671
<u>88501721 310001 UTILITIES</u>	145,000	145,090	43,970.73	8,542.29	6,118.90	95,000.00	34.5%
<u>2019/05/000104</u> 05/01/2019 API	67.41 VND	013350 IN	4/19/19-419222-4152		CENTURYLINK	ACCT# 302120084	7216342
<u>2019/05/000104</u> 05/01/2019 API	329.13 VND	013350 IN	4/22/19-419-223-1025		CENTURYLINK	ACCT# 302246439	7216343
<u>2019/05/000104</u> 05/01/2019 API	61.00 VND	003824 IN	STMT4/21/19		MIDWEST ELECTRIC INC	ACCT# 542203901	7216361
<u>2019/05/000182</u> 05/03/2019 API	89.90 VND	006091 IN	#05012019-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7216590
<u>2019/05/000182</u> 05/03/2019 API	74.18 VND	013350 IN	419-222-6766-4/24/19		CENTURYLINK	ACCT# 302127572	7216564
<u>2019/05/000402</u> 05/08/2019 API	48.15 VND	001585 IN	STMT4/30/19-HERMON		DOMINION ENERGY	ACCT# 7 5000 6270	7216809
<u>2019/05/000402</u> 05/08/2019 API	156.60 VND	013350 IN	STMT5/1/19-BEACH		CENTURYLINK	ACCT# 302115690	7216806
<u>2019/05/000402</u> 05/08/2019 API	69.83 VND	013350 IN	STMT5/1/19-UAW2075		CENTURYLINK	ACCT# 412775930	7216805
<u>2019/05/000404</u> 05/06/2019 API	402.76 VND	000217 IN	STMT4/22/19-800ROUSH		OHIO POWER COMPANY	ACCT# 071-312-682-	7216814
<u>2019/05/000404</u> 05/06/2019 API	1,109.59 VND	000217 IN	STMT4/24/19-CAMPGRND		OHIO POWER COMPANY	ACCT# 078-492.213-	7216814
<u>2019/05/000404</u> 05/06/2019 API	131.81 VND	000217 IN	STMT4/24/19-2004DIXI		OHIO POWER COMPANY	ACCT# 077-124-856-	7216814
<u>2019/05/000404</u> 05/06/2019 API	52.51 VND	000217 IN	STMT4/24/19-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7216814
<u>2019/05/000404</u> 05/06/2019 API	419.80 VND	000217 IN	STMT4/24/19-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7216814
<u>2019/05/000404</u> 05/06/2019 API	47.88 VND	000217 IN	STMT4/24/19-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7216814
<u>2019/05/000404</u> 05/06/2019 API	232.44 VND	000217 IN	STMT4/24/19-2355ADA		OHIO POWER COMPANY	ACCT# 071-418-329-	7216814
<u>2019/05/000404</u> 05/06/2019 API	592.06 VND	000217 IN	STMT4/24/291-STRT81		OHIO POWER COMPANY	ACCT# 075-867-703-	7216814
<u>2019/05/000404</u> 05/06/2019 API	108.71 VND	000217 IN	STMT4/24/19-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7216814
<u>2019/05/000642</u> 05/13/2019 API	167.15 VND	013350 IN	419-224-4093		CENTURYLINK	ACCT# 302446392	7217270
<u>2019/05/000642</u> 05/13/2019 API	250.35 VND	000217 IN	STMT5/3/19-WAPAKRD		OHIO POWER COMPANY	ACCT# 077-595-840-	7217274
<u>2019/05/000642</u> 05/13/2019 API	71.46 VND	000217 IN	STMT5/3/19-HERMON		OHIO POWER COMPANY	ACCT# 075-018-252-	7217274
<u>2019/05/000890</u> 05/17/2019 API	56.24 VND	001046 IN	5/3/19-2355ADARD		CITY OF LIMA UTILITI	ACCT# 033870	7217972
<u>2019/05/000890</u> 05/17/2019 API	152.00 VND	001046 IN	5/3/19-2632ADARD		CITY OF LIMA UTILITI	ACCT# 033875	7217973
<u>2019/05/000890</u> 05/17/2019 API	156.47 VND	001046 IN	5/3/19-800ROUSHRD		CITY OF LIMA UTILITI	ACCT# 147325	7217974
<u>2019/05/000890</u> 05/17/2019 API	47.79 VND	001046 IN	5/3/19-3125ADARD		CITY OF LIMA UTILITI	ACCT# 033900	7217971
<u>2019/05/000890</u> 05/17/2019 API	22.55 VND	001046 IN	5/3/19-BARN		CITY OF LIMA UTILITI	ACCT# 033910	7217970
<u>2019/05/000890</u> 05/17/2019 API	388.29 VND	005669 IN	#705148801051119		SPECTRUM BUSINESS	ACCT# 10202-705148	7217980



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>							
2019/05/000890 05/17/2019 API	170.00 VND	000160 IN	#137481		WRIGHT REFUSE, INC	ACCT# 72087	7217982
2019/05/000890 05/17/2019 API	194.00 VND	000160 IN	#137482		WRIGHT REFUSE, INC	ACCT# 137482	7217982
2019/05/000890 05/17/2019 API	29.45 VND	000217 IN	5/9/19-DEFIANCETRL		OHIO POWER COMPANY	ACCT# 077-807-877-	7217978
2019/05/000890 05/17/2019 API	28.39 VND	000217 IN	5/10/19-HERITAGE		OHIO POWER COMPANY	ACCT# 075-898-835-	7217978
2019/05/000890 05/17/2019 API	28.46 VND	000217 IN	5/10/19-1772REED		OHIO POWER COMPANY	ACCT# 078-591-533-	7217978
2019/05/000890 05/17/2019 API	148.50 VND	000148 IN	#277705		ALLEN COUNTY	SB - UTILITIES	7217969
2019/05/000890 05/17/2019 API	297.00 VND	000148 IN	#274338		ALLEN COUNTY	ACCT# 07207-2355AD	7217969
2019/05/000890 05/17/2019 API	556.88 VND	000148 IN	#279444		ALLEN COUNTY	ACCT# 20254-800ROU	7217969
2019/05/000890 05/17/2019 API	148.50 VND	000148 IN	#278832		ALLEN COUNTY	ACCT# 20206-2004ND	7217969
2019/05/000890 05/17/2019 API	148.50 VND	000148 IN	#277706		ALLEN COUNTY	ACCT# 12881-485NWA	7217969
2019/05/001206 05/24/2019 API	22.55 VND	001046 IN	STMT5/13/19-BUCKEYE		CITY OF LIMA UTILITI	ACCT# 118740	7218510
2019/05/001206 05/24/2019 API	4.24 VND	001046 IN	STMT5/13/19-2092REED		CITY OF LIMA UTILITI	ACCT# 118670	7218509
2019/05/001206 05/24/2019 API	31.95 VND	001046 IN	STMT5/13/19-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830	7218511
2019/05/001206 05/24/2019 API	629.21 VND	001046 IN	STMT5/13/19-ADARD		CITY OF LIMA UTILITI	ACCT# 119615	7218512
2019/05/001206 05/24/2019 API	94.42 VND	001585 IN	STMT5/15/19-ADARD		DOMINION ENERGY	ACCT# 8 4407 0030	7218514
2019/05/001206 05/24/2019 API	41.11 VND	001585 IN	STMT5/15/19-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7218514
2019/05/001206 05/24/2019 API	63.43 VND	000217 IN	STMT5/15/19-BUCKEYER		OHIO POWER COMPANY	ACCT# 072-449-059-	7218524
2019/05/001206 05/24/2019 API	141.92 VND	005948 IN	#9829986291		VERIZON WIRELESS	ACCT# 987103576-00	7218536
2019/05/001281 05/28/2019 API	61.00 VND	003824 IN	STMT5/21/19		MIDWEST ELECTRIC INC	ACCT# 542203901	7218668
2019/05/001283 05/28/2019 API	329.31 VND	013350 IN	STMT5/22/19-NAT/RNG		CENTURYLINK	ACCT# 302246439	7218663
2019/05/001283 05/28/2019 API	67.41 VND	013350 IN	STMT5/19/19-2224152		CENTURYLINK	ACCT# 302120084	7218662
<u>88501721 370601 BOOKS</u>	500	500	97.08	97.08	402.92	.00	100.0%
2019/05/001206 05/24/2019 API	97.08 VND	003623 IN	#10705821		MATTHEW BENDER & CO	ACCT# 7057820000	7218521
TOTAL MATERIALS & SUPPLIES	422,500	446,355	107,516.82	23,502.73	103,767.08	235,070.90	47.3%
<u>31 SERVICES</u>							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	6,597.43	812.33	17,185.61	16,216.96	59.5%
2019/05/000182 05/03/2019 API	171.50 VND	013201 IN	5/2/19-NURSERY		CHRISTINE M FETZER	REIMBURSEMENT FOR	7216565
2019/05/000402 05/08/2019 API	128.21 VND	008146 IN	#X1923110.002		WITMER PUBLIC SAFETY	ACCT# JOHAPP	7216818
2019/05/000402 05/08/2019 API	89.98 VND	003854 IN	#2013		MJW SHOES INC	ACCT# JOHNNY APPLE	7216813
2019/05/000404 05/06/2019 API	33.65 VND	000976 IN	200290706		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7216807
2019/05/000404 05/06/2019 API	2.49 VND	000976 IN	200290707		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7216807
2019/05/000404 05/06/2019 API	34.98 VND	000976 IN	#200290985		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7216807
2019/05/000404 05/06/2019 API	3.00 VND	000976 IN	#200291290		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7216807
2019/05/000404 05/06/2019 API	12.96 VND	001625 IN	#274142		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7216810
2019/05/000404 05/06/2019 API	14.54 VND	001625 IN	#274245		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7216810
2019/05/001206 05/24/2019 API	5.76 VND	001625 IN	#274536		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7218515
2019/05/001206 05/24/2019 API	11.04 VND	001625 IN	#274989		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7218515
2019/05/001206 05/24/2019 API	7.44 VND	001625 IN	#275158		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7218515



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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 219099 SUNDRY</u>								
	<u>2019/05/001206</u>	12.00 VND	001625 IN #275376			DOTS PET FOOD CENTER ACCT#	APPLESEED, J	7218515
	<u>2019/05/001206</u>	267.78 VND	006029 IN STMT5/16/19			WAL MART COMMUNITY ACCT#	6032 2020 00	7218537
	<u>2019/05/001281</u>	17.00 VND	004629 IN #203372			QUICK AS A WINK PRIN ACCT#	JOHNNY APPLE	7218669
<u>88501731 320099</u>	<u>INSURANCE-SUNDRY</u>	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<u>88501731 330699</u>	<u>REPAIRS-SUNDRY</u>	12,500	12,500	3,984.01	195.45	8,515.99	.00	100.0%
	<u>2019/05/000404</u>	20.00 VND	000176 IN #2208			ALLEN TIRE SERVICE ACCT#	JOHNNY APPLE	7216802
	<u>2019/05/000404</u>	20.00 VND	000176 IN #2211			ALLEN TIRE SERVICE ACCT#	JOHNNY APPLE	7216802
	<u>2019/05/000642</u>	25.00 VND	000176 IN #2214			ALLEN TIRE SERVICE ACCT#	JOHNNY APPLE	7217266
	<u>2019/05/001206</u>	65.00 VND	019367 IN #INV71412			PARR PUBLIC SAFETY ACCT#	JOHNNY APPLE	7218527
	<u>2019/05/001206</u>	65.45 VND	005349 IN #286658			STEVE MYERS SERVICE ACCT#	0538162	7218532
<u>88501731 340005</u>	<u>SERVICES-CONSULTIN</u>	80,000	80,000	19,672.95	6,575.62	23,327.05	37,000.00	53.8%
	<u>2019/05/000182</u>	355.25 VND	003225 IN #48932			LIMA FIRE EQUIPMENT ACCT#	J035	7216574
	<u>2019/05/000183</u>	1,750.00 VND	003823 IN LOWRYFARMAPPRAISAL			MIDWEST APPRAISAL IN	LOWRY FARM APPRAIS	7216576
	<u>2019/05/000404</u>	142.50 VND	001152 IN #15378			CORPCOMM GROUP INC ACCT#	JAP:0050	7216808
	<u>2019/05/000404</u>	95.00 VND	001152 IN #15379			CORPCOMM GROUP INC ACCT#	JAP: 0110	7216808
	<u>2019/05/000431</u>	2,259.52 VND	003019 IN 3-2019			KOHLI & KALIHHER ASSO C -	Miami-Erie Can	7216900
	<u>2019/05/000642</u>	543.16 VND	013781 IN #40010733-201904			AIM MEDIA MIDWEST OP ACCT#	40010733	7217261
	<u>2019/05/001047</u>	41.19 VND	006221 IN #1016567			AUTO-X-10'd, INC ACCT#	11648- JOHNN	7218256
	<u>2019/05/001047</u>	99.00 VND	006092 IN #36883			WEST CENTRAL OHIO RE ACCT#	JOHNNY APPLE	7218283
	<u>2019/05/001047</u>	990.00 VND	006056 IN #5143-73309			WASHAM PLUMBING HEAT ACCT#	JOHNNY APPLE	7218282
	<u>2019/05/001281</u>	300.00 VND	005801 IN 195C20M31104			TREASURER OF STATE ACCT#	M311- JOHNNY	7218672
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	25,000	25,000	3,695.81	179.74	16,304.19	5,000.00	80.0%
	<u>2019/05/001047</u>	179.74 VND	009129 IN #5056657281			RICOH USA, INC ACCT#	16559363	7218279
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	135,000	143,697	19,620.89	5,057.08	9,076.02	115,000.00	20.0%
	<u>2019/05/000642</u>	1,164.00 VND	004931 IN 5/8/19			RURAL MACHINE & IRON ACCT#	JOHNNY APPLE	7217278
	<u>2019/05/000642</u>	1,398.41 VND	003219 IN 00009802			LIMA DOORS INC ACCT#	JOHNNY APPLE	7217272
	<u>2019/05/000642</u>	1,527.67 VND	003219 IN #00009803			LIMA DOORS INC ACCT#	JOHNNY APPLE	7217272
	<u>2019/05/001281</u>	967.00 VND	005858 IN STMTMAY2019-1			U S BANCORP ACCT#	4798 5312 19	7218675
<u>88501731 350575</u>	<u>CLEAN OHIO GRANT</u>	0	179,500	130,500.00	63,000.00	49,000.00	.00	100.0%
	<u>2019/05/001282</u>	63,000.00 VND	020378 IN PAYAPP4			BUILDERSCAPE, INC C -	KENDRICK WOODS	7218661



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FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	380.87	336.37	5,619.13	.00	100.0%	
<u>2019/05/000642</u> 05/13/2019 API	40.47 VND	004737 IN #188337			RENT ALL MART	ACCT# JOHNNY APPLE	7217276	
<u>2019/05/000642</u> 05/13/2019 API	204.05 VND	004737 IN #188352			RENT ALL MART	ACCT# JOHNNY APPLE	7217276	
<u>2019/05/001206</u> 05/24/2019 API	91.85 VND	004737 IN ##188642			RENT ALL MART	ACCT# JOHNNY APPLE	7218529	
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	7,371.59	.00	7,628.41	.00	100.0%	
<u>88501731 370629 DUES</u>	7,000	7,000	1,620.70	980.00	5,379.30	.00	100.0%	
<u>2019/05/000432</u> 05/07/2019 API	650.00 VND	003970 IN 2019DUES			NATL RECREATION & PA MEMBERH # 37215		7216902	
<u>2019/05/000890</u> 05/17/2019 API	300.00 VND	005803 IN #1282506			TREASURER, STATE OF REV. ID#1290827		7217981	
<u>2019/05/000890</u> 05/17/2019 API	30.00 VND	000113 IN #15559			ALLEN COUNTY	JOHNNY APPLESEED P	7217968	
TOTAL SERVICES	355,500	543,697	193,444.25	77,136.59	177,035.70	173,216.96	68.1%	
41 CAPITAL OUTLAY								
<u>88501741 410001 LAND</u>	1,120,250	649,449	.00	.00	.00	649,449.03	.0%	
<u>88501741 410100 NEW BUILDINGS</u>	1,178,000	1,287,494	50,004.51	16,259.51	141,482.10	1,096,007.81	14.9%	
<u>2019/05/000431</u> 05/07/2019 API	6,275.00 VND	020345 IN 050119			PULSE DESIGN INC	C - MOTTER PARK SI	7216905	
<u>2019/05/001282</u> 05/28/2019 API	1,039.44 VND	020716 IN 052719			FRANK E GIBBS	C - WETLAND STUDY	7218665	
<u>2019/05/001282</u> 05/28/2019 API	8,945.07 VND	005441 IN CG901093			T & D INTERIORS INC	C - FLOORING FOR M	7218670	
<u>88501741 410402 EQUIPMENT OFFICE</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%	
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	200,000	200,000	41,858.96	12,000.00	42,770.42	115,370.62	42.3%	
<u>2019/05/000987</u> 05/21/2019 API	12,000.00 VND	010653 IN 051619			FARMERS EQUIPMENT	C - TRACTOR & ROTA	7218126	
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>88501741 410799 VEHICLES-SUNDRY</u>	175,000	175,000	.00	.00	106,466.85	68,533.15	60.8%	



FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	26,676.11	4,000.00	103,323.89	.00	100.0%	
2019/05/000183 05/03/2019 API	4,000.00 VND	012341 IN	CPIGP2019REIM	VILLAGE OF SPENCERVI C - 2019 CPIGP			7216589	
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	118,539.58	32,259.51	411,146.16	2,444,360.61	17.8%	
TOTAL UNDEFINED	5,904,000	5,801,848	1,018,549.88	294,535.36	691,948.94	4,091,349.24	29.5%	
TOTAL UNDEFINED	5,904,000	5,801,848	1,018,549.88	294,535.36	691,948.94	4,091,349.24	29.5%	
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	1,018,549.88	294,535.36	691,948.94	4,091,349.24	29.5%	
TOTAL EXPENSES	5,904,000	5,801,848	1,018,549.88	294,535.36	691,948.94	4,091,349.24		



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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	16,531	12,003.57	4,800.00	.00	4,527.17	72.6%
2019/05/000019	05/01/2019	PRJ	1,600.00 REF 050119				WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	1,600.00 REF 051519				WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	1,600.00 REF 052919				WARRANT=052919	RUN=1	BIWEEKLY	
88801217	170005	88018	SALARY - EMPL	0	1,196	1,131.00	58.00	.00	65.00	94.6%
2019/05/001169	05/29/2019	PRJ	58.00 REF 052919				WARRANT=052919	RUN=1	BIWEEKLY	
88801217	170005	88019	SALARY - EMPL	0	712,750	583,096.05	160,222.02	.00	129,653.70	81.8%
2019/05/000019	05/01/2019	PRJ	53,123.65 REF 050119				WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	53,941.97 REF 051519				WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	53,156.40 REF 052919				WARRANT=052919	RUN=1	BIWEEKLY	
88801217	170005	88020	SALARY - EMPL	1,200,000	419,780	.00	.00	.00	419,780.00	.0%
88801217	171001	88016	PERS	0	2,274	1,680.51	672.00	.00	593.80	73.9%
2019/05/000019	05/01/2019	PRJ	224.00 REF 050119				WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	224.00 REF 051519				WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	224.00 REF 052919				WARRANT=052919	RUN=1	BIWEEKLY	
88801217	171001	88018	PERS	0	157	158.34	8.12	.00	-.90	100.6%*
2019/05/001169	05/29/2019	PRJ	8.12 REF 052919				WARRANT=052919	RUN=1	BIWEEKLY	
88801217	171001	88019	PERS	0	96,435	81,256.82	22,328.14	.00	15,178.13	84.3%
2019/05/000019	05/01/2019	PRJ	7,437.30 REF 050119				WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	7,448.94 REF 051519				WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	7,441.90 REF 052919				WARRANT=052919	RUN=1	BIWEEKLY	



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801217	171001 88020 PERS	160,000	160,000	.00	.00	.00	160,000.00	.0%
88801217	172001 88016 MEDICARE	0	233	172.66	69.16	.00	59.97	74.2%
2019/05/000019	05/01/2019 PRJ	22.98	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	23.20	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	22.98	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
88801217	172001 88018 MEDICARE	0	20	16.40	.84	.00	3.69	81.6%
2019/05/001169	05/29/2019 PRJ	.84	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
88801217	172001 88019 MEDICARE	0	9,861	8,298.93	2,291.40	.00	1,562.24	84.2%
2019/05/000019	05/01/2019 PRJ	753.86	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	781.65	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	755.89	REF 052919			WARRANT=052919	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	13,997.65	-3,670.69	15.26	30,987.09	31.1%
2019/05/000760	05/16/2019 GEN	-3,670.69	REF			BWC REFUND		
88801217	174001 88020 UNEMPLOYMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
88801217	175001 88018 MEDICAL PREMI	0	50,005	.25	.02	.00	50,004.91	.0%
2019/05/001169	05/29/2019 PRJ	.02	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
88801217	175001 88020 MEDICAL PREMI	225,000	225,000	200,664.91	42,709.54	24,335.09	.00	100.0%
2019/05/000416	05/06/2019 API	42,709.54	VND 001116 IN 0201904244			COMMUNITY INSURANCE	SB-MEDICAL PREMI	7216853
88801217	175003 88016 A/C LIFE INSU	0	100	30.00	6.00	.00	70.00	30.0%
2019/05/001169	05/29/2019 PRJ	6.00	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
88801217	175003 88018 A/C LIFE INSU	0	5	1.30	.28	.00	3.70	26.0%
2019/05/001169	05/29/2019 PRJ	.28	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	



FOR 2019 05			JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
88801217 175003 88019 A/C LIFE INSU	0	1,914	978.76	170.93	.00	935.24	51.1%	
2019/05/000019 05/01/2019 PRJ	-6.00 REF	050119			WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	182.93 REF	052919			WARRANT=052919	RUN=1 BIWEEKLY		
2019/05/001314 05/29/2019 GEN	-6.00 REF				N KORTE TERM REFUND			
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	1,798,261	903,487.15	229,665.76	26,350.35	868,423.74	51.7%	
21 MATERIALS & SUPPLIES								
88801221 211000 88020 OFFICE SUPPLI	15,000	15,000	2,029.80	.00	12,970.20	.00	100.0%	
88801221 211007 88020 UNIFORMS	50,000	49,678	.00	.00	.00	49,678.00	.0%	
88801221 211050 88020 EDUCATION/VOC	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
88801221 212001 88020 FOOD & BEVERA	140,000	140,000	92,744.49	55,159.90	47,255.51	.00	100.0%	
2019/05/000416 05/06/2019 API	36,462.71 VND	019424 IN 37439CR,31407,35842,			ELIOR, INC	37439CR,31407,3584	7216858	
2019/05/000416 05/06/2019 API	18,697.19 VND	019424 IN 45958			ELIOR, INC	SB-FOOD & BEVERAGE	7216857	
88801221 216002 88020 JANITORIAL	20,000	20,000	5,229.10	1,315.65	14,770.90	.00	100.0%	
2019/05/000416 05/06/2019 API	1,315.65 VND	002976 IN 133214			KEY SUPPLY INC	B-JANITORIAL	7216865	
88801221 216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%	
88801221 216035 88020 RESIDENT EXPE	5,000	5,000	4,324.54	.00	675.46	.00	100.0%	
88801221 217040 88020 MATERIALS-PRO	25,000	25,000	1,100.50	.00	23,899.50	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	256,000	255,978	105,428.43	56,475.55	100,871.57	49,678.00	80.6%	



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
88801231	310001	88020 UTILITIES	85,000	85,000	34,438.63	1,847.28	50,561.37	.00 100.0%
2019/05/000416	05/06/2019	API	1,847.28 VND	001585 IN	4/17/19	DOMINION ENERGY	SB-UTILITIES	7216856
88801231	330605	88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00 100.0%
88801231	330605	88020 REPAIRS & MAI	25,000	25,000	17,897.03	2,307.84	7,102.97	.00 100.0%
2019/05/000416	05/06/2019	API	694.08 VND	008704 IN	1-306638	ALL SERVICE	SB-MAINT.&REPAIR	7216845
2019/05/000416	05/06/2019	API	500.00 VND	000393 IN	17719	ARMOR FIRE PROTECTIO	SB-MAINT.&REPAIR	7216847
2019/05/000416	05/06/2019	API	185.20 VND	017525 IN	115554	BILL'S LOCK SERVICE	SB-MAINT.&REPAIR	7216848
2019/05/000416	05/06/2019	API	42.50 VND	000753 IN	229233	BUCKEYE EXTERMINATIN	SB-MAINT.&REPAIR	7216849
2019/05/000416	05/06/2019	API	759.23 VND	001161 IN	222007	COTTERMAN & COMPANY	SB-MAINT.&REPAIR	7216854
2019/05/000416	05/06/2019	API	49.02 VND	003360 IN	4/25/19	LOWES COMPANIES INC	SB-MAINT.&REPAIR	7216868
2019/05/000416	05/06/2019	API	77.81 VND	005349 IN	284390	STEVE MYERS SERVICE	SB-MAINT.&REPAIR	7216882
88801231	340435	88020 SERVICES-MEDI	65,000	65,000	33,268.36	.00	31,731.64	.00 100.0%
88801231	360201	88020 RENT	10,000	10,500	8,034.02	1,213.11	1,965.98	500.00 95.2%
2019/05/000416	05/06/2019	API	80.00 VND	017687 IN	019-5325	GREGORY DECOURSEY	B-RENT	7216862
2019/05/000416	05/06/2019	API	1,133.11 VND	003395 IN	382954717	LYON FINANCIAL SERVI	B-RENT	7216869
88801231	360305	88020 ADVERTISING &	500	500	263.00	56.50	237.00	.00 100.0%
2019/05/000416	05/06/2019	API	56.50 VND	004629 IN	203227	QUICK AS A WINK PRIN	B-ADVERTISING AND	7216873
88801231	370317	88020 ADMIN COST -	5,000	20,000	.00	.00	5,000.00	15,000.00 25.0%
88801231	370318	88020 ADMIN COST -	20,000	20,000	9,173.75	.00	10,826.25	.00 100.0%
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	.00	8,268.17	.00 100.0%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
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	.00	4,730.52	.00	100.0%		
88801231 380810 88020 STAFF RECRUIT	20,000	20,000	1,963.50	.00	18,036.50	.00	100.0%		
TOTAL SERVICES	259,800	277,589	115,039.60	5,424.73	147,049.40	15,500.00	94.4%		
41 CAPITAL OUTLAY									
88801241 410400 88020 EQUIPMENT	10,000	15,000	294.55	.00	9,705.45	5,000.00	66.7%		
TOTAL CAPITAL OUTLAY	10,000	15,000	294.55	.00	9,705.45	5,000.00	66.7%		
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	1,124,571.73	291,566.04	283,976.77	938,601.74	60.0%		
TOTAL UNDEFINED	2,212,800	2,347,150	1,124,571.73	291,566.04	283,976.77	938,601.74	60.0%		
TOTAL WORTH CENTER	2,212,800	2,347,150	1,124,571.73	291,566.04	283,976.77	938,601.74	60.0%		
TOTAL EXPENSES	2,212,800	2,347,150	1,124,571.73	291,566.04	283,976.77	938,601.74			



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	84019	SALARY - EMPL	0	12,776	74,797.00	17,482.00	.00	-62,021.00	585.4%*
2019/05/000019	05/01/2019	PRJ		5,878.00	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ		5,802.00	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ		5,802.00	REF 052919		WARRANT=052919	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	10,471.58	2,447.48	.00	-8,682.94	585.4%*
2019/05/000019	05/01/2019	PRJ		822.92	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ		812.28	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ		812.28	REF 052919		WARRANT=052919	RUN=1	BIWEEKLY	
88841217	171001	84020	PERS	17,000	17,000	.00	.00	.00	17,000.00	.0%
88841217	172001	84019	MEDICARE	0	182	1,070.48	251.36	.00	-888.00	586.6%*
2019/05/000019	05/01/2019	PRJ		84.20	REF 050119		WARRANT=050119	RUN=1	BIWEEKLY	
2019/05/000505	05/15/2019	PRJ		84.05	REF 051519		WARRANT=051519	RUN=1	BIWEEKLY	
2019/05/001169	05/29/2019	PRJ		83.11	REF 052919		WARRANT=052919	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	447.53	-244.71	.00	3,552.47	11.2%
2019/05/000760	05/16/2019	GEN		-244.71	REF		BWC REFUND			
88841217	174001	84020	UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
88841217	175001 84020 MEDICAL PREMI	90,000	90,000	14,373.90	.00	75,626.10	.00	100.0%	
88841217	175003 84019 A/C LIFE INSU	0	24	101.24	15.07	.00	-77.24	421.8%*	
	2019/05/001169 05/29/2019 PRJ	15.07	REF 052919			WARRANT=052919	RUN=1	BIWEEKLY	
88841217	175003 84020 A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%	
TOTAL PERSONAL SERVICES		197,330	192,101	101,261.73	19,951.20	75,626.10	15,213.29	92.1%	
21 MATERIALS & SUPPLIES									
88841221	211000 84020 OFFICE SUPPLI	3,000	3,000	2,763.74	.00	236.26	.00	100.0%	
88841221	211050 84020 EDUCATION/VOC	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		8,000	8,000	2,763.74	.00	5,236.26	.00	100.0%	
31 SERVICES									
88841231	340435 84020 SERVICES-MEDI	150,000	150,000	3,949.86	.00	146,050.14	.00	100.0%	
88841231	370210 84020 OFFENDER DRUG	40,000	40,000	4,190.00	.00	35,810.00	.00	100.0%	
88841231	370710 84020 COMMUNICATION	5,000	5,000	2,550.13	.00	2,449.87	.00	100.0%	
88841231	370719 84020 ASSESSMENTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
88841231	370763 84020 PROGRAM TRANS	3,000	3,000	2,008.12	.00	991.88	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841231	380810	84020	STAFF RECRUIT	26,000	36,000	18,876.55	.00	7,123.45	10,000.00	72.2%
TOTAL SERVICES		234,000	244,000	31,574.66	.00	202,425.34	10,000.00	95.9%		
41 CAPITAL OUTLAY										
88841241	410400	84020	EQUIPMENT	0	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	10,000	10,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED		439,330	454,101	145,600.13	19,951.20	283,287.70	25,213.29	94.4%		
TOTAL UNDEFINED		439,330	454,101	145,600.13	19,951.20	283,287.70	25,213.29	94.4%		
TOTAL WORTH CENTER JRIG		439,330	454,101	145,600.13	19,951.20	283,287.70	25,213.29	94.4%		
TOTAL EXPENSES		439,330	454,101	145,600.13	19,951.20	283,287.70	25,213.29			



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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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	0	4,675.47	684.16	.00	-4,675.47	100.0%*
<u>2019/05/000158</u> 05/02/2019 API	7.50 VND	009997 IN	46230704018000	TREASURER REFUND	PROPERTY TRANSFER,	7216507	
<u>2019/05/000688</u> 05/14/2019 API	163.17 VND	009997 IN	36241204004000	TREASURER REFUND	REAPPLIED PAYMENT	7217361	
<u>2019/05/000688</u> 05/14/2019 API	72.50 VND	009997 IN	36-2412-04-004.000	TREASURER REFUND	REFUND OF OVER PAY	7217362	
<u>2019/05/001264</u> 05/28/2019 API	440.99 VND	009997 IN	36-2204-02-017.000	TREASURER REFUND	REMISSION OF PENAL	7218659	
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	0	211,535.49	198,276.16	.00	-211,535.49	100.0%*
<u>2019/05/000157</u> 05/02/2019 API	629.62 VND	009999 IN	LT 1554	AUDITOR REFUND	LT 1554 REFUND	7216484	
<u>2019/05/000218</u> 05/06/2019 GEN	146.88 REF			PD FROM WRONG ACCT			
<u>2019/05/000526</u> 05/13/2019 API	1,160.70 VND	009999 IN	LT 1555	AUDITOR REFUND	LT 1555 CRIME VICT	7217065	
<u>2019/05/000526</u> 05/13/2019 API	3,866.02 VND	009999 IN	LT 1556	AUDITOR REFUND	LT 1556 CRIME VICT	7217065	
<u>2019/05/000694</u> 05/15/2019 API	189,341.81 VND	009999 IN	47-1800-04-001.005	AUDITOR REFUND	REAL ESTATE REFUND	7217329	
<u>2019/05/001067</u> 05/22/2019 API	2,607.30 VND	009999 IN	LT 1562	AUDITOR REFUND	LT1562	7218304	
<u>2019/05/001165</u> 05/23/2019 API	91.98 VND	009999 IN	36-3507-08-011.000	AUDITOR REFUND	BOR REFUND	7218406	
<u>2019/05/001165</u> 05/23/2019 API	8.47 VND	009999 IN	35-1100-04-021.000	AUDITOR REFUND	BOR REFUND	7218407	
<u>2019/05/001165</u> 05/23/2019 API	54.50 VND	009999 IN	44-1210-12-007.000	AUDITOR REFUND	BOR REFUND	7218408	
<u>2019/05/001165</u> 05/23/2019 API	293.12 VND	009999 IN	37-3007-08-015.000	AUDITOR REFUND	BOR REFUND	7218405	
<u>2019/05/001366</u> 05/29/2019 API	75.76 VND	009999 IN	46-2910-01-011.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7218896	
TOTAL OTHER FINANCING USES	0	0	216,210.96	198,960.32	.00	-216,210.96	100.0%
TOTAL UNDEFINED	0	0	216,210.96	198,960.32	.00	-216,210.96	100.0%
TOTAL UNDEFINED	0	0	216,210.96	198,960.32	.00	-216,210.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	216,210.96	198,960.32	.00	-216,210.96	100.0%
TOTAL EXPENSES	0	0	216,210.96	198,960.32	.00	-216,210.96	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900000 TREASURER ADJUSTME	0	0	1,311.12	1,311.12	.00	-1,311.12	100.0%*
2019/05/000038 05/01/2019 GEN	1,311.12 REF						TREASURER REFUND. REAPPLY
90125155 900002 AUD-REFUNDS-2ND HA	0	0	265.42	-1,242.74	.00	-265.42	100.0%*
2019/05/000035 05/01/2019 API	146.88 VND	009999 IN	37-3110-15-018.000	AUDITOR REFUND	BOR REFUND		7216226
2019/05/000038 05/01/2019 GEN	-1,311.12 REF						TREASURER REFUND. REAPPLY
2019/05/000218 05/06/2019 GEN	-146.88 REF						PD FROM WRONG ACCT
2019/05/000546 05/13/2019 API	68.38 VND	009999 IN	25-3010-14-011.000/1	AUDITOR REFUND	BOR REFUND		7217114
TOTAL OTHER FINANCING USES	0	0	1,576.54	68.38	.00	-1,576.54	100.0%
TOTAL UNDEFINED	0	0	1,576.54	68.38	.00	-1,576.54	100.0%
TOTAL UNDEFINED	0	0	1,576.54	68.38	.00	-1,576.54	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	1,576.54	68.38	.00	-1,576.54	100.0%
TOTAL EXPENSES	0	0	1,576.54	68.38	.00	-1,576.54	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	900021			737.75	.00	.00	-737.75	100.0%*
90415155	900023			4,005.72	.00	.00	-4,005.72	100.0%*
90415155	900040			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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<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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ACCOUNTS FOR: 9062	FOR: 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061 ESCROW-REFUNDS 2ND	0	0	4,596.21	.00	.00	-4,596.21	100.0%*
TOTAL OTHER FINANCING USES		0	0	4,596.21	.00	.00	-4,596.21	100.0%
TOTAL UNDEFINED		0	0	4,596.21	.00	.00	-4,596.21	100.0%
TOTAL UNDEFINED		0	0	4,596.21	.00	.00	-4,596.21	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	4,596.21	.00	.00	-4,596.21	100.0%
TOTAL EXPENSES		0	0	4,596.21	.00	.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	6,324.58	6,165.00	.00	-6,324.58	100.0%*
2019/05/000033	05/01/2019 API	6,165.00	VND 005803	IN APR 19 CIG LIC	TREASURER,	STATE OF APRIL 2019	CIG LIC	7216244
TOTAL OTHER FINANCING USES		0	0	6,740.70	6,165.00	.00	-6,740.70	100.0%
TOTAL UNDEFINED		0	0	6,740.70	6,165.00	.00	-6,740.70	100.0%
TOTAL UNDEFINED		0	0	6,740.70	6,165.00	.00	-6,740.70	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	6,740.70	6,165.00	.00	-6,740.70	100.0%
TOTAL EXPENSES		0	0	6,740.70	6,165.00	.00	-6,740.70	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020			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	98,045.08	18,341.44	.00	-98,045.08	100.0%*
2019/05/000648 05/14/2019 API	987.69 VND	000203 IN	05/14/2019	AMANDA TWP	MOTOR VEHICLE TAX	16290	
2019/05/000648 05/14/2019 API	2,297.10 VND	000242 IN	05/14/2019	AMERICAN TWP	MOTOR VEHICLE TAX	16291	
2019/05/000648 05/14/2019 API	1,334.37 VND	000437 IN	05/14/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX	16292	
2019/05/000648 05/14/2019 API	1,818.90 VND	000514 IN	05/14/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	16293	
2019/05/000648 05/14/2019 API	1,495.81 VND	002367 IN	05/14/2019	JACKSON TWP TR	MOTOR VEHICLE TAX	16294	
2019/05/000648 05/14/2019 API	1,505.78 VND	003495 IN	05/14/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	16295	
2019/05/000648 05/14/2019 API	1,581.17 VND	003871 IN	05/14/2019	MONROE TWP	MOTOR VEHICLE TAX	16296	
2019/05/000648 05/14/2019 API	1,545.17 VND	004409 IN	05/14/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX	16297	
2019/05/000648 05/14/2019 API	1,489.71 VND	004792 IN	05/14/2019	RICHLAND TWP	MOTOR VEHICLE TAX	16298	
2019/05/000648 05/14/2019 API	2,613.85 VND	005157 IN	05/14/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX	16299	
2019/05/000648 05/14/2019 API	845.04 VND	005269 IN	05/14/2019	SPENCER TWP TR	MOTOR VEHICLE TAX	16300	
2019/05/000648 05/14/2019 API	826.85 VND	005393 IN	05/14/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX	16301	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	145,011.96	32,961.96	.00	-145,011.96	100.0%*
2019/05/000648 05/14/2019 API	322.90 VND	000526 IN	05/14/2019	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	16302	
2019/05/000648 05/14/2019 API	1,732.72 VND	000630 IN	05/14/2019	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	16303	
2019/05/000648 05/14/2019 API	271.67 VND	000776 IN	05/14/2019	CAIRO VILLAGE	MOTOR VEHICLE TAX	16304	
2019/05/000648 05/14/2019 API	4,205.44 VND	001041 IN	05/14/2019	CITY OF DELPHOS	MOTOR VEHICLE TAX	16305	
2019/05/000648 05/14/2019 API	20,659.95 VND	001043 IN	05/14/2019	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	16306	
2019/05/000648 05/14/2019 API	1,456.95 VND	001733 IN	05/14/2019	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	16307	
2019/05/000648 05/14/2019 API	320.58 VND	002138 IN	05/14/2019	HARROD VILLAGE	MOTOR VEHICLE TAX	16308	
2019/05/000648 05/14/2019 API	115.05 VND	003060 IN	05/14/2019	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	16309	
2019/05/000648 05/14/2019 API	3,876.70 VND	005274 IN	05/14/2019	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	16310	
TOTAL OTHER FINANCING USES	0	0	243,057.04	51,303.40	.00	-243,057.04	100.0%
TOTAL UNDEFINED	0	0	243,057.04	51,303.40	.00	-243,057.04	100.0%
TOTAL UNDEFINED	0	0	243,057.04	51,303.40	.00	-243,057.04	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	243,057.04	51,303.40	.00	-243,057.04	100.0%
TOTAL EXPENSES	0	0	243,057.04	51,303.40	.00	-243,057.04	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>		0	0	479,594.81	100,712.20	.00 -479,594.81 100.0%*
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 000203	IN 05/15/2019		AMANDA TWP	GAS EXCISE TAX	16312
<u>2019/05/000705</u>	05/15/2019	API	11,097.20 VND 000242	IN 05/15/2019		AMERICAN TWP	GAS EXCISE TAX	16313
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 000437	IN 05/15/2019		AUGLAIZE TWP	GAS EXCISE TAX	16314
<u>2019/05/000705</u>	05/15/2019	API	9,681.56 VND 000514	IN 05/15/2019		BATH TWP FISCAL OFFI	GAS EXCISE TAX	16315
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 002367	IN 05/15/2019		JACKSON TWP TR	GAS EXCISE TAX	16316
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 003495	IN 05/15/2019		MARION TWP FISCAL OF	GAS EXCISE TAX	16317
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 003871	IN 05/15/2019		MONROE TWP	GAS EXCISE TAX	16318
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 004409	IN 05/15/2019		PERRY TWP FISCAL	GAS EXCISE TAX	16319
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 004792	IN 05/15/2019		RICHLAND TWP	GAS EXCISE TAX	16320
<u>2019/05/000705</u>	05/15/2019	API	11,817.93 VND 005157	IN 05/15/2019		SHAWNEE TWP PD	GAS EXCISE TAX	16321
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 005269	IN 05/15/2019		SPENCER TWP TR	GAS EXCISE TAX	16322
<u>2019/05/000705</u>	05/15/2019	API	7,568.39 VND 005393	IN 05/15/2019		SUGAR CREEK TWP	GAS EXCISE TAX	16323
TOTAL OTHER FINANCING USES			0	0	479,594.81	100,712.20	.00 -479,594.81	100.0%
TOTAL UNDEFINED			0	0	479,594.81	100,712.20	.00 -479,594.81	100.0%
TOTAL UNDEFINED			0	0	479,594.81	100,712.20	.00 -479,594.81	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	479,594.81	100,712.20	.00 -479,594.81	100.0%
TOTAL EXPENSES			0	0	479,594.81	100,712.20	.00 -479,594.81	



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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	33,966.16	8,026.09	.00	-33,966.16	100.0%*
<u>2019/05/000648</u> 05/14/2019 API	367.86 VND	000203 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	1,658.76 VND	000242 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	372.36 VND	000437 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	1,380.06 VND	000514 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	538.86 VND	002367 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	472.62 VND	003495 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	269.16 VND	003871 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	471.60 VND	004409 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	300.18 VND	004792 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	1,839.72 VND	005157 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	153.96 VND	005269 IN	05/14/19				
<u>2019/05/000648</u> 05/14/2019 API	200.95 VND	005393 IN	05/14/19				
<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	216,970.64	8,026.09	262,277.79	-99,404.86	126.2%
TOTAL UNDEFINED	0	379,844	216,970.64	8,026.09	262,277.79	-99,404.86	126.2%
TOTAL UNDEFINED	0	379,844	216,970.64	8,026.09	262,277.79	-99,404.86	126.2%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	216,970.64	8,026.09	262,277.79	-99,404.86	126.2%
TOTAL EXPENSES	0	379,844	216,970.64	8,026.09	262,277.79	-99,404.86	



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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	387,909.12	99,331.03	.00	-387,909.12	100.0%*
<u>2019/05/000478</u> 05/10/2019 GEN	99,331.03 REF					LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	247,977.40	60,880.65	.00	-247,977.40	100.0%*
<u>2019/05/000478</u> 05/10/2019 API	2,278.29 VND	000203 IN	05/10/2019	AMANDA TWP		LOCAL GOVERNMENT F	16235
<u>2019/05/000478</u> 05/10/2019 API	10,863.94 VND	000242 IN	05/10/2019	AMERICAN TWP		LOCAL GOVERNMENT F	16236
<u>2019/05/000478</u> 05/10/2019 API	2,509.11 VND	000437 IN	05/10/2019	AUGLAIZE TWP		LOCAL GOVERNMENT F	16237
<u>2019/05/000478</u> 05/10/2019 API	8,803.57 VND	000514 IN	05/10/2019	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	16238
<u>2019/05/000478</u> 05/10/2019 API	3,031.87 VND	002367 IN	05/10/2019	JACKSON TWP TR		LOCAL GOVERNMENT F	16239
<u>2019/05/000478</u> 05/10/2019 API	2,367.15 VND	003495 IN	05/10/2019	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	16240
<u>2019/05/000478</u> 05/10/2019 API	2,220.35 VND	003871 IN	05/10/2019	MONROE TWP		LOCAL GOVERNMENT F	16241
<u>2019/05/000478</u> 05/10/2019 API	4,022.91 VND	004409 IN	05/10/2019	PERRY TWP FISCAL		LOCAL GOVERNMENT F	16242
<u>2019/05/000478</u> 05/10/2019 API	2,149.22 VND	004792 IN	05/10/2019	RICHLAND TWP		LOCAL GOVERNMENT F	16243
<u>2019/05/000478</u> 05/10/2019 API	10,601.19 VND	005157 IN	05/10/2019	SHAWNEE TWP PD		LOCAL GOVERNMENT F	16244
<u>2019/05/000478</u> 05/10/2019 API	1,085.98 VND	005269 IN	05/10/2019	SPENCER TWP TR		LOCAL GOVERNMENT F	16245
<u>2019/05/000478</u> 05/10/2019 API	1,607.14 VND	005393 IN	05/10/2019	SUGAR CREEK TWP		LOCAL GOVERNMENT F	16246
<u>2019/05/000478</u> 05/10/2019 API	615.82 VND	000203 IN	05/10/19	AMANDA TWP		SUPPLEMENTAL LOCAL	16262
<u>2019/05/000478</u> 05/10/2019 API	1,007.31 VND	000242 IN	05/10/19	AMERICAN TWP		SUPPLEMENTAL LOCAL	16263
<u>2019/05/000478</u> 05/10/2019 API	720.11 VND	000437 IN	05/10/19	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	16264
<u>2019/05/000478</u> 05/10/2019 API	865.91 VND	000514 IN	05/10/19	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	16265
<u>2019/05/000478</u> 05/10/2019 API	768.64 VND	002367 IN	05/10/19	JACKSON TWP TR		SUPPLEMENTAL LOCAL	16266
<u>2019/05/000478</u> 05/10/2019 API	772.05 VND	003495 IN	05/10/19	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	16267
<u>2019/05/000478</u> 05/10/2019 API	794.31 VND	003871 IN	05/10/19	MONROE TWP		SUPPLEMENTAL LOCAL	16268
<u>2019/05/000478</u> 05/10/2019 API	783.48 VND	004409 IN	05/10/19	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	16269
<u>2019/05/000478</u> 05/10/2019 API	766.83 VND	004792 IN	05/10/19	RICHLAND TWP		SUPPLEMENTAL LOCAL	16270
<u>2019/05/000478</u> 05/10/2019 API	1,105.19 VND	005157 IN	05/10/19	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	16271
<u>2019/05/000478</u> 05/10/2019 API	572.90 VND	005269 IN	05/10/19	SPENCER TWP TR		SUPPLEMENTAL LOCAL	16272
<u>2019/05/000478</u> 05/10/2019 API	567.38 VND	005393 IN	05/10/19	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	16273
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	526,221.53	134,298.83	.00	-526,221.53	100.0%*
<u>2019/05/000478</u> 05/10/2019 API	1,587.40 VND	000526 IN	05/10/2019	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	16247
<u>2019/05/000478</u> 05/10/2019 API	8,044.87 VND	000630 IN	05/10/2019	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	16248
<u>2019/05/000478</u> 05/10/2019 API	1,954.13 VND	000776 IN	05/10/2019	CAIRO VILLAGE		LOCAL GOVERNMENT F	16249
<u>2019/05/000478</u> 05/10/2019 API	4,533.02 VND	001733 IN	05/10/2019	VILLAGE OF ELIDA		LOCAL GOVERNMENT F	16250
<u>2019/05/000478</u> 05/10/2019 API	1,262.31 VND	002138 IN	05/10/2019	HARROD VILLAGE		LOCAL GOVERNMENT F	16251
<u>2019/05/000478</u> 05/10/2019 API	1,212.63 VND	003060 IN	05/10/2019	LAFAYETTE VILLAGE		LOCAL GOVERNMENT F	16252



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/19

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2019/05/000478</u>	05/10/2019 API	4,580.30 VND	005274 IN	05/10/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	16253
<u>2019/05/000478</u>	05/10/2019 API	9,597.53 VND	001041 IN	05/10/2019		CITY OF DELPHOS	LOCAL GOVERNMENT F	16254
<u>2019/05/000478</u>	05/10/2019 API	99,923.13 VND	001043 IN	05/10/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	16255
<u>2019/05/000478</u>	05/10/2019 API	394.20 VND	000526 IN	05/10/19		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	16274
<u>2019/05/000478</u>	05/10/2019 API	414.99 VND	000776 IN	05/10/19		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	16275
<u>2019/05/000478</u>	05/10/2019 API	420.63 VND	002138 IN	05/10/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	16276
<u>2019/05/000478</u>	05/10/2019 API	373.69 VND	003060 IN	05/10/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	16277
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	28,710.84	7,351.92	.00	-28,710.84	100.0%*
<u>2019/05/000476</u>	05/10/2019 GEN	7,351.92 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	1,190,818.89	301,862.43	.00	-1,190,818.89	100.0%
TOTAL UNDEFINED		0	0	1,190,818.89	301,862.43	.00	-1,190,818.89	100.0%
TOTAL UNDEFINED		0	0	1,190,818.89	301,862.43	.00	-1,190,818.89	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,190,818.89	301,862.43	.00	-1,190,818.89	100.0%
TOTAL EXPENSES		0	0	1,190,818.89	301,862.43	.00	-1,190,818.89	



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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	2,058.58	529.33	.00	-2,058.58	100.0%*
2019/05/000478	05/10/2019 API	529.33 VND	004314 IN	05/10/2019	PARK AUGLAIZE TWP	LIBRARY & PARKS LO	16256	
92155155 900071	JACKSON TWP PARK	0	0	2,058.58	529.33	.00	-2,058.58	100.0%*
2019/05/000478	05/10/2019 API	529.33 VND	004315 IN	05/10/2019	PARK JACKSON TOWNSHI	LIBRARY & PARKS LO	16257	
92155155 900073	DELPHOS PUBLIC LIB	0	0	83,713.87	21,525.77	.00	-83,713.87	100.0%*
2019/05/000478	05/10/2019 API	21,525.77 VND	001434 IN	05/10/2019	DELPHOS PUBLIC LIBRA	LIBRARY & PARKS LO	16261	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,315,503.79	338,262.16	.00	-1,315,503.79	100.0%*
2019/05/000478	05/10/2019 API	338,262.16 VND	003242 IN	05/10/2019	LIMA PUBLIC LIBRARY	LIBRARY & PARKS LO	16259	
92155155 900075	RICHLAND BLUFFTON	0	0	95,673.00	24,600.88	.00	-95,673.00	100.0%*
2019/05/000478	05/10/2019 API	24,600.88 VND	000625 IN	05/10/2019	BLUFFTON LIBRARY	LIBRARY & PARKS LO	16260	
92155155 900077	SPENCER TWP PARK	0	0	2,058.58	529.33	.00	-2,058.58	100.0%*
2019/05/000478	05/10/2019 API	529.33 VND	004316 IN	05/10/2019	PARK SPENCER TWP	LIBRARY & PARKS LO	16258	
TOTAL OTHER FINANCING USES		0	0	1,501,066.40	385,976.80	.00	-1,501,066.40	100.0%
TOTAL UNDEFINED		0	0	1,501,066.40	385,976.80	.00	-1,501,066.40	100.0%
TOTAL UNDEFINED		0	0	1,501,066.40	385,976.80	.00	-1,501,066.40	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,501,066.40	385,976.80	.00	-1,501,066.40	100.0%
TOTAL EXPENSES		0	0	1,501,066.40	385,976.80	.00	-1,501,066.40	



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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	38,718.46	7,175.62	.00	-38,718.46	100.0%*
2019/05/000452	05/10/2019 API	3,575.72 VND	005795 IN	05/15/2019	TREAS OF ALLEN CO - WITHHELD 05/15/201 16233			
2019/05/001129	05/24/2019 API	3,599.90 VND	005795 IN	05/29/2019	TREAS OF ALLEN CO - WITHHELD 05/29/201 16329			
TOTAL OTHER FINANCING USES		0	0	38,718.46	7,175.62	.00	-38,718.46	100.0%
TOTAL UNDEFINED		0	0	38,718.46	7,175.62	.00	-38,718.46	100.0%
TOTAL UNDEFINED		0	0	38,718.46	7,175.62	.00	-38,718.46	100.0%
TOTAL STRS-MARIMOR		0	0	38,718.46	7,175.62	.00	-38,718.46	100.0%
TOTAL EXPENSES		0	0	38,718.46	7,175.62	.00	-38,718.46	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501	FED INCOME TAX		0	0	1,292,241.72	249,671.56	.00 -1,292,241.72 100.0%*
2019/05/000452	05/10/2019	API	128,207.23 VND 005792 IN	05/15/2019	TREAS OF A/C - FEDER WITHHELD 05/15/201 16230			
2019/05/001129	05/24/2019	API	119,937.01 VND 005792 IN	05/29/2019	TREAS OF A/C - FEDER WITHHELD 05/29/201 16326			
2019/05/001365	05/29/2019	API	1,527.32 VND 005792 IN	05/31/2019	TREAS OF A/C - FEDER WITHHELD 05/31/201 16330			
TOTAL OTHER FINANCING USES		0	0	1,292,241.72	249,671.56	.00	-1,292,241.72	100.0%
TOTAL UNDEFINED		0	0	1,292,241.72	249,671.56	.00	-1,292,241.72	100.0%
TOTAL UNDEFINED		0	0	1,292,241.72	249,671.56	.00	-1,292,241.72	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,292,241.72	249,671.56	.00	-1,292,241.72	100.0%
TOTAL EXPENSES		0	0	1,292,241.72	249,671.56	.00	-1,292,241.72	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	4,100,804.19	743,269.91	.00	-4,100,804.19	100.0%*
<u>2019/05/000262</u> 05/07/2019 API	733,864.72 VND	004235 IN	04/2019 PERS				16221
<u>2019/05/000262</u> 05/07/2019 API	9,405.19 VND	004235 IN	DD CARRYOVER 4/2019				16222
TOTAL OTHER FINANCING USES	0	0	4,100,804.19	743,269.91	.00	-4,100,804.19	100.0%
TOTAL UNDEFINED	0	0	4,100,804.19	743,269.91	.00	-4,100,804.19	100.0%
TOTAL UNDEFINED	0	0	4,100,804.19	743,269.91	.00	-4,100,804.19	100.0%
TOTAL PERS WITHHOLDING	0	0	4,100,804.19	743,269.91	.00	-4,100,804.19	100.0%
TOTAL EXPENSES	0	0	4,100,804.19	743,269.91	.00	-4,100,804.19	



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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	167,681.10	32,758.09	.00	-167,681.10	100.0%*
2019/05/000048	05/01/2019 API	32,758.09	VND 003212 IN	500089 APRIL 2019	LIMA CITY INCOME TAX	500089 APRIL 2019	7216234	
TOTAL OTHER FINANCING USES		0	0	167,681.10	32,758.09	.00	-167,681.10	100.0%
TOTAL UNDEFINED		0	0	167,681.10	32,758.09	.00	-167,681.10	100.0%
TOTAL UNDEFINED		0	0	167,681.10	32,758.09	.00	-167,681.10	100.0%
TOTAL LIMA CITY TAX W/H		0	0	167,681.10	32,758.09	.00	-167,681.10	100.0%
TOTAL EXPENSES		0	0	167,681.10	32,758.09	.00	-167,681.10	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	362,699.12	68,942.20	.00	-362,699.12	100.0%*
<u>2019/05/000452</u>	05/10/2019	API	35,773.56	VND 005794 IN	05/15/2019	TREAS OF A/C - STATE WITHHELD	05/15/201	16232	
<u>2019/05/001129</u>	05/24/2019	API	32,680.93	VND 005794 IN	05/29/2019	TREAS OF A/C - STATE WITHHELD	05/29/201	16328	
<u>2019/05/001365</u>	05/29/2019	API	487.71	VND 005794 IN	05/31/2019	TREAS OF A/C - STATE WITHHELD	05/31/201	16333	
TOTAL OTHER FINANCING USES			0	0	362,699.12	68,942.20	.00	-362,699.12	100.0%
TOTAL UNDEFINED			0	0	362,699.12	68,942.20	.00	-362,699.12	100.0%
TOTAL UNDEFINED			0	0	362,699.12	68,942.20	.00	-362,699.12	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	362,699.12	68,942.20	.00	-362,699.12	100.0%
TOTAL EXPENSES			0	0	362,699.12	68,942.20	.00	-362,699.12	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	6,196.00	1,523.00	.00	-6,196.00	100.0%*
2019/05/000036	05/01/2019	API	396.00 VND 000140 IN	05/01/2019	ALLEN CO REP EX COMM	WITHHELD	05/01/201	7216225		
2019/05/000454	05/10/2019	API	396.00 VND 000140 IN	05/15/2019	ALLEN CO REP EX COMM	WITHHELD	05/15/201	7216965		
2019/05/001155	05/24/2019	API	396.00 VND 000140 IN	05/29/2019	ALLEN CO REP EX COMM	WITHHELD	05/29/201	7218384		
2019/05/001366	05/29/2019	API	335.00 VND 000140 IN	05/31/2019	ALLEN CO REP EX COMM	WITHHELD	05/31/201	7218895		
TOTAL OTHER FINANCING USES		0	0	6,196.00	1,523.00	.00	-6,196.00	100.0%		
TOTAL UNDEFINED		0	0	6,196.00	1,523.00	.00	-6,196.00	100.0%		
TOTAL UNDEFINED		0	0	6,196.00	1,523.00	.00	-6,196.00	100.0%		
TOTAL PARTY DONATIONS		0	0	6,196.00	1,523.00	.00	-6,196.00	100.0%		
TOTAL EXPENSES		0	0	6,196.00	1,523.00	.00	-6,196.00			



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JOURNAL DETAIL 2019 5 TO 2019 5

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	6,286.49	1,569.27	.00	-6,286.49	100.0%*
2019/05/000036	05/01/2019	API	528.09 VND 005892 IN	05/01/2019		UNITED WAY OF GREATE	WITHHELD 05/01/201	7216246		
2019/05/000454	05/10/2019	API	528.09 VND 005892 IN	05/15/2019		UNITED WAY OF GREATE	WITHHELD 05/15/201	7216983		
2019/05/001155	05/24/2019	API	513.09 VND 005892 IN	05/29/2019		UNITED WAY OF GREATE	WITHHELD 05/29/201	7218402		
TOTAL OTHER FINANCING USES			0	0	6,286.49	1,569.27	.00	-6,286.49	100.0%	
TOTAL UNDEFINED			0	0	6,286.49	1,569.27	.00	-6,286.49	100.0%	
TOTAL UNDEFINED			0	0	6,286.49	1,569.27	.00	-6,286.49	100.0%	
TOTAL UNITED WAY			0	0	6,286.49	1,569.27	.00	-6,286.49	100.0%	
TOTAL EXPENSES			0	0	6,286.49	1,569.27	.00	-6,286.49		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9857	GARNISHMENTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155 900515 VENDOR PAYMENT</u>		0	0	5,476.04	1,282.22	.00	-5,476.04	100.0%*
<u>2019/05/000019</u>	05/01/2019 PRJ	-184.60	REF 050119					
<u>2019/05/000036</u>	05/01/2019 API	184.60	VND 016171 IN 05/01/2019					
<u>2019/05/000036</u>	05/01/2019 API	134.19	VND 003232 IN 05/01/2019					
<u>2019/05/000036</u>	05/01/2019 API	100.00	VND 003232 IN 05/01/19					
<u>2019/05/000036</u>	05/01/2019 API	78.07	VND 007712 IN 05/01/2019					
<u>2019/05/000036</u>	05/01/2019 API	12.84	VND 000434 IN 05/01/2019					
<u>2019/05/000036</u>	05/01/2019 API	201.81	VND 005860 IN 05/01/2019					
<u>2019/05/000454</u>	05/10/2019 API	180.41	VND 016171 IN 05/15/2019					
<u>2019/05/000454</u>	05/10/2019 API	100.00	VND 003232 IN 05/15/2019					
<u>2019/05/000454</u>	05/10/2019 API	74.36	VND 007712 IN 05/15/2019					
<u>2019/05/000454</u>	05/10/2019 API	196.62	VND 005860 IN 05/15/2019					
<u>2019/05/000505</u>	05/15/2019 PRJ	-180.41	REF 051519					
<u>2019/05/001155</u>	05/24/2019 API	78.07	VND 007712 IN 05/29/2019					
<u>2019/05/001155</u>	05/24/2019 API	184.61	VND 016171 IN 05/29/2019					
<u>2019/05/001155</u>	05/24/2019 API	100.00	VND 003232 IN 05/29/2019					
<u>2019/05/001155</u>	05/24/2019 API	206.26	VND 005860 IN 05/29/2019					
<u>2019/05/001169</u>	05/29/2019 PRJ	-184.61	REF 052919					
TOTAL OTHER FINANCING USES		0	0	5,476.04	1,282.22	.00	-5,476.04	100.0%
TOTAL UNDEFINED		0	0	5,476.04	1,282.22	.00	-5,476.04	100.0%
TOTAL UNDEFINED		0	0	5,476.04	1,282.22	.00	-5,476.04	100.0%
TOTAL GARNISHMENTS		0	0	5,476.04	1,282.22	.00	-5,476.04	100.0%
TOTAL EXPENSES		0	0	5,476.04	1,282.22	.00	-5,476.04	



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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			700.00	140.00	.00	-700.00	100.0%*
2019/05/000262	05/07/2019 API	140.00 VND	004235 IN	04/2019 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 03/28/2019 - P		16223
TOTAL OTHER FINANCING USES		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL UNDEFINED		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL UNDEFINED		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL BACK PAY PERS		0	0	700.00	140.00	.00	-700.00	100.0%
TOTAL EXPENSES		0	0	700.00	140.00	.00	-700.00	



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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98605155 900525 SCHOOL INCOME TAX</u>	0	0	32,558.70	6,295.76	.00	-32,558.70	100.0%*
<u>2019/05/000048</u> 05/01/2019 API	6,295.76	VND 005028	IN APRIL 2019 SD TAXES	SCHOOL DISTRICT INCO	APRIL 2019 CONF #1	7216240	
TOTAL OTHER FINANCING USES	0	0	32,558.70	6,295.76	.00	-32,558.70	100.0%
TOTAL UNDEFINED	0	0	32,558.70	6,295.76	.00	-32,558.70	100.0%
TOTAL UNDEFINED	0	0	32,558.70	6,295.76	.00	-32,558.70	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	32,558.70	6,295.76	.00	-32,558.70	100.0%
TOTAL EXPENSES	0	0	32,558.70	6,295.76	.00	-32,558.70	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	0	0	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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JOURNAL DETAIL 2019 5 TO 2019 5

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	119.04	29.76	.00	-119.04	100.0%*
<u>2019/05/001365</u> 05/29/2019 API	29.76 VND	010345 IN	05/31/2019	TREAS OF A/C - FICA	WITHHELD	05/31/201	16332
TOTAL OTHER FINANCING USES	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL UNDEFINED	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL SOCIAL SECURITY	0	0	119.04	29.76	.00	-119.04	100.0%
TOTAL EXPENSES	0	0	119.04	29.76	.00	-119.04	



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ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515 VENDOR PAYMENT	0	0	7,777.24	2,026.50	.00	-7,777.24	100.0%*
2019/05/001155	05/24/2019 API	2,026.50	VND 001086 IN	05/29/2019	COLONIAL LIFE & ACCI INVOICE #867579505		7218390	
TOTAL OTHER FINANCING USES		0	0	7,777.24	2,026.50	.00	-7,777.24	100.0%
TOTAL UNDEFINED		0	0	7,777.24	2,026.50	.00	-7,777.24	100.0%
TOTAL UNDEFINED		0	0	7,777.24	2,026.50	.00	-7,777.24	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	0	7,777.24	2,026.50	.00	-7,777.24	100.0%
TOTAL EXPENSES		0	0	7,777.24	2,026.50	.00	-7,777.24	



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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</u> VENDOR PAYMENT	0	0	461,580.62	86,949.80	.00	-461,580.62	100.0%*
<u>2019/05/000452</u> 05/10/2019 API	44,080.04	VND 005793 IN	05/15/2019	TREAS OF A/C - MEDIC WITHHELD	05/15/201	16231	
<u>2019/05/001129</u> 05/24/2019 API	42,166.12	VND 005793 IN	05/29/2019	TREAS OF A/C - MEDIC WITHHELD	05/29/201	16327	
<u>2019/05/001365</u> 05/29/2019 API	703.64	VND 005793 IN	05/31/2019	TREAS OF A/C - MEDIC WITHHELD	05/31/201	16331	
TOTAL OTHER FINANCING USES	0	0	461,580.62	86,949.80	.00	-461,580.62	100.0%
TOTAL UNDEFINED	0	0	461,580.62	86,949.80	.00	-461,580.62	100.0%
TOTAL UNDEFINED	0	0	461,580.62	86,949.80	.00	-461,580.62	100.0%
TOTAL MEDICARE	0	0	461,580.62	86,949.80	.00	-461,580.62	100.0%
TOTAL EXPENSES	0	0	461,580.62	86,949.80	.00	-461,580.62	



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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	5,604.30	1,101.70	.00	-5,604.30	100.0%*
2019/05/000036	05/01/2019 API	1,101.70	VND 000066 IN	05/01/2019	AFSCME OHIO COUNCIL	WITHHELD	05/01/201	7216223
TOTAL OTHER FINANCING USES		0	0	5,604.30	1,101.70	.00	-5,604.30	100.0%
TOTAL UNDEFINED		0	0	5,604.30	1,101.70	.00	-5,604.30	100.0%
TOTAL UNDEFINED		0	0	5,604.30	1,101.70	.00	-5,604.30	100.0%
TOTAL AFSCME UNION DUES		0	0	5,604.30	1,101.70	.00	-5,604.30	100.0%
TOTAL EXPENSES		0	0	5,604.30	1,101.70	.00	-5,604.30	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	63,456.60	16,959.52	.00	-63,456.60	100.0%*
2019/05/001155	05/24/2019	API	9,197.26 VND 014101 IN	05/29/2019	AFLAC	INVOICE #A11766070	7218380			
2019/05/001155	05/24/2019	API	7,762.26 VND 000220 IN	05/29/2019	AMERICAN FAMILY LIFE	INVOICE #866569	7218386			
TOTAL OTHER FINANCING USES		0	0	63,456.60	16,959.52	.00	-63,456.60	100.0%		
TOTAL UNDEFINED		0	0	63,456.60	16,959.52	.00	-63,456.60	100.0%		
TOTAL UNDEFINED		0	0	63,456.60	16,959.52	.00	-63,456.60	100.0%		
TOTAL AMERICAN FAMILY LIFE		0	0	63,456.60	16,959.52	.00	-63,456.60	100.0%		
TOTAL EXPENSES		0	0	63,456.60	16,959.52	.00	-63,456.60			



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ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9870								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515			245,052.91	54,169.43	.00	-245,052.91	100.0%*
2019/05/000036	05/01/2019 API	18,149.81	VND 004236 IN	05/01/2019	OHIO PUBLIC EMPLOYEE CONFIRMATION #1034		7216238	
2019/05/000454	05/10/2019 API	17,989.81	VND 004236 IN	05/15/2019	OHIO PUBLIC EMPLOYEE WITHHELD 05/15/201		7216977	
2019/05/001155	05/24/2019 API	18,029.81	VND 004236 IN	05/29/2019	OHIO PUBLIC EMPLOYEE CONFIRMATION #1037		7218400	
TOTAL OTHER FINANCING USES		0	0	245,052.91	54,169.43	.00	-245,052.91	100.0%
TOTAL UNDEFINED		0	0	245,052.91	54,169.43	.00	-245,052.91	100.0%
TOTAL UNDEFINED		0	0	245,052.91	54,169.43	.00	-245,052.91	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0	0	245,052.91	54,169.43	.00	-245,052.91	100.0%
TOTAL EXPENSES		0	0	245,052.91	54,169.43	.00	-245,052.91	



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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	240,796.84	53,618.96	.00 -240,796.84 100.0%*
2019/05/000452	05/10/2019	API	20,652.98 VND 005799 IN	05/15/2019	TREASURER OF ALLEN C WITHHELD 05/15/201 16228			
2019/05/001129	05/24/2019	API	32,965.98 VND 005799 IN	05/29/2019	TREASURER OF ALLEN C REFERENCE #7672734 16324			
TOTAL OTHER FINANCING USES		0	0	240,796.84	53,618.96	.00	-240,796.84	100.0%
TOTAL UNDEFINED		0	0	240,796.84	53,618.96	.00	-240,796.84	100.0%
TOTAL UNDEFINED		0	0	240,796.84	53,618.96	.00	-240,796.84	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	240,796.84	53,618.96	.00	-240,796.84	100.0%
TOTAL EXPENSES		0	0	240,796.84	53,618.96	.00	-240,796.84	



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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	8,341.62	1,664.29	.00	-8,341.62	100.0%*
<u>2019/05/000036</u> 05/01/2019 API	818.90 VND	001219 IN	05/01/2019	CWA-DUES	WITHHELD	05/01/201	7216229
<u>2019/05/001155</u> 05/24/2019 API	845.39 VND	001219 IN	05/29/2019	CWA-DUES	WITHHELD	05/29/201	7218391
TOTAL OTHER FINANCING USES	0	0	8,341.62	1,664.29	.00	-8,341.62	100.0%
TOTAL UNDEFINED	0	0	8,341.62	1,664.29	.00	-8,341.62	100.0%
TOTAL UNDEFINED	0	0	8,341.62	1,664.29	.00	-8,341.62	100.0%
TOTAL CWA/CPW UNION	0	0	8,341.62	1,664.29	.00	-8,341.62	100.0%
TOTAL EXPENSES	0	0	8,341.62	1,664.29	.00	-8,341.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98755155 900515</u>								
VENDOR PAYMENT	0	0	3,091.13	662.65	.00	-3,091.13	100.0%*	
<u>2019/05/000036</u>	05/01/2019	API	303.56 VND 003402 IN 05/01/2019	ME A	WITHHELD 05/01/201	7216236		
<u>2019/05/000454</u>	05/10/2019	API	303.56 VND 003402 IN 05/15/2019	ME A	WITHHELD 05/15/201	7216975		
<u>2019/05/001155</u>	05/24/2019	API	55.53 VND 003402 IN 05/29/2019	ME A	WITHHELD 05/29/201	7218399		
TOTAL OTHER FINANCING USES	0	0	3,091.13	662.65	.00	-3,091.13	100.0%	
TOTAL UNDEFINED	0	0	3,091.13	662.65	.00	-3,091.13	100.0%	
TOTAL UNDEFINED	0	0	3,091.13	662.65	.00	-3,091.13	100.0%	
TOTAL MEA	0	0	3,091.13	662.65	.00	-3,091.13	100.0%	
TOTAL EXPENSES	0	0	3,091.13	662.65	.00	-3,091.13		



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JOURNAL DETAIL 2019 5 TO 2019 5

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	46,451.60	8,579.55	.00	-46,451.60	100.0%*
2019/05/000036 05/01/2019 API	266.91	VND 019548	IN 05/01/2019				
2019/05/000452 05/10/2019 API	4,263.97	VND 005800	IN 05/15/2019				
2019/05/000454 05/10/2019 API	266.91	VND 019548	IN 05/15/2019				
2019/05/001129 05/24/2019 API	3,514.85	VND 005800	IN 05/29/2019				
2019/05/001155 05/24/2019 API	266.91	VND 019548	IN 05/29/2019				
TOTAL OTHER FINANCING USES	0	0	46,451.60	8,579.55	.00	-46,451.60	100.0%
TOTAL UNDEFINED	0	0	46,451.60	8,579.55	.00	-46,451.60	100.0%
TOTAL UNDEFINED	0	0	46,451.60	8,579.55	.00	-46,451.60	100.0%
TOTAL SUPPORT	0	0	46,451.60	8,579.55	.00	-46,451.60	100.0%
TOTAL EXPENSES	0	0	46,451.60	8,579.55	.00	-46,451.60	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	1,596.00	315.00	.00	-1,596.00	100.0%*
2019/05/000036	05/01/2019	API	304.50 VND 001827 IN	05/01/2019	F O P #21	WITHHELD	05/01/201	7216230		
2019/05/001366	05/29/2019	API	10.50 VND 001827 IN	05/31/2019	F O P #21	WITHHELD	05/31/201	7218897		
98795155	900552	FOP STATE		0	0	19,711.02	3,807.36	.00	-19,711.02	100.0%*
2019/05/001155	05/24/2019	API	3,807.36 VND 001828 IN	05/29/2019	F O P OHIO LABOR COU	REFERENCE #123762		7218392		
TOTAL OTHER FINANCING USES		0	0	21,307.02	4,122.36	.00	-21,307.02	100.0%		
TOTAL UNDEFINED		0	0	21,307.02	4,122.36	.00	-21,307.02	100.0%		
TOTAL UNDEFINED		0	0	21,307.02	4,122.36	.00	-21,307.02	100.0%		
TOTAL POLICE UNIONS		0	0	21,307.02	4,122.36	.00	-21,307.02	100.0%		
TOTAL EXPENSES		0	0	21,307.02	4,122.36	.00	-21,307.02			



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
98895194	940001 ADVANCE OUT	0	623,990	623,990.04	623,990.04	.00	.00	100.0%
2019/05/000492	05/10/2019 GEN	623,990.04	REF			RES #379-19	RETURN ADVANCE	
TOTAL ADVANCE OUT		0	623,990	623,990.04	623,990.04	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	623,990.04	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	623,990.04	.00	.00	100.0%
TOTAL CEBCO INSURANCE		0	623,990	623,990.04	623,990.04	.00	.00	100.0%
TOTAL EXPENSES		0	623,990	623,990.04	623,990.04	.00	.00	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9890	FOR: CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
98905193	930001 TRANSFER OUT	0	100,677	100,677.05	100,677.05	.00	.00	100.0%
2019/05/000491	05/10/2019 GEN	100,677.05	REF			RES #380-19		
TOTAL TRANSFER OUT		0	100,677	100,677.05	100,677.05	.00	.00	100.0%
TOTAL UNDEFINED		0	100,677	100,677.05	100,677.05	.00	.00	100.0%
TOTAL UNDEFINED		0	100,677	100,677.05	100,677.05	.00	.00	100.0%
TOTAL CEBCO HEALTHCARE		0	100,677	100,677.05	100,677.05	.00	.00	100.0%
TOTAL EXPENSES		0	100,677	100,677.05	100,677.05	.00	.00	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	2,687,218.09	541,784.95	.00	-2,687,218.09	100.0%*
2019/05/000680	05/15/2019	API	541,784.95	VND 007068 IN	01892535944 JUNE	CEBCO	01892535944	MAYBJU	16311
TOTAL OTHER FINANCING USES			0	0	2,687,218.09	541,784.95	.00	-2,687,218.09	100.0%
TOTAL UNDEFINED			0	0	2,687,218.09	541,784.95	.00	-2,687,218.09	100.0%
TOTAL UNDEFINED			0	0	2,687,218.09	541,784.95	.00	-2,687,218.09	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	2,687,218.09	541,784.95	.00	-2,687,218.09	100.0%
TOTAL EXPENSES			0	0	2,687,218.09	541,784.95	.00	-2,687,218.09	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	25,004.30	4,899.30	.00	-25,004.30	100.0%*
2019/05/001381	05/30/2019 API	148.88 VND	006008 IN 12	096683 0005 JUNE	VISION SERVICE PLAN	VSP MAYBJUNE		7218898
2019/05/001381	05/30/2019 API	18.96 VND	006008 IN 12	096683 0006 JUNE	VISION SERVICE PLAN	VSP MAYBJUNE		7218898
2019/05/001381	05/30/2019 API	4,731.46 VND	006008 IN 12	096683 0004 JUNE	VISION SERVICE PLAN	VSP MAYBJUNE		7218898
TOTAL OTHER FINANCING USES		0	0	25,004.30	4,899.30	.00	-25,004.30	100.0%
TOTAL UNDEFINED		0	0	25,004.30	4,899.30	.00	-25,004.30	100.0%
TOTAL UNDEFINED		0	0	25,004.30	4,899.30	.00	-25,004.30	100.0%
TOTAL 2018 VSP - VISION		0	0	25,004.30	4,899.30	.00	-25,004.30	100.0%
TOTAL EXPENSES		0	0	25,004.30	4,899.30	.00	-25,004.30	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	77,561.84	15,709.12	.00 -77,561.84 100.0%*
2019/05/001078	05/23/2019	API	4,702.08 VND 009408 IN D4202-01	JUNE	SUPERIOR DENTAL CARE D4202-01		MAYBJUNE	7218326
2019/05/001078	05/23/2019	API	11,007.04 VND 009408 IN D4201-01	JUNE	SUPERIOR DENTAL CARE D4201-01		MAYBJUNE	7218326
TOTAL OTHER FINANCING USES		0	0	77,561.84	15,709.12	.00	-77,561.84	100.0%
TOTAL UNDEFINED		0	0	77,561.84	15,709.12	.00	-77,561.84	100.0%
TOTAL UNDEFINED		0	0	77,561.84	15,709.12	.00	-77,561.84	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	77,561.84	15,709.12	.00	-77,561.84	100.0%
TOTAL EXPENSES		0	0	77,561.84	15,709.12	.00	-77,561.84	



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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:
9901 DEARBORN 2018

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

000 UNDEFINED

55 OTHER FINANCING USES

99015155 900515 VENDOR PAYMENT	0	0	36,343.75	6,190.70	.00	-36,343.75	100.0%*
2019/05/001078 05/23/2019 API	6,190.70	VND 006855	IN FMG20604-1 JUNE	FORT DEARBORN LIFE	FMG20604-1 MAYBJUN	7218315	
TOTAL OTHER FINANCING USES	0	0	36,343.75	6,190.70	.00	-36,343.75	100.0%
TOTAL UNDEFINED	0	0	36,343.75	6,190.70	.00	-36,343.75	100.0%
TOTAL UNDEFINED	0	0	36,343.75	6,190.70	.00	-36,343.75	100.0%
TOTAL DEARBORN 2018	0	0	36,343.75	6,190.70	.00	-36,343.75	100.0%
TOTAL EXPENSES	0	0	36,343.75	6,190.70	.00	-36,343.75	



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JOURNAL DETAIL 2019 5 TO 2019 5

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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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625							
	DEBT SERVICE	0	0	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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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625 DEBT SERVICE	0	0	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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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	0	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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JOURNAL DETAIL 2019 5 TO 2019 5

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			8,800.00	800.00	.00	-8,800.00	100.0%*
2019/05/000460	05/10/2019 API	800.00 VND	009998 IN RC2519		WITNESS FEES	BOND RETURN	466575	7216984
TOTAL OTHER FINANCING USES		0	0	8,800.00	800.00	.00	-8,800.00	100.0%
TOTAL UNDEFINED		0	0	8,800.00	800.00	.00	-8,800.00	100.0%
TOTAL UNDEFINED		0	0	8,800.00	800.00	.00	-8,800.00	100.0%
TOTAL ROAD CUT BONDS		0	0	8,800.00	800.00	.00	-8,800.00	100.0%
TOTAL EXPENSES		0	0	8,800.00	800.00	.00	-8,800.00	



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JOURNAL DETAIL 2019 5 TO 2019 5

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			40,381.25	8,443.60	.00	-40,381.25	100.0%*
	2019/05/001419	05/31/2019	GEN	8,443.60	REF	MAY 2019	ESCROW	
TOTAL OTHER FINANCING USES		0	0	40,381.25	8,443.60	.00	-40,381.25	100.0%
TOTAL UNDEFINED		0	0	40,381.25	8,443.60	.00	-40,381.25	100.0%
TOTAL UNDEFINED		0	0	40,381.25	8,443.60	.00	-40,381.25	100.0%
TOTAL RECORDER'S ESCROW		0	0	40,381.25	8,443.60	.00	-40,381.25	100.0%
TOTAL EXPENSES		0	0	40,381.25	8,443.60	.00	-40,381.25	



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JOURNAL DETAIL 2019 5 TO 2019 5

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	3,298.85	602.50	.00	-3,298.85	100.0%*
2019/05/000304	05/07/2019	API	37.50 VND 000242 IN	05/07/2019	AMERICAN TWP	LIMA MUNICIPAL COU	16224			
2019/05/000304	05/07/2019	API	452.00 VND 005157 IN	05/07/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	16225			
2019/05/000304	05/07/2019	API	12.50 VND 000514 IN	05/07/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	16226			
2019/05/000304	05/07/2019	API	100.50 VND 004409 IN	05/07/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	16227			
TOTAL OTHER FINANCING USES		0	0	3,298.85	602.50	.00	-3,298.85	100.0%		
TOTAL UNDEFINED		0	0	3,298.85	602.50	.00	-3,298.85	100.0%		
TOTAL UNDEFINED		0	0	3,298.85	602.50	.00	-3,298.85	100.0%		
TOTAL COURT FINES COLLECTED		0	0	3,298.85	602.50	.00	-3,298.85	100.0%		
TOTAL EXPENSES		0	0	3,298.85	602.50	.00	-3,298.85			



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	11,304.04	2,460.24	.00	-11,304.04	100.0%*
<u>2019/05/000520</u> 05/13/2019 GEN	2,460.24	REF					INDIGENT APPLIATION FEE MAY
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	2,826.00	615.06	.00	-2,826.00	100.0%*
<u>2019/05/000525</u> 05/13/2019 API	615.06	VND 004234 IN	05/13/2019				OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7217100
TOTAL OTHER FINANCING USES	0	0	14,130.04	3,075.30	.00	-14,130.04	100.0%
TOTAL UNDEFINED	0	0	14,130.04	3,075.30	.00	-14,130.04	100.0%
TOTAL UNDEFINED	0	0	14,130.04	3,075.30	.00	-14,130.04	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	14,130.04	3,075.30	.00	-14,130.04	100.0%
TOTAL EXPENSES	0	0	14,130.04	3,075.30	.00	-14,130.04	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99965155 900625 DEBT SERVICE</u>		0	0	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	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

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	.00	.00	-1,491.92	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	147,699.38	.00	.00	-147,699.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL HOUSING TRUST FUND	0	0	149,191.30	.00	.00	-149,191.30	100.0%
TOTAL EXPENSES	0	0	149,191.30	.00	.00	-149,191.30	



FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	166,586,772	128,165,436.59	16,774,888.15	17,910,112.29	20,511,223.56	87.7%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 5
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 05/31/19

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/ 5
Format type: 1	To Yr/Per: 2019/ 5
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	